

# Payments made during August 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	03/08/2023	1700073576	-£24883.60	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	Delegated Budget - Primary	108959	Catering & hospitality	47780	04/08/2023	1700073591	-£41800.86	Revenue	Cater Link Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	Delegated Budget - Primary	108959	Catering & hospitality	47780	04/08/2023	1700073605	-£782.68	Revenue	Cater Link Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	11/08/2023	1700073621	-£31000.00	Revenue	Young Gloucestershire	281797	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	17/08/2023	1700073652	-£4215.09	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Premiums	900101	Insurance Premiums Paid	47733	03/08/2023	1902678070	£189092.48	Revenue	Marsh Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Premiums	900051	Insurance Premiums Paid	47733	04/08/2023	1902678635	£461752.48	Revenue	Marsh Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Premiums	900051	Insurance Premiums Paid	47733	04/08/2023	1902678641	£25760.00	Revenue	Marsh Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Premiums	900001	Insurance Premiums Paid	47733	04/08/2023	1902678643	£29702.62	Revenue	Marsh Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Premiums	900300	Insurance Premiums Paid	47733	04/08/2023	1902678644	£19567.52	Revenue	Marsh Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Premiums	900320	Insurance Premiums Paid	47733	04/08/2023	1902678645	£3963.40	Revenue	Marsh Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Premiums	900310	Insurance Premiums Paid	47733	04/08/2023	1902678647	£93582.16	Revenue	Marsh Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Premiums	900101	Insurance Premiums Paid	47733	04/08/2023	1902678649	£788.19	Revenue	Marsh Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	04/08/2023	1902678650	£4512.00	Revenue	Keoghs LLP	OC321124		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	04/08/2023	1902678651	£455.00	Revenue	Keoghs LLP	OC321124		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	04/08/2023	1902678653	£752.50	Revenue	Keoghs LLP	OC321124		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Premiums	900002	Insurance Premiums Paid	47733	04/08/2023	1902678654	£2203.33	Revenue	Marsh Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Premiums	900002	Insurance Premiums Paid	47733	04/08/2023	1902678654	£80272.48	Revenue	Marsh Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Insurance Services	Audit Shared Service	502401	Computer Related Costs	44600	04/08/2023	1902678655	£9672.32	Revenue	Figtree Systems (Europe) Ltd	2481984	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/08/2023	1902679390	£628.61	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	01/08/2023	1902679390	£686.72	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101529	Temporary and Interim Staff	10999	01/08/2023	1902679390	£751.10	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101529	Temporary and Interim Staff	10999	01/08/2023	1902679390	£669.90	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101529	Temporary and Interim Staff	10999	01/08/2023	1902679390	£628.61	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	01/08/2023	1902679390	£635.31	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	01/08/2023	1902679390	£509.68	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	01/08/2023	1902679390	£1500.50	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Central Administration	Education & Learning	305440	Temporary and Interim Staff	10999	01/08/2023	1902679390	£314.32	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Looked After	Children & Families Commissioner	305415	Temporary and Interim Staff	10999	01/08/2023	1902679390	£25.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Looked After	Children & Families Commissioner	305415	Temporary and Interim Staff	10999	01/08/2023	1902679390	£1439.52	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	01/08/2023	1902679390	£1532.20	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	01/08/2023	1902679390	£1434.12	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Educational Psychology Service	101710	Temporary and Interim Staff	10999	01/08/2023	1902679390	£1010.76	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Educational Psychology Service	101710	Temporary and Interim Staff	10999	01/08/2023	1902679390	£2493.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101275	Temporary and Interim Staff	10999	01/08/2023	1902679390	£1452.57	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	01/08/2023	1902679390	£852.87	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	01/08/2023	1902679390	£433.64	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	01/08/2023	1902679390	£2455.50	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	01/08/2023	1902679390	£914.25	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	01/08/2023	1902679390	£234.40	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	01/08/2023	1902679390	£3520.65	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	01/08/2023	1902679390	£914.25	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	01/08/2023	1902679390	£852.87	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	01/08/2023	1902679390	£3231.30	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	01/08/2023	1902679390	£2529.28	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	01/08/2023	1902679390	£2586.27	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	01/08/2023	1902679390	£2085.09	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	01/08/2023	1902679390	£1936.32	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	01/08/2023	1902679390	£1986.69	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	01/08/2023	1902679390	£2070.47	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	01/08/2023	1902679390	£2010.93	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	01/08/2023	1902679390	£1816.35	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	01/08/2023	1902679390	£1905.07	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	01/08/2023	1902679390	£1802.25	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	01/08/2023	1902679390	£1753.56	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	01/08/2023	1902679390	£1923.73	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	01/08/2023	1902679390	£2072.13	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	01/08/2023	1902679390	£1816.35	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	01/08/2023	1902679390	£2048.76	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	













## Payments made during August 2023

Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	08/08/2023	1902683114	£1520.06	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Corporate Resources	Human Resources	Organisational Development	503915	Temporary and Interim Staff	10999	08/08/2023	1902683114	£597.53	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503307	Temporary and Interim Staff	10999	08/08/2023	1902683114	£14.99	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503307	Temporary and Interim Staff	10999	08/08/2023	1902683114	£553.40	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Corporate Resources	Procurement Services	Strategic Procurement	500503	Temporary and Interim Staff	10999	08/08/2023	1902683114	£25.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Corporate Resources	Procurement Services	Strategic Procurement	500503	Temporary and Interim Staff	10999	08/08/2023	1902683114	£2773.75	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Corporate Resources	Procurement Services	Strategic Procurement	500503	Temporary and Interim Staff	10999	08/08/2023	1902683114	£2221.90	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Central Costs	305710	Temporary and Interim Staff	10999	08/08/2023	1902683114	£686.72	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
GFRS and Regulatory Services	Regulatory Svcs Mgmt	Trading Standards	402310	Temporary and Interim Staff	10999	08/08/2023	1902683114	£835.56	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	10/08/2023	1902683789	£48235.40	Revenue	LEARN@MAT	10377780	SME (2-249 emps)	2004	Government / Public Sector
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	11/08/2023	1902683790	£77973.75	Revenue	The Peak Academy		SME (2-249 emps)	2015	Academy Schools
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	11/08/2023	1902685207	£514.68	Revenue	Newport Transport Ltd	19997971	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	11/08/2023	1902685208	£562.40	Revenue	Newport Transport Ltd	19997971	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108285	Educational activities	47820	11/08/2023	1902685839	£19448.83	Revenue	Infocus Charity	6938379	SME (2-249 emps)	2004	Government / Public Sector
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108285	Educational activities	47820	11/08/2023	1902685849	£9739.03	Revenue	Brunei Education Trust Horizons		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108285	Educational activities	47820	11/08/2023	1902685850	£18640.31	Revenue	Fairfield Farm Trust	1318397	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	17/08/2023	1902686494	£5838.40	Revenue	F R Willetts Limited	7436998	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/08/2023	1902686933	£991.77	Revenue	The Cooperative Childcare		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	15/08/2023	1902687553	£509.68	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101529	Temporary and Interim Staff	10999	15/08/2023	1902687553	£628.61	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101529	Temporary and Interim Staff	10999	15/08/2023	1902687553	£628.61	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	15/08/2023	1902687553	£509.68	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	15/08/2023	1902687553	£1200.40	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	15/08/2023	1902687553	£3001.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Education & Learning	305440	Temporary and Interim Staff	10999	15/08/2023	1902687553	£314.32	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Children Looked After	Children & Families Commissioner	305415	Temporary and Interim Staff	10999	15/08/2023	1902687553	£25.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Children Looked After	Children & Families Commissioner	305415	Temporary and Interim Staff	10999	15/08/2023	1902687553	£1799.40	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	15/08/2023	1902687553	£1263.30	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	15/08/2023	1902687553	£1498.41	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Service	101275	Temporary and Interim Staff	10999	15/08/2023	1902687553	£1457.52	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Service	101275	Temporary and Interim Staff	10999	15/08/2023	1902687553	£1464.72	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	15/08/2023	1902687553	£914.25	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	15/08/2023	1902687553	£867.28	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	15/08/2023	1902687553	£914.25	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	15/08/2023	1902687553	£3231.30	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	15/08/2023	1902687553	£2093.04	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	15/08/2023	1902687553	£1702.36	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	15/08/2023	1902687553	£1785.25	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	15/08/2023	1902687553	£2072.13	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	15/08/2023	1902687553	£1816.35	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	15/08/2023	1902687553	£2005.05	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	15/08/2023	1902687553	£1992.26	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	15/08/2023	1902687553	£1925.89	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	15/08/2023	1902687553	£1816.35	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	15/08/2023	1902687553	£1808.17	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	15/08/2023	1902687553	£1896.45	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101614	Temporary and Interim Staff	10999	15/08/2023	1902687553	£826.81	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101614	Temporary and Interim Staff	10999	15/08/2023	1902687553	£1878.52	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101614	Temporary and Interim Staff	10999	15/08/2023	1902687553	£1922.70	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101614	Temporary and Interim Staff	10999	15/08/2023	1902687553	£1824.84	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101614	Temporary and Interim Staff	10999	15/08/2023	1902687553	£826.81	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	15/08/2023	1902687553	£1946.98	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	15/08/2023	1902687553	£2125.74	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	15/08/2023	1902687553	£2070.92	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	15/08/2023	1902687553	£2010.93	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	15/08/2023	1902687553	£1905.07	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	15/08/2023	1902687553	£1768.23	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	15/08/2023	1902687553	£1892.18	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	15/08/2023	1902687553	£2351.75	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	15/08/2023	1902687553	£2068.76	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	15/08/2023	1902687553	£1925.05	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)





## Payments made during August 2023

Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	15/08/2023	1902687553	£674.90	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	15/08/2023	1902687553	£597.53	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	15/08/2023	1902687553	£385.86	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Temporary and Interim Staff	10999	15/08/2023	1902687553	£726.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Temporary and Interim Staff	10999	15/08/2023	1902687553	£757.56	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Temporary and Interim Staff	10999	15/08/2023	1902687553	£435.60	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Temporary and Interim Staff	10999	15/08/2023	1902687553	£718.06	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Temporary and Interim Staff	10999	15/08/2023	1902687553	£585.64	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Temporary and Interim Staff	10999	15/08/2023	1902687553	£716.32	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Temporary and Interim Staff	10999	15/08/2023	1902687553	£738.97	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Temporary and Interim Staff	10999	15/08/2023	1902687553	£750.20	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	15/08/2023	1902687553	£830.99	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	15/08/2023	1902687553	£1082.95	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	15/08/2023	1902687553	£905.69	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	15/08/2023	1902687553	£1446.18	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	15/08/2023	1902687553	£1434.12	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	15/08/2023	1902687553	£1530.80	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	15/08/2023	1902687553	£1490.74	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208070	Temporary and Interim Staff	10999	15/08/2023	1902687553	£607.82	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	15/08/2023	1902687553	£1517.35	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	15/08/2023	1902687553	£1194.80	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	15/08/2023	1902687553	£574.63	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	15/08/2023	1902687553	£1265.14	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	15/08/2023	1902687553	£1601.27	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	15/08/2023	1902687553	£1499.98	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	15/08/2023	1902687553	£1434.12	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	15/08/2023	1902687553	£1506.42	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	15/08/2023	1902687553	£1434.12	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	15/08/2023	1902687553	£1312.71	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	15/08/2023	1902687553	£1655.79	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	15/08/2023	1902687553	£1330.83	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Corporate Resources	Human Resources	Organisational Development	503915	Temporary and Interim Staff	10999	15/08/2023	1902687553	£597.53	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503307	Temporary and Interim Staff	10999	15/08/2023	1902687553	£759.24	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503307	Temporary and Interim Staff	10999	15/08/2023	1902687553	£434.71	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503307	Temporary and Interim Staff	10999	15/08/2023	1902687553	£565.57	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Temporary and Interim Staff	10999	15/08/2023	1902687553	£115.41	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Corporate Resources	Procurement Services	Strategic Procurement	500503	Temporary and Interim Staff	10999	15/08/2023	1902687553	£25.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Corporate Resources	Procurement Services	Strategic Procurement	500503	Temporary and Interim Staff	10999	15/08/2023	1902687553	£2773.75	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Corporate Resources	Procurement Services	Strategic Procurement	500503	Temporary and Interim Staff	10999	15/08/2023	1902687553	£2221.90	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Central Costs	305710	Temporary and Interim Staff	10999	15/08/2023	1902687553	£334.08	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
GFRS and Regulatory Services	Regulatory Svcs Mgmt	Trading Standards	402310	Temporary and Interim Staff	10999	15/08/2023	1902687553	£417.78	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	18/08/2023	1902687621	£3609.60	Revenue	Keoghs LLP	OC321124		2003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	02/08/2023	1902688475	£4729.00	Revenue	Great Oldbury Primary Academy	7690119		2004	Government / Public Sector
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Meal Service Provision non staff	57051	18/08/2023	1902689015	£51704.82	Revenue	Apetito Ltd			2003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Meal Service Provision non staff	57051	18/08/2023	1902689015	-£32921.00	Revenue	Apetito Ltd			2003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	10/08/2023	1902690190	£2500.00	Revenue	LEARN@MAT	10377760	SME (2-249 emps)	2004	Government / Public Sector
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/08/2023	1902690380	£640.00	Revenue	Extend Learning Academies Network	10896504	Large (250+ emps)	2004	Government / Public Sector
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/08/2023	1902690381	£500.00	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	23/08/2023	1902690412	£500.00	Revenue	The Athelstan Trust		SME (2-249 emps)	2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Insurance Claims	900601	Insurance Claims Payment (Ext)	47731	24/08/2023	1902690555	£1098.46	Revenue	FMG Repair Services			2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Insurance Premiums	900101	Insurance Premiums Paid	47733	24/08/2023	1902690558	£18165.68	Revenue	Marsh Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Insurance Claims	900601	Insurance Claims Payment (Ext)	47731	25/08/2023	1902690562	£1589.76	Revenue	FMG Repair Services			2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	24/08/2023	1902690563	£15000.00	Revenue	Crawford			2003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	22/08/2023	1902691635	£628.61	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	22/08/2023	1902691635	£501.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101529	Temporary and Interim Staff	10999	22/08/2023	1902691635	£497.35	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101529	Temporary and Interim Staff	10999	22/08/2023	1902691635	£628.61	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	22/08/2023	1902691635	£509.68	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	22/08/2023	1902691635	£1800.60	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	22/08/2023	1902691635	£1200.40	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Children Looked After	Children & Families Commissioner	305415	Temporary and Interim Staff	10999	22/08/2023	1902691635	£25.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)







## Payments made during August 2023

Corporate Resources	Legal Services	Legal Management Team	503307	Temporary and Interim Staff	10999	22/08/2023	1902691635	£615.60	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Temporary and Interim Staff	10999	22/08/2023	1902691635	£434.71	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Temporary and Interim Staff	10999	22/08/2023	1902691635	£565.73	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Temporary and Interim Staff	10999	22/08/2023	1902691635	£25.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Temporary and Interim Staff	10999	22/08/2023	1902691635	£2773.75	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Temporary and Interim Staff	10999	22/08/2023	1902691635	£2221.90	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Regulatory Svcs Mgmt	Trading Standards	402310	Temporary and Interim Staff	10999	22/08/2023	1902691635	£803.76	Revenue	Comensura Limited	4085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	Educational activities	47820	10/08/2023	1902691637	£86666.67	Revenue	LEARN@MAT	10377780	SME (2-249 emps)	2004	Government / Public Sector	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Educational activities	47820	25/08/2023	1902691702	£1300.00	Revenue	CSET-Castle School Education Trust	8397975	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	25/08/2023	1902691955	£24883.00	Revenue	Cantium Business Solutions Ltd	11242115		2003	Commercial (Organisations)	
Children & Families Commissioner	School Improvement	EOI Forest & Tewkesbury	102431	Professional fees	43010	01/08/2023	1902692154	£800.00	Revenue	Longford Park Primary Academy			2018	Academy Schools	
Children & Families Commissioner	School Improvement	EOI Forest & Tewkesbury	102431	Professional fees	43010	01/08/2023	1902692155	£1200.00	Revenue	GCC St Marks C E Jnr Sch I Business			2008	Schools within GCC	
Children & Families Commissioner	School Improvement	EOI Forest & Tewkesbury	102431	Professional fees	43010	01/08/2023	1902692156	£800.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	School Improvement	EOI Forest & Tewkesbury	102431	Professional fees	43010	01/08/2023	1902692157	£1200.00	Revenue	Gotherington Primary School (Academ		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	School Improvement	EOI Forest & Tewkesbury	102431	Professional fees	43010	01/08/2023	1902692158	£1200.00	Revenue	Bishop's Cleeve Primary Academy		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	School Improvement	EOI Forest & Tewkesbury	102431	Professional fees	43010	01/08/2023	1902692160	£800.00	Revenue	Rowanfield Junior School (Academy)			2015	Academy Schools	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Priv contract payments	57040	01/08/2023	1902692161	£1500.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	School Improvement	EOI Forest & Tewkesbury	102431	Professional fees	43010	01/08/2023	1902692163	£800.00	Revenue	Catholic School Of St Gregory The G			2008	Schools within GCC	
Children & Families Commissioner	School Improvement	EOI Forest & Tewkesbury	102431	Professional fees	43010	01/08/2023	1902692164	£800.00	Revenue	Clearwater C of E Primary Academy			2003	Commercial (Organisations)	
Children & Families Commissioner	School Improvement	EOI Forest & Tewkesbury	102431	Professional fees	43010	01/08/2023	1902692165	£1200.00	Revenue	Charlton Kings Junior School (Acade		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	School Improvement	EOI Forest & Tewkesbury	102431	Professional fees	43010	01/08/2023	1902692167	£1200.00	Revenue	Milton Manor Primary School		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	School Improvement	EOI Forest & Tewkesbury	102431	Professional fees	43010	01/08/2023	1902692168	£800.00	Revenue	Drybrook Primary School Academy			2004	Government / Public Sector	
Children & Families Commissioner	School Improvement	EOI Forest & Tewkesbury	102431	Professional fees	43010	01/08/2023	1902692169	£1200.00	Revenue	Christ Church CoFE Prim Sch-Academy		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	School Improvement	EOI Forest & Tewkesbury	102431	Professional fees	43010	01/08/2023	1902692170	£2000.00	Revenue	Field Court Junior School		SME (2-249 emps)	2015	Academy Schools	
Commissioning Director - Adults	Improved Better Care Fund (BCF)	Improved Better Care Fund (BCF)	207536	Long Term - Supported Living	57043	01/08/2023	1902692171	£834.91	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Supported Living	57043	01/08/2023	1902692171	£603.75	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Supported Living	57043	01/08/2023	1902692171	£914.76	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term - Supported Living	57043	01/08/2023	1902692171	£47.36	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term - Supported Living	57043	01/08/2023	1902692171	£265.95	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term - Supported Living	57043	01/08/2023	1902692171	£2068.64	Revenue	Commit2Care Services 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	01/08/2023	1902692171	£635.54	Revenue	Commit2Care Services 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	01/08/2023	1902692171	£1440.78	Revenue	Commit2Care Services 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	01/08/2023	1902692171	£2275.35	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/08/2023	1902692171	£1116.72	Revenue	Commit2Care Services 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	01/08/2023	1902692171	£2642.48	Revenue	Commit2Care Services 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	01/08/2023	1902692171	£3211.36	Revenue	Commit2Care Services 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	01/08/2023	1902692171	£631.64	Revenue	Commit2Care Services 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	01/08/2023	1902692171	£3089.00	Revenue	Commit2Care Services 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	01/08/2023	1902692171	£1418.62	Revenue	Commit2Care Services 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	01/08/2023	1902692171	£1226.74	Revenue	Commit2Care Services 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	01/08/2023	1902692171	£3236.78	Revenue	Commit2Care Services 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	01/08/2023	1902692171	£3210.56	Revenue	Commit2Care Services 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	01/08/2023	1902692171	£1448.16	Revenue	Commit2Care Services 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	01/08/2023	1902692171	£3738.74	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/08/2023	1902692171	£835.05	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/08/2023	1902692171	£421.22	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/08/2023	1902692171	£990.01	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/08/2023	1902692171	£600.86	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	01/08/2023	1902692171	£761.17	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/08/2023	1902692363	£600.00	Revenue	Hampshire County Council			2012	Other Local Authorities	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/08/2023	1902692364	£720.00	Revenue	Somerset County Council		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	30/08/2023	1902692365	£1000.00	Revenue	Thinking Schools Academy Trust	73539755	SME (2-249 emps)	2004	Government / Public Sector	
Children & Families Commissioner	Children Looked After	Children & Families Commissioner	305415	Childrens Agency	58010	01/08/2023	1902692367	£240.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101362	Personal needs	45100	01/08/2023	1902692367	£5.58	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101380	Personal needs	45100	01/08/2023	1902692367	£7.89	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101380	Personal needs	45100	01/08/2023	1902692367	£6.19	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Personal needs	45100	01/08/2023	1902692367	£10.68	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Special allowances	58060	01/08/2023	1902692367	£140.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Special allowances	58060	01/08/2023	1902692367	£35.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Quarterly Clothing	58020	01/08/2023	1902692367	£102.81	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	01/08/2023	1902692367	£67.20	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	















# Payments made during August 2023

Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	02/08/2023	1902692605	£377.19	Revenue	Acorn to Oak Homecare Ltd			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	02/08/2023	1902692605	£293.37	Revenue	Acorn to Oak Homecare Ltd			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	02/08/2023	1902692605	£111.76	Revenue	Acorn to Oak Homecare 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	02/08/2023	1902692605	£16428.72	Revenue	Acorn to Oak Homecare 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	02/08/2023	1902692605	£3911.60	Revenue	Acorn to Oak Homecare 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	02/08/2023	1902692605	£1760.22	Revenue	Acorn to Oak Homecare 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	02/08/2023	1902692605	£279.40	Revenue	Acorn to Oak Homecare 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	02/08/2023	1902692605	£111.76	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 - Home Care	57042	02/08/2023	1902692605	£47970.44	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 - Home Care	57042	02/08/2023	1902692605	-£337.82	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 - Home Care	57042	02/08/2023	1902692605	-£337.82	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 - Home Care	57042	02/08/2023	1902692605	-£337.82	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 - Home Care	57042	02/08/2023	1902692605	-£84.46	Revenue	Acorn to Oak Homecare 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	02/08/2023	1902692606	£24866.60	Revenue	Bramble Home Care			SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	02/08/2023	1902692606	£23469.60	Revenue	Bramble Home Care			SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/08/2023	1902692606	£24533.04	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 - Home Care	57042	02/08/2023	1902692607	£23778.72	Revenue	Gloucestershire Care Services Ltd				2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/08/2023	1902692607	£8292.48	Revenue	Gloucestershire Care Services Ltd				2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/08/2023	1902692608	£17680.32	Revenue	Care 1st Limited				2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	02/08/2023	1902692609	£31361.52	Revenue	Network Healthcare Profess. Ltd	4079081		SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	02/08/2023	1902692610	£43293.60	Revenue	Nobilis Care West Ltd	5100079			2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	02/08/2023	1902692611	£36906.24	Revenue	GP Homecare 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	02/08/2023	1902692612	£12243.60	Revenue	Accolade Support and Care Ltd				2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	02/08/2023	1902692613	£184.69	Revenue	State Care Solutions Limited	11641130		SME (2-249 emps)	2019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	02/08/2023	1902692613	£554.06	Revenue	State Care Solutions Limited	11641130		SME (2-249 emps)	2019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	02/08/2023	1902692615	£221.63	Revenue	State Care Solutions Limited	11641130		SME (2-249 emps)	2019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	02/08/2023	1902692615	£827.40	Revenue	State Care Solutions Limited	11641130		SME (2-249 emps)	2019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	02/08/2023	1902692617	£827.40	Revenue	State Care Solutions Limited	11641130		SME (2-249 emps)	2019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	02/08/2023	1902692619	£465.41	Revenue	State Care Solutions Limited	11641130		SME (2-249 emps)	2019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	02/08/2023	1902692619	£1226.33	Revenue	State Care Solutions Limited	11641130		SME (2-249 emps)	2019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	02/08/2023	1902692620	£1196.78	Revenue	State Care Solutions Limited	11641130		SME (2-249 emps)	2019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	02/08/2023	1902692620	£44.33	Revenue	State Care Solutions Limited	11641130		SME (2-249 emps)	2019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	02/08/2023	1902692621	£5378.10	Revenue	State Care Solutions Limited	11641130		SME (2-249 emps)	2019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	02/08/2023	1902692622	£1654.80	Revenue	State Care Solutions Limited	11641130		SME (2-249 emps)	2019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	02/08/2023	1902692623	£1861.65	Revenue	State Care Solutions Limited	11641130		SME (2-249 emps)	2019	Domiciliary Care Provider
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	02/08/2023	1902692624	£1182.00	Revenue	State Care Solutions Limited	11641130		SME (2-249 emps)	2019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	02/08/2023	1902692625	£3309.60	Revenue	State Care Solutions Limited	11641130		SME (2-249 emps)	2019	Domiciliary Care Provider
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	02/08/2023	1902692626	£369.38	Revenue	PLL Business Solutions Ltd	6495406			2010	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	02/08/2023	1902692626	£4086.20	Revenue	PLL Business Solutions Ltd	6495406			2010	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/08/2023	1902692627	£3901.72	Revenue	Shy Lowen 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	02/08/2023	1902692627	£4387.24	Revenue	Shy Lowen 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	02/08/2023	1902692628	£12600.00	Revenue	My Supported Life	OC421238		SME (2-249 emps)	2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	02/08/2023	1902692629	£467.32	Revenue	Arriva Care Services Ltd				2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	02/08/2023	1902692629	£934.64	Revenue	Arriva Care Services Ltd				2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	02/08/2023	1902692636	£169.52	Revenue	The Camphill Village Trust				2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	02/08/2023	1902692636	£169.52	Revenue	The Camphill Village Trust				2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	02/08/2023	1902692636	£508.56	Revenue	The Camphill Village Trust				2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	02/08/2023	1902692636	£543.21	Revenue	The Camphill Village Trust				2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	02/08/2023	1902692636	-£437.77	Revenue	The Camphill Village Trust				2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	02/08/2023	1902692636	-£250.00	Revenue	The Camphill Village Trust				2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	02/08/2023	1902692637	£34.33	Revenue	The Camphill Village Trust				2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	02/08/2023	1902692637	£763.92	Revenue	The Camphill Village Trust				2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	02/08/2023	1902692638	£678.08	Revenue	The Camphill Village Trust				2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	02/08/2023	1902692638	£678.08	Revenue	The Camphill Village Trust				2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	02/08/2023	1902692638	-£583.66	Revenue	The Camphill Village Trust				2003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Grants to VPI Sector	46010	03/08/2023	1902692643	£11093.33	Revenue	Creative Sustainability CIC	7407799		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Educational activities	47820	03/08/2023	1902692644	£800.00	Revenue	Redacted Personal Information			Individuals	2006	Redacted
Children & Families Commissioner	School Improvement	EOI Forest & Tewkesbury	102431	Professional fees	43010	03/08/2023	1902692646	£800.00	Revenue	North Cotswold Schools Federation			Large (250+ emps)	2015	Academy Schools
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Priv contract payments	57040	03/08/2023	1902692652	£1419.53	Revenue	Redacted Personal Information			Individuals	2006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	03/08/2023	1902692657	£1218.04	Revenue	Care 1st Limited				2003	Commercial (Organisations)





















































































































































































## Payments made during August 2023

<b>Children &amp; Families Commissioner</b>	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	08/08/2023	1902693965	£900.00	Revenue	Drybrook Primary School Academy			2004	Government / Public Sector
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803122	Rates	22400	08/08/2023	1902693966	£7466.29	Revenue	Forest Of Dean District Council	Large (250+ emps)		2012	Other Local Authorities
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803122	Rates	22400	08/08/2023	1902693967	£5187.11	Revenue	Cotswold District Council (Council	SME (2-249 emps)		2004	Government / Public Sector
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803122	Rates	22400	08/08/2023	1902693968	£907.70	Revenue	Gloucester City Council *RATES ONLY	Large (250+ emps)		2012	Other Local Authorities
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803122	Rates	22400	08/08/2023	1902693969	£907.70	Revenue	Gloucester City Council *RATES ONLY	Large (250+ emps)		2012	Other Local Authorities
<b>Children &amp; Families Commissioner</b>	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Quarterly Clothing	58020	08/08/2023	1902693970	£100.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors
<b>Children &amp; Families Commissioner</b>	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	08/08/2023	1902693970	£55.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors
<b>Children &amp; Families Commissioner</b>	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	08/08/2023	1902693970	£55.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	08/08/2023	1902693970	£76.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	Stroud 11+ Team	101186	Special allowances	58060	08/08/2023	1902693970	£30.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	Stroud 11+ Team	101186	Special allowances	58060	08/08/2023	1902693970	£60.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	Stroud 11+ Team	101186	Special allowances	58060	08/08/2023	1902693970	£17.58	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	Stroud 11+ Team	101186	Special allowances	58060	08/08/2023	1902693970	£2.50	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	Stroud 11+ Team	101186	Special allowances	58060	08/08/2023	1902693970	£30.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	Stroud 11+ Team	101186	Special allowances	58060	08/08/2023	1902693970	£60.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	Stroud 11+ Team	101186	Special allowances	58060	08/08/2023	1902693970	£0.22	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	08/08/2023	1902693970	£50.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	08/08/2023	1902693970	£15.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	08/08/2023	1902693970	£20.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	08/08/2023	1902693970	£5.71	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	08/08/2023	1902693970	£30.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	Stroud 11+ Team	101186	Educational activities	47820	08/08/2023	1902693970	£100.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	08/08/2023	1902693971	£827.40	Revenue	Redacted Personal Information			2006	Redacted
<b>Commissioning Director - Adults</b>	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	08/08/2023	1902693972	£4176.84	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	08/08/2023	1902693973	£56.25	Revenue	Broomfield Care Ltd	6643566	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	08/08/2023	1902693973	£69.51	Revenue	Broomfield Care Ltd	6643566	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	08/08/2023	1902693973	£243.75	Revenue	Broomfield Care Ltd	6643566	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	08/08/2023	1902693973	£648.76	Revenue	Broomfield Care Ltd	6643566	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/08/2023	1902693973	£317.28	Revenue	Broomfield Care Ltd	6643566	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/08/2023	1902693973	£375.00	Revenue	Broomfield Care Ltd	6643566	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/08/2023	1902693973	£4200.00	Revenue	Broomfield Care Ltd	6643566	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	08/08/2023	1902693975	£580.19	Revenue	Bluebird Care (N Glos)	6145018		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	08/08/2023	1902693976	£1063.80	Revenue	Bluebird Care (N Glos)	6145018		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term - Home Care	57042	08/08/2023	1902693977	£1946.00	Revenue	Bluebird Care (N Glos)	6145018		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	08/08/2023	1902693978	£1735.80	Revenue	Bluebird Care (N Glos)	6145018		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	08/08/2023	1902693980	£0.02	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider
<b>Commissioning Director - Adults</b>	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	08/08/2023	1902693980	£1621.90	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	08/08/2023	1902693982	£2275.35	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	08/08/2023	1902693985	£525.00	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	08/08/2023	1902693986	£21924.00	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	08/08/2023	1902693987	£2828.71	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	08/08/2023	1902693987	£1696.21	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	08/08/2023	1902693988	£2330.41	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	08/08/2023	1902693988	£1696.21	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	08/08/2023	1902693990	£3372.31	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	08/08/2023	1902693990	£1696.21	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/08/2023	1902693992	£6135.61	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/08/2023	1902693992	£1696.21	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	08/08/2023	1902693993	£10686.48	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	08/08/2023	1902693994	£2330.41	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	08/08/2023	1902693994	£1696.21	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/08/2023	1902693995	£3012.45	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/08/2023	1902693995	£5305.44	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/08/2023	1902693995	£5979.60	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/08/2023	1902693995	£241.79	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	08/08/2023	1902693996	£4439.40	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/08/2023	1902693998	£12324.48	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	08/08/2023	1902693999	£3145.81	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	08/08/2023	1902693999	£1696.21	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	08/08/2023	1902694000	£2602.21	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	08/08/2023	1902694000	£1696.21	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	2003	Commercial (Organisations)





























































































Payments made during August 2023

Table with columns: Commissioning Director - Adults, Physical Support older people (65+), Cotswolds Locality (OP), 200253, Direct Support Payments to Individuals, 60120, 10/08/2023, 1902695500, £762.76, Revenue, Redacted Personal Information, Individuals, 2006, Redacted. The table contains 44 rows of similar data entries.



























## Payments made during August 2023

Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	14/08/2023	1902696066	£55.00	Revenue	GCC Youth Support Stroud Imprest A/				2005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	14/08/2023	1902696066	£35.00	Revenue	GCC Youth Support Stroud Imprest A/				2005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Quarterly Clothing	58020	14/08/2023	1902696066	£102.85	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	14/08/2023	1902696066	£50.00	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	14/08/2023	1902696066	£30.00	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	14/08/2023	1902696066	£35.00	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	14/08/2023	1902696066	£15.00	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	14/08/2023	1902696066	£3.58	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	14/08/2023	1902696066	£13.46	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	14/08/2023	1902696066	£8.88	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	14/08/2023	1902696066	£9.72	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	14/08/2023	1902696066	£33.70	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	14/08/2023	1902696066	£4.54	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	14/08/2023	1902696066	£50.00	Revenue	GCC Youth Support Stroud Imprest A/				2005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Mobile Telephony-Rental, Calls, Purchase	44200	14/08/2023	1902696066	£80.00	Revenue	GCC Youth Support Stroud Imprest A/				2005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Mobile Telephony-Rental, Calls, Purchase	44200	14/08/2023	1902696066	£15.00	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	14/08/2023	1902696066	£15.00	Revenue	GCC Youth Support Stroud Imprest A/				2005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Educational activities	47820	14/08/2023	1902696066	£30.00	Revenue	GCC Youth Support Stroud Imprest A/				2005	Imprest Vendors
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	Delegated Budget - Primary	108959	Catering & hospitality	47780	14/08/2023	1902696067	£1031.39	Revenue	The Rosary Catholic Prim (Academy)				2015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	Delegated Budget - Primary	108959	Catering & hospitality	47780	14/08/2023	1902696068	£581.40	Revenue	Mitton Manor Primary School	SME (2-249 emps)			2008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	Delegated Budget - Primary	108959	Catering & hospitality	47780	14/08/2023	1902696069	£561.68	Revenue	The Rosary Catholic Prim (Academy)				2015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	Delegated Budget - Primary	108959	Catering & hospitality	47780	14/08/2023	1902696071	£584.28	Revenue	The Willow Primary Academy	SME (2-249 emps)			2004	Government / Public Sector
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	Delegated Budget - Primary	108959	Catering & hospitality	47780	14/08/2023	1902696072	£1284.30	Revenue	Christ Church CoE Prim Sch-Academy	SME (2-249 emps)			2008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	Delegated Budget - Primary	108959	Catering & hospitality	47780	14/08/2023	1902696074	£1079.33	Revenue	The Rosary Catholic Prim (Academy)				2015	Academy Schools
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	15/08/2023	1902696076	£1130.00	Revenue	Redacted Personal Information				2001	Boarded out
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov NON-DSG	Short Stay Schools	101510	Priv contract payments	57040	15/08/2023	1902696084	£2500.00	Revenue	Redacted Personal Information				2006	Redacted
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	15/08/2023	1902696134	£1888.00	Revenue	Gloucester Cars Ltd	SME (2-249 emps)			2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	15/08/2023	1902696135	£2925.00	Revenue	Fast Cabs	7569393	SME (2-249 emps)		2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	15/08/2023	1902696136	£2036.60	Revenue	Fast Cabs	7569393	SME (2-249 emps)		2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	15/08/2023	1902696137	£1491.00	Revenue	Fast Cabs	7569393	SME (2-249 emps)		2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	15/08/2023	1902696138	£1950.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)		2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	15/08/2023	1902696140	£2179.20	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)		2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	15/08/2023	1902696141	£850.50	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)		2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	15/08/2023	1902696144	£5440.00	Revenue	R J Belfitt Mini Bus Hire Ltd				2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	15/08/2023	1902696145	£4950.00	Revenue	R J Belfitt Mini Bus Hire Ltd				2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	15/08/2023	1902696146	£1210.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)		2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	15/08/2023	1902696147	£1260.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)		2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	15/08/2023	1902696148	£792.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)		2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Special School Transport	30192	15/08/2023	1902696149	£1069.20	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	103281	Special School Transport	30192	15/08/2023	1902696150	£1118.60	Revenue	Fast Cabs	7569393	SME (2-249 emps)		2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/08/2023	1902696151	£1305.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)		2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/08/2023	1902696152	£3240.00	Revenue	R J Belfitt Mini Bus Hire Ltd				2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/08/2023	1902696153	£1882.50	Revenue	R J Belfitt Mini Bus Hire Ltd				2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/08/2023	1902696154	£1134.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)		2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/08/2023	1902696155	£3084.60	Revenue	Gloucester Cars Ltd		SME (2-249 emps)		2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/08/2023	1902696157	£2052.00	Revenue	MHB Transport Ltd				2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/08/2023	1902696158	£3957.30	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	103281	Special School Transport	30192	15/08/2023	1902696159	£3195.15	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	103281	Special School Transport	30192	15/08/2023	1902696160	£8686.40	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	103281	Special School Transport	30192	15/08/2023	1902696161	£1988.00	Revenue	Rawlings Transport Ltd		SME (2-249 emps)		2003	Commercial (Organisations)
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/08/2023	1902696162	£79.47	Revenue	Redacted Personal Information		Individuals		2006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/08/2023	1902696162	£204.39	Revenue	Redacted Personal Information		Individuals		2006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/08/2023	1902696162	£123.62	Revenue	Redacted Personal Information		Individuals		2006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/08/2023	1902696162	£317.94	Revenue	Redacted Personal Information		Individuals		2006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/08/2023	1902696162	£123.62	Revenue	Redacted Personal Information		Individuals		2006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/08/2023	1902696162	£317.94	Revenue	Redacted Personal Information		Individuals		2006	Redacted
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	15/08/2023	1902696172	£3428.11	Revenue	Community Connexions	1119310	SME (2-249 emps)		2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	15/08/2023	1902696173	£3909.13	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	15/08/2023	1902696174	£513.11	Revenue	N. N. Cresswell Coach Hire Ltd				2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	15/08/2023	1902696176	£8855.86	Revenue	Pulham & Sons (Coaches) Ltd	466434			2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	15/08/2023	1902696177	£1270.99	Revenue	Swanbrook Transport Ltd	4443797			2003	Commercial (Organisations)























## Payments made during August 2023

Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Fostering Allowances	58030	17/08/2023	1902696505	£30.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	17/08/2023	1902696506	£33730.00	Revenue	Cirencester College	SME (2-249 emps)		2009	Voluntary Sector (Organisation)
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	17/08/2023	1902696507	£13660.00	Revenue	Prospect Training Serv (Glos) Ltd	SME (2-249 emps)		2003	Commercial (Organisations)
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	17/08/2023	1902696508	£21203.00	Revenue	Bridge Training Limited			2003	Commercial (Organisations)
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	17/08/2023	1902696509	£904267.00	Revenue	Gloucestershire College			2009	Voluntary Sector (Organisation)
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	17/08/2023	1902696510	£18743.00	Revenue	Hartpury College High Needs	SME (2-249 emps)		2003	Commercial (Organisations)
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	17/08/2023	1902696511	£491144.00	Revenue	The National Star Centre College Of	SME (2-249 emps)		2003	Commercial (Organisations)
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	17/08/2023	1902696512	£195179.00	Revenue	Ruskin Mill College	SME (2-249 emps)		2003	Commercial (Organisations)
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	17/08/2023	1902696513	£103053.00	Revenue	St Martins			2003	Commercial (Organisations)
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	17/08/2023	1902696514	£265277.00	Revenue	South Gloucestershire and Stroud Co	SME (2-249 emps)		2003	Commercial (Organisations)
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	17/08/2023	1902696516	£16584.00	Revenue	Warwickshire College	SME (2-249 emps)		2003	Commercial (Organisations)
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	17/08/2023	1902696517	£2916.00	Revenue	New College			2003	Commercial (Organisations)
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	17/08/2023	1902696518	£12022.00	Revenue	Derwen College	8615826		2003	Commercial (Organisations)
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	17/08/2023	1902696519	£10622.00	Revenue	Kisimul Group Ltd	3630117	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	17/08/2023	1902696521	£22294.00	Revenue	Exeter Royal Academy Deaf Education	1124523	SME (2-249 emps)	2004	Government / Public Sector
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	17/08/2023	1902696522	£17310.00	Revenue	Aurora FE Ltd T/A Aurora Foxes	10428995	Large (250+ emps)	2015	Academy Schools
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	17/08/2023	1902696523	£608.00	Revenue	City of Bristol College			2016	Non Commercial Orgs
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108346	Sixth Form Funding	73008	17/08/2023	1902696524	£58939.75	Revenue	Rednock School General Fund			2008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108346	School Original Delegated Budget (lsb)	73000	17/08/2023	1902696524	£510325.00	Revenue	Rednock School General Fund			2008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108346	High Needs Top - Up Funding	73050	17/08/2023	1902696524	£14013.00	Revenue	Rednock School General Fund			2008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108346	Education Functions (formerly funded by ESG)	73055	17/08/2023	1902696524	£429.00	Revenue	Rednock School General Fund			2008	Schools within GCC
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/08/2023	1902696524	£2577.00	Revenue	Rednock School General Fund			2008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108355	School Original Delegated Budget (lsb)	73000	17/08/2023	1902696525	£448487.00	Revenue	Pittville School			2008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108355	High Needs Top - Up Funding	73050	17/08/2023	1902696525	£27930.00	Revenue	Pittville School			2008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108355	Education Functions (formerly funded by ESG)	73055	17/08/2023	1902696525	£346.00	Revenue	Pittville School			2008	Schools within GCC
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/08/2023	1902696525	£1461.00	Revenue	Pittville School			2008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108373	School Original Delegated Budget (lsb)	73000	17/08/2023	1902696526	£342636.00	Revenue	Maidenhill School			2008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108373	High Needs Top - Up Funding	73050	17/08/2023	1902696526	£27611.00	Revenue	Maidenhill School			2008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108373	Education Functions (formerly funded by ESG)	73055	17/08/2023	1902696526	£277.00	Revenue	Maidenhill School			2008	Schools within GCC
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/08/2023	1902696526	£1085.00	Revenue	Maidenhill School			2008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108374	Sixth Form Funding	73008	17/08/2023	1902696527	£37177.13	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	School Original Delegated Budget (lsb)	73000	17/08/2023	1902696527	£395020.00	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	17/08/2023	1902696527	£12561.00	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	17/08/2023	1902696527	£310.00	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	17/08/2023	1902696527	£11518.00	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	108389	School Original Delegated Budget (lsb)	73000	17/08/2023	1902696528	£428322.00	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	17/08/2023	1902696528	£3783.00	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	17/08/2023	1902696528	£334.00	Revenue	Barnwood Park School			2008	Schools within GCC
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/08/2023	1902696528	£1452.00	Revenue	Barnwood Park 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	17/08/2023	1902696529	£17.00	Revenue	Andoversford CP School			2008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108532	School Original Delegated Budget (lsb)	73000	17/08/2023	1902696529	£35960.00	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	17/08/2023	1902696529	£886.00	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	17/08/2023	1902696529	£28.00	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	17/08/2023	1902696529	£86.00	Revenue	Andoversford CP School			2008	Schools within GCC
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/08/2023	1902696529	£134.00	Revenue	Andoversford CP 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	17/08/2023	1902696530	£46.00	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	School Original Delegated Budget (lsb)	73000	17/08/2023	1902696530	£72952.00	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	17/08/2023	1902696530	£983.00	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	17/08/2023	1902696530	£75.00	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	17/08/2023	1902696530	£234.00	Revenue	Berry Hill Primary School			2008	Schools within GCC
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/08/2023	1902696530	£273.00	Revenue	Berry Hill Primary School			2008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108554	Teaching Staff Costs De-Delegated Budget	73052	17/08/2023	1902696531	£89.00	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	School Original Delegated Budget (lsb)	73000	17/08/2023	1902696531	£130711.00	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	17/08/2023	1902696531	£5996.00	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	17/08/2023	1902696531	£146.00	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	17/08/2023	1902696531	£454.00	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	17/08/2023	1902696531	£1828.00	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 TO APP	School Premises	108574	Teaching Staff Costs De-Delegated Budget	73052	17/08/2023	1902696532	£13.00	Revenue	Bromesberrow 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	School Original Delegated Budget (lsb)	73000	17/08/2023	1902696532	£31048.00	Revenue	Bromesberrow 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	17/08/2023	1902696532	£21.00	Revenue	Bromesberrow 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	17/08/2023	1902696532	£65.00	Revenue	Bromesberrow St Mary's C of E	SME (2-249 emps)		2008	Schools within GCC





## Payments made during August 2023

Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108957	School Original Delegated Budget (lsb)	73000	17/08/2023	1902696553	£140521.00	Revenue	Heron Primary School				2008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108957	High Needs Top - Up Funding	73050	17/08/2023	1902696553	£4983.00	Revenue	Heron Primary School				2008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108957	Education Functions (formerly funded by ESG)	73055	17/08/2023	1902696553	£159.00	Revenue	Heron Primary School				2008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108957	Central Contingency De-Delegated Budget	73051	17/08/2023	1902696553	£496.00	Revenue	Heron Primary School				2008	Schools within GCC
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/08/2023	1902696553	£520.00	Revenue	Heron Primary School				2008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696554	£10403.00	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	17/08/2023	1902696555	£1677.00	Revenue	Lakefield C of E Primary School				2008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2023	1902696556	£15706.00	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	17/08/2023	1902696557	£2613.00	Revenue	Sir Thomas Rich's Academy				2015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2023	1902696558	£1098.00	Revenue	Pates Academy				2015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2023	1902696559	£19470.00	Revenue	Balcarras Academy				2015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2023	1902696560	£4804.00	Revenue	Balcarras Academy				2015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2023	1902696561	£4462.00	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	17/08/2023	1902696562	£7154.00	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	17/08/2023	1902696563	£1859.00	Revenue	High School for Girls Academy				2015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2023	1902696564	£15049.00	Revenue	Chosen Hill 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	17/08/2023	1902696565	£9696.00	Revenue	Cheltenham Bournside Academy		Large (250+ emps)		2015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2023	1902696566	£723.00	Revenue	Ribston Hall High 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	17/08/2023	1902696567	£13339.00	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	17/08/2023	1902696568	£11898.00	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	17/08/2023	1902696569	£21149.00	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	17/08/2023	1902696570	£9706.00	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	17/08/2023	1902696571	£9371.00	Revenue	Bishop's Cleeve Primary 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	17/08/2023	1902696572	£8307.00	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	17/08/2023	1902696573	£9496.00	Revenue	Farmors 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	17/08/2023	1902696574	£9016.00	Revenue	Katherine Lady Berkeleys (Academy)				2015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2023	1902696575	£17940.00	Revenue	St Peters High School (Academy)				2015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2023	1902696576	£13809.00	Revenue	Thomas Keble 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	17/08/2023	1902696577	£12631.00	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	17/08/2023	1902696578	£3694.00	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	17/08/2023	1902696579	£18826.00	Revenue	Cirencester Kingshill School (Acad				2015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2023	1902696580	£2769.00	Revenue	Marling School (Academy)				2015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696581	£1311.00	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	17/08/2023	1902696582	£3538.00	Revenue	Charlton Kings Junior School (Acade		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	17/08/2023	1902696583	£1201.00	Revenue	St Mary's Catholic Primary Academy				2015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2023	1902696585	£12994.00	Revenue	Dene Magna Academy				2015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696586	£3352.00	Revenue	Highnam C of E School (Academy)				2015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696587	£1999.00	Revenue	Redmirey C of E School (Academy)	7705259			2015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696588	£603.00	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	17/08/2023	1902696589	£3683.00	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	17/08/2023	1902696590	£4619.00	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	17/08/2023	1902696591	£12620.00	Revenue	Wydean 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	17/08/2023	1902696592	£1303.00	Revenue	Churchdown Village Infant Sch (Acad				2015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696593	£4458.00	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	17/08/2023	1902696594	£4241.00	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	17/08/2023	1902696595	£15927.00	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	17/08/2023	1902696596	£600.00	Revenue	Field Court Infants (Academy)				2015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2023	1902696597	£11434.00	Revenue	Tenkesbury 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	17/08/2023	1902696598	£10979.00	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	17/08/2023	1902696599	£909.00	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	17/08/2023	1902696600	£4125.00	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	17/08/2023	1902696601	£4318.00	Revenue	St Johns C of E Academy Coleford		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	17/08/2023	1902696602	£6553.00	Revenue	Newent Community Sch & Sixth Form A	8153177	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	17/08/2023	1902696603	£4132.00	Revenue	Christ Church CoFE Prim Sch-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	17/08/2023	1902696603	£1579.00	Revenue	Christ Church CoFE Prim Sch-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	17/08/2023	1902696604	£5217.00	Revenue	Offa's Mead Academy				2015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696605	£5996.00	Revenue	St Davids 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	17/08/2023	1902696606	£10974.00	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	17/08/2023	1902696606	£3294.00	Revenue	The Dean 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	17/08/2023	1902696607	£16081.00	Revenue	Seventbanks Primary Academy	8322813	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	17/08/2023	1902696608	£2713.00	Revenue	Bourton on the Water Primary Academ		SME (2-249 emps)		2015	Academy Schools

## Payments made during August 2023

<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696609	£8265.00	Revenue	Forest View Primary School (Academy)			2015	Academy Schools
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696610	£1246.00	Revenue	Blockley Educational Academy		SME (2-249 emps)	2015	Academy Schools
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696611	£8762.00	Revenue	Dursley C of E Primary Academy			2015	Academy Schools
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696612	£1552.00	Revenue	Stone with Woodford Cof E Sch ACADE		SME (2-249 emps)	2015	Academy Schools
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696613	£1337.00	Revenue	Milton Manor Primary School		SME (2-249 emps)	2008	Schools within GCC
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696614	£3236.00	Revenue	Primrose Hill C of E Primary Academ			2015	Academy Schools
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696615	£2072.00	Revenue	Tredworth Infant and Nursery Academ			2015	Academy Schools
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696616	£6836.00	Revenue	Winchcombe Abbey C of E Pri Academy		SME (2-249 emps)	2015	Academy Schools
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696617	£7237.00	Revenue	Minchinhampton Church of England Ac			2015	Academy Schools
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696618	£3716.00	Revenue	Hardwicke Parochial Primary Sch Aca		SME (2-249 emps)	2015	Academy Schools
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2023	1902696619	£7179.00	Revenue	The Forest High School		SME (2-249 emps)	2008	Schools within GCC
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696620	£1834.00	Revenue	Longney C of E Primary Academy	8149299	SME (2-249 emps)	2008	Schools within GCC
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696621	£4102.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	2015	Academy Schools
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696622	£6816.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	2015	Academy Schools
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696623	£11567.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	2015	Academy Schools
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696624	£5207.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	2015	Academy Schools
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696625	£4797.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	2015	Academy Schools
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696626	£1899.00	Revenue	North Cerney Primary Academy			2015	Academy Schools
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696627	£2742.00	Revenue	Whiteshill Primary School Academy			2008	Schools within GCC
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696628	£1892.00	Revenue	SGS Academy Trust			2004	Government / Public Sector
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696629	£1803.00	Revenue	Cotswold Beacon Academy Trust			2015	Academy Schools
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696630	£3088.00	Revenue	Gloucestershire Learning Alliance			2016	Non Commercial Orgs
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696631	£3716.00	Revenue	St James C of E Primary Academy		SME (2-249 emps)	2008	Schools within GCC
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696632	£2449.00	Revenue	Longford Park Primary Academy			2015	Academy Schools
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2023	1902696633	£11123.00	Revenue	Five Acres High School			2004	Government / Public Sector
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696634	£5600.00	Revenue	Clearwater C of E Primary Academy			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696635	£1860.00	Revenue	St Lawrence Academy			2004	Government / Public Sector
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696636	£2652.00	Revenue	Kemble Primary School Academy			2004	Government / Public Sector
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696637	£3016.00	Revenue	Siddington C of E Primary School Ac			2004	Government / Public Sector
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696638	£1484.00	Revenue	Coaley Primary School			2008	Schools within GCC
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696639	£5676.00	Revenue	Chesterton Primary Academy		SME (2-249 emps)	2015	Academy Schools
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696639	£1303.00	Revenue	Chesterton Primary Academy		SME (2-249 emps)	2015	Academy Schools
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696640	£885.00	Revenue	Bibury Primary Academy			2015	Academy Schools
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2023	1902696641	£10472.00	Revenue	Holmleigh Park High School			2004	Government / Public Sector
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696642	£1639.00	Revenue	Hartpury C of E Primary Academy			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696643	£2471.00	Revenue	St Matthew's School Academy			2015	Academy Schools
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696644	£3654.00	Revenue	Drybrook Primary School Academy			2004	Government / Public Sector
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2023	1902696645	£3329.00	Revenue	Gloucester Academy	7633694		2004	Government / Public Sector
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696646	£7675.00	Revenue	Tredington Primary Academy			2004	Government / Public Sector
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696647	£1164.00	Revenue	Severn Federation Academy Trust	13034661		2015	Academy Schools
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696648	£5971.00	Revenue	Severn Federation Academy Trust	13034661		2015	Academy Schools
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696649	£5110.00	Revenue	Severn Federation Academy Trust	13034661		2015	Academy Schools
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696650	£5380.00	Revenue	Severn Federation Academy Trust	13034661		2015	Academy Schools
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696651	£6869.00	Revenue	The Willow Primary Academy		SME (2-249 emps)	2004	Government / Public Sector
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696651	£15116.00	Revenue	The Willow Primary Academy		SME (2-249 emps)	2004	Government / Public Sector
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696653	£7426.00	Revenue	Watermoor C of E Academy		Large (250+ emps)	2015	Academy Schools
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696654	£2674.00	Revenue	North Cotswold Schools Federation		Large (250+ emps)	2015	Academy Schools
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696655	£631.00	Revenue	North Cotswold Schools Federation		Large (250+ emps)	2015	Academy Schools
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2023	1902696656	£1303.00	Revenue	Ann Cam C of E Primary (Academy)		SME (2-249 emps)	2015	Academy Schools
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/08/2023	1902696657	£30623.04	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	17/08/2023	1902696658	£1435.74	Revenue	Redacted Personal Information		Individuals	2006	Redacted
<b>Children &amp; Families Commissioner</b>	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	17/08/2023	1902696662	£55.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors
<b>Children &amp; Families Commissioner</b>	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	17/08/2023	1902696662	£55.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors
<b>Children &amp; Families Commissioner</b>	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Educational activities	47820	17/08/2023	1902696662	£22.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	17/08/2023	1902696662	£140.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	17/08/2023	1902696662	£30.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	17/08/2023	1902696662	£42.63	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	17/08/2023	1902696662	£80.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	17/08/2023	1902696662	£140.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	17/08/2023	1902696662	-£140.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	17/08/2023	1902696662	£20.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors













## Payments made during August 2023

<b>Children &amp; Families Commissioner</b>	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	18/08/2023	1902696924	£7880.00	Revenue	Swanbrook Transport Ltd	4443797		2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	18/08/2023	1902696928	£615.00	Revenue	Swanbrook Transport Ltd	4443797		2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	18/08/2023	1902696929	£5516.00	Revenue	Swanbrook Transport Ltd	4443797		2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	18/08/2023	1902696930	£46699.10	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	18/08/2023	1902696931	£2025.00	Revenue	Blaugrove Minibuses & Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2023	1902696932	£734.40	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2023	1902696933	£1248.48	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2023	1902696934	£1468.80	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2023	1902696935	£1149.90	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2023	1902696936	£740.87	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
<b>Children &amp; Families Commissioner</b>	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2023	1902696937	£2030.00	Revenue	A Star Transport Limited	12881655	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2023	1902696938	£1176.00	Revenue	A Star Transport Limited	12881655	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2023	1902696939	£1470.00	Revenue	A Star Transport Limited	12881655	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2023	1902696940	£1323.00	Revenue	A Star Transport Limited	12881655	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2023	1902696941	£2955.00	Revenue	A Star Transport Limited	12881655	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2023	1902696942	£1656.00	Revenue	A Star Transport Limited	12881655	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2023	1902696943	£1894.86	Revenue	5 Star/First Associated Taxis LTD		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2023	1902696944	£423.00	Revenue	5 Star/First Associated Taxis LTD		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2023	1902696945	£1020.00	Revenue	MG Travel (Gloucester) Ltd	14242194	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2023	1902696948	£2319.20	Revenue	A Star Transport Limited	12881655	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	18/08/2023	1902696949	£1339.18	Revenue	Redacted Personal Information			2006	Redacted	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	18/08/2023	1902696950	£2658.60	Revenue	Redacted Personal Information			2006	Redacted	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	18/08/2023	1902696953	£1174.50	Revenue	Redacted Personal Information			2006	Redacted	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	18/08/2023	1902696954	£720.00	Revenue	Redacted Personal Information			2006	Redacted	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	18/08/2023	1902696957	£1320.10	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	18/08/2023	1902697029	£1210.08	Revenue	Gloucester City Council *RATES ONLY		Large (250+ emps)	2012	Other Local Authorities	
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	18/08/2023	1902697030	£10354.25	Revenue	Cotswold District Council (Council			2004	Government / Public Sector	
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	18/08/2023	1902697031	£6680.36	Revenue	Cotswold District Council (Council		SME (2-249 emps)	2004	Government / Public Sector	
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	18/08/2023	1902697032	£3143.70	Revenue	Stroud District Council			2012	Other Local Authorities	
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	18/08/2023	1902697033	£6237.50	Revenue	Forest Of Dean District Council		Large (250+ emps)	2012	Other Local Authorities	
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	18/08/2023	1902697034	£687.50	Revenue	Cheltenham Borough Council		SME (2-249 emps)	2012	Other Local Authorities	
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	18/08/2023	1902697035	£8857.25	Revenue	Forest Of Dean District Council		Large (250+ emps)	2012	Other Local Authorities	
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	18/08/2023	1902697036	£10853.25	Revenue	Forest Of Dean District Council		Large (250+ emps)	2012	Other Local Authorities	
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	18/08/2023	1902697037	£3284.84	Revenue	Cotswold District Council (Council		SME (2-249 emps)	2004	Government / Public Sector	
<b>Corporate Resources</b>	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rates	22400	18/08/2023	1902697038	£1765.00	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	2012	Other Local Authorities	
<b>Corporate Resources</b>	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rates	22400	18/08/2023	1902697039	£5295.00	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	2012	Other Local Authorities	
<b>Corporate Resources</b>	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rates	22400	18/08/2023	1902697040	£5295.00	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	2012	Other Local Authorities	
<b>Corporate Resources</b>	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rates	22400	18/08/2023	1902697041	£1765.00	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	2012	Other Local Authorities	
<b>Corporate Resources</b>	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rates	22400	18/08/2023	1902697042	£2552.92	Revenue	Gloucester City Council *RATES ONLY		Large (250+ emps)	2012	Other Local Authorities	
<b>Corporate Resources</b>	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rates	22400	18/08/2023	1902697043	£6549.38	Revenue	Gloucester City Council *RATES ONLY		Large (250+ emps)	2012	Other Local Authorities	
<b>Corporate Resources</b>	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rates	22400	18/08/2023	1902697044	£2278.40	Revenue	Forest Of Dean District Council		Large (250+ emps)	2012	Other Local Authorities	
<b>Corporate Resources</b>	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rates	22400	18/08/2023	1902697045	£3545.07	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	2012	Other Local Authorities	
<b>Corporate Resources</b>	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rates	22400	18/08/2023	1902697046	£7142.36	Revenue	Forest Of Dean District Council		Large (250+ emps)	2012	Other Local Authorities	
<b>Corporate Resources</b>	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rates	22400	18/08/2023	1902697047	£2006.85	Revenue	Cotswold District Council (Council		SME (2-249 emps)	2004	Government / Public Sector	
<b>Corporate Resources</b>	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rates	22400	18/08/2023	1902697048	£3587.80	Revenue	Stroud District Council			2012	Other Local Authorities	
<b>Corporate Resources</b>	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rates	22400	18/08/2023	1902697049	£1814.38	Revenue	Gloucester City Council *RATES ONLY		Large (250+ emps)	2012	Other Local Authorities	
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	18/08/2023	1902697050	£6296.54	Revenue	C/Michaels Healthcare	10507105	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	18/08/2023	1902697051	£8625.00	Revenue	Safehands Recruitment Ltd	8344417	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	18/08/2023	1902697052	£7815.75	Revenue	Safehands Recruitment Ltd	8344417	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domiciliary Care	57049	18/08/2023	1902697053	£339.63	Revenue	Home Instead Senior Care		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	18/08/2023	1902697053	£916.05	Revenue	Home Instead Senior Care		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	18/08/2023	1902697054	£334.28	Revenue	BBCare10 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	18/08/2023	1902697054	£411.43	Revenue	BBCare10 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	18/08/2023	1902697054	£514.29	Revenue	BBCare10 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Child Care Vouchers Control Account	95134	21/08/2023	1902697083	£9773.40	Revenue	Edenred (UK Group) Ltd		Large (250+ emps)	2003	Commercial (Organisations)	
<b>Technical and Countywide</b>	Extraordinary Items	Corporate Costs	802748	Priv contract payments	57040	21/08/2023	1902697083	£69.00	Revenue	Edenred (UK Group) Ltd		Large (250+ emps)	2003	Commercial (Organisations)	
<b>Balance Sheet</b>	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/08/2023	1902697089	£1470.88	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
<b>Balance Sheet</b>	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/08/2023	1902697089	£827.42	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
<b>Balance Sheet</b>	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/08/2023	1902697089	£1500.00	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
<b>Balance Sheet</b>	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/08/2023	1902697089	£1786.74	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
<b>Commissioning Director - Adults</b>	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/08/2023	1902697089	£1011.08	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	





















































































































## Payments made during August 2023

Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	24/08/2023	1902698708	£63.00	Revenue	GCC Yth Supprtr Grosv Hall Imprest			2005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	24/08/2023	1902698708	£17.50	Revenue	GCC Yth Supprtr Grosv Hall Imprest			2005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	24/08/2023	1902698708	£35.00	Revenue	GCC Yth Supprtr Grosv Hall Imprest			2005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	24/08/2023	1902698708	£140.00	Revenue	GCC Yth Supprtr Grosv Hall Imprest			2005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Postage & Delivery	44000	24/08/2023	1902698708	£10.00	Revenue	GCC Yth Supprtr Grosv Hall Imprest			2005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Postage & Delivery	44000	24/08/2023	1902698708	£6.85	Revenue	GCC Yth Supprtr Grosv Hall Imprest			2005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Postage & Delivery	44000	24/08/2023	1902698708	-£3.15	Revenue	GCC Yth Supprtr Grosv Hall Imprest			2005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	24/08/2023	1902698708	£5.29	Revenue	GCC Yth Supprtr Grosv Hall Imprest			2005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	24/08/2023	1902698708	£15.78	Revenue	GCC Yth Supprtr Grosv Hall Imprest			2005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	24/08/2023	1902698708	£50.00	Revenue	GCC Yth Supprtr Grosv Hall Imprest			2005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Mobile Telephony-Rental, Calls, Purchase	44200	24/08/2023	1902698708	£20.00	Revenue	GCC Yth Supprtr Grosv Hall Imprest			2005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	24/08/2023	1902698708	£80.00	Revenue	GCC Yth Supprtr Grosv Hall Imprest			2005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	24/08/2023	1902698708	£55.00	Revenue	GCC Yth Supprtr Grosv Hall Imprest			2005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	24/08/2023	1902698708	£55.00	Revenue	GCC Yth Supprtr Grosv Hall Imprest			2005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Educational activities	47820	24/08/2023	1902698708	£35.00	Revenue	GCC Yth Supprtr Grosv Hall Imprest			2005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Educational activities	47820	24/08/2023	1902698708	£25.00	Revenue	GCC Yth Supprtr Grosv Hall Imprest			2005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Bank charges	61840	24/08/2023	1902698708	£11.05	Revenue	GCC Yth Supprtr Grosv Hall Imprest			2005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	24/08/2023	1902698708	£16.00	Revenue	GCC Yth Supprtr Grosv Hall Imprest			2005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	24/08/2023	1902698708	£55.00	Revenue	GCC Yth Supprtr Grosv Hall Imprest			2005	Imprest Vendors
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	24/08/2023	1902698709	£8655.00	Revenue	Cambridge University Press		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	24/08/2023	1902698710	£8297.50	Revenue	Calor Gas Limited		Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	24/08/2023	1902698711	£10913.13	Revenue	Langley Wellingtons Solicitors	OC363475	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	24/08/2023	1902698712	£18023.13	Revenue	Gloucestershire Deaf Association		1015937	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	24/08/2023	1902698713	£8396.25	Revenue	Roma Medical Aids Ltd		1869285	2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/08/2023	1902698714	£927.00	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	24/08/2023	1902698718	£660.00	Revenue	Bromley Mencap		800685	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	24/08/2023	1902698720	£1081.80	Revenue	The Glos Charities Trust		205177	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	24/08/2023	1902698721	£235.72	Revenue	The Glos Charities Trust		205177	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	24/08/2023	1902698721	£380.90	Revenue	The Glos Charities Trust		205177	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	24/08/2023	1902698721	-£16.62	Revenue	The Glos Charities Trust		205177	2003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	24/08/2023	1902698725	£800.00	Revenue	The Glos Charities Trust		205177	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	24/08/2023	1902698730	£59.10	Revenue	K2 Care (South West) Ltd		9971719	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	24/08/2023	1902698730	£2955.00	Revenue	K2 Care (South West) Ltd		9971719	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	24/08/2023	1902698732	£527.68	Revenue	K2 Care (South West) Ltd		9971719	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	24/08/2023	1902698732	£2475.87	Revenue	K2 Care (South West) Ltd		9971719	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Short Term Support Domiciliary Care	57049	24/08/2023	1902698733	£3427.80	Revenue	Commit2Care Services Ltd			2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Short Term Support Domiciliary Care	57049	24/08/2023	1902698733	-£344.20	Revenue	Commit2Care Services Ltd			2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	24/08/2023	1902698734	£2451.55	Revenue	Raystra Healthcare Ltd			2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	24/08/2023	1902698734	£5720.28	Revenue	Raystra Healthcare Ltd			2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	24/08/2023	1902698737	£512.76	Revenue	Newent Association For The Disabled		1121008	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2023	1902698739	£1284.36	Revenue	Glo-Active		7601014	2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/08/2023	1902698740	£743.52	Revenue	Newent Association For The Disabled		1121008	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/08/2023	1902698740	-£47.52	Revenue	Newent Association For The Disabled		1121008	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Supt with Memory & Cognition adults 18-64	Cotswolds Locality (PD)	202203	Long Term - Community Other LT Care	57045	24/08/2023	1902698743	£521.36	Revenue	Crossroads Care Glos Ltd			2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Community Other LT Care	57045	24/08/2023	1902698745	£521.36	Revenue	Crossroads Care Glos Ltd			2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/08/2023	1902698747	£660.00	Revenue	Bromley Mencap		800685	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	24/08/2023	1902698748	£838.08	Revenue	The Spring Centre		2899123	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	24/08/2023	1902698748	-£261.90	Revenue	The Spring Centre		2899123	2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/08/2023	1902698749	£680.94	Revenue	The Spring Centre		2899123	2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/08/2023	1902698749	-£104.76	Revenue	The Spring Centre		2899123	2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/08/2023	1902698751	£838.08	Revenue	The Spring Centre		2899123	2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/08/2023	1902698753	£593.44	Revenue	The Spring Centre		2899123	2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/08/2023	1902698759	£982.80	Revenue	The Spring Centre		2899123	2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/08/2023	1902698762	£1023.04	Revenue	SHARP Life & Learning Skills		8908940	2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/08/2023	1902698762	-£127.88	Revenue	SHARP Life & Learning Skills		8908940	2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/08/2023	1902698767	£99.88	Revenue	SHARP Life & Learning Skills		8908940	2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/08/2023	1902698767	£299.64	Revenue	SHARP Life & Learning Skills		8908940	2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/08/2023	1902698767	£799.04	Revenue	SHARP Life & Learning Skills		8908940	2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/08/2023	1902698774	£1537.08	Revenue	SHARP Life & Learning Skills		8908940	2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/08/2023	1902698775	£678.08	Revenue	SHARP Life & Learning Skills		8908940	2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/08/2023	1902698775	-£42.38	Revenue	SHARP Life & Learning Skills		8908940	2003	Commercial (Organisations)

## Payments made during August 2023

<b>Commissioning Director - Adults</b>	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/08/2023	1902698776	£717.92	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/08/2023	1902698776	-£183.32	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	24/08/2023	1902698781	£644.48	Revenue	Faithfull House			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	24/08/2023	1902698782	£600.00	Revenue	Faithfull House			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Community Other LT Care	57045	24/08/2023	1902698783	£961.44	Revenue	Faithfull House			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	24/08/2023	1902698787	£576.88	Revenue	Faithfull House			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	24/08/2023	1902698793	£20214.06	Revenue	M D Collins (Steel Buildings) Ltd	4712192		2002	CIS Vendors
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	24/08/2023	1902698794	£8657.50	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	2002	CIS Vendors
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Grants	48050	25/08/2023	1902698798	£513077.70	Capital	Cheltenham Borough Council		Large (250+ emps)	2004	Government / Public Sector
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Priv contract payments	57040	25/08/2023	1902698805	£500.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted
<b>Balance Sheet</b>	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	25/08/2023	1902698811	£183.84	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	25/08/2023	1902698811	£2811.48	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2023	1902698811	£5331.36	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2023	1902698811	£2811.48	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	25/08/2023	1902698811	£13319.88	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2023	1902698811	£625.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2023	1902698811	£12506.56	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	25/08/2023	1902698811	£3930.56	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	25/08/2023	1902698811	£1975.74	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	25/08/2023	1902698811	£1348.80	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	25/08/2023	1902698811	£5369.92	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	25/08/2023	1902698811	£1107.20	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	25/08/2023	1902698811	£737.60	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	25/08/2023	1902698812	£568.92	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2023	1902698812	£1553.16	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	25/08/2023	1902698812	£3087.98	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	25/08/2023	1902698812	£540.00	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	25/08/2023	1902698812	£1747.27	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/08/2023	1902698812	£835.06	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/08/2023	1902698812	£798.09	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/08/2023	1902698812	£3399.34	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/08/2023	1902698812	£4491.60	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/08/2023	1902698812	£4092.68	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/08/2023	1902698812	£4090.32	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/08/2023	1902698812	£910.14	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/08/2023	1902698812	£3347.59	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/08/2023	1902698812	£361.39	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/08/2023	1902698812	£3399.48	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/08/2023	1902698812	£1307.59	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/08/2023	1902698812	£1278.04	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/08/2023	1902698812	£975.25	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/08/2023	1902698812	£2730.42	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/08/2023	1902698812	£587.89	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	25/08/2023	1902698812	£4358.95	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term - Supported Living	57043	25/08/2023	1902698813	£1566.24	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	25/08/2023	1902698813	£2152.50	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	25/08/2023	1902698813	£328.89	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	25/08/2023	1902698813	£168.00	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	25/08/2023	1902698813	£162.23	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	25/08/2023	1902698813	£1411.07	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	25/08/2023	1902698813	£1359.39	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	25/08/2023	1902698813	£1462.73	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	25/08/2023	1902698813	£199.45	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	25/08/2023	1902698813	£278.12	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	25/08/2023	1902698870	£6933.60	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	25/08/2023	1902698871	£2527.20	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	25/08/2023	1902698872	£1814.40	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	25/08/2023	1902698873	£2916.00	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	25/08/2023	1902698874	£6727.80	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	25/08/2023	1902698876	£1485.00	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	25/08/2023	1902698877	£1343.00	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)

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Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	25/08/2023	1902698878	£1404.00	Revenue	GLT Cars			SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	25/08/2023	1902698879	£810.00	Revenue	Five Star (Gloucestershire) Ltd			SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	25/08/2023	1902698880	£1064.00	Revenue	Five Star (Gloucestershire) Ltd			SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	25/08/2023	1902698943	£33746.10	Revenue	Principles Recruitment Care				2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Recruitment advertising	11100	25/08/2023	1902698945	£750.00	Revenue	Penna PLC			SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Recruitment advertising	11100	25/08/2023	1902698945	£750.00	Revenue	Penna PLC			SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Recruitment advertising	11100	25/08/2023	1902698945	£750.00	Revenue	Penna PLC			SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Recruitment advertising	11100	25/08/2023	1902698945	£750.00	Revenue	Penna PLC			SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Recruitment advertising	11100	25/08/2023	1902698945	£326.20	Revenue	Penna PLC			SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Recruitment advertising	11100	25/08/2023	1902698945	£388.60	Revenue	Penna PLC			SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503921	Recruitment advertising	11100	25/08/2023	1902698945	£1870.00	Revenue	Penna PLC			SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Recruitment advertising	11100	25/08/2023	1902698945	£136.17	Revenue	Penna PLC			SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Recruitment advertising	11100	25/08/2023	1902698945	£355.00	Revenue	Penna PLC			SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306042	Recruitment advertising	11100	25/08/2023	1902698945	£269.06	Revenue	Penna PLC			SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306042	Recruitment advertising	11100	25/08/2023	1902698945	£222.06	Revenue	Penna PLC			SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Recruitment advertising	11100	25/08/2023	1902698945	£635.00	Revenue	Penna PLC			SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Recruitment advertising	11100	25/08/2023	1902698945	£740.00	Revenue	Penna PLC			SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Waste Projects and Marketing	303030	Recruitment advertising	11100	25/08/2023	1902698945	£549.80	Revenue	Penna PLC			SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	25/08/2023	1902698946	£7988.13	Revenue	GCC Harewood Junior School				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	25/08/2023	1902698947	£9433.75	Revenue	GCC Longlevens Junior School Busine				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	25/08/2023	1902698948	£8655.00	Revenue	GCC Churchdown Village Junior Schoo				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	25/08/2023	1902698949	£6244.38	Revenue	Berry Hill Primary School				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	25/08/2023	1902698950	£8958.75	Revenue	GCC Foxmoor County Primary School				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	25/08/2023	1902698951	£8691.25	Revenue	GCC Dunalley County Primary School				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	25/08/2023	1902698952	£8297.50	Revenue	GCC Beech Green County Primary Scho			SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	25/08/2023	1902698953	£10913.13	Revenue	GCC Kingsholm Primary School Curren			SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	25/08/2023	1902698954	£7363.75	Revenue	GCC Fairford C Of E Primary Sch Cur				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	25/08/2023	1902698955	£8691.25	Revenue	GCC Upton St Leonards Current Accou				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	25/08/2023	1902698956	£10406.88	Revenue	GCC Leckhampton Primary Sch H/1 Bus				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	25/08/2023	1902698957	£18023.13	Revenue	Barnwood Park School				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	25/08/2023	1902698958	£20214.06	Revenue	GCC Archway School Business Premium				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	25/08/2023	1902698959	£4900.00	Revenue	Andoversford CP School				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	25/08/2023	1902698960	£6396.25	Revenue	GCC Tirtlebrook School				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	25/08/2023	1902698961	£5901.25	Revenue	GCC The British School Current Acco				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	25/08/2023	1902698962	£8741.88	Revenue	GCC Swindon Village School				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	25/08/2023	1902698963	£8657.50	Revenue	Heron Primary School				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	25/08/2023	1902698964	£6036.25	Revenue	Carrant Brook Junior School				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	25/08/2023	1902698965	£25827.81	Revenue	Rednock School General Fund				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	25/08/2023	1902698966	£18942.81	Revenue	Pittville School				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	25/08/2023	1902698967	£15736.56	Revenue	Maidenhill School				2008	Schools within GCC	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	25/08/2023	1902698968	£1034.25	Revenue	New Hope Specialist Care Ltd	5710864			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	25/08/2023	1902698969	£3709.44	Revenue	New Hope Specialist Care Ltd	5710864			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term - Home Care	57042	25/08/2023	1902698970	£341.94	Revenue	Direct Source Healthcare Ltd	9989250		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term - Home Care	57042	25/08/2023	1902698970	£2051.61	Revenue	Direct Source Healthcare Ltd	9989250		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	25/08/2023	1902698971	£1034.25	Revenue	New Hope Specialist Care Ltd	5710864			2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	25/08/2023	1902698972	£280.73	Revenue	New Hope Specialist Care Ltd	5710864			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domiciliary Care	57049	25/08/2023	1902698972	£184.69	Revenue	New Hope Specialist Care Ltd	5710864			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domiciliary Care	57049	25/08/2023	1902698972	£512.90	Revenue	New Hope Specialist Care Ltd	5710864			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domiciliary Care	57049	25/08/2023	1902698972	£601.55	Revenue	New Hope Specialist Care Ltd	5710864			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domiciliary Care	57049	25/08/2023	1902698972	-£996.26	Revenue	New Hope Specialist Care Ltd	5710864			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	25/08/2023	1902698973	£3309.60	Revenue	New Hope Specialist Care Ltd	5710864			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Short Term Support Domiciliary Care	57049	25/08/2023	1902698974	£1034.25	Revenue	New Hope Specialist Care Ltd	5710864			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	25/08/2023	1902698975	£1447.95	Revenue	New Hope Specialist Care Ltd	5710864			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domiciliary Care	57049	25/08/2023	1902698976	£1241.10	Revenue	New Hope Specialist Care Ltd	5710864			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term - Home Care	57042	25/08/2023	1902698977	£3309.60	Revenue	New Hope Specialist Care Ltd	5710864			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	25/08/2023	1902698979	£3309.60	Revenue	New Hope Specialist Care Ltd	5710864			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2023	1902698980	£21383.04	Revenue	Sky Vigil Care Ltd	11635689		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2023	1902698980	£22831.20	Revenue	Sky Vigil Care Ltd	11635689		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2023	1902698981	£189.70	Revenue	Strada Care Ltd	7495904		SME (2-249 emps)	2022	Shared Lives	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2023	1902698981	£4552.77	Revenue	Strada Care Ltd	7495904		SME (2-249 emps)	2022	Shared Lives	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2023	1902698981	-£142.90	Revenue	Strada Care Ltd	7495904		SME (2-249 emps)	2022	Shared Lives	





# Payments made during August 2023

Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	29/08/2023	1902699020	£761.08	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	29/08/2023	1902699021	£525.47	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Supported Living	57043	29/08/2023	1902699021	£3214.09	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Supported Living	57043	29/08/2023	1902699021	£852.69	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/08/2023	1902699021	£499.88	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/08/2023	1902699021	£129.84	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/08/2023	1902699021	£589.69	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	29/08/2023	1902699021	£2047.82	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	29/08/2023	1902699021	£1715.10	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	29/08/2023	1902699021	£216.40	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	29/08/2023	1902699021	£128.67	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	29/08/2023	1902699021	£2602.80	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	29/08/2023	1902699021	£463.47	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	29/08/2023	1902699021	£2976.95	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	29/08/2023	1902699021	£1280.27	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	29/08/2023	1902699021	£829.64	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	29/08/2023	1902699021	£2873.93	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	29/08/2023	1902699021	£546.81	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	29/08/2023	1902699021	£3394.64	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	29/08/2023	1902699026	£1764.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	29/08/2023	1902699027	£3215.70	Revenue	N. N. Cresswell Coach Hire Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	29/08/2023	1902699028	£2520.00	Revenue	MHB Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	29/08/2023	1902699029	£840.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	29/08/2023	1902699030	£1526.25	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	29/08/2023	1902699032	£57.14	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	29/08/2023	1902699032	£400.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	29/08/2023	1902699032	£400.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Personal needs	45100	29/08/2023	1902699034	£754.50	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	29/08/2023	1902699037	£118.20	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	29/08/2023	1902699037	£1182.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domiciliary Care	57049	29/08/2023	1902699038	£1663.20	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domiciliary Care	57049	29/08/2023	1902699038	-£392.04	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	29/08/2023	1902699040	£584.00	Revenue	Bristol Ambulance	10630643	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	29/08/2023	1902699042	£620.55	Revenue	New Hope Specialist Care Ltd	5710864		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	29/08/2023	1902699043	£3003.53	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	29/08/2023	1902699043	-£1489.43	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	29/08/2023	1902699045	£1540.64	Revenue	Camphill Village Trust Ltd	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	29/08/2023	1902699046	-£442.29	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	29/08/2023	1902699046	-£365.37	Revenue	Comfort Call 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	29/08/2023	1902699046	£1182.65	Revenue	Comfort Call 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	29/08/2023	1902699046	£394.22	Revenue	Comfort Call 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	29/08/2023	1902699046	£4562.60	Revenue	Comfort Call 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	29/08/2023	1902699046	£769.20	Revenue	Comfort Call 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	29/08/2023	1902699046	£823.50	Revenue	Comfort Call 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	29/08/2023	1902699046	£706.70	Revenue	Comfort Call 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	29/08/2023	1902699046	£663.44	Revenue	Comfort Call 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	29/08/2023	1902699046	£634.59	Revenue	Comfort Call 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	29/08/2023	1902699046	£538.44	Revenue	Comfort Call 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	29/08/2023	1902699046	£538.44	Revenue	Comfort Call 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	29/08/2023	1902699046	£504.79	Revenue	Comfort Call 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	29/08/2023	1902699046	£403.83	Revenue	Comfort Call 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	29/08/2023	1902699046	£346.14	Revenue	Comfort Call 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	29/08/2023	1902699046	£274.50	Revenue	Comfort Call 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	29/08/2023	1902699046	£235.57	Revenue	Comfort Call 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	29/08/2023	1902699046	£221.15	Revenue	Comfort Call 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	29/08/2023	1902699046	£211.53	Revenue	Comfort Call 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	29/08/2023	1902699046	£168.26	Revenue	Comfort Call 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	29/08/2023	1902699046	£134.61	Revenue	Comfort Call 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	29/08/2023	1902699046	£19.23	Revenue	Comfort Call 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	29/08/2023	1902699046	-£22.50	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	29/08/2023	1902699046	£403.83	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	







# Payments made during August 2023

<b>Children &amp; Families Commissioner</b>	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Priv contract payments	57040	30/08/2023	1902699058	£4500.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted
<b>Children &amp; Families Commissioner</b>	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Childrens Agency	58010	30/08/2023	1902699059	£3856.32	Revenue	Redacted Personal Information		Individuals	2006	Redacted
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Third Party Payment Deductions Payroll Ctrl Acct	95129	30/08/2023	1902699061	£5943.01	Revenue	The Prudential Assurance Company Li			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov NON-DSG	Short Stay Schools	101510	Teachers Pay Grant	73057	30/08/2023	1902699062	£10400.00	Revenue	Abbey View School	7962209		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	30/08/2023	1902699065	£835.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov NON-DSG	Short Stay Schools	101510	SEN Place Funding	73011	30/08/2023	1902699066	£23803.00	Revenue	Abbey View School	7962209		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	30/08/2023	1902699067	£1000.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted
<b>Children &amp; Families Commissioner</b>	LEA/Corp Exp Att to Prim Schools DSG	Traded Services	108014	Professional fees	43010	30/08/2023	1902699069	£18658.44	Revenue	Five Acres High School			2004	Government / Public Sector
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	30/08/2023	1902699070	£658.81	Revenue	Easy Living Solutions Ltd			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	30/08/2023	1902699070	£635.26	Revenue	Easy Living Solutions Ltd			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	30/08/2023	1902699070	£1271.03	Revenue	Easy Living Solutions Ltd			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	30/08/2023	1902699070	£4135.84	Revenue	Easy Living Solutions Ltd			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	30/08/2023	1902699070	£189.55	Revenue	Easy Living Solutions Ltd			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	30/08/2023	1902699070	£1202.69	Revenue	Easy Living Solutions Ltd			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	30/08/2023	1902699070	£2047.82	Revenue	Easy Living Solutions Ltd			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	30/08/2023	1902699070	£1137.68	Revenue	Easy Living Solutions Ltd			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	30/08/2023	1902699070	£376.88	Revenue	Easy Living Solutions Ltd			2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Mental Health Recharges	205551	Long Term - Supported Living	57043	30/08/2023	1902699071	£643.44	Revenue	GL1 Support Services		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/08/2023	1902699071	£643.44	Revenue	GL1 Support Services		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/08/2023	1902699071	£505.56	Revenue	GL1 Support Services		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	30/08/2023	1902699071	£2068.64	Revenue	GL1 Support Services		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	30/08/2023	1902699071	£1270.64	Revenue	GL1 Support Services		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	30/08/2023	1902699071	£1359.40	Revenue	GL1 Support Services		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	30/08/2023	1902699071	£126.70	Revenue	GL1 Support Services		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Improved Better Care Fund (BCF)	Improved Better Care Fund (BCF)	207536	Long Term - Supported Living	57043	30/08/2023	1902699072	£44.32	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/08/2023	1902699072	£8973.48	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Supported Living	57043	30/08/2023	1902699072	£41919.10	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term - Supported Living	57043	30/08/2023	1902699072	£4835.01	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Supported Living	57043	30/08/2023	1902699072	£5791.20	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Supported Living	57043	30/08/2023	1902699072	£4414.70	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Supported Living	57043	30/08/2023	1902699072	£1248.86	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	30/08/2023	1902699072	£3267.70	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	30/08/2023	1902699072	£2676.14	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	30/08/2023	1902699072	£2955.01	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	30/08/2023	1902699072	£5986.94	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	30/08/2023	1902699072	£7550.27	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	30/08/2023	1902699072	£5511.66	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	30/08/2023	1902699072	£4758.45	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	30/08/2023	1902699072	£8296.68	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	30/08/2023	1902699072	£2590.00	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	30/08/2023	1902699072	£1242.49	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	30/08/2023	1902699072	£2763.52	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	30/08/2023	1902699072	£713.64	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	30/08/2023	1902699072	£1822.50	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	30/08/2023	1902699072	£2787.25	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	30/08/2023	1902699072	£1911.94	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	30/08/2023	1902699072	£3417.54	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	30/08/2023	1902699072	£359.29	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	30/08/2023	1902699072	£2085.30	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	30/08/2023	1902699072	£4014.61	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	30/08/2023	1902699072	£2085.30	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	30/08/2023	1902699072	£4380.79	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	30/08/2023	1902699072	£29.55	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	30/08/2023	1902699072	£1820.28	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	30/08/2023	1902699072	£1514.59	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	30/08/2023	1902699072	£446.94	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	30/08/2023	1902699072	£4550.70	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	30/08/2023	1902699072	£2047.82	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	30/08/2023	1902699072	£2047.82	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	30/08/2023	1902699072	£477.88	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term - Supported Living	57043	30/08/2023	1902699073	£3021.42	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	2003	Commercial (Organisations)









## Payments made during August 2023

Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	31/08/2023	1902699398	£2350.00	Revenue	GL1 Cars			SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	31/08/2023	1902699399	£1131.00	Revenue	GL1 Cars			SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	31/08/2023	1902699400	£2187.00	Revenue	GL1 Cars			SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	31/08/2023	1902699401	£783.00	Revenue	GL1 Cars			SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	31/08/2023	1902699402	£1023.00	Revenue	GL1 Cars			SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/08/2023	1902699404	£56.82	Revenue	Redacted Personal Information			Individuals	2006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/08/2023	1902699404	£397.74	Revenue	Redacted Personal Information			Individuals	2006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/08/2023	1902699404	£37.24	Revenue	Redacted Personal Information			Individuals	2006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/08/2023	1902699404	£260.68	Revenue	Redacted Personal Information			Individuals	2006	Redacted
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	31/08/2023	1902699417	£571.42	Revenue	Hedgehog North Cots Comm Bus Assoc			SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	31/08/2023	1902699432	£1360.00	Revenue	Dean Close Nurseries Ltd				2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	31/08/2023	1902699433	£1872.49	Revenue	Flexicare Home Services (Stroud)			SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	31/08/2023	1902699433	£1740.20	Revenue	Flexicare Home Services (Stroud)			SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	31/08/2023	1902699433	£3427.68	Revenue	Flexicare Home Services (Stroud)			SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	31/08/2023	1902699433	£615.44	Revenue	Flexicare Home Services (Stroud)			SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	31/08/2023	1902699433	£2730.42	Revenue	Flexicare Home Services (Stroud)			SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	31/08/2023	1902699433	£1743.45	Revenue	Flexicare Home Services (Stroud)			SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	31/08/2023	1902699433	£1270.65	Revenue	Flexicare Home Services (Stroud)			SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	31/08/2023	1902699433	£1365.21	Revenue	Flexicare Home Services (Stroud)			SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	31/08/2023	1902699433	£3433.68	Revenue	Flexicare Home Services (Stroud)			SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	31/08/2023	1902699433	£385.91	Revenue	Flexicare Home Services (Stroud)			SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	31/08/2023	1902699433	£3347.58	Revenue	Flexicare Home Services (Stroud)			SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	31/08/2023	1902699433	£910.14	Revenue	Flexicare Home Services (Stroud)			SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	31/08/2023	1902699433	£4015.08	Revenue	Flexicare Home Services (Stroud)			SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	31/08/2023	1902699433	£3930.15	Revenue	Flexicare Home Services (Stroud)			SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	31/08/2023	1902699433	£4388.18	Revenue	Flexicare Home Services (Stroud)			SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	31/08/2023	1902699433	£3384.52	Revenue	Flexicare Home Services (Stroud)			SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	31/08/2023	1902699433	£1152.70	Revenue	Flexicare Home Services (Stroud)			SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	31/08/2023	1902699433	£4307.21	Revenue	Flexicare Home Services (Stroud)			SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	31/08/2023	1902699433	£827.68	Revenue	Flexicare Home Services (Stroud)			SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	31/08/2023	1902699433	£6005.90	Revenue	Flexicare Home Services (Stroud)			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	08/08/2023	5100723560	£3249.79	Revenue	Age UK Gloucestershire	1111773			2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Grants to VPI Sector	46010	08/08/2023	5100723590	£4166.67	Revenue	Age UK Gloucestershire	1111773			2009	Voluntary Sector (Organisation)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	22/08/2023	5100729262	£697.00	Revenue	Albion Chambers				2003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	22/08/2023	5100729276	£638.00	Revenue	Albion Chambers				2003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	22/08/2023	5100729337	£503.00	Revenue	Albion Chambers				2003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	29/08/2023	5100729388	£881.10	Revenue	Teacher Active Limited			SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	08/08/2023	5100729430	£881.10	Revenue	Teacher Active Limited			SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	08/08/2023	5100729435	£881.10	Revenue	Teacher Active Limited			SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503301	Publications, Newspapers & Periodicals	40280	01/08/2023	5100730173	£3469.00	Revenue	LexisNexis	2746621		SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	22/08/2023	5100730243	£638.00	Revenue	Albion Chambers				2003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	14/08/2023	5100731024	£3780.00	Revenue	I Can Do It LearningFACTNOVUNA	11256603		SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/08/2023	5100731027	£921.00	Revenue	Albion Chambers				2003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/08/2023	5100731028	£1115.00	Revenue	Albion Chambers				2003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/08/2023	5100731029	£427.00	Revenue	Albion Chambers				2003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Voluntary & Independent Organisations	55010	14/08/2023	5100731277	£871.56	Revenue	TMS Mentoring Ltd	11020948		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Voluntary & Independent Organisations	55010	14/08/2023	5100731277	£600.00	Revenue	TMS Mentoring Ltd	11020948		SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	23/08/2023	5100731938	£735.00	Revenue	Albion Chambers				2003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	23/08/2023	5100731941	£638.00	Revenue	Albion Chambers				2003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	23/08/2023	5100731943	£600.00	Revenue	Albion Chambers				2003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	24/08/2023	5100731949	£638.00	Revenue	Albion Chambers				2003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	24/08/2023	5100731953	£638.00	Revenue	Albion Chambers				2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Library buildings	Group Manager - Stroud & Cotswold	207157	Furniture, Equipment & Tools	40000	01/08/2023	5100732051	£334.00	Revenue	WF Education Group Ltd	2285483			2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Library buildings	Group Manager - Stroud & Cotswold	207157	Furniture, Equipment & Tools	40000	01/08/2023	5100732051	£268.00	Revenue	WF Education Group Ltd	2285483			2003	Commercial (Organisations)
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Professional fees	43010	01/08/2023	5100732206	£2350.00	Revenue	Traffic Regulation Orders Limited	13510786		SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	22/08/2023	5100732748	£1026.56	Revenue	Redacted Personal Information			SME (2-249 emps)	2006	Redacted
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	01/08/2023	5100733678	£7349.00	Revenue	Age UK Gloucestershire	1111773			2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Residential Care	OOC Placements	101607	Professional fees	43010	12/08/2023	5100733689	£52699.12	Revenue	Homes 2 Inspire	10592680		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101607	Professional fees	43010	12/08/2023	5100733691	£3909.32	Revenue	Homes 2 Inspire	10592680		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101607	Professional fees	43010	12/08/2023	5100733693	£12375.99	Revenue	Homes 2 Inspire	10592680		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101607	Professional fees	43010	12/08/2023	5100733696	£6877.79	Revenue	Homes 2 Inspire	10592680		SME (2-249 emps)	2003	Commercial (Organisations)

## Payments made during August 2023

Children & Families Commissioner	Residential Care	OOO Placements	101607	Professional fees	43010	07/08/2023	5100733697	£38104.07	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOO Placements	101607	Professional fees	43010	07/08/2023	5100733697	£0.63	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOO Placements	101607	Professional fees	43010	09/08/2023	5100733700	£54111.90	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	14/08/2023	5100733935	£937.61	Capital	CCS Media Limited				
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	24/08/2023	5100733989	£1803.41	Revenue	Redacted Personal Information				
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	03/08/2023	5100734726	£575.00	Revenue	MEWA LLP				
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	03/08/2023	5100734726	-£1.00	Revenue	MEWA LLP				
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	17/08/2023	5100736171	£1282.03	Revenue	Sellick Partnership Limited				
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	17/08/2023	5100736174	£1264.78	Revenue	Sellick Partnership Limited				
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	17/08/2023	5100736183	£2127.13	Revenue	Sellick Partnership Limited				
Children & Families Commissioner	Residential Care	OOO Placements	101607	Professional fees	43010	07/08/2023	5100736939	£6656.22	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOO Placements	101607	Professional fees	43010	07/08/2023	5100736939	-£0.20	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOO Placements	101607	Professional fees	43010	07/08/2023	5100736941	£5166.56	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOO Placements	101607	Professional fees	43010	07/08/2023	5100736943	£4050.48	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/08/2023	5100737048	£825.00	Revenue	3PB Barristers				
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	17/08/2023	5100737066	£2125.28	Revenue	Sellick Partnership Limited				
Commissioning Director - Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203351	Printing/Stationery/Office expenses	42000	01/08/2023	5100737247	£989.00	Revenue	Commercial Limited		SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/08/2023	5100737290	£13400.00	Revenue	Cornwall Street Barristers		SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	09/08/2023	5100737385	£1727.59	Revenue	Canium Business Solutions Ltd	11242115			
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Printing/Stationery/Office expenses	42000	03/08/2023	5100737823	£1327.00	Revenue	In2Print	7257966	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Printing/Stationery/Office expenses	42000	03/08/2023	5100737830	£435.00	Revenue	In2Print	7257966	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Printing/Stationery/Office expenses	42000	03/08/2023	5100737839	£720.00	Revenue	In2Print	7257966	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	23/08/2023	5100737910	£935.00	Revenue	ESOS Energy Limited	9341763			
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/08/2023	5100738304	£2625.00	Revenue	3PB Barristers				
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207202	Publications, Newspapers & Periodicals	40280	01/08/2023	5100738326	£1090.00	Revenue	Select Music And Video Distribution				
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	10/08/2023	5100738508	£284.64	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	10/08/2023	5100738521	£3396.86	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	10/08/2023	5100738525	£419.70	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/08/2023	5100738573	£1100.00	Revenue	MIAG Ltd				
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/08/2023	5100738644	£975.00	Revenue	3PB Barristers				
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	08/08/2023	5100738855	£607.00	Revenue	Lisa McCormick - 30 Park Place		SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Professional fees	43010	18/08/2023	5100738889	£3850.00	Revenue	Streetwise Services Ltd	SC 334995	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Human Resources	Human Resources	501400	Training	11150	29/08/2023	5100738912	£869.00	Revenue	South West Councils		SME (2-249 emps)	2009	Voluntary Sector (Organisation)
Corporate Resources	Human Resources	Human Resources	501400	Training	11150	29/08/2023	5100738912	£10.00	Revenue	South West Councils		SME (2-249 emps)	2009	Voluntary Sector (Organisation)
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	17/08/2023	5100739155	£1724.70	Revenue	Sellick Partnership Limited				
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Non-De Poel Agency Staff	11160	22/08/2023	5100739341	£2280.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	08/08/2023	5100739821	£1354.00	Revenue	Prospect Catering Design Ltd	5984017			
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Non-De Poel Agency Staff	11160	28/08/2023	5100739847	£1669.96	Revenue	Gloucestershire Health & Care NHS F			2013	NHS Bodies
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	01/08/2023	5100739861	£3490.38	Revenue	Stantec UK Ltd				
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	27/08/2023	5100739946	£1791.51	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/08/2023	5100740049	£900.00	Capital	Traffic Regulation Orders Limited		SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Professional fees	43010	12/08/2023	5100740055	£2347.00	Revenue	Traffic Regulation Orders Limited	13510786	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Professional fees	43010	01/08/2023	5100740059	£1500.00	Revenue	Traffic Regulation Orders Limited	13510786	SME (2-249 emps)	2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/08/2023	5100740180	£450.00	Revenue	MPS Networks Ltd	2594861	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	206198	Premises Repairs & Maintenance	20060	27/08/2023	5100740230	£805.36	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	2002	CIS Vendors
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/08/2023	5100740476	£20357.14	Revenue	Reflexion Care Group Ltd	6413244	SME (2-249 emps)	2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/08/2023	5100740510	£15270.07	Capital	National Grid Electricity Distribut		SME (2-249 emps)	2002	CIS Vendors
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	15/08/2023	5100740799	£638.00	Revenue	Albion Chambers				
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	07/08/2023	5100740960	£8200.00	Revenue	Inspyre Plus Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	12/08/2023	5100741073	£201.19	Revenue	Hays Specialist Recruitment Ltd				
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	12/08/2023	5100741073	£201.19	Revenue	Hays Specialist Recruitment Ltd				
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	12/08/2023	5100741073	£201.19	Revenue	Hays Specialist Recruitment Ltd				
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	12/08/2023	5100741073	£201.19	Revenue	Hays Specialist Recruitment Ltd				
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	10/08/2023	5100741257	£1082.45	Revenue	D L Spencer & Co Ltd	4411003	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	27/08/2023	5100741439	£2347.37	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors
Economy, Environment & Infrastructure	Library buildings	Head of Libraries	207079	Premises Repairs & Maintenance	20060	01/08/2023	5100741596	£2719.00	Revenue	Invicta Storage Systems Ltd	1972854	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Library buildings	Head of Libraries	207079	Premises Repairs & Maintenance	20060	01/08/2023	5100741596	£9562.00	Revenue	Invicta Storage Systems Ltd	1972854	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102400	Professional fees	43010	16/08/2023	5100741725	£3750.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102400	Professional fees	43010	16/08/2023	5100741725	£3750.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	2003	Commercial (Organisations)
Prevention and Wellbeing Hub	Corporate Management	PWB Activities	600505	Grants to VPI Sector	46010	01/08/2023	5100741764	£62527.25	Revenue	Evolving Communities C.I.C				
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	21/08/2023	5100741789	£1013.48	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors

## Payments made during August 2023

<b>Corporate Resources</b>	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	27/08/2023	5100741808	£1810.75	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
<b>Children &amp; Families Commissioner</b>	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	01/08/2023	5100741843	£11340.00	Revenue	Activate Management Ltd	9566996	SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	17/08/2023	5100741851	£9680.00	Revenue	Just Camps		SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Prevention and Wellbeing Hub</b>	Supporting People	Supporting People	206029	Advertising & Marketing	47710	01/08/2023	5100741853	£812.50	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
<b>Prevention and Wellbeing Hub</b>	Health Protection	PWB Activities	305758	Voluntary & Independent Organisations	55010	16/08/2023	5100742126	£75730.58	Revenue	UK Health Security Agency		SME (2-249 emps)	Z013	NHS Bodies	
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/08/2023	5100742141	£3032.80	Capital	James Leckey Design Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/08/2023	5100742141	£75.00	Capital	James Leckey Design Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Professional fees	43010	18/08/2023	5100742167	£1320.00	Revenue	Streetwise Services Ltd	SC 334995	SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Prim/Sec to be split TO APPORTION	EOI Stroud & Cotswold	102010	Professional fees	43010	16/08/2023	5100742351	£500.00	Revenue	Redacted Personal Information	7552275	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	23/08/2023	5100742352	£42472.15	Revenue	World Jungle Ltd	5794369		Z009	Voluntary Sector (Organisation)	
<b>Economy, Environment &amp; Infrastructure</b>	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	10/08/2023	5100742355	£1455.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	Z002	CIS Vendors	
<b>Corporate Resources</b>	IT	ICT	501026	Data Network Services	44280	01/08/2023	5100742403	£5455.66	Revenue	GTT-EMEA Limited			Z003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Furniture, Equipment & Tools	40000	01/08/2023	5100742412	£350.00	Revenue	Automotive Equipment Solutions UK L		SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Furniture, Equipment & Tools	40000	01/08/2023	5100742412	£125.00	Revenue	Automotive Equipment Solutions UK L		SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Furniture, Equipment & Tools	40000	01/08/2023	5100742412	£225.00	Revenue	Automotive Equipment Solutions UK L		SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Professional fees	43010	01/08/2023	5100742419	£6420.00	Revenue	Streetwise Services Ltd	SC 334995	SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>GFRS and Regulatory Services</b>	Coroners' Court Services	Coroners	404100	Non-De Poel Agency Staff	11160	01/08/2023	5100742425	£1417.26	Revenue	Your World Recruitment Ltd	5460751	SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>GFRS and Regulatory Services</b>	Coroners' Court Services	Coroners	404100	Non-De Poel Agency Staff	11160	01/08/2023	5100742427	£1345.50	Revenue	Your World Recruitment Ltd	5460751	SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	14/08/2023	5100742429	£916.24	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
<b>Commissioning Director - Adults</b>	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204415	Cleaning & Domestic Supplies	25020	01/08/2023	5100742466	£2069.64	Revenue	Citron Hygiene UK Ltd	2672361	SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Balance Sheet</b>	Balance sheet	Other	930506	Professional fees	43010	08/08/2023	5100742478	£1111.00	Revenue	Social Finance Limited	6402143	SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Sustainable Development Strategies	Sustainability	306040	Professional fees	43010	01/08/2023	5100742497	£2275.00	Revenue	Precision Resource Group Limited			Z003	Commercial (Organisations)	
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	01/08/2023	5100742514	£1083.70	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
<b>Children &amp; Families Commissioner</b>	Fostering Services	DCYP Care Packages	101221	Premises Repairs & Maintenance	20060	01/08/2023	5100742522	£3880.00	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
<b>Prevention and Wellbeing Hub</b>	Supporting People	Supporting People	206029	Professional fees	43010	13/08/2023	5100742524	£50000.00	Revenue	Stroud District Council		Large (250+ emps)	Z012	Other Local Authorities	
<b>Corporate Resources</b>	IT	ICT	501008	Computer Related Costs	44600	01/08/2023	5100742525	£695.00	Revenue	NCC Services Limited	2802141	SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Corporate Resources</b>	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/08/2023	5100742526	£1170.00	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
<b>Children &amp; Families Commissioner</b>	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	01/08/2023	5100742531	£4720.00	Revenue	Cashes Green Community Centre	1078341		Z009	Voluntary Sector (Organisation)	
<b>Children &amp; Families Commissioner</b>	HN Bdg for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	01/08/2023	5100742532	£4001.48	Revenue	Birribi Ltd	9245009	SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	01/08/2023	5100742532	£24580.52	Revenue	Birribi Ltd	9245009	SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Professional & Engineering Services	Highways Operations	304217	Furniture, Equipment & Tools	40000	01/08/2023	5100742548	£2500.00	Revenue	Ledbury Welding & Engineering	1691226	SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Professional & Engineering Services	Highways Operations	304217	Furniture, Equipment & Tools	40000	01/08/2023	5100742551	£509.00	Revenue	Ledbury Welding & Engineering	1691226	SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Disposal of waste	Residual Waste	303091	Professional fees	43010	01/08/2023	5100742567	£5000.00	Revenue	Hilco Appraisal Ltd t/a Hilco Valu			Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Fostering Services	Fostering Service	101195	Legal Costs (Fees and Disbursements)	43000	01/08/2023	5100742569	£2375.00	Revenue	Brigstow Family Law		SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Corporate Resources</b>	IT	ICT	501029	Computer Related Costs	44600	01/08/2023	5100742572	£1610.00	Revenue	Save Dosh Ltd	8460091	SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/08/2023	5100742588	£4202.82	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	Z003	Commercial (Organisations)	
<b>Corporate Resources</b>	Procurement Services	Strategic Procurement	500503	Professional fees	43010	01/08/2023	5100742589	£2147.00	Revenue	Insight Executive Group Limited	9284301	SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Corporate Resources</b>	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	21/08/2023	5100742592	£490.65	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
<b>Corporate Resources</b>	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	21/08/2023	5100742593	£446.03	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/08/2023	5100742598	£2491.36	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	Z003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	01/08/2023	5100742601	£1095.00	Revenue	Creative Software Solutions	3196486	SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/08/2023	5100742603	£3682.88	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	Z003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/08/2023	5100742606	£2854.23	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	Z003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/08/2023	5100742608	£2042.92	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	Z003	Commercial (Organisations)	
<b>Prevention and Wellbeing Hub</b>	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	01/08/2023	5100742615	£86835.00	Revenue	GreenSquareAccord	28095R		Z003	Commercial (Organisations)	
<b>Corporate Resources</b>	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	21/08/2023	5100742616	£1197.10	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
<b>Corporate Resources</b>	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	10/08/2023	5100742620	£628.34	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
<b>Prevention and Wellbeing Hub</b>	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	01/08/2023	5100742621	£529.55	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
<b>Prevention and Wellbeing Hub</b>	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	01/08/2023	5100742626	£86835.00	Revenue	GreenSquareAccord	28095R		Z003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Other Short Term Support	Mental Health (Adults)	205052	Priv contract payments	57040	30/08/2023	5100742628	£12708.00	Revenue	GreenSquareAccord	28095R		Z003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Other Short Term Support	Mental Health (Adults)	205052	Priv contract payments	57040	30/08/2023	5100742629	£12708.00	Revenue	GreenSquareAccord	28095R		Z003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Other Short Term Support	Mental Health (Adults)	205052	Priv contract payments	57040	30/08/2023	5100742630	£12708.00	Revenue	GreenSquareAccord	28095R		Z003	Commercial (Organisations)	
<b>Prevention and Wellbeing Hub</b>	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	01/08/2023	5100742633	-£86835.00	Revenue	GreenSquareAccord	28095R		Z003	Commercial (Organisations)	
<b>Prevention and Wellbeing Hub</b>	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	02/08/2023	5100742634	-£86835.00	Revenue	GreenSquareAccord	28095R		Z003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Community/Other Suppt for Carer	Lead Commissioner - Carers	203351	Priv contract payments	57040	01/08/2023	5100742644	£144550.00	Revenue	People Plus Group Ltd			Z003	Commercial (Organisations)	
<b>Prevention and Wellbeing Hub</b>	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	01/08/2023	5100742655	£86835.00	Revenue	GreenSquareAccord	28095R		Z003	Commercial (Organisations)	
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	14/08/2023	5100742658	£11666.40	Capital	Centregreat Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Corporate Resources</b>	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	26/08/2023	5100742678	£1693.98	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
<b>Economy, Environment &amp; Infrastructure</b>	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	01/08/2023	5100742679	£13437.02	Revenue	Fujitsu Services Ltd	96056		Z003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	01/08/2023	5100742681	£13926.88	Revenue	Fujitsu Services Ltd	96056		Z003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Other unallocated	Lead Commissioner - Long Term Conditions	205061	Recruitment advertising	11100	01/08/2023	5100742686	£3779.05	Revenue	Hampton's Resourcing	8439682	SME (2-249 emps)	Z013	NHS Bodies	

# Payments made during August 2023

<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2023	5100742687	£8344.54	Capital	DGL Testing Services Ltd			SME (2-249 emps)	2002	CIS Vendors	
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2023	5100742707	£625.00	Capital	Middlemarch Environmental Ltd			SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101959	Computer Related Costs	44600	01/08/2023	5100742709	£552.00	Revenue	Jigsaw24	2682904		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2023	5100742710	£550.00	Capital	Middlemarch Environmental Ltd			SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	09/08/2023	5100742738	£3996.00	Revenue	Truth Boxing Club Limited	12757067			2009	Voluntary Sector (Organisation)	
<b>Children &amp; Families Commissioner</b>	Central Administration	E01 Stroud & Cotswold	102381	Professional fees	43010	01/08/2023	5100742747	£750.00	Revenue	E C Education Consulting Ltd				2003	Commercial (Organisations)	
<b>Corporate Resources</b>	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	24/08/2023	5100742748	£1039.71	Revenue	Clancy Building Services Ltd			SME (2-249 emps)	2002	CIS Vendors	
<b>Commissioning Director - Adults</b>	Short Term Suppt to maximise independ	In-House Provision LD	203856	Medical supplies	40540	01/08/2023	5100742755	£700.44	Revenue	Citron Hygiene UK Ltd		2672361	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov NON-DSG	Short Stay Schools	101510	Training	11150	01/08/2023	5100742775	£560.00	Revenue	Westminster Insight	8808447		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov NON-DSG	Short Stay Schools	101510	Training	11150	01/08/2023	5100742775	£15.00	Revenue	Westminster Insight	8808447		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>GFRS and Regulatory Services</b>	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/08/2023	5100742779	£1958.00	Revenue	ACS Office Solutions			SME (2-249 emps)	2003	Commercial (Organisations)	
<b>GFRS and Regulatory Services</b>	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/08/2023	5100742779	£269.00	Revenue	ACS Office Solutions			SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Professional fees	43010	01/08/2023	5100742780	£3000.00	Revenue	Oyster Partnership				2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	22/08/2023	5100742781	£1312.50	Revenue	Baltimore Consulting Ltd	8387222		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Development Control	Highways Development Control	307540	Non-De Poel Agency Staff	11160	01/08/2023	5100742784	£1947.75	Revenue	Oyster Partnership				2003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/08/2023	5100742785	£1660.00	Revenue	Red Industries (Brownhills)Ltd				2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Targeted Services for Young People	Commissioning Contracts - Health	103500	Professional fees	43010	01/08/2023	5100742787	£393000.00	Revenue	Prospect Services	3042176		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Professional fees	43010	01/08/2023	5100742796	£2258.48	Revenue	Oyster Partnership				2003	Commercial (Organisations)	
<b>Technical and Countywide</b>	Extraordinary Items	SAP Clearing Accounts	804008	Staff Car Leasing Control Account	94323	01/08/2023	5100742835	£616.85	Revenue	Zenith Vehicle Contracts Ltd	2267701			2003	Commercial (Organisations)	
<b>Technical and Countywide</b>	Extraordinary Items	SAP Clearing Accounts	804008	Staff Car Leasing Control Account	94323	01/08/2023	5100742835	£774.27	Revenue	Zenith Vehicle Contracts Ltd	2267701			2003	Commercial (Organisations)	
<b>Corporate Resources</b>	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/08/2023	5100742837	£685.00	Revenue	ARV (UK) Limited	4131549			2002	CIS Vendors	
<b>Corporate Resources</b>	Asset Management & Property Services	Property Strategy	500804	Professional fees	43010	01/08/2023	5100742847	£1245.00	Revenue	Gloucester Asbestos Ltd	6860795		SME (2-249 emps)	2002	CIS Vendors	
<b>Corporate Resources</b>	IT	ICT	501031	Computer Related Costs	44600	01/08/2023	5100742871	£22167.01	Revenue	Cantium Business Solutions Ltd	11242115			2003	Commercial (Organisations)	
<b>Corporate Resources</b>	IT	ICT	501031	Computer Related Costs	44600	01/08/2023	5100742876	£15230.32	Revenue	Cantium Business Solutions Ltd	11242115			2003	Commercial (Organisations)	
<b>Corporate Resources</b>	IT	ICT	501031	Computer Related Costs	44600	01/08/2023	5100742882	£24978.65	Revenue	Cantium Business Solutions Ltd	11242115			2003	Commercial (Organisations)	
<b>Corporate Resources</b>	IT	ICT	501031	Computer Related Costs	44600	01/08/2023	5100742886	£41581.96	Revenue	Cantium Business Solutions Ltd	11242115			2003	Commercial (Organisations)	
<b>Corporate Resources</b>	Archives	Information Management	206971	Training	11150	01/08/2023	5100742890	£3523.50	Revenue	Freevacy Ltd			SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Social Care Activities	Lead Commissioner - Long Term Conditions	205065	Priv contract payments	57040	01/08/2023	5100742893	£1062.00	Revenue	Gowling WLG			SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Registration of Births, Marriages & Deat	Registration Service	405701	Postage & Delivery	44000	01/08/2023	5100742897	£870.00	Revenue	Royal Mail Group Plc			SME (2-249 emps)	2004	Government / Public Sector	
<b>Prevention and Wellbeing Hub</b>	Stop smoking services and interventions	Healthy Lifestyles	209078	Computer Related Costs	44600	01/08/2023	5100742904	£11257.40	Revenue	Bionical Solutions Ltd	4313379		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Prevention and Wellbeing Hub</b>	Stop smoking services and interventions	Healthy Lifestyles	209078	Computer Related Costs	44600	01/08/2023	5100742904	-£0.12	Revenue	Bionical Solutions Ltd	4313379		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>GFRS and Regulatory Services</b>	Emergency Planning	Business Planning & Performance	408010	Non-De Poel Agency Staff	11160	12/08/2023	5100742905	£98.89	Revenue	Police & Crime Commissioner for Glo			SME (2-249 emps)	2012	Other Local Authorities	
<b>GFRS and Regulatory Services</b>	Emergency Planning	Business Planning & Performance	408010	Hotel accommodation	45011	12/08/2023	5100742905	£1256.00	Revenue	Police & Crime Commissioner for Glo			SME (2-249 emps)	2012	Other Local Authorities	
<b>GFRS and Regulatory Services</b>	Emergency Planning	Business Planning & Performance	408010	Hotel accommodation	45011	12/08/2023	5100742905	-£185.39	Revenue	Police & Crime Commissioner for Glo			SME (2-249 emps)	2012	Other Local Authorities	
<b>GFRS and Regulatory Services</b>	Emergency Planning	Business Planning & Performance	408010	Catering & hospitality	47780	12/08/2023	5100742905	£2421.10	Revenue	Police & Crime Commissioner for Glo			SME (2-249 emps)	2012	Other Local Authorities	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2023	5100742971	£796.00	Revenue	Simple Stuff WorksFSKIPTONBUSINE			SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100743009	£510.00	Revenue	Emergency One (UK) Ltd			SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100743009	£17.50	Revenue	Emergency One (UK) Ltd			SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Corporate Resources</b>	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	27/08/2023	5100743013	£418.02	Revenue	Clancy Building Services Ltd			SME (2-249 emps)	2002	CIS Vendors	
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	17/08/2023	5100743018	£1839.68	Revenue	Sellick Partnership Limited				2003	Commercial (Organisations)	
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/08/2023	5100743032	£2127.13	Revenue	Sellick Partnership Limited				2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2023	5100743059	£95.00	Revenue	Etac Limited	3936516		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2023	5100743059	£34.00	Revenue	Etac Limited	3936516		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2023	5100743059	£298.00	Revenue	Etac Limited	3936516		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2023	5100743059	£81.00	Revenue	Etac Limited	3936516		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2023	5100743059	£162.00	Revenue	Etac Limited	3936516		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2023	5100743059	£142.00	Revenue	Etac Limited	3936516		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2023	5100743059	£82.00	Revenue	Etac Limited	3936516		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2023	5100743059	£85.00	Revenue	Etac Limited	3936516		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2023	5100743059	£950.00	Revenue	Etac Limited	3936516		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2023	5100743059	£490.00	Revenue	Etac Limited	3936516		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2023	5100743059	£32.00	Revenue	Etac Limited	3936516		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2023	5100743059	£44.00	Revenue	Etac Limited	3936516		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2023	5100743059	£32.00	Revenue	Etac Limited	3936516		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2023	5100743059	£41.00	Revenue	Etac Limited	3936516		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Corporate Resources</b>	Schools Meals/Milk	Support Services	103183	Catering & hospitality	47780	01/08/2023	5100743077	£6372.25	Revenue	Cater Link Ltd			Large (250+ emps)	2003	Commercial (Organisations)	
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	10/08/2023	5100743112	£1658.64	Revenue	R F Gardiner Limited			SME (2-249 emps)	2002	CIS Vendors	
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/08/2023	5100743191	£1992.00	Capital	Corvia Limited (T/A Ticker)				2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Social Care Activities	Head of Integrated Commissioning EIO	200501	Clothes, Uniform & Laundry	41500	01/08/2023	5100743199	£1125.83	Revenue	ELIS				2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101331	Voluntary & Independent Organisations	55010	07/08/2023	5100743219	£1500.00	Revenue	Nisai Virtual Academy Ltd			SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	01/08/2023	5100743277	£8250.00	Revenue	REED TALENT SOLUTIONS LTD			Large (250+ emps)	2003	Commercial (Organisations)	

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<b>Children &amp; Families Commissioner</b>	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	01/08/2023	5100743277	£2750.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	01/08/2023	5100743277	£2750.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	01/08/2023	5100743293	£5297.50	Revenue	Ecolab	649192	Large (250+ emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	01/08/2023	5100743293	£423.80	Revenue	Ecolab	649192	Large (250+ emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501008	Computer Related Costs	44600	01/08/2023	5100743301	£31649.13	Revenue	Microsoft Ltd			2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Commissioning and Service Delivery	Employment and Skills Hub	203716	Professional fees	43010	01/08/2023	5100743302	£1575.00	Revenue	Davcoo Ltd			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Refuse Collection & Pest Control	25030	01/08/2023	5100743309	£2890.20	Revenue	Veolia ES (UK) Plc		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	04/08/2023	5100743310	£1325.00	Revenue	Ace Wellbeing Ltd	10253345		2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2023	5100743316	£610.00	Capital	Redgson Civil Engineering Limited		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Social Care Activities	Safeguarding	200054	Provision of courses	43150	01/08/2023	5100743331	£950.00	Revenue	Redacted Personal Information			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	01/08/2023	5100743332	£1050.00	Revenue	Alpha Electronics		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Transport Planning, Policy & Strategy	Streetworks	306113	Computer Related Costs	44600	01/08/2023	5100743333	£5000.00	Revenue	Dept of Transport (Street Manager)			2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501031	Computer Related Costs	44600	01/08/2023	5100743337	£192986.06	Revenue	Bytes Software Services Ltd			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Social Care Activities	Head of Integrated Commissioning EIO	200501	Clothes, Uniform & Laundry	41500	01/08/2023	5100743340	£767.78	Revenue	ELIS			2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/08/2023	5100743341	£8652.00	Revenue	Envik Waste Recycling Services			2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	10/08/2023	5100743342	£1108.83	Revenue	Keltruck Limited	2880543	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/08/2023	5100743350	£14757.71	Revenue	Allstar Business Solutions Ltd		Large (250+ emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOB Placements	101310	Childrens Agency	58010	02/08/2023	5100743360	£23164.29	Revenue	Chances CFS5 t/a Sunflowers	7280215	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501008	Computer Related Costs	44600	01/08/2023	5100743369	£1013.00	Revenue	VCG Technology Services Ltd			2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501008	Computer Related Costs	44600	01/08/2023	5100743369	£1013.00	Revenue	VCG Technology Services Ltd			2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501008	Computer Related Costs	44600	01/08/2023	5100743370	£2119.48	Revenue	VCG Technology Services Ltd			2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501008	Computer Related Costs	44600	01/08/2023	5100743371	£10299.13	Revenue	VCG Technology Services Ltd			2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2023	5100743374	£1200.00	Capital	Ken Pink Plant Hire Ltd			2002	CIS Vendors
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/08/2023	5100743377	£8052.23	Revenue	Allstar Business Solutions Ltd		Large (250+ emps)	2003	Commercial (Organisations)
<b>Prevention and Wellbeing Hub</b>	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	01/08/2023	5100743379	£5858.00	Revenue	Victim Support	2158780	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Voluntary & Independent Organisations	55010	01/08/2023	5100743381	£3129.50	Revenue	TMS Mentoring Ltd	11020948	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Short Breaks (respite) for Disabled Chil	DCYP Staffing	101214	Training	11150	01/08/2023	5100743390	£1345.83	Revenue	Access Skills Ltd	6649072		2003	Commercial (Organisations)
<b>GFRS and Regulatory Services</b>	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/08/2023	5100743392	£430.00	Revenue	Bluebell Wholesale	6510958		2003	Commercial (Organisations)
<b>GFRS and Regulatory Services</b>	Coroners' Court Services	Coroners	404100	Non-De Poel Agency Staff	11160	01/08/2023	5100743400	£1345.50	Revenue	Your World Recruitment Ltd	5460751	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/08/2023	5100743402	£1099.55	Capital	VCG Technology Services Ltd			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN BdgT for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	01/08/2023	5100743435	£4513.38	Revenue	Halliwel Homes (Midland Division)	3681826	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOB Placements	101310	Voluntary & Independent Organisations	55010	01/08/2023	5100743435	£22035.91	Revenue	Halliwel Homes (Midland Division)	3681826	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Central Costs	305710	Conference expenses	45040	01/08/2023	5100743449	£797.00	Revenue	Association for European Transport	7110284	Large (250+ emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Co-ordination	Bus Services	302314	Electricity	21010	01/08/2023	5100743450	£1528.15	Revenue	Npower Limited			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Professional fees	43010	01/08/2023	5100743454	£2346.70	Revenue	Howard Psychology Limited	10392603	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/08/2023	5100743459	£2326.80	Revenue	Howard Psychology Limited	10392603	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	01/08/2023	5100743489	£925.09	Revenue	Richings Contracting Ltd		SME (2-249 emps)	2002	CIS Vendors
<b>Corporate Resources</b>	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	01/08/2023	5100743491	£52748.75	Revenue	Glen Cleaning Company Ltd	1582924		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	LA Functions re Child Protection	Quality Assurance & Safeguarding	101907	Professional fees	43010	01/08/2023	5100743499	£1000.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted
<b>Children &amp; Families Commissioner</b>	LA Functions re Child Protection	Quality Assurance & Safeguarding	101907	Professional fees	43010	01/08/2023	5100743499	£1000.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted
<b>Children &amp; Families Commissioner</b>	LA Functions re Child Protection	Quality Assurance & Safeguarding	101907	Professional fees	43010	01/08/2023	5100743499	£1000.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted
<b>Corporate Resources</b>	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	01/08/2023	5100743502	£1305.35	Revenue	Pitney Bowes Ltd			2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Waste Minimisation	Waste Projects and Marketing	303951	Advertising & Marketing	47710	13/08/2023	5100743503	£969.15	Revenue	Allwag Promotions Ltd	3602082	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	LA Functions re Child Protection	Stroud Locality	101619	Computer Related Costs	44600	01/08/2023	5100743507	£552.00	Revenue	Jigsaw24	2682904	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Waste Minimisation	Waste Projects and Marketing	303951	Advertising & Marketing	47710	13/08/2023	5100743508	£880.00	Revenue	Allwag Promotions Ltd	3602082	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Central Administration	Support Services	103175	Grounds Maintenance	20110	15/08/2023	5100743510	£31633.94	Revenue	Countrywide Grounds Maintenance Ltd	2798007	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/08/2023	5100743514	£6380.00	Capital	Wellell UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	LA Functions re Child Protection	Quality Assurance & Safeguarding	101915	Professional fees	43010	01/08/2023	5100743523	£725.00	Revenue	Cuthbert Consultants Limited	10550515	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Waste Minimisation	Waste Projects and Marketing	303951	Advertising & Marketing	47710	13/08/2023	5100743524	£800.00	Revenue	Allwag Promotions Ltd	3602082	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Co-ordination	Bus Services	302314	Electricity	21010	01/08/2023	5100743536	£1073.28	Revenue	Npower Limited			2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Countryside recreation and management	Highways Operations	302731	Training	11150	01/08/2023	5100743544	£666.00	Revenue	IPROW Limited	3903208		2003	Commercial (Organisations)
<b>Prevention and Wellbeing Hub</b>	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	01/08/2023	5100743562	£1000.00	Revenue	Severn Area Rescue Association	1193634	SME (2-249 emps)	2016	Non Commercial Orgs
<b>Children &amp; Families Commissioner</b>	Residential Care	OOB Placements	101310	Childrens Agency	58010	01/08/2023	5100743564	£21936.13	Revenue	ARC HD Services Ltd	7256314	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Prevention and Wellbeing Hub</b>	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	01/08/2023	5100743566	£500.00	Revenue	Longborough Parish Council			2004	Government / Public Sector
<b>Economy, Environment &amp; Infrastructure</b>	Transport Planning, Policy & Strategy	Streetworks	306113	Contractor maintenance	43060	01/08/2023	5100743569	£18263.60	Revenue	Zyngis Ltd	12044821	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Road Safety Education and Safe Routes	Road Safety and Transport Mntring	302563	Non-De Poel Agency Staff	11160	01/08/2023	5100743570	£2072.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Road Safety Education and Safe Routes	Road Safety and Transport Mntring	302563	Non-De Poel Agency Staff	11160	01/08/2023	5100743571	£1792.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501031	Computer Related Costs	44600	01/08/2023	5100743620	£3895.00	Revenue	Liquidlogic Ltd		Large (250+ emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Voluntary & Independent Organisations	55010	01/08/2023	5100743638	£618.50	Revenue	TMS Mentoring Ltd	11020948	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec to be split TO APPORTION	EOI Stroud & Cotswold	102010	Professional fees	43010	01/08/2023	5100743639	£1000.00	Revenue	DSC Education	12347901	Sole Trader (1 emp)	2010	Redacted
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100743645	£2877.37	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)

## Payments made during August 2023

<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100743646	£1620.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100743647	£5665.85	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100743648	£2002.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100743649	£1811.08	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100743653	£8266.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100743654	£3323.08	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100743655	£1428.92	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100743656	£10384.62	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100743657	£2758.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501024	Computer Related Costs	44600	01/08/2023	5100743658	£20860.00	Revenue	Tricostar Software Ltd	9401729	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/08/2023	5100743660	£1496.50	Revenue	TMS Mentoring Ltd	11020948	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/08/2023	5100743662	£3844.80	Revenue	MEWA LLP			2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501026	Data Network Services	44280	01/08/2023	5100743667	£37857.95	Revenue	BT PLC - Zone A	1800000	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/08/2023	5100743678	£1095.05	Revenue	Prospero Recruitment Limited			2003	Commercial (Organisations)
<b>Corporate Resources</b>	Central Administration	Support Services	103179	Catering & hospitality	47780	07/08/2023	5100743698	£11200.87	Revenue	Cater Link Ltd		Large (250+ emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Central Administration	Support Services	103179	Catering & hospitality	47780	07/08/2023	5100743704	£5242.96	Revenue	Cater Link Ltd		Large (250+ emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	01/08/2023	5100743719	£1330.45	Revenue	ITSO Limited	4115311	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	01/08/2023	5100743727	£716.30	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	2002	CIS Vendors
<b>Children &amp; Families Commissioner</b>	Other Alternative Provision DSG	SSS Hospital	101500	Professional fees	43010	01/08/2023	5100743733	£1779.25	Revenue	TMS Mentoring Ltd	11020948	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100743761	£3259.36	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100743762	£4818.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100743765	£1005.23	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100743766	£4070.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100743767	£1461.54	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/08/2023	5100743773	£3300.00	Revenue	MIAG Ltd			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/08/2023	5100743781	£4017.60	Revenue	MIAG Ltd			2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Disposal/recovery	Recycling Credits	300305	Waste Recycling Credits	42080	01/08/2023	5100743795	£56550.49	Revenue	Gloucester City Council			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Administration Services	Blue Badges	206152	Professional fees	43010	01/08/2023	5100743808	£2325.30	Revenue	Valtech Limited	3127414	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Administration Services	Blue Badges	206152	Professional fees	43010	01/08/2023	5100743814	£4657.53	Revenue	Allied Publicity Services (Manchest	681528		2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Co-ordination	Bus Services	302314	Electricity	21010	01/08/2023	5100743822	£1521.55	Revenue	Npower Limited			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Voluntary & Independent Organisations	55010	01/08/2023	5100743837	£1104.50	Revenue	TMS Mentoring Ltd	11020948	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	01/08/2023	5100743838	£40633.15	Revenue	Enovert South Ltd			2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/08/2023	5100743839	£11371.22	Revenue	Enovert South Ltd			2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Disposal of waste	Landfill and Other Disposal Contracts	303011	Priv contract payments	57040	01/08/2023	5100743840	£51807.09	Revenue	Enovert South Ltd			2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Disposal of waste	Landfill and Other Disposal Contracts	303011	Priv contract payments	57040	01/08/2023	5100743841	£47492.57	Revenue	Enovert South Ltd			2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/08/2023	5100743842	£682.00	Revenue	Enovert South Ltd			2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	01/08/2023	5100743843	£43811.67	Revenue	Enovert South Ltd			2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/08/2023	5100743844	£3826.73	Revenue	Enovert South Ltd			2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/08/2023	5100743847	£1050.00	Revenue	3PB Barristers			2003	Commercial (Organisations)
<b>Corporate Resources</b>	Schools Meals/Milk	Support Services	103183	Catering & hospitality	47780	07/08/2023	5100743851	£7387.81	Revenue	Cater Link Ltd		Large (250+ emps)	2003	Commercial (Organisations)
<b>GFRS and Regulatory Services</b>	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/08/2023	5100743898	£2070.00	Revenue	Oxford Safety Supplies Ltd	928193	SME (2-249 emps)	2003	Commercial (Organisations)
<b>GFRS and Regulatory Services</b>	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/08/2023	5100743899	£310.75	Revenue	Oxford Safety Supplies Ltd	928193	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100743903	£35652.38	Revenue	Bennetts Coaches Ltd	7313076		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Adult & Community Learning	Music Service - Delivery	206872	Non-De Poel Agency Staff	11160	01/08/2023	5100743906	£627.79	Revenue	The Pertemps Group Of Companies	1644241	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Transport Planning, Policy & Strategy	Streetworks	306113	Professional fees	43010	01/08/2023	5100743910	£1306.50	Revenue	Cascade Software Ltd	2555346		2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Professional fees	43010	01/08/2023	5100743924	£2075.36	Revenue	Oyster Partnership			2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Professional fees	43010	01/08/2023	5100743928	£3000.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	01/08/2023	5100743929	£2135.00	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/08/2023	5100743930	£2127.13	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100743938	£4070.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100743939	£1461.54	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100743940	£18846.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100743941	£12295.38	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100743942	£10380.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/08/2023	5100743946	£1724.70	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/08/2023	5100743948	£2738.37	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/08/2023	5100743949	£945.00	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/08/2023	5100743950	£1831.63	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/08/2023	5100743951	£2127.13	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/08/2023	5100743953	£2125.28	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/08/2023	5100743955	£2127.13	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)

## Payments made during August 2023

Corporate Resources	IT	ICT	501025	Computer Related Costs	44600	01/08/2023	5100743957	£151265.95	Revenue	Cantium Business Solutions Ltd	11242115		2003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503309	Non-De Poel Agency Staff	11160	01/08/2023	5100743962	£2461.32	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102003	Publications, Newspapers & Periodicals	40280	01/08/2023	5100743966	£6800.00	Revenue	Signis Ltd	8983010	SME (2-249 emps)	2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2023	5100743972	£2337.50	Capital	Fountain Timber Products Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100743977	£1741.46	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	01/08/2023	5100743979	£5847.95	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	01/08/2023	5100743982	£2234.77	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	01/08/2023	5100743983	£6147.69	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	01/08/2023	5100743984	£3807.69	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	01/08/2023	5100743985	£11402.14	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	01/08/2023	5100743986	£9138.46	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	01/08/2023	5100743988	£18846.15	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	01/08/2023	5100743990	£4320.00	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	01/08/2023	5100743991	£4153.85	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	IT	ICT	501023	Non-De Poel Agency Staff	11160	01/08/2023	5100743997	£1035.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	IT	ICT	501023	Non-De Poel Agency Staff	11160	01/08/2023	5100743997	£925.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	IT	ICT	501022	Non-De Poel Agency Staff	11160	01/08/2023	5100743997	£1410.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	01/08/2023	5100744002	£7347.30	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	IT	ICT	501023	Non-De Poel Agency Staff	11160	01/08/2023	5100744007	£828.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	IT	ICT	501022	Non-De Poel Agency Staff	11160	01/08/2023	5100744007	£1128.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/08/2023	5100744010	£970.00	Revenue	Redacted Personal Information		SME (2-249 emps)	2010	Redacted
Corporate Resources	IT	ICT	501023	Non-De Poel Agency Staff	11160	01/08/2023	5100744015	£828.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	IT	ICT	501023	Non-De Poel Agency Staff	11160	01/08/2023	5100744015	£740.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	IT	ICT	501022	Non-De Poel Agency Staff	11160	01/08/2023	5100744015	£1128.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	IT	ICT	501023	Non-De Poel Agency Staff	11160	01/08/2023	5100744017	£1035.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	IT	ICT	501023	Non-De Poel Agency Staff	11160	01/08/2023	5100744017	£925.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	IT	ICT	501022	Non-De Poel Agency Staff	11160	01/08/2023	5100744017	£1410.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	IT	ICT	501023	Non-De Poel Agency Staff	11160	01/08/2023	5100744021	£828.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	IT	ICT	501023	Non-De Poel Agency Staff	11160	01/08/2023	5100744021	£740.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Professional fees	43010	01/08/2023	5100744022	£697.50	Revenue	G2 Recruitment Solutions			2003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	EOI Stroud & Cotswold	102381	Professional fees	43010	01/08/2023	5100744025	£750.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	01/08/2023	5100744026	£328287.96	Revenue	Cater Link Ltd		Large (250+ emps)	2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2023	5100744029	£4103.30	Capital	NKS Contracts (Central) Ltd		SME (2-249 emps)	2002	CIS Vendors
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	01/08/2023	5100744033	£1490.39	Revenue	NKS Contracts (Central) Ltd	7912752	SME (2-249 emps)	2002	CIS Vendors
Corporate Resources	Schools Meals/Milk	Support Services	103183	Catering & hospitality	47780	01/08/2023	5100744034	£206173.80	Revenue	Cater Link Ltd		Large (250+ emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Security, alarms, etc.	20200	01/08/2023	5100744036	£2050.00	Revenue	Fireblitz Extinguisher Ltd	6475572	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Strategy & Challenge	Communications	604000	Computer Related Costs	44600	01/08/2023	5100744049	£5000.00	Revenue	Changing Social Ltd	10245522	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	01/08/2023	5100744050	£3397.00	Revenue	JMW Systems Limited	4009246	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	01/08/2023	5100744051	£3225.06	Revenue	JMW Systems Limited	4009246	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Furniture, Equipment & Tools	40000	01/08/2023	5100744053	£468.08	Revenue	JOHNSONS APPARELMASTER	464645		2003	Commercial (Organisations)
Corporate Resources	IT	ICT	501032	Computer Related Costs	44600	14/08/2023	5100744054	£4000.00	Revenue	Changing Social Ltd	10245522	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Premises Repairs & Maintenance	20060	01/08/2023	5100744055	£2841.00	Revenue	ARV (UK) Limited	4131549		2002	CIS Vendors
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Premises Repairs & Maintenance	20060	01/08/2023	5100744059	£1300.60	Revenue	Concept Elevators (UK) Ltd	7779086	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/08/2023	5100744073	£1671.00	Revenue	Gillman's Electrical Ltd	1670406	SME (2-249 emps)	2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/08/2023	5100744085	£5264.70	Revenue	Del Corporation Ltd			2003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/08/2023	5100744099	£1000.00	Revenue	3PB Barristers			2003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503309	Non-De Poel Agency Staff	11160	01/08/2023	5100744102	£2070.00	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/08/2023	5100744113	£517.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner - Long Term Conditions	206213	Printing/Stationery/Office expenses	42000	01/08/2023	5100744117	£699.99	Revenue	4impnt		SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	01/08/2023	5100744118	£10640.00	Revenue	Precision Resource Group Limited			2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Road Safety Education and Safe Routes	Think Travel	302560	Clothes, Uniform & Laundry	41500	10/08/2023	5100744131	£497.70	Revenue	Keltic Clothing		SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Road Safety Education and Safe Routes	Think Travel	302560	Clothes, Uniform & Laundry	41500	10/08/2023	5100744131	£26.51	Revenue	Keltic Clothing		SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Road Safety Education and Safe Routes	Think Travel	302560	Clothes, Uniform & Laundry	41500	10/08/2023	5100744131	£87.60	Revenue	Keltic Clothing		SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Road Safety Education and Safe Routes	Think Travel	302560	Clothes, Uniform & Laundry	41500	10/08/2023	5100744131	£1.44	Revenue	Keltic Clothing		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/08/2023	5100744139	£585.00	Revenue	NBA Solutions Ltd	4715020		2003	Commercial (Organisations)
Commissioning Director - Adults	Reablement unallocated	Gloucester Locality South East	208002	Clothes, Uniform & Laundry	41500	01/08/2023	5100744140	£39.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted
Commissioning Director - Adults	Reablement unallocated	Gloucester Locality South East	208002	Clothes, Uniform & Laundry	41500	01/08/2023	5100744140	£79.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted
Commissioning Director - Adults	Reablement unallocated	Gloucester Locality South East	208002	Clothes, Uniform & Laundry	41500	01/08/2023	5100744140	£179.55	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted
Commissioning Director - Adults	Reablement unallocated	Gloucester Locality South East	208002	Clothes, Uniform & Laundry	41500	01/08/2023	5100744140	£139.65	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	01/08/2023	5100744145	£1237.55	Revenue	LeasePlan UK Ltd	1397939		2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	01/08/2023	5100744145	-£0.01	Revenue	LeasePlan UK Ltd	1397939		2003	Commercial (Organisations)

# Payments made during August 2023

<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	01/08/2023	5100744145	£529.55	Revenue	LeasePlan UK Ltd	1397939		2003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	01/08/2023	5100744145	£105.91	Revenue	LeasePlan UK Ltd	1397939		2003	Commercial (Organisations)	
<b>Corporate Resources</b>	Cheltenham Premises	Admin Buildings	803001	Premises Repairs & Maintenance	20060	01/08/2023	5100744147	£460.00	Revenue	Protec Fire Detection PLC	2039210		2003	Commercial (Organisations)	
<b>Prevention and Wellbeing Hub</b>	Health Protection	PWB Activities	305757	Grants to VPI Sector	46010	01/08/2023	5100744157	£10000.00	Revenue	Create Gloucestershire Ltd	7751321		2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	01/08/2023	5100744164	£4619.56	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Corporate Resources</b>	Finance	Audit Shared Service	502402	Recruitment advertising	11100	24/08/2023	5100744169	£7883.00	Revenue	Barclay Simpson	2440037		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Finance	Audit Shared Service	502402	Recruitment advertising	11100	24/08/2023	5100744169	-£50.00	Revenue	Barclay Simpson	2440037		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	01/08/2023	5100744173	£3369.66	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/08/2023	5100744195	£2855.70	Revenue	NBA Solutions Ltd	4715020		2003	Commercial (Organisations)	
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	01/08/2023	5100744196	£439.68	Revenue	Office Watercoolers Ltd			2003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/08/2023	5100744209	£505.00	Revenue	Greenfields Garden Services Ltd	3175687		SME (2-249 emps)	2002	CIS Vendors
<b>Commissioning Director - Adults</b>	Other unallocated	Lead Commissioner - Long Term Conditions	205061	Recruitment advertising	11100	01/08/2023	5100744214	£3779.05	Revenue	Hampton's Resourcing	8439682		SME (2-249 emps)	2013	NHS Bodies
<b>GFRS and Regulatory Services</b>	Prevention & Education	Prevention & Protection	401360	Educational activities	47820	01/08/2023	5100744215	£1200.00	Revenue	Safe Partnership	297903		SME (2-249 emps)	2009	Voluntary Sector (Organisation)
<b>Children &amp; Families Commissioner</b>	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/08/2023	5100744217	£538.12	Revenue	Redacted Personal Information			Sole Trader (1 emp)	2010	Redacted
<b>Corporate Resources</b>	IT	ICT	501008	Computer Related Costs	44600	01/08/2023	5100744229	£8375.00	Revenue	Civica UK Limited	4968437		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	18/08/2023	5100744231	£536.90	Revenue	Equal Education Ltd	8223434		2003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100744235	£1127.40	Revenue	Central Tyres (Stapletons)			2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/08/2023	5100744238	£651.95	Revenue	Equal Education Ltd	8223434		2003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Sustainable Development Strategies	Sustainability	306040	Professional fees	43010	01/08/2023	5100744239	£2275.00	Revenue	Precision Resource Group Limited			2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Social Care Activities	Specialist Social Care and Day Centres	203100	Public Transport - GCC	33000	01/08/2023	5100744241	£4728.02	Revenue	GO Accessible Transport	4458189		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100744244	£512.00	Revenue	Central Tyres (Stapletons)			2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/08/2023	5100744245	£1380.60	Revenue	Equal Education Ltd	8223434		2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/08/2023	5100744246	£460.20	Revenue	Equal Education Ltd	8223434		2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	18/08/2023	5100744247	£767.00	Revenue	Equal Education Ltd	8223434		2003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100744252	£474.17	Revenue	Johnsons Cars Ltd	3716766		2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/08/2023	5100744253	£500.00	Revenue	Redacted Personal Information	14296932		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/08/2023	5100744254	£843.70	Revenue	Equal Education Ltd	8223434		2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	18/08/2023	5100744256	£767.00	Revenue	Equal Education Ltd	8223434		2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/08/2023	5100744257	£997.10	Revenue	Equal Education Ltd	8223434		2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/08/2023	5100744259	£1073.80	Revenue	Equal Education Ltd	8223434		2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	18/08/2023	5100744261	£536.90	Revenue	Equal Education Ltd	8223434		2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/08/2023	5100744290	£38304.20	Revenue	Vcare-24 Ltd	11014577		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/08/2023	5100744292	£845.95	Revenue	Redacted Personal Information			Sole Trader (1 emp)	2010	Redacted
<b>Corporate Resources</b>	IT	ICT	501022	Training	11150	01/08/2023	5100744295	£2678.78	Revenue	QA Ltd			Large (250+ emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Central Administration	Support Services	103176	Security, alarms, etc.	20200	01/08/2023	5100744298	£20591.94	Revenue	Cotswold Security Group Ltd			SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Archives	Information Management	206971	Subscriptions	46000	01/08/2023	5100744324	£2900.00	Revenue	White Ribbon UK	1123874		SME (2-249 emps)	2009	Voluntary Sector (Organisation)
<b>Corporate Resources</b>	IT	ICT	501021	Non-De Poel Agency Staff	11160	01/08/2023	5100744327	£731.25	Revenue	IMT Resourcing Solutions Ltd	14109754		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501023	Non-De Poel Agency Staff	11160	01/08/2023	5100744327	£925.00	Revenue	IMT Resourcing Solutions Ltd	14109754		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501023	Non-De Poel Agency Staff	11160	01/08/2023	5100744327	£1035.00	Revenue	IMT Resourcing Solutions Ltd	14109754		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501022	Non-De Poel Agency Staff	11160	01/08/2023	5100744327	£1410.00	Revenue	IMT Resourcing Solutions Ltd	14109754		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501021	Non-De Poel Agency Staff	11160	01/08/2023	5100744327	£585.00	Revenue	IMT Resourcing Solutions Ltd	14109754		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501021	Non-De Poel Agency Staff	11160	01/08/2023	5100744333	£585.00	Revenue	IMT Resourcing Solutions Ltd	14109754		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501021	Non-De Poel Agency Staff	11160	01/08/2023	5100744333	£585.00	Revenue	IMT Resourcing Solutions Ltd	14109754		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501023	Non-De Poel Agency Staff	11160	01/08/2023	5100744333	£1055.00	Revenue	IMT Resourcing Solutions Ltd	14109754		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501023	Non-De Poel Agency Staff	11160	01/08/2023	5100744333	£925.00	Revenue	IMT Resourcing Solutions Ltd	14109754		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501023	Non-De Poel Agency Staff	11160	01/08/2023	5100744333	£1035.00	Revenue	IMT Resourcing Solutions Ltd	14109754		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501022	Non-De Poel Agency Staff	11160	01/08/2023	5100744333	£1410.00	Revenue	IMT Resourcing Solutions Ltd	14109754		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501021	Non-De Poel Agency Staff	11160	01/08/2023	5100744336	£731.25	Revenue	IMT Resourcing Solutions Ltd	14109754		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501021	Non-De Poel Agency Staff	11160	01/08/2023	5100744336	£731.25	Revenue	IMT Resourcing Solutions Ltd	14109754		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501023	Non-De Poel Agency Staff	11160	01/08/2023	5100744336	£1035.00	Revenue	IMT Resourcing Solutions Ltd	14109754		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501023	Non-De Poel Agency Staff	11160	01/08/2023	5100744336	£925.00	Revenue	IMT Resourcing Solutions Ltd	14109754		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501023	Non-De Poel Agency Staff	11160	01/08/2023	5100744336	£1055.00	Revenue	IMT Resourcing Solutions Ltd	14109754		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501022	Non-De Poel Agency Staff	11160	01/08/2023	5100744336	£1410.00	Revenue	IMT Resourcing Solutions Ltd	14109754		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Library buildings	Operations & Development Manager	207071	Materials, Educational & Training	40510	09/08/2023	5100744339	£472.00	Revenue	In2Print	7257966		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2023	5100744359	£296840.26	Capital	Montel Civil Engineering Limited			SME (2-249 emps)	2002	CIS Vendors
<b>Commissioning Director - Adults</b>	Reablement unallocated	Gloucester Locality South East	208002	Clothes, Uniform & Laundry	41500	01/08/2023	5100744363	-£39.90	Revenue	Redacted Personal Information			Sole Trader (1 emp)	2010	Redacted
<b>Commissioning Director - Adults</b>	Reablement unallocated	Gloucester Locality South East	208002	Clothes, Uniform & Laundry	41500	01/08/2023	5100744363	-£79.80	Revenue	Redacted Personal Information			Sole Trader (1 emp)	2010	Redacted
<b>Commissioning Director - Adults</b>	Reablement unallocated	Gloucester Locality South East	208002	Clothes, Uniform & Laundry	41500	01/08/2023	5100744363	-£179.55	Revenue	Redacted Personal Information			Sole Trader (1 emp)	2010	Redacted
<b>Commissioning Director - Adults</b>	Reablement unallocated	Gloucester Locality South East	208002	Clothes, Uniform & Laundry	41500	01/08/2023	5100744363	-£139.65	Revenue	Redacted Personal Information			Sole Trader (1 emp)	2010	Redacted
<b>Prevention and Wellbeing Hub</b>	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	26/08/2023	5100744378	£10000.00	Revenue	CCP			2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/08/2023	5100744380	£976.95	Revenue	IKWRO - Women's Rights Organisation	1151507		SME (2-249 emps)	2009	Voluntary Sector (Organisation)

## Payments made during August 2023

Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/08/2023	5100744382	£1800.00	Capital	BT PLC - Zone A			SME (2-249 emps)	2003	Commercial (Organisations)		
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/08/2023	5100744384	£2750.00	Capital	BT PLC - Zone A			SME (2-249 emps)	2003	Commercial (Organisations)		
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/08/2023	5100744388	£2750.00	Capital	BT PLC - Zone A			SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Computer Related Costs	44600	01/08/2023	5100744392	£92.10	Revenue	XMA Limited	2051703		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Computer Related Costs	44600	01/08/2023	5100744392	£149.29	Revenue	XMA Limited	2051703		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Computer Related Costs	44600	01/08/2023	5100744392	£149.29	Revenue	XMA Limited	2051703		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Computer Related Costs	44600	01/08/2023	5100744392	£13.65	Revenue	XMA Limited	2051703		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Computer Related Costs	44600	01/08/2023	5100744392	£13.65	Revenue	XMA Limited	2051703		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Computer Related Costs	44600	01/08/2023	5100744392	£13.65	Revenue	XMA Limited	2051703		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Computer Related Costs	44600	01/08/2023	5100744392	£28.13	Revenue	XMA Limited	2051703		SME (2-249 emps)	2003	Commercial (Organisations)		
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/08/2023	5100744394	£23262.00	Revenue	Capgemini UK PLC	943935		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/08/2023	5100744397	£8132.57	Revenue	Achieving Higher Heights				2003	Commercial (Organisations)		
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/08/2023	5100744397	£53.14	Revenue	Achieving Higher Heights				2003	Commercial (Organisations)		
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/08/2023	5100744412	£3102.68	Revenue	Chipside Ltd	4049461		SME (2-249 emps)	2003	Commercial (Organisations)		
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/08/2023	5100744423	£8863.13	Revenue	NSL Ltd	6033060		SME (2-249 emps)	2003	Commercial (Organisations)		
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/08/2023	5100744424	£891.50	Capital	BT PLC - Zone A			SME (2-249 emps)	2003	Commercial (Organisations)		
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/08/2023	5100744426	£101882.14	Revenue	NSL Ltd	6033060		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	01/08/2023	5100744427	£703.03	Revenue	Prospero Recruitment Limited				2003	Commercial (Organisations)		
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Premises Repairs & Maintenance	20060	01/08/2023	5100744436	£30000.00	Revenue	Gloucester Asbestos Ltd	6860795		SME (2-249 emps)	2002	CIS Vendors		
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/08/2023	5100744438	£16247.00	Revenue	Albion Chambers				2003	Commercial (Organisations)		
Commissioning Director - Adults	Management Costs	Finance Manager	305740	Professional fees	43010	01/08/2023	5100744439	£1325.43	Revenue	Caja Limited	9382834			2003	Commercial (Organisations)		
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	01/08/2023	5100744440	£610.40	Revenue	Redacted Personal Information				2010	Redacted		
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/08/2023	5100744441	£1848.10	Revenue	NSL Ltd	6033060		SME (2-249 emps)	2003	Commercial (Organisations)		
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/08/2023	5100744445	£638.00	Revenue	Albion Chambers				2003	Commercial (Organisations)		
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/08/2023	5100744451	£589.19	Revenue	Howard Psychology Limited	10392603		SME (2-249 emps)	2003	Commercial (Organisations)		
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/08/2023	5100744466	£19173.60	Revenue	Bytes Software Services Ltd				2003	Commercial (Organisations)		
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/08/2023	5100744472	£79078.00	Revenue	Microsoft Ltd				2003	Commercial (Organisations)		
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/08/2023	5100744474	£17082.00	Revenue	Microsoft Ltd				2003	Commercial (Organisations)		
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/08/2023	5100744483	£2331.00	Revenue	Sellick Partnership Limited				2003	Commercial (Organisations)		
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/08/2023	5100744485	£2331.00	Revenue	Sellick Partnership Limited				2003	Commercial (Organisations)		
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Telephony - Rental, Calls, Purchases	44100	01/08/2023	5100744487	£707.61	Revenue	Commsplus Limited	2239626		SME (2-249 emps)	2003	Commercial (Organisations)		
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/08/2023	5100744489	£2738.37	Revenue	Sellick Partnership Limited				2003	Commercial (Organisations)		
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	01/08/2023	5100744506	£1375.00	Revenue	REED TALENT SOLUTIONS LTD			Large (250+ emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	01/08/2023	5100744506	£1375.00	Revenue	REED TALENT SOLUTIONS LTD			Large (250+ emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	01/08/2023	5100744506	£1375.00	Revenue	REED TALENT SOLUTIONS LTD			Large (250+ emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	01/08/2023	5100744506	£1375.00	Revenue	REED TALENT SOLUTIONS LTD			Large (250+ emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	01/08/2023	5100744508	£2750.00	Revenue	REED TALENT SOLUTIONS LTD			Large (250+ emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	01/08/2023	5100744508	£1375.00	Revenue	REED TALENT SOLUTIONS LTD			Large (250+ emps)	2003	Commercial (Organisations)		
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	01/08/2023	5100744516	£525.00	Revenue	Town & City Builders Ltd	2323187		SME (2-249 emps)	2002	CIS Vendors		
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Training	11150	01/08/2023	5100744521	£875.00	Revenue	Edge Training and Consultancy Ltd	5739379			2003	Commercial (Organisations)		
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	07/08/2023	5100744525	£1060.00	Revenue	ARV (UK) Limited	4131549			2002	CIS Vendors		
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/08/2023	5100744527	£1139.50	Revenue	ARV (UK) Limited	4131549			2002	CIS Vendors		
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/08/2023	5100744528	£2331.00	Revenue	Sellick Partnership Limited				2003	Commercial (Organisations)		
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. planin	48015	01/08/2023	5100744530	£8880.00	Capital	Primary Water Solutions Limited			SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/08/2023	5100744531	£19500.00	Revenue	Absolute Childrens Care Ltd	11446370		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/08/2023	5100744533	£1864.20	Revenue	Redacted Personal Information				Sole Trader (1 emp)	2010	Redacted	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	01/08/2023	5100744540	£3673.50	Revenue	TMS Mentoring Ltd	11020948		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Legal Costs (Fees and Disbursements)	43000	01/08/2023	5100744542	£1053.90	Revenue	WSP Solicitors				2003	Commercial (Organisations)		
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401360	Furniture, Equipment & Tools	40000	01/08/2023	5100744547	£231.54	Revenue	Thomas Kneale & Co Ltd			SME (2-249 emps)	2003	Commercial (Organisations)		
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401360	Furniture, Equipment & Tools	40000	01/08/2023	5100744547	£970.06	Revenue	Thomas Kneale & Co Ltd			SME (2-249 emps)	2003	Commercial (Organisations)		
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401360	Furniture, Equipment & Tools	40000	01/08/2023	5100744547	£375.60	Revenue	Thomas Kneale & Co Ltd			SME (2-249 emps)	2003	Commercial (Organisations)		
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401360	Furniture, Equipment & Tools	40000	01/08/2023	5100744547	£300.64	Revenue	Thomas Kneale & Co Ltd			SME (2-249 emps)	2003	Commercial (Organisations)		
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401360	Furniture, Equipment & Tools	40000	01/08/2023	5100744547	£362.40	Revenue	Thomas Kneale & Co Ltd			SME (2-249 emps)	2003	Commercial (Organisations)		
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401360	Furniture, Equipment & Tools	40000	01/08/2023	5100744547	£224.75	Revenue	Thomas Kneale & Co Ltd			SME (2-249 emps)	2003	Commercial (Organisations)		
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401360	Furniture, Equipment & Tools	40000	01/08/2023	5100744547	£867.60	Revenue	Thomas Kneale & Co Ltd			SME (2-249 emps)	2003	Commercial (Organisations)		
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401360	Furniture, Equipment & Tools	40000	01/08/2023	5100744547	£875.70	Revenue	Thomas Kneale & Co Ltd			SME (2-249 emps)	2003	Commercial (Organisations)		
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2023	5100744551	£418734.19	Capital	Montel Civil Engineering Limited			SME (2-249 emps)	2002	CIS Vendors		
Prevention and Wellbeing Hub	SM - Treatment Drug misuse adults	Substance Misuse	209065	Voluntary & Independent Organisations	55010	01/08/2023	5100744559	£28665.13	Revenue	Change Grow Live Services Ltd	6228752			2003	Commercial (Organisations)		
Corporate Resources	IT	ICT	501029	Professional fees	43010	01/08/2023	5100744562	£2368.10	Revenue	ICT Reverse Asset Management			SME (2-249 emps)	2003	Commercial (Organisations)		
Corporate Resources	IT	ICT	501029	Professional fees	43010	01/08/2023	5100744562	£344.40	Revenue	ICT Reverse Asset Management			SME (2-249 emps)	2003	Commercial (Organisations)		

# Payments made during August 2023

Corporate Resources	IT	ICT	501032	Computer Related Costs	44600	01/08/2023	5100744576	£700.00	Revenue	Softcat Limited		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Professional fees	43010	01/08/2023	5100744578	£6156.05	Revenue	Prospect Services	3042176	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	IT	ICT	501029	Professional fees	43010	18/08/2023	5100744581	-£2368.10	Revenue	ICT Reverse Asset Management		SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	IT	ICT	501029	Professional fees	43010	18/08/2023	5100744581	-£344.40	Revenue	ICT Reverse Asset Management		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Professional fees	43010	01/08/2023	5100744582	£940.00	Revenue	TMS Mentoring Ltd	11020948	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	01/08/2023	5100744587	£830.10	Revenue	NBA Solutions Ltd	4715020		2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Central Costs	305710	Professional fees	43010	01/08/2023	5100744612	£33280.00	Revenue	GFirst LEP CIC			2004	Government / Public Sector
Economy, Environment & Infrastructure	Department Support Services	Central Costs	305710	Professional fees	43010	01/08/2023	5100744612	£184.30	Revenue	GFirst LEP CIC			2004	Government / Public Sector
Children & Families Commissioner	Central Administration	EOJ Stroud & Cotswold	102381	Professional fees	43010	01/08/2023	5100744613	£750.00	Revenue	E C Education Consulting Ltd			2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/08/2023	5100744619	£32762.68	Revenue	South West Wood Products Ltd	6880439	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Telephony - Rental, Calls, Purchases	44100	01/08/2023	5100744624	£1583.17	Revenue	PEAC (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/08/2023	5100744634	£844.16	Revenue	South West Wood Products Ltd	6880439	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/08/2023	5100744634	£0.45	Revenue	South West Wood Products Ltd	6880439	SME (2-249 emps)	2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/08/2023	5100744641	£1456.59	Capital	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100744668	£10140.60	Revenue	F R Willelts Limited	7436998	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100744670	£1288.10	Revenue	F R Willelts Limited	7436998	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Payments to Other Local Authorities	52000	01/08/2023	5100744672	£2360.64	Revenue	Tirley Parish Council		SME (2-249 emps)	2004	Government / Public Sector
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Pool Car / Vehicle Hire	32060	01/08/2023	5100744673	£495.40	Revenue	Enterprise Flex E-Rent			2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Pool Car / Vehicle Hire	32060	01/08/2023	5100744675	£495.40	Revenue	Enterprise Flex E-Rent			2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/08/2023	5100744684	£19547.25	Revenue	Nurseline Community Services Ltd	10428402	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOO Placements	101312	Childrens Agency	58010	01/08/2023	5100744684	£19547.25	Revenue	Nurseline Community Services Ltd	10428402	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	01/08/2023	5100744691	£597.10	Revenue	Castle Water Limited	SC475583	Large (250+ emps)	2003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	01/08/2023	5100744691	£412.88	Revenue	Castle Water Limited	SC475583	Large (250+ emps)	2003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Rents	22000	01/08/2023	5100744696	£2177.42	Revenue	Wernick Hire Ltd	633778		2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Transformation & Organisational Developm	401201	Training	11150	01/08/2023	5100744709	£2670.00	Revenue	Alan Baldwin Services Ltd	12123522	SME (2-249 emps)	2004	Government / Public Sector
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/08/2023	5100744710	£525.00	Revenue	Axis Elevators Ltd	2340843	SME (2-249 emps)	2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Transformation & Organisational Developm	401201	Training	11150	01/08/2023	5100744711	£795.00	Revenue	Alan Baldwin Services Ltd	12123522	SME (2-249 emps)	2004	Government / Public Sector
Children & Families Commissioner	HN Bdgtr for Spec Sch & Alt Prov NON-DSG	Short Stay Schools	101509	Training	11150	01/08/2023	5100744715	£1996.00	Revenue	Sophie Norton Consulting Limited	5488849	SME (2-249 emps)	2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/08/2023	5100744720	£2593.00	Revenue	Dell Corporation Ltd			2003	Commercial (Organisations)
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	21/08/2023	5100744725	£794.00	Revenue	Hays Specialist Recruitment Ltd			2003	Commercial (Organisations)
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	21/08/2023	5100744725	£1985.00	Revenue	Hays Specialist Recruitment Ltd			2003	Commercial (Organisations)
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	21/08/2023	5100744725	£1985.00	Revenue	Hays Specialist Recruitment Ltd			2003	Commercial (Organisations)
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	21/08/2023	5100744725	£1985.00	Revenue	Hays Specialist Recruitment Ltd			2003	Commercial (Organisations)
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	21/08/2023	5100744725	£1985.00	Revenue	Hays Specialist Recruitment Ltd			2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2023	5100744726	£960.00	Capital	Fountain Timber Products Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/08/2023	5100744732	£1650.00	Capital	Traffic Regulation Orders Limited		SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100744734	£5355.00	Revenue	MAN Truck & Bus UK Ltd			2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100744740	£4566.91	Revenue	MAN Truck & Bus UK Ltd			2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100744734	£282.00	Revenue	MAN Truck & Bus UK Ltd			2003	Commercial (Organisations)
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	01/08/2023	5100744735	£3150.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	2002	CIS Vendors
Corporate Resources	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	01/08/2023	5100744736	£1779.35	Revenue	Pitney Bowes Ltd			2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Professional fees	43010	01/08/2023	5100744740	£924.00	Revenue	Traffic Regulation Orders Limited	13510786	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Professional fees	43010	01/08/2023	5100744747	£924.00	Revenue	Traffic Regulation Orders Limited	13510786	SME (2-249 emps)	2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/08/2023	5100744748	£1423.00	Capital	Traffic Regulation Orders Limited		SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Professional fees	43010	01/08/2023	5100744749	£1061.00	Revenue	Traffic Regulation Orders Limited	13510786	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Professional fees	43010	01/08/2023	5100744751	£2500.20	Revenue	Traffic Regulation Orders Limited	13510786	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Professional fees	43010	01/08/2023	5100744752	£1305.90	Revenue	Traffic Regulation Orders Limited	13510786	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Professional fees	43010	01/08/2023	5100744753	£1423.00	Revenue	Traffic Regulation Orders Limited	13510786	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Professional fees	43010	01/08/2023	5100744758	£1500.00	Revenue	Traffic Regulation Orders Limited	13510786	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Professional fees	43010	01/08/2023	5100744760	£924.00	Revenue	Traffic Regulation Orders Limited	13510786	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Professional fees	43010	01/08/2023	5100744762	£1500.00	Revenue	Traffic Regulation Orders Limited	13510786	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	Premises Repairs & Maintenance	20060	08/08/2023	5100744766	£2730.00	Revenue	Alfram Limited	2874830	SME (2-249 emps)	2002	CIS Vendors
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Professional fees	43010	01/08/2023	5100744771	£1650.00	Revenue	Traffic Regulation Orders Limited	13510786	SME (2-249 emps)	2003	Commercial (Organisations)
GFRS and Regulatory Services	Statutory Inspection, Certification & En	Prevention & Protection	401216	Training	11150	01/08/2023	5100744778	£1580.00	Revenue	Xact Consultancy & Training Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/08/2023	5100744780	£3250.50	Revenue	Enovart South Ltd			2003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204425	Public Transport - GCC	33000	01/08/2023	5100744781	£3799.62	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/08/2023	5100744786	£7835.75	Revenue	Red Industries (Brownhills)Ltd			2003	Commercial (Organisations)
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	01/08/2023	5100744787	£7500.00	Revenue	Dementia Action Alliance		SME (2-249 emps)	2009	Voluntary Sector (Organisation)
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/08/2023	5100744803	£3011.75	Revenue	Airwave Solutions Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304207	Furniture, Equipment & Tools	40000	01/08/2023	5100744822	£3344.20	Revenue	Concept Products Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304207	Furniture, Equipment & Tools	40000	01/08/2023	5100744822	£454.44	Revenue	Concept Products Ltd		SME (2-249 emps)	2003	Commercial (Organisations)

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<b>Commissioning Director - Adults</b>	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204425	Public Transport - GCC	33000	01/08/2023	5100744826	£3799.62	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	Stroud 11+ Team	101186	Professional fees	43010	01/08/2023	5100744832	£1238.00	Revenue	TMS Mentoring Ltd	11020948	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	13/08/2023	5100744837	£3250.00	Revenue	Primary Water Solutions Limited	7610563	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	01/08/2023	5100744840	£5450.00	Revenue	Cotswold Drain Services Ltd	3640973	SME (2-249 emps)	2002	CIS Vendors
<b>Children &amp; Families Commissioner</b>	Apportion over multiple lines	CS&C Operational Services	101006	Advertising & Marketing	47710	18/08/2023	5100744846	£900.00	Revenue	Intrepid Owls Ltd	11402887	SME (2-249 emps)	2003	Commercial (Organisations)
<b>GFRS and Regulatory Services</b>	Coroners' Court Services	Coroners	404100	Computer Related Costs	44600	01/08/2023	5100744851	£9900.00	Revenue	Civica UK Limited	4968437	SME (2-249 emps)	2003	Commercial (Organisations)
<b>GFRS and Regulatory Services</b>	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	01/08/2023	5100744855	£3080.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted
<b>GFRS and Regulatory Services</b>	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	01/08/2023	5100744857	£3080.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Professional fees	43010	01/08/2023	5100744858	£7220.00	Revenue	Redditch Borough Council		Large (250+ emps)	2012	Other Local Authorities
<b>Commissioning Director - Adults</b>	Social Care Activities	Head of Integrated Commissioning EIO	200501	Furniture, Equipment & Tools	40000	01/08/2023	5100744863	£727.45	Revenue	Currys Group Ltd	504877	Large (250+ emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Public Transport - GCC	33000	01/08/2023	5100744864	£3650.09	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Prevention and Wellbeing Hub</b>	Stop smoking services and interventions	Healthy Lifestyles	209080	Professional fees	43010	01/08/2023	5100744867	£111000.00	Revenue	Ice Creates Limited		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Public Transport - GCC	33000	01/08/2023	5100744868	£3554.14	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/08/2023	5100744872	£2125.28	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/08/2023	5100744873	£2127.13	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/08/2023	5100744877	£2127.13	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	01/08/2023	5100744878	£2135.00	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/08/2023	5100744879	£2127.13	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/08/2023	5100744880	£2127.13	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/08/2023	5100744883	£2580.00	Revenue	Capsticks Solicitors LLP		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503310	Professional fees	43010	01/08/2023	5100744884	£691.00	Revenue	Capsticks Solicitors LLP		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Adult & Community Learning	Adult Education - Delivery	206697	Provision of courses	43150	01/08/2023	5100744885	£22.20	Revenue	Training Qualifications UK			2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Adult & Community Learning	Adult Education - Delivery	206697	Provision of courses	43150	01/08/2023	5100744885	£1753.80	Revenue	Training Qualifications UK			2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/08/2023	5100744886	£2127.13	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/08/2023	5100744887	£2738.37	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)
<b>Prevention and Wellbeing Hub</b>	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	01/08/2023	5100744891	£1025.00	Revenue	Nonmouthshire Building Society		SME (2-249 emps)	2009	Voluntary Sector (Organisation)
<b>Prevention and Wellbeing Hub</b>	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	01/08/2023	5100744899	£5000.00	Revenue	Nowns Community Trust		SME (2-249 emps)	2009	Voluntary Sector (Organisation)
<b>GFRS and Regulatory Services</b>	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/08/2023	5100744905	£536.58	Revenue	MPS Networks Ltd	2594861	SME (2-249 emps)	2003	Commercial (Organisations)
<b>GFRS and Regulatory Services</b>	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/08/2023	5100744906	£645.97	Revenue	MPS Networks Ltd	2594861	SME (2-249 emps)	2003	Commercial (Organisations)
<b>GFRS and Regulatory Services</b>	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/08/2023	5100744907	£2505.43	Revenue	MPS Networks Ltd	2594861	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Central Administration	Support Services	103179	Catering & hospitality	47780	01/08/2023	5100744918	£157366.44	Revenue	Cater Link Ltd		Large (250+ emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	03/08/2023	5100744921	£924.75	Revenue	Teacher Active Limited		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501026	Data Network Services	44280	01/08/2023	5100744929	£7299.34	Revenue	BT PLC		Large (250+ emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501026	Data Network Services	44280	01/08/2023	5100744929	£94.15	Revenue	BT PLC		Large (250+ emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501026	Data Network Services	44280	01/08/2023	5100744929	£70.00	Revenue	BT PLC		Large (250+ emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501025	Computer Related Costs	44600	01/08/2023	5100744943	£23107.21	Revenue	Insight Direct (UK) Ltd	2579852	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/08/2023	5100744949	£1394.37	Revenue	WIPC UK Ltd	8461719		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Adoption Services	Adoption Service	101143	Professional fees	43010	01/08/2023	5100744952	£63098.00	Revenue	Adopters for Adoption Ltd	8689629	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
<b>Economy, Environment &amp; Infrastructure</b>	Support to business and enterprise	EDU Team	307408	Professional fees	43010	01/08/2023	5100744959	£13717.41	Revenue	GFirst LEP CIC			2004	Government / Public Sector
<b>Children &amp; Families Commissioner</b>	Prim/Sec to be split TO APPORTION	EOI Stroud & Cotswold	102010	Professional fees	43010	01/08/2023	5100744961	£500.00	Revenue	Redacted Personal Information	14296932	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Library buildings	Operations & Development Manager	207095	Advertising & Marketing	47710	01/08/2023	5100744962	£4768.72	Revenue	PPL PRS Ltd			2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/08/2023	5100744977	£24850.00	Capital	XMA Limited		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/08/2023	5100744979	£94037.37	Capital	XMA Limited		SME (2-249 emps)	2003	Commercial (Organisations)
<b>GFRS and Regulatory Services</b>	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/08/2023	5100744987	£5175.00	Revenue	ACS Office Solutions		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	01/08/2023	5100744989	£840.00	Revenue	Oakdale Therapies Ltd	22509970	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	08/08/2023	5100744990	£90349.63	Capital	XMA Limited		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Other unallocated	Lead Commissioner - Long Term Conditions	205061	Recruitment advertising	11100	01/08/2023	5100744996	£1700.57	Revenue	Hampton's Resourcing	8439682	SME (2-249 emps)	2013	NHS Bodies
<b>Children &amp; Families Commissioner</b>	Adult & Community Learning	Music Service - Delivery	206872	Non-De Poel Agency Staff	11160	01/08/2023	5100745003	£700.30	Revenue	The Pertemp's Group Of Companies	1644241	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Adult & Community Learning	Music Service - Delivery	206872	Non-De Poel Agency Staff	11160	01/08/2023	5100745015	£829.64	Revenue	The Pertemp's Group Of Companies	1644241	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/08/2023	5100745035	£1000.00	Revenue	DSC Education	12347901	Sole Trader (1 emp)	2010	Redacted
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	12/08/2023	5100745037	£1580.00	Capital	TPG DisableAids Ltd			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	Fostering Service	101271	Provision of courses	43150	01/08/2023	5100745042	£550.00	Revenue	Heather Banks T/A Mckinlay & Squire		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Development Control	Highways Development Control	307540	Non-De Poel Agency Staff	11160	01/08/2023	5100745045	£1947.75	Revenue	Oyster Partnership			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOCC Placements	101310	Childrens Agency	58010	01/08/2023	5100745046	£16251.43	Revenue	Reflexion Care Group Ltd	6413244	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Professional fees	43010	01/08/2023	5100745048	£3000.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOCC Placements	101310	Childrens Agency	58010	07/08/2023	5100745057	£21035.71	Revenue	Reflexion Care Group Ltd	6413244	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/08/2023	5100745062	£2738.37	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)
<b>Corporate Resources</b>	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	01/08/2023	5100745066	£1521.59	Revenue	Shred Station Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/08/2023	5100745067	£920.00	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	2002	CIS Vendors
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Professional fees	43010	01/08/2023	5100745074	£2014.32	Revenue	Oyster Partnership			2003	Commercial (Organisations)
<b>Corporate Resources</b>	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	24/08/2023	5100745087	£3096.58	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors

# Payments made during August 2023

<b>Commissioning Director - Adults</b>	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	18/08/2023	5100745089	£679.40	Revenue	Redacted Personal Information			2006	Redacted
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Computer Related Costs	44600	01/08/2023	5100745090	£5884.70	Revenue	Padam Mobility SaS		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	24/08/2023	5100745091	£2381.82	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors
<b>Corporate Resources</b>	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	27/08/2023	5100745105	£552.92	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors
<b>Children &amp; Families Commissioner</b>	Fostering Services	Fostering Service	101195	Legal Costs (Fees and Disbursements)	43000	01/08/2023	5100745106	£1540.00	Revenue	Brigstow Family Law		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	13/08/2023	5100745126	£547.55	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	2002	CIS Vendors
<b>Corporate Resources</b>	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	01/08/2023	5100745129	£471.50	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	2002	CIS Vendors
<b>Corporate Resources</b>	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	01/08/2023	5100745130	£652.80	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	2002	CIS Vendors
<b>Corporate Resources</b>	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/08/2023	5100745133	£1033.00	Revenue	ARV (UK) Limited	4131549	SME (2-249 emps)	2002	CIS Vendors
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	01/08/2023	5100745136	£438.85	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	2002	CIS Vendors
<b>Corporate Resources</b>	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	01/08/2023	5100745148	£999.60	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	2002	CIS Vendors
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	01/08/2023	5100745156	£610.05	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	2002	CIS Vendors
<b>Economy, Environment &amp; Infrastructure</b>	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-De Poel Agency Staff	11160	16/08/2023	5100745158	£1725.00	Revenue	Carrington West Ltd	7344853		2003	Commercial (Organisations)
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	01/08/2023	5100745161	£558.40	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	2002	CIS Vendors
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	01/08/2023	5100745165	£950.00	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	2002	CIS Vendors
<b>Economy, Environment &amp; Infrastructure</b>	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-De Poel Agency Staff	11160	07/08/2023	5100745167	£1725.00	Revenue	Carrington West Ltd	7344853		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Short Term Suppt to maximise independ	In-House Provision LD	203858	Medical supplies	40540	01/08/2023	5100745173	£692.13	Revenue	Citron Hygiene UK Ltd	2672361	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Professional & Engineering Services	Highways Operations	304215	Contractor maintenance	43060	01/08/2023	5100745185	£2146.00	Revenue	Matchtech Group Ltd	4426336	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2023	5100745190	£1260.00	Capital	P40 Limited		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2023	5100745195	£780.00	Capital	P40 Limited		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2023	5100745196	£1380.00	Capital	P40 Limited		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501032	Computer Related Costs	44600	01/08/2023	5100745198	£719.09	Revenue	Cantium Business Solutions Ltd	11242115		2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Joint Fire Training	930701	Professional fees	43010	01/08/2023	5100745216	£3038.95	Revenue	South West Audit Partnership		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503309	Non-De Poel Agency Staff	11160	01/08/2023	5100745218	£2461.32	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/08/2023	5100745220	£3290.00	Capital	Traditional Leadwork & Roofing Serv		SME (2-249 emps)	2002	CIS Vendors
<b>Children &amp; Families Commissioner</b>	Targeted Family Support	Commissioning Contracts - Health	103519	Educational activities	47820	22/08/2023	5100745224	£5040.00	Revenue	Cheltenham Town Community Trust	1180210		2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501026	Data Network Services	44280	01/08/2023	5100745225	£1029.57	Revenue	Vodafone Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501026	Data Network Services	44280	01/08/2023	5100745226	£1029.57	Revenue	Vodafone Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>GFRS and Regulatory Services</b>	Other C&F (inc child not looked after)	Transformation & Organisational Developm	401213	Grants to VPI Sector	46010	01/08/2023	5100745228	£6055.28	Revenue	GARAS	4026398		2003	Commercial (Organisations)
<b>GFRS and Regulatory Services</b>	Other C&F (inc child not looked after)	Transformation & Organisational Developm	401213	Grants to VPI Sector	46010	01/08/2023	5100745229	£5497.47	Revenue	GARAS	4026398		2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2023	5100745232	£483.00	Capital	In2Print		SME (2-249 emps)	2003	Commercial (Organisations)
<b>GFRS and Regulatory Services</b>	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/08/2023	5100745242	£1219.18	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	01/08/2023	5100745243	£4216.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/08/2023	5100745245	£2601.60	Revenue	DWF Law LLP		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Targeted Family Support	Safeguarding Gloucester Locality	101363	Legal Costs (Fees and Disbursements)	43000	07/08/2023	5100745259	£2091.04	Revenue	Carter Brown The Expert Service	4547728		2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	01/08/2023	5100745267	£9000.00	Revenue	Systra Limited	3383212	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Voluntary & Independent Organisations	55010	03/08/2023	5100745268	£700.00	Revenue	The Bizz	3774011	SME (2-249 emps)	2016	Non Commercial Orgs
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	03/08/2023	5100745269	£2966.69	Revenue	The Bizz	3774011	SME (2-249 emps)	2016	Non Commercial Orgs
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2023	5100745272	£980.00	Capital	P40 Limited		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Library buildings	Stock & Digital Resources	207202	Publications, Newspapers & Periodicals	40280	01/08/2023	5100745276	£8482.00	Revenue	Bureau Van Dijk Electronic Publishi	2323741	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Library buildings	Stock & Digital Resources	207202	Publications, Newspapers & Periodicals	40280	01/08/2023	5100745276	£1.00	Revenue	Bureau Van Dijk Electronic Publishi	2323741	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/08/2023	5100745285	£5180.00	Capital	Creative Software Solutions		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	03/08/2023	5100745287	£2838.00	Revenue	TLC Live			2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/08/2023	5100745288	£4938.00	Capital	Corvia Limited (T/A Ticker)			2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	01/08/2023	5100745291	£61698.83	Revenue	Grundon Waste Management Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Library buildings	Countywide Operations Manager	207086	Furniture, Equipment & Tools	40000	01/08/2023	5100745294	£249.00	Revenue	Axiomatic Technology Ltd	2955555	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Library buildings	Countywide Operations Manager	207086	Furniture, Equipment & Tools	40000	01/08/2023	5100745294	£478.00	Revenue	Axiomatic Technology Ltd	2955555	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Library buildings	Countywide Operations Manager	207086	Furniture, Equipment & Tools	40000	01/08/2023	5100745294	£5.00	Revenue	Axiomatic Technology Ltd	2955555	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Library buildings	Countywide Operations Manager	207086	Furniture, Equipment & Tools	40000	01/08/2023	5100745294	-£0.83	Revenue	Axiomatic Technology Ltd	2955555	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Human Resources	Organisational Development	503919	Training	11150	01/08/2023	5100745299	£504.00	Revenue	ACAS		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Human Resources	Organisational Development	503919	Training	11150	01/08/2023	5100745300	£504.00	Revenue	ACAS		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Gloucester Premises	Admin Buildings	803100	Refuse Collection & Pest Control	25030	01/08/2023	5100745317	£628.74	Revenue	PHS Group PLC		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	01/08/2023	5100745322	£455.57	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	2002	CIS Vendors
<b>Children &amp; Families Commissioner</b>	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	26/08/2023	5100745347	£10000.00	Revenue	Bloodhound Education Ltd			2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501026	Data Network Services	44280	01/08/2023	5100745351	£2185.24	Revenue	Daisy Corporate Services Trading Lt	2888250		2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501026	Data Network Services	44280	01/08/2023	5100745351	£2712.83	Revenue	Daisy Corporate Services Trading Lt	2888250		2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Registration of Births, Marriages & Deat	Registration Service	405701	Computer Related Costs	44600	01/08/2023	5100745361	£1197.97	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	01/08/2023	5100745367	£560.00	Revenue	D L Spencer & Co Ltd	4411003	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	01/08/2023	5100745378	£690.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	2002	CIS Vendors
<b>Economy, Environment &amp; Infrastructure</b>	Development Control	Planning Dev and Minerals & Waste Plan	307560	Computer Related Costs	44600	01/08/2023	5100745384	£21056.41	Revenue	Idox Software Ltd			2003	Commercial (Organisations)
<b>Corporate Resources</b>	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/08/2023	5100745389	£4910.00	Revenue	Clean-Able		SME (2-249 emps)	2003	Commercial (Organisations)

## Payments made during August 2023

Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/08/2023	5100745392	£695.00	Revenue	NCC Services Limited	2802141	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/08/2023	5100745393	£695.00	Revenue	NCC Services Limited	2802141	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/08/2023	5100745394	£865.00	Revenue	NCC Services Limited	2802141	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	07/08/2023	5100745402	£27125.00	Revenue	Parkview Care (Broadstairs) Ltd	7246265	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	07/08/2023	5100745403	£27125.00	Revenue	Parkview Care (Broadstairs) Ltd	7246265	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101907	Professional fees	43010	01/08/2023	5100745406	£1000.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100745409	£1582.40	Revenue	MAN Truck & Bus UK Ltd			2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103176	Security, alarms, etc.	20200	01/08/2023	5100745410	£540.00	Revenue	Cotswold Security Group Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Professional fees	43010	01/08/2023	5100745414	£660.00	Revenue	TLC Live			2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	FAB Team	200946	Priv contract payments	57040	01/08/2023	5100745415	£1253.75	Revenue	Canon (UK) Ltd	235241	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	21/08/2023	5100745418	£1971.00	Capital	Jenx Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	01/08/2023	5100745431	£2057.76	Revenue	The Music Works	5195345	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Repairs & Maintenance	20060	10/08/2023	5100745437	£504.00	Revenue	Champion Security Installations Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100745450	£2396.00	Revenue	Central Tyres (Stapletons)			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Sustainable Development Strategies	Sustainability	306040	Professional fees	43010	01/08/2023	5100745452	£1820.00	Revenue	Precision Resource Group Limited			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100745455	£830.00	Revenue	Central Tyres (Stapletons)			2003	Commercial (Organisations)	
Corporate Resources	Contact Centre	Governance & Executive Support	200002	Professional fees	43010	01/08/2023	5100745456	£876.70	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	01/08/2023	5100745474	£738.00	Revenue	D L Spencer & Co Ltd	4411003	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100745484	£1248.44	Revenue	MAN Truck & Bus UK Ltd			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	01/08/2023	5100745512	£4000.00	Revenue	Toxicology UK Ltd	10018044	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	01/08/2023	5100745512	£250.00	Revenue	Toxicology UK Ltd	10018044	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	03/08/2023	5100745515	£840.23	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	03/08/2023	5100745515	£0.02	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	03/08/2023	5100745516	£426.25	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	03/08/2023	5100745519	£1088.00	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	03/08/2023	5100745522	£807.00	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	03/08/2023	5100745523	£484.00	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	03/08/2023	5100745525	£1008.67	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Medical supplies	40540	01/08/2023	5100745527	£610.50	Revenue	Fitech UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	01/08/2023	5100745528	£2110.50	Revenue	Vivid Resourcing	8067630		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303011	Priv contract payments	57040	01/08/2023	5100745533	£3956.94	Revenue	Hills Waste Solutions Ltd	571289	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/08/2023	5100745535	£2811.25	Revenue	Hills Waste Solutions Ltd	571289	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	01/08/2023	5100745551	£29070.00	Revenue	Oxford Brookes Enterprises Ltd	2299189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	01/08/2023	5100745560	£2154.00	Revenue	The White Horse Federation	8075785	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/08/2023	5100745566	£1500.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/08/2023	5100745569	£10632.85	Revenue	NSL Ltd	6033060	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Professional fees	43010	01/08/2023	5100745595	£2040.00	Revenue	Charanga Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	02/08/2023	5100745602	£1033.75	Revenue	Keltruck Limited	2880543	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Professional fees	43010	01/08/2023	5100745608	£2100.00	Revenue	Footsteps Child Assessment & Therap		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	07/08/2023	5100745610	£3945.37	Revenue	Capstone Fostercare (Southwest)Ltd	4343716	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	07/08/2023	5100745611	£35.96	Revenue	Capstone Fostercare (Southwest)Ltd	4343716	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	07/08/2023	5100745611	£1859.46	Revenue	Capstone Fostercare (Southwest)Ltd	4343716	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	07/08/2023	5100745611	£1743.24	Revenue	Capstone Fostercare (Southwest)Ltd	4343716	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	07/08/2023	5100745613	£3494.52	Revenue	Capstone Fostercare (Southwest)Ltd	4343716	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	07/08/2023	5100745613	£2523.82	Revenue	Capstone Fostercare (Southwest)Ltd	4343716	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	07/08/2023	5100745615	£3785.10	Revenue	Capstone Fostercare (Southwest)Ltd	4343716	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	07/08/2023	5100745616	£4202.67	Revenue	Capstone Fostercare (Southwest)Ltd	4343716	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/08/2023	5100745629	£485.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/08/2023	5100745631	£750.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	01/08/2023	5100745643	£3050.00	Revenue	Hungry No More Food Bank		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	01/08/2023	5100745644	£5000.00	Revenue	11th Gloucester (Hucclecote)		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	01/08/2023	5100745645	£2000.00	Revenue	Ruadean Youth Club		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Corporate Resources	IT	Computer Related Costs	501008	Computer Related Costs	44600	12/08/2023	5100745656	£808.00	Revenue	SES Software Escrow Solutions	4165024	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	01/08/2023	5100745667	£630.50	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	01/08/2023	5100745668	£614.00	Revenue	Redacted Personal Information			2010	Redacted	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100745670	£2200.00	Revenue	The Villager Community Bus Services	25926R		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206502	Provision of courses	43150	01/08/2023	5100745674	£2185.00	Revenue	Cotswold Communities First CIC	8492539	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206727	Provision of courses	43150	01/08/2023	5100745676	£1028.00	Revenue	Training Qualifications UK			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Non-De Poel Agency Staff	11160	01/08/2023	5100745678	£2461.32	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	01/08/2023	5100745679	£2100.00	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/08/2023	5100745680	£2127.13	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)	

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Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/08/2023	5100745681	£2123.11	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/08/2023	5100745682	£1724.70	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/08/2023	5100745683	£2125.28	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/08/2023	5100745684	£2127.13	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/08/2023	5100745685	£2738.37	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/08/2023	5100745686	£1295.25	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/08/2023	5100745687	£2127.13	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	07/08/2023	5100745688	£1005.23	Revenue	Medlock Electrical Distributors Ltd	431947	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	04/08/2023	5100745689	-£1800.00	Capital	BT PLC - Zone A		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/08/2023	5100745694	£900.00	Revenue	Pump Court Chambers		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	22/08/2023	5100745695	£750.00	Revenue	Pump Court Chambers		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206029	Professional fees	43010	08/08/2023	5100745698	£116300.00	Revenue	Cheltenham Borough Council		Large (250+ emps)	2004	Government / Public Sector	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	29/08/2023	5100745701	£702.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2023	5100745703	£7362.90	Revenue	Willow Tree Support Services	11642105	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Transformation & Organisational Developm	401218	Subscriptions	46000	01/08/2023	5100745708	£1500.00	Revenue	Treble 5 Treble 1 Limited	5411247	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Computer Related Costs	44600	01/08/2023	5100745710	£770.00	Revenue	Blyth Equipment Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Computer Related Costs	44600	01/08/2023	5100745710	£745.00	Revenue	Blyth Equipment Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Computer Related Costs	44600	01/08/2023	5100745710	£275.00	Revenue	Blyth Equipment Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Computer Related Costs	44600	01/08/2023	5100745710	£275.00	Revenue	Blyth Equipment Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Computer Related Costs	44600	01/08/2023	5100745710	£430.00	Revenue	Blyth Equipment Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Computer Related Costs	44600	01/08/2023	5100745710	£430.00	Revenue	Blyth Equipment 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	04/08/2023	5100745713	£10344.95	Revenue	International Village Education 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	04/08/2023	5100745714	£5556.95	Revenue	International Village Education Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Joint Fire Training	930701	Training	11150	01/08/2023	5100745716	£1052004.48	Revenue	Babcock Fire Training Avonmouth Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304206	Telephony - Rental, Calls, Purchases	44100	01/08/2023	5100745736	£1469.22	Revenue	Talk Talk Business		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	04/08/2023	5100745738	£10628.66	Revenue	International Village Education Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2023	5100745744	£10042.54	Revenue	Willow Tree Support Services	11642105	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/08/2023	5100745747	£3345.00	Revenue	ARV (UK) Limited	4131549		2002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	04/08/2023	5100745749	£14293.13	Revenue	International Village Education 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	04/08/2023	5100745750	£11184.25	Revenue	International Village Education Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2023	5100745754	£4925.00	Capital	Gloucester Asbestos Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2023	5100745755	£1167.59	Capital	Distinctive Communications Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	22/08/2023	5100745770	£2700.00	Revenue	Pro2col Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Statutory Inspection, Certification & En	Prevention & Protection	401216	Training	11150	01/08/2023	5100745776	£790.00	Revenue	Xact Consultancy & Training Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/08/2023	5100745810	£7485.59	Revenue	Opera Holdings t/a Pro Health Care	4345156	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-De Poel Agency Staff	11160	01/08/2023	5100745815	£925.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-De Poel Agency Staff	11160	01/08/2023	5100745815	£828.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/08/2023	5100745818	£971.00	Revenue	Redacted Personal Information		SME (2-249 emps)	2010	Redacted	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	01/08/2023	5100745822	£3592.00	Revenue	The Craftology Project	14265973	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/08/2023	5100745842	£1405.00	Revenue	Handy AV Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/08/2023	5100745845	£699.00	Revenue	MSA Britain Ltd	437745	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/08/2023	5100745845	£50.00	Revenue	MSA Britain Ltd	437745	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2023	5100745850	£1954.00	Capital	P & R Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Computer Related Costs	44600	01/08/2023	5100745857	£575.99	Revenue	Phoenix Software Ltd	2548628		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/08/2023	5100745861	£7200.00	Revenue	Telent Technology Services Ltd		Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/08/2023	5100745862	£2835.68	Revenue	Telent Technology Services Ltd		Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/08/2023	5100745863	£2121.16	Revenue	Telent Technology Services Ltd		Large (250+ emps)	2002	CIS Vendors	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	04/08/2023	5100745865	£1050.00	Revenue	HeadSight Services Ltd	10913452	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-De Poel Agency Staff	11160	01/08/2023	5100745866	£800.00	Revenue	C4S Search Limited	8113266	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-De Poel Agency Staff	11160	01/08/2023	5100745866	£720.00	Revenue	C4S Search Limited	8113266	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Transformation & Organisational Developm	401201	Professional fees	43010	01/08/2023	5100745869	£1050.00	Revenue	Alendi Consulting Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Transformation & Organisational Developm	401201	Professional fees	43010	01/08/2023	5100745869	£91.80	Revenue	Alendi Consulting Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/08/2023	5100745870	£6227.26	Revenue	Telent Technology Services Ltd		Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/08/2023	5100745871	£830.84	Revenue	Telent Technology Services Ltd		Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Road Safety Education and Safe Routes	Think Travel	302561	Professional fees	43010	08/08/2023	5100745872	£550.00	Revenue	Modeshift			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Road Safety Education and Safe Routes	Think Travel	302561	Professional fees	43010	08/08/2023	5100745872	£449.00	Revenue	Modeshift			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Road Safety Education and Safe Routes	Think Travel	302561	Professional fees	43010	08/08/2023	5100745872	£1598.00	Revenue	Modeshift			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Road Safety Education and Safe Routes	Think Travel	302561	Professional fees	43010	08/08/2023	5100745872	-£449.00	Revenue	Modeshift			2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	07/08/2023	5100745873	£3301.20	Revenue	HeadSight Services Ltd	10913452	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	SM - Treatment Drug misuse adults	Substance Misuse	209069	Voluntary & Independent Organisations	55010	01/08/2023	5100745874	£445833.33	Revenue	Change Grow Live Services Ltd	6228752		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	SM Prevent & reduce harm-alcohol adults	Substance Misuse	209067	Voluntary & Independent Organisations	55010	01/08/2023	5100745883	£16972.33	Revenue	Change Grow Live Services Ltd	6228752		2003	Commercial (Organisations)	

# Payments made during August 2023

<b>Children &amp; Families Commissioner</b>	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	03/08/2023	5100745884	£495.00	Revenue	Carter Brown The Expert Service	4547728		2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/08/2023	5100745888	£10337.50	Capital	Cantium Business Solutions Ltd			2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/08/2023	5100745889	£4359.25	Capital	Cantium Business Solutions Ltd			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/08/2023	5100745911	£12648.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted
<b>Corporate Resources</b>	Business Service Centre	One Programme	502180	Computer Related Costs	44600	01/08/2023	5100745914	£247717.00	Revenue	HCL Technologies UK Ltd	8658132	Large (250+ emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Business Service Centre	One Programme	502180	Computer Related Costs	44600	01/08/2023	5100745916	£247717.00	Revenue	HCL Technologies UK Ltd	8658132	Large (250+ emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Road Safety Education and Safe Routes	Think Travel	302561	Professional fees	43010	01/08/2023	5100745917	£3000.00	Revenue	Love to Ride Ltd	6409628		2003	Commercial (Organisations)
<b>Corporate Resources</b>	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	07/08/2023	5100745920	£91312.90	Revenue	Solo Service Group Ltd		Large (250+ emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Development Control	Highways Development Control	307540	Non-De Poel Agency Staff	11160	12/08/2023	5100745921	£2229.50	Revenue	Oyster Partnership			2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/08/2023	5100745923	£895.50	Revenue	Redacted Personal Information		SME (2-249 emps)	2010	Redacted
<b>Corporate Resources</b>	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	07/08/2023	5100745924	£73654.89	Revenue	Solo Service Group Ltd		Large (250+ emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Professional fees	43010	01/08/2023	5100745925	£2166.92	Revenue	Oyster Partnership			2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Professional fees	43010	01/08/2023	5100745926	£3000.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)
<b>Corporate Resources</b>	Finance	Audit Shared Service	502402	Professional fees	43010	01/08/2023	5100745932	£3650.00	Revenue	Lighthouse UK Consulting Ltd			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Adult & Community Learning	Music Service - Delivery	206872	Non-De Poel Agency Staff	11160	01/08/2023	5100745971	£430.28	Revenue	The Pertemps Group Of Companies	1644241	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Finance	Audit Shared Service	502402	Professional fees	43010	01/08/2023	5100745983	£3400.00	Revenue	Vivid Resourcing	8067630		2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2023	5100746012	£7239.40	Capital	Gripclad		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/08/2023	5100746020	£9990.00	Revenue	Ladders 2 Life Ltd	14577744	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	01/08/2023	5100746024	£7175.48	Revenue	Opera Holdings t/a Pro Health Care	4345156	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/08/2023	5100746033	£660.00	Revenue	John Clancy Plumbing & Heating Ltd			2002	CIS Vendors
<b>Economy, Environment &amp; Infrastructure</b>	On-street Parking	Parking	302708	Priv contract payments	57040	01/08/2023	5100746040	£7825.79	Revenue	Chipside Ltd	4049461	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Finance	Audit Shared Service	502402	Training	11150	30/08/2023	5100746041	£775.00	Revenue	BHBI Consultancy Ltd	8580002	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2023	5100746042	£1687.40	Revenue	Ecolab	649192	Large (250+ emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2023	5100746042	£202.49	Revenue	Ecolab	649192	Large (250+ emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2023	5100746042	-£65.82	Revenue	Ecolab	649192	Large (250+ emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2023	5100746042	£21.00	Revenue	Ecolab	649192	Large (250+ emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/08/2023	5100746044	£819.50	Revenue	Redacted Personal Information		SME (2-249 emps)	2010	Redacted
<b>Economy, Environment &amp; Infrastructure</b>	Winter Service	Highways Operations	304133	Contractor maintenance	43060	02/08/2023	5100746054	£14818.97	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501023	Non-De Poel Agency Staff	11160	01/08/2023	5100746062	£800.00	Revenue	C4S Search Limited	8113266	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Community:Other Suppt for Carer	Lead Commissioner - Carers	203351	Printing/Stationery/Office expenses	42000	01/08/2023	5100746063	£938.00	Revenue	Commercial Limited		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100746065	£462.74	Revenue	Keltruck Limited	2880543	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-De Poel Agency Staff	11160	07/08/2023	5100746073	£1725.00	Revenue	Carrington West Ltd	7344853		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Community:Other Suppt for Carer	Lead Commissioner - Carers	203351	Professional fees	43010	01/08/2023	5100746075	£420.00	Revenue	JSM (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-De Poel Agency Staff	11160	16/08/2023	5100746077	£1725.00	Revenue	Carrington West Ltd	7344853		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	Safeguarding Gloucester Locality	101364	Professional fees	43010	01/08/2023	5100746079	£1970.57	Revenue	Barton & Tredworth Developments	3372004	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	01/08/2023	5100746080	£561.00	Revenue	Sian Jenner Dramatherapist Ltd	11325494		2010	Redacted
<b>Corporate Resources</b>	Procurement Services	Strategic Procurement	500503	Professional fees	43010	01/08/2023	5100746083	£2683.75	Revenue	Insight Executive Group Limited	9284301	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501029	Professional fees	43010	07/08/2023	5100746085	£585.46	Revenue	ICT Reverse Asset Management		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501029	Professional fees	43010	07/08/2023	5100746085	£3272.04	Revenue	ICT Reverse Asset Management		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Environment Safety & Routine Maintenance	Highways Operations	304166	Payments to Other Local Authorities	52000	01/08/2023	5100746094	£73995.82	Revenue	Gloucester City Council			2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/08/2023	5100746096	£750.00	Revenue	3PB Barristers			2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501008	Computer Related Costs	44600	01/08/2023	5100746098	£1800.00	Revenue	Handy AV Limited		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	01/08/2023	5100746102	£637.50	Revenue	Sian Jenner Dramatherapist Ltd	11325494		2010	Redacted
<b>GFRS and Regulatory Services</b>	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/08/2023	5100746107	£979.00	Revenue	Lyon Equipment Limited	3107118	SME (2-249 emps)	2003	Commercial (Organisations)
<b>GFRS and Regulatory Services</b>	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/08/2023	5100746107	£77.20	Revenue	Lyon Equipment Limited	3107118	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Finance	Strategic Finance	502505	Professional fees	43010	01/08/2023	5100746110	£1943.00	Revenue	Vivid Resourcing	8067630		2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/08/2023	5100746117	£5110.37	Capital	Cantium Business Solutions Ltd			2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/08/2023	5100746117	£7218.88	Capital	Cantium Business Solutions Ltd			2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Professional & Engineering Services	Highways Operations	304215	Contractor maintenance	43060	02/08/2023	5100746123	£2575.20	Revenue	Matchtech Group Ltd	4426336	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Professional & Engineering Services	Highways Operations	304215	Contractor maintenance	43060	02/08/2023	5100746123	-£429.20	Revenue	Matchtech Group Ltd	4426336	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	01/08/2023	5100746127	£720.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted
<b>Commissioning Director - Adults</b>	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Medical supplies	40540	18/08/2023	5100746133	£1034.82	Revenue	Citron Hygiene UK Ltd	2672361	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Medical supplies	40540	01/08/2023	5100746133	£410.76	Revenue	Citron Hygiene UK Ltd	2672361	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Medical supplies	40540	01/08/2023	5100746133	£25.00	Revenue	Citron Hygiene UK Ltd	2672361	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Short Term Suppt to maximise independ	In-House Provision LD	203861	Medical supplies	40540	18/08/2023	5100746133	£1034.82	Revenue	Citron Hygiene UK Ltd	2672361	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	Safeguarding Gloucester Locality	101364	Professional fees	43010	01/08/2023	5100746157	£479.00	Revenue	DNA Legal Ltd	5976135		2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Environment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	21/08/2023	5100746172	£365.00	Revenue	Solagen Ltd	4186408		2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Environment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	21/08/2023	5100746172	£200.00	Revenue	Solagen Ltd	4186408		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	18/08/2023	5100746181	£2115.00	Revenue	Cheltenham Tutors			2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Environment Safety & Routine Maintenance	Highways Operations	304108	Payments to Other Local Authorities	52000	01/08/2023	5100746212	£500.00	Revenue	Twynning Parish Council		SME (2-249 emps)	2012	Other Local Authorities
<b>Children &amp; Families Commissioner</b>	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Water Services	22700	01/08/2023	5100746221	£375.36	Revenue	Culligan (UK) Ltd	2418453	Large (250+ emps)	2003	Commercial (Organisations)

# Payments made during August 2023

<b>Children &amp; Families Commissioner</b>	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Water Services	22700	01/08/2023	5100746221	£47.47	Revenue	Culligan (UK) Ltd	2418453	Large (250+ emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	01/08/2023	5100746227	£5500.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	01/08/2023	5100746227	£1375.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	01/08/2023	5100746227	£1375.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	01/08/2023	5100746227	£1375.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	07/08/2023	5100746232	£419.65	Revenue	Digital ID Limited		SME (2-249 emps)	2003	Commercial (Organisations)
<b>GFRS and Regulatory Services</b>	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/08/2023	5100746264	£419.13	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	2003	Commercial (Organisations)
<b>GFRS and Regulatory Services</b>	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/08/2023	5100746265	£528.28	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	07/08/2023	5100746266	£627.26	Revenue	GPP Hygiene		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100746275	£847.38	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100746276	£14538.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100746277	£1786.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/08/2023	5100746285	£15078.51	Revenue	Keys PCE Limited	10660100		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	01/08/2023	5100746293	£1206.86	Revenue	Branas ISAF Ltd	3744583		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	01/08/2023	5100746293	£6336.00	Revenue	Branas ISAF Ltd	3744583		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Cleaning & Domestic Supplies	25020	01/08/2023	5100746296	£663.80	Revenue	3&5 Healthcare			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	03/08/2023	5100746303	£2447.50	Revenue	Carter Brown The Expert Service	4547728		2003	Commercial (Organisations)
<b>Corporate Resources</b>	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/08/2023	5100746308	£5737.00	Revenue	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors
<b>Corporate Resources</b>	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/08/2023	5100746309	£3700.00	Revenue	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors
<b>Corporate Resources</b>	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/08/2023	5100746310	£575.00	Revenue	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors
<b>Corporate Resources</b>	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/08/2023	5100746312	£1087.00	Revenue	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors
<b>Economy, Environment &amp; Infrastructure</b>	Winter Service	Highways Operations	304133	Contractor maintenance	43060	02/08/2023	5100746316	£6666.34	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	03/08/2023	5100746319	£686.30	Revenue	Hunts Court		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Targeted Family Support	Commissioning Contracts - Health	103519	Educational activities	47820	03/08/2023	5100746319	£3873.70	Revenue	Hunts Court		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	01/08/2023	5100746320	£1465.29	Revenue	Fountain Timber Products Ltd	372932	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/08/2023	5100746360	£2675.00	Revenue	3PB Barristers			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	01/08/2023	5100746367	£1375.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	01/08/2023	5100746367	£1375.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	01/08/2023	5100746367	£2750.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	03/08/2023	5100746368	£2185.19	Revenue	Peter Evans Partnership	4373557		2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	01/08/2023	5100746370	£5770.87	Capital	NKS Contracts (Central) Ltd		SME (2-249 emps)	2002	CIS Vendors
<b>Economy, Environment &amp; Infrastructure</b>	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	04/08/2023	5100746376	£1840.26	Revenue	Peter Evans Partnership	4373557		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2023	5100746377	£721.20	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2023	5100746377	£705.30	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2023	5100746377	£1473.60	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/08/2023	5100746380	£800.00	Revenue	3 DJB	14507688	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/08/2023	5100746386	£9047.57	Revenue	Red Kite Fostering	7203893	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Gloucester Premises	Admin Buildings	803114	Premises Repairs & Maintenance	20060	01/08/2023	5100746387	£5299.00	Revenue	ARV (UK) Limited	4131549		2002	CIS Vendors
<b>Corporate Resources</b>	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/08/2023	5100746391	£700.00	Revenue	3PB Barristers			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	07/08/2023	5100746397	£3415.30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	07/08/2023	5100746402	£3769.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	01/08/2023	5100746410	£460.00	Revenue	Richings Contracting Ltd		SME (2-249 emps)	2002	CIS Vendors
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2023	5100746414	£928.12	Revenue	Westholme Ltd - Prism Medical	4992349	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Central Costs	305710	Hire/Use of Accommodation	22050	01/08/2023	5100746418	£2160.00	Revenue	Gloucester Rugby Ltd	34603	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	01/08/2023	5100746421	£433.20	Revenue	Richings Contracting Ltd		SME (2-249 emps)	2002	CIS Vendors
<b>Balance Sheet</b>	Balance sheet	Capital Expenditure - Non-ICT equipment & furnitur	48020	Capital Expenditure - Non-ICT equipment & furnitur	48020	10/08/2023	5100746433	£1068.00	Capital	Etac Limited		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Professional fees	43010	01/08/2023	5100746446	£6520.00	Revenue	Etazo Performance Data			2010	Redacted
<b>Balance Sheet</b>	Balance sheet	Other	930506	Professional fees	43010	01/08/2023	5100746479	£8000.00	Revenue	Professional Safety Services (SW) L		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	01/08/2023	5100746481	£6000.00	Revenue	Shift Arts & Wellbeing Ltd	14375267		2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501008	Computer Related Costs	44600	01/08/2023	5100746496	£10413.18	Revenue	Bytes Software Services Ltd			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Sensory Support older people (65+)	Tewkesbury Locality (OP)	201255	Priv contract payments	57040	01/08/2023	5100746502	£1160.09	Revenue	Expert Court Reports Ltd	10776380	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Library buildings	Countywide Operations Manager	207086	Equipment Hire / Leasing Costs	40070	01/08/2023	5100746508	£2136.72	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2023	5100746513	£790.00	Revenue	Jenx Limited			2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Capital Expenditure - Non-ICT equipment & furnitur	48020	Capital Expenditure - Non-ICT equipment & furnitur	48020	02/08/2023	5100746517	£1065.00	Capital	Jenx Limited			2003	Commercial (Organisations)
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	01/08/2023	5100746535	£930.00	Revenue	A1 Maintenance Stroud Ltd	3449974		2002	CIS Vendors
<b>Corporate Resources</b>	Asset Management & Property Services	Property Strategy	501313	Premises Repairs & Maintenance	20060	01/08/2023	5100746538	£4301.06	Revenue	School Property Matters Ltd	8845688	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	01/08/2023	5100746550	£460.00	Revenue	Town & City Builders Ltd	2323167	SME (2-249 emps)	2002	CIS Vendors
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/08/2023	5100746552	£4074.00	Revenue	Children Always First Ltd	8325499		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	07/08/2023	5100746555	£2325.00	Revenue	Supported Housing for Young People	11849380	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	07/08/2023	5100746557	£2325.00	Revenue	Supported Housing for Young People	11849380	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	07/08/2023	5100746559	£2325.00	Revenue	Supported Housing for Young People	11849380	SME (2-249 emps)	2003	Commercial (Organisations)

## Payments made during August 2023

<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	29/08/2023	5100746562	£5040.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z10	Redacted
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	02/08/2023	5100746563	£2738.37	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108291	Voluntary & Independent Organisations	55010	08/08/2023	5100746568	£1275.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z10	Redacted
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/08/2023	5100746569	£2065.00	Capital	Evac+Chair International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/08/2023	5100746571	£900.00	Capital	Evac+Chair International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Winter Service	Highways Operations	304133	Contractor maintenance	43060	02/08/2023	5100746576	£1417.28	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501026	Data Network Services	44280	01/08/2023	5100746596	£5455.66	Revenue	GTT-EMEA Limited			Z003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	02/08/2023	5100746612	£2551.89	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	02/08/2023	5100746613	£2551.89	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	02/08/2023	5100746614	£2205.60	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Non-De Poel Agency Staff	11160	12/08/2023	5100746615	£460.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503309	Non-De Poel Agency Staff	11160	02/08/2023	5100746616	£2295.11	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	01/08/2023	5100746619	£3405.00	Revenue	Wootten Stewart Social Work Ltd			Z003	Commercial (Organisations)
<b>GFRS and Regulatory Services</b>	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/08/2023	5100746621	£620.00	Revenue	Zep UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	Safeguarding Gloucester Locality	101364	Professional fees	43010	01/08/2023	5100746631	£660.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted
<b>Children &amp; Families Commissioner</b>	Targeted Family Support	Safeguarding Gloucester Locality	101363	Hire/Use of Accommodation	22050	01/08/2023	5100746636	£1684.01	Revenue	Welwyn Hatfield Womens Refuge	1156186	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Voluntary & Independent Organisations	55010	09/08/2023	5100746648	£2724.50	Revenue	TMS Mentoring Ltd	11020948	SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	09/08/2023	5100746652	£1740.00	Revenue	TMS Mentoring Ltd	11020948	SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/08/2023	5100746653	£4500.00	Revenue	I Can Do It LearningFACTNOVUNA	11256603	SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/08/2023	5100746654	£4500.00	Revenue	I Can Do It LearningFACTNOVUNA	11256603	SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/08/2023	5100746660	£3600.00	Revenue	I Can Do It LearningFACTNOVUNA	11256603	SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/08/2023	5100746661	£2700.00	Revenue	I Can Do It LearningFACTNOVUNA	11256603	SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Corporate Resources</b>	Gloucester Premises	Admin Buildings	803100	Security, alarms, etc.	20200	08/08/2023	5100746680	£12732.12	Revenue	A & E Fire Security	1398439	SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	02/08/2023	5100746703	£426.32	Revenue	RCP Vehicle Solutions Ltd	13646210	SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	02/08/2023	5100746703	£50.00	Revenue	RCP Vehicle Solutions Ltd	13646210	SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	09/08/2023	5100746711	£3660.00	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	Z002	CIS Vendors
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	07/08/2023	5100746720	£26549.33	Revenue	Fresh Start Care Group Ltd	12878972	SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	07/08/2023	5100746726	£26549.33	Revenue	Fresh Start Care Group Ltd	12878972	SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Adult & Community Learning	Adult Education - Delivery	206697	Professional fees	43010	01/08/2023	5100746731	£427.50	Revenue	The Skills Network Ltd			Z003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/08/2023	5100746733	£4792.74	Revenue	Spaghetti Bridge Ltd	12354290	SME (2-249 emps)	Z004	Government / Public Sector
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/08/2023	5100746735	£5787.39	Revenue	Spaghetti Bridge Ltd	12354290	SME (2-249 emps)	Z004	Government / Public Sector
<b>GFRS and Regulatory Services</b>	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/08/2023	5100746739	£532.10	Revenue	MPS Networks Ltd	2594861	SME (2-249 emps)	Z003	Commercial (Organisations)
<b>GFRS and Regulatory Services</b>	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/08/2023	5100746747	£535.96	Revenue	MPS Networks Ltd	2594861	SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Registration of Births, Marriages & Deat	Registration Service	405701	Printing/Stationery/Office expenses	42000	01/08/2023	5100746757	£1075.00	Revenue	Fluid Branding Limited	5867605	SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2023	5100746781	£468.84	Revenue	CEFN DY Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	09/08/2023	5100746789	£4700.00	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	Z002	CIS Vendors
<b>Corporate Resources</b>	Cheltenham Premises	Admin Buildings	803001	Premises Repairs & Maintenance	20060	30/08/2023	5100746792	£3894.06	Revenue	Schindler Ltd		SME (2-249 emps)	Z002	CIS Vendors
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100746800	£21840.00	Revenue	Marchants Coaches Ltd	2877739	SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2023	5100746809	£5850.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100746811	£2500.00	Revenue	Marchants Coaches Ltd	2877739	SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2023	5100746813	£680.92	Revenue	Westholme Ltd - Prism Medical	4992349	SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Education of Children Looked After	Virtual School	101117	Educational activities	47820	01/08/2023	5100746825	£4000.00	Revenue	Talk for Writing	7492578	SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Corporate Resources</b>	Finance	Strategic Finance	502505	Professional fees	43010	01/08/2023	5100746826	£3850.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	02/08/2023	5100746830	£2661.40	Capital	CCS Media Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	02/08/2023	5100746830	£189.72	Capital	CCS Media Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	02/08/2023	5100746830	£999.00	Capital	CCS Media Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	02/08/2023	5100746830	£156.06	Capital	CCS Media Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	02/08/2023	5100746830	£64.56	Capital	CCS Media Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	02/08/2023	5100746830	£40.65	Capital	CCS Media Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	01/08/2023	5100746831	£750.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	29/08/2023	5100746833	£2183.28	Capital	CCS Media Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	29/08/2023	5100746833	£80.00	Capital	CCS Media Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	01/08/2023	5100746835	£1860.00	Revenue	Seevant Plastics Limited			Z003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/08/2023	5100746838	£9078.12	Revenue	Opera Holdings t/a Pro Health Care	4345156	SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Winter Service	Highways Operations	304133	Contractor maintenance	43060	12/08/2023	5100746843	£5159.03	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/08/2023	5100746845	£8027.71	Revenue	Opera Holdings t/a Pro Health Care	4345156	SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Corporate Resources</b>	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	01/08/2023	5100746846	£2164.00	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2023	5100746850	£8948.98	Revenue	Step up Supported Living Ltd	12378646	SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2023	5100746852	£10371.24	Revenue	Step up Supported Living Ltd	12378646	SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2023	5100746854	£9196.23	Revenue	Step up Supported Living Ltd	12378646	SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Corporate Resources</b>	Archives	Information Management	206971	Hire/Use of Accommodation	22050	01/08/2023	5100746856	£984.55	Revenue	Gloucester Rugby Ltd	34603	SME (2-249 emps)	Z003	Commercial (Organisations)

# Payments made during August 2023

<b>GFRS and Regulatory Services</b>	Management & Support Services	Command	401101	Professional fees	43010	01/08/2023	5100746857	£8017.02	Revenue	C4S Search Limited	8113266	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100746874	£17297.01	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Co-ordination	Bus Services	302312	Contractor maintenance	43060	22/08/2023	5100746881	£2508.00	Revenue	M Bissell Display Ltd	4626424	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	08/08/2023	5100746885	£21342.86	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	01/08/2023	5100746903	£1750.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/08/2023	5100746904	£18069.00	Capital	Creative Software Solutions		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	10/08/2023	5100746905	£3883.89	Capital	Wealdon Rehab		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	26/08/2023	5100746907	£2592.84	Revenue	Your Chapter Ltd			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	26/08/2023	5100746907	£20978.46	Revenue	Your Chapter Ltd			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2023	5100746918	£6433.90	Revenue	Frontier Therapeutics	2552048		2003	Commercial (Organisations)
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	01/08/2023	5100746923	£483.98	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	2002	CIS Vendors
<b>Corporate Resources</b>	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/08/2023	5100746925	£1425.00	Revenue	ARV (UK) Limited	4131549		2002	CIS Vendors
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2023	5100746938	£6911.75	Capital	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted
<b>Corporate Resources</b>	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	01/08/2023	5100746939	£4608.00	Revenue	Pasquet Heating Services Ltd	4814517	SME (2-249 emps)	2002	CIS Vendors
<b>Corporate Resources</b>	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	01/08/2023	5100746940	£3250.00	Revenue	Pasquet Heating Services Ltd	4814517	SME (2-249 emps)	2002	CIS Vendors
<b>Children &amp; Families Commissioner</b>	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	02/08/2023	5100746955	£810.00	Revenue	SAND Academics Trust			2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	10/08/2023	5100746959	£540.00	Capital	Glebe Contractors			2002	CIS Vendors
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/08/2023	5100746963	£6351.12	Capital	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/08/2023	5100746964	£798.24	Revenue	Vcare-24 Ltd	11014577	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2023	5100746965	£36358.00	Revenue	Winusman Care Ltd	12665769	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501032	Computer Related Costs	44600	01/08/2023	5100746972	£9619.35	Revenue	Cantium Business Solutions Ltd	11242115		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/08/2023	5100746980	£58360.80	Revenue	Aaban Partnership Ltd	7327710	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/08/2023	5100746993	£17714.28	Revenue	Place of Progress Ltd	12257807	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/08/2023	5100746995	£13097.70	Capital	Vivacity Labs Limited		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2023	5100746998	£680.00	Revenue	Aidpat Bathrooms Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Winter Service	Highways Operations	304133	Contractor maintenance	43060	12/08/2023	5100747001	£9381.88	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Professional fees	43010	07/08/2023	5100747003	£444.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/08/2023	5100747026	£6588.71	Revenue	Opera Holdings t/a Richmond Nursing	4210985	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/08/2023	5100747027	£2208.70	Revenue	Opera Holdings t/a Richmond Nursing	4210985	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/08/2023	5100747028	£7356.46	Revenue	Opera Holdings t/a Richmond Nursing	4210985	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/08/2023	5100747029	£863.70	Revenue	Opera Holdings t/a Richmond Nursing	4210985	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/08/2023	5100747030	£5355.98	Revenue	Opera Holdings t/a Richmond Nursing	4210985	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/08/2023	5100747031	£5806.95	Revenue	Opera Holdings t/a Richmond Nursing	4210985	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/08/2023	5100747032	£6146.35	Revenue	Opera Holdings t/a Richmond Nursing	4210985	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501024	Computer Related Costs	44600	01/08/2023	5100747034	£1556.87	Revenue	Cantium Business Solutions Ltd	11242115		2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501024	Computer Related Costs	44600	01/08/2023	5100747034	£10.00	Revenue	Cantium Business Solutions Ltd	11242115		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/08/2023	5100747036	£1163.92	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/08/2023	5100747036	£783.54	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2023	5100747039	£491.00	Revenue	Jenx Limited			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2023	5100747039	£728.00	Revenue	Jenx Limited			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2023	5100747039	£526.00	Revenue	Jenx Limited			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2023	5100747039	£165.00	Revenue	Jenx Limited			2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/08/2023	5100747040	£3299.00	Capital	Jenx Limited			2003	Commercial (Organisations)
<b>Prevention and Wellbeing Hub</b>	Supporting People	Supporting People	206029	Professional fees	43010	01/08/2023	5100747047	£832.57	Revenue	Cheltenham Borough Council		Large (250+ emps)	2004	Government / Public Sector
<b>Prevention and Wellbeing Hub</b>	Supporting People	Supporting People	206029	Professional fees	43010	01/08/2023	5100747047	-138.76	Revenue	Cheltenham Borough Council		Large (250+ emps)	2004	Government / Public Sector
<b>Corporate Resources</b>	IT	ICT	501024	Computer Related Costs	44600	01/08/2023	5100747048	£1447.88	Revenue	Cantium Business Solutions Ltd	11242115		2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/08/2023	5100747050	£5250.00	Capital	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2023	5100747052	£649.13	Revenue	Westholme Ltd - Prism Medical	4992349	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Non-De Poel Agency Staff	11160	10/08/2023	5100747053	£2362.50	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Non-De Poel Agency Staff	11160	10/08/2023	5100747054	£2100.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501024	Computer Related Costs	44600	01/08/2023	5100747055	£4167.62	Revenue	Cantium Business Solutions Ltd	11242115		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2023	5100747059	£33742.35	Revenue	Sisters Care Services		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/08/2023	5100747071	£750.00	Revenue	3PB Barristers			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747072	£2580.00	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747073	£720.00	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747075	£1050.00	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747076	£3780.00	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	08/08/2023	5100747080	£13765.20	Revenue	Opera Holdings t/a Pro Health Care	4345156	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2023	5100747081	£756.00	Revenue	Moorings Mediquip	NI 040099		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747084	£1800.00	Revenue	Safehands Recruitment Ltd	8344417	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747084	-£300.00	Revenue	Safehands Recruitment Ltd	8344417	SME (2-249 emps)	2003	Commercial (Organisations)

## Payments made during August 2023

Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747085	£2612.40	Revenue	Safehands Recruitment Ltd	8344417	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747085	-£435.40	Revenue	Safehands Recruitment Ltd	8344417	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	01/08/2023	5100747088	£15114.60	Revenue	Safehands Recruitment Ltd	8344417	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	01/08/2023	5100747088	-£2519.10	Revenue	Safehands Recruitment Ltd	8344417	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	01/08/2023	5100747089	£2430.00	Revenue	Safehands Recruitment Ltd	8344417	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	01/08/2023	5100747089	-£405.00	Revenue	Safehands Recruitment Ltd	8344417	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	01/08/2023	5100747090	£15330.00	Revenue	Safehands Recruitment Ltd	8344417	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	01/08/2023	5100747090	-£2555.00	Revenue	Safehands Recruitment Ltd	8344417	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	08/08/2023	5100747094	£8012.45	Revenue	Opera Holdings t/a Richmond Nursing	4210985	SME (2-249 emps)	2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/08/2023	5100747095	£2214.14	Capital	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	08/08/2023	5100747096	£2977.18	Revenue	Opera Holdings t/a Richmond Nursing	4210985	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100747097	£5665.85	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	01/08/2023	5100747098	£2002.15	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	01/08/2023	5100747099	£1811.08	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	01/08/2023	5100747100	£1295.38	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	01/08/2023	5100747101	£8266.15	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	01/08/2023	5100747102	£4818.46	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	01/08/2023	5100747103	£3323.08	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	02/08/2023	5100747104	£3590.00	Revenue	Phil Jones Associates Limited	4685684	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100747105	£1786.15	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	01/08/2023	5100747106	£10380.46	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	01/08/2023	5100747107	£1620.00	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	01/08/2023	5100747108	£2877.37	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	01/08/2023	5100747110	£2625.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Long Term Conditions	205061	Recruitment advertising	11100	01/08/2023	5100747111	£944.76	Revenue	Hampton's Resourcing	8439682	SME (2-249 emps)	2013	NHS Bodies
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100747113	£3259.36	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747114	£784.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100747115	£11402.14	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	01/08/2023	5100747116	£1428.92	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	15/08/2023	5100747117	£3366.04	Capital	Harvest Healthcare		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	01/08/2023	5100747118	£2945.00	Revenue	First Folio	3877873	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100747119	£2758.15	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	01/08/2023	5100747120	£1005.23	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/08/2023	5100747121	£6747.07	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100747122	£18846.15	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	01/08/2023	5100747123	£1741.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	01/08/2023	5100747124	£1250.00	Revenue	Trowers & Hamlins LLP	OC337852	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100747125	£10384.62	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	01/08/2023	5100747126	£4070.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	08/08/2023	5100747127	£23919.71	Revenue	Parkview Care (Broadstairs) Ltd	7246265	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100747128	£4070.77	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	01/08/2023	5100747129	£9138.46	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	01/08/2023	5100747130	£18846.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	01/08/2023	5100747131	£1747.39	Revenue	DWF Law LLP		SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100747132	£1461.54	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747133	£660.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100747134	£1461.54	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2023	5100747135	£9663.60	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2023	5100747135	-£4625.00	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/08/2023	5100747138	£6042.06	Revenue	Babcock Critical Services Ltd-MA			2003	Commercial (Organisations)
Corporate Resources	IT	ICT	501032	Computer Related Costs	44600	02/08/2023	5100747139	£14500.00	Revenue	Changing Social Ltd	10245522	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747140	£1080.00	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Professional fees	43010	01/08/2023	5100747146	£2075.36	Revenue	Oyster Partnership			2003	Commercial (Organisations)
Corporate Resources	Strategy & Challenge	Communications	604000	Computer Related Costs	44600	02/08/2023	5100747148	£7500.00	Revenue	Changing Social Ltd	10245522	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747151	£680.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101751	Legal Costs (Fees and Disbursements)	43000	01/08/2023	5100747152	£1750.00	Revenue	Thomson & Banks LLP		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747153	£824.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747154	£536.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747155	£5176.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747156	£3108.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	01/08/2023	5100747157	£14259.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)

## Payments made during August 2023

<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747158	£664.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747160	£1052.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	01/08/2023	5100747161	£1070.00	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	01/08/2023	5100747162	£2160.00	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2023	5100747163	£2461.20	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747164	£1505.00	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747165	£2250.00	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747166	£1040.00	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747167	£1080.00	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	01/08/2023	5100747168	£720.00	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747169	£900.00	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747170	£1050.00	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747171	£750.00	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747172	£2225.00	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747173	£960.00	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	01/08/2023	5100747177	£750.00	Revenue	Redacted Personal Information			2006	Redacted
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2023	5100747178	£740.24	Revenue	Westholme Ltd - Prism Medical	4992349	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/08/2023	5100747182	£3346.76	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	01/08/2023	5100747183	£1022.23	Revenue	Redacted Personal Information			2006	Redacted
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Non-De Poel Agency Staff	11160	01/08/2023	5100747185	£736.00	Revenue	Driver Hire Gloucester FLloyds			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	01/08/2023	5100747186	£1000.00	Revenue	Redacted Personal Information			2006	Redacted
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/08/2023	5100747187	£3415.27	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2023	5100747189	£500.00	Revenue	James Leckey Design Ltd	N1023037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Voluntary & Independent Organisations	55010	01/08/2023	5100747190	£3000.00	Revenue	I Can Do It LearningFACTNOVUNA	11256603	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747192	£1454.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	08/08/2023	5100747195	£21140.23	Revenue	Keys PCE Limited	10660100		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/08/2023	5100747196	£3346.76	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	08/08/2023	5100747197	£3420.00	Revenue	Keys PCE Limited	10660100		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/08/2023	5100747198	£16139.34	Revenue	Keys PCE Limited	10660100		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101312	Childrens Agency	58010	01/08/2023	5100747198	£2848.12	Revenue	Keys PCE Limited	10660100		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/08/2023	5100747199	£3344.59	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	08/08/2023	5100747200	£19692.52	Revenue	Keys PCE Limited	10660100		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2023	5100747201	£1580.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/08/2023	5100747203	£3346.76	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	08/08/2023	5100747204	£3660.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	08/08/2023	5100747205	£5212.50	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	08/08/2023	5100747206	£5640.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747207	£882.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/08/2023	5100747208	£3790.68	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	08/08/2023	5100747210	£6447.47	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
<b>Children &amp; Families Commissioner</b>	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	01/08/2023	5100747211	£3300.00	Revenue	Nicholas Day Associates Ltd	7748289	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	08/08/2023	5100747212	£750.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/08/2023	5100747213	£4146.56	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	03/08/2023	5100747214	£1830.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	08/08/2023	5100747216	£2174.29	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
<b>Corporate Resources</b>	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/08/2023	5100747217	£525.00	Revenue	Pump Court Chambers		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/08/2023	5100747218	£638.00	Revenue	Albion Chambers			2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/08/2023	5100747223	£832.00	Revenue	Albion Chambers			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/08/2023	5100747229	£3605.92	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/08/2023	5100747231	£3509.51	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Adoption Services	Adoption Service	101143	Professional fees	43010	01/08/2023	5100747233	£763349.90	Revenue	Adoption West			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/08/2023	5100747234	£3344.59	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	Fostering Service	101195	Professional fees	43010	01/08/2023	5100747235	£1007.32	Revenue	Key Steps Day Nursery			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	04/08/2023	5100747237	£3994.35	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)
<b>Corporate Resources</b>	Central Administration	Support Services	103179	Provision of courses	43150	01/08/2023	5100747238	£440.00	Revenue	Envesca	4766385	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Professional fees	43010	01/08/2023	5100747243	£560.00	Revenue	CCP			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	Fostering Service	101195	Professional fees	43010	01/08/2023	5100747244	£1375.00	Revenue	Kinderoos Tewkesbury		SME (2-249 emps)	2020	Early Years Provider
<b>Children &amp; Families Commissioner</b>	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	03/08/2023	5100747249	£1627.50	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)
<b>GFRS and Regulatory Services</b>	Management & Support Services	ICT	401207	Computer Related Costs	44600	15/08/2023	5100747251	£3000.00	Revenue	Phoenix Software Ltd	2548628		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/08/2023	5100747253	£3605.92	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	15/08/2023	5100747256	£7032.00	Revenue	Bespoke Mentoring Ltd	11490991		2003	Commercial (Organisations)

## Payments made during August 2023

<b>Corporate Resources</b>	Finance	Audit Shared Service	502402	Professional fees	43010	01/08/2023	5100747257	£1460.00	Revenue	Lighthouse UK Consulting Ltd			2003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Professional & Engineering Services	Highways Operations	304215	Contractor maintenance	43060	26/08/2023	5100747258	£2146.00	Revenue	Matchtech Group Ltd	4426336	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Winter Service	Highways Operations	304133	Contractor maintenance	43060	12/08/2023	5100747261	£10572.11	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	09/08/2023	5100747262	£2202.80	Revenue	Wickseim House Learning Centre CIC	13231418	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
<b>Corporate Resources</b>	IT	ICT	501008	Computer Related Costs	44600	01/08/2023	5100747263	£35000.00	Revenue	Phoenix Software Ltd			2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2023	5100747265	£2198.80	Revenue	Sisk Healthcare (UK)	N1018037	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Commissioning and Service Delivery	Lead Commissioner - Long Term Conditions	206213	Printing/Stationery/Office expenses	42000	04/08/2023	5100747266	£895.00	Revenue	Commercial Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	01/08/2023	5100747269	£553.60	Revenue	Newcross Healthcare Solutions Ltd	3184321		2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Computer Related Costs	44600	01/08/2023	5100747270	£558.16	Revenue	Jigsaw24	2682904	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	01/08/2023	5100747272	£695.20	Revenue	Newcross Healthcare Solutions Ltd	3184321		2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	01/08/2023	5100747274	£826.04	Revenue	Newcross Healthcare Solutions Ltd	3184321		2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747275	£8900.00	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Voluntary & Independent Organisations	55010	09/08/2023	5100747278	£4303.00	Revenue	Wickseim House Learning Centre CIC	13231418	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747279	£1112.70	Revenue	Newcross Healthcare Solutions Ltd	3184321		2003	Commercial (Organisations)	
<b>Corporate Resources</b>	IT	ICT	501011	Non-De Poel Agency Staff	11160	01/08/2023	5100747280	£1400.00	Revenue	ITONLINE LTD	11869268	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100747281	£428.00	Revenue	Nationwide Transport Breakdown Serv		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747282	£1112.70	Revenue	Newcross Healthcare Solutions Ltd	3184321		2003	Commercial (Organisations)	
<b>Corporate Resources</b>	IT	ICT	501011	Non-De Poel Agency Staff	11160	01/08/2023	5100747283	£1400.00	Revenue	ITONLINE LTD	11869268	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747284	£1298.26	Revenue	Newcross Healthcare Solutions Ltd	3184321		2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747286	£1112.70	Revenue	Newcross Healthcare Solutions Ltd	3184321		2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747287	£1112.70	Revenue	Newcross Healthcare Solutions Ltd	3184321		2003	Commercial (Organisations)	
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2023	5100747288	£432.74	Capital	Telent Technology Services Ltd		Large (250+ emps)	2002	CIS Vendors	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747289	£1112.70	Revenue	Newcross Healthcare Solutions Ltd	3184321		2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747290	£720.00	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747291	£1188.94	Revenue	Newcross Healthcare Solutions Ltd	3184321		2003	Commercial (Organisations)	
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2023	5100747293	£432.74	Capital	Telent Technology Services Ltd		Large (250+ emps)	2002	CIS Vendors	
<b>Economy, Environment &amp; Infrastructure</b>	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	14/08/2023	5100747294	£5866.70	Revenue	Gloucester City Council			2003	Commercial (Organisations)	
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2023	5100747301	£432.74	Capital	Telent Technology Services Ltd		Large (250+ emps)	2002	CIS Vendors	
<b>Corporate Resources</b>	IT	ICT	501011	Non-De Poel Agency Staff	11160	01/08/2023	5100747302	£1400.00	Revenue	ITONLINE LTD	11869268	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100747303	£8613.98	Revenue	Angloco Limited	1958909		2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	01/08/2023	5100747307	£900.00	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747308	£900.00	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	01/08/2023	5100747309	£630.00	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747310	£1335.00	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747313	£720.00	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747314	£525.00	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	01/08/2023	5100747318	£600.00	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	01/08/2023	5100747320	£1080.00	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747321	£720.00	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2023	5100747322	£13945.98	Capital	Carter Jonas LLP		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747324	£750.00	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Cleaning & Domestic Supplies	25020	01/08/2023	5100747327	£2400.00	Revenue	Spring Cleaning Services	4274857		2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Cleaning & Domestic Supplies	25020	01/08/2023	5100747327	-£400.00	Revenue	Spring Cleaning Services	4274857		2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Social Care Activities	PD External Care	202750	Priv contract payments	57040	01/08/2023	5100747328	£14264.17	Revenue	Q Care Ltd	2881343	Large (250+ emps)	2003	Commercial (Organisations)	
<b>Corporate Resources</b>	Finance	Audit Shared Service	502402	Professional fees	43010	01/08/2023	5100747329	£1700.00	Revenue	Vivid Resourcing	8067630		2003	Commercial (Organisations)	
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/08/2023	5100747331	£432.74	Capital	Telent Technology Services Ltd		Large (250+ emps)	2002	CIS Vendors	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	01/08/2023	5100747338	£842.23	Revenue	Cotswold Care Limited	12332075	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	17/08/2023	5100747339	£3462.00	Revenue	Bespoke Mentoring Ltd	11490991		2003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	On-street Parking	Parking	302708	Priv contract payments	57040	01/08/2023	5100747341	£1355.70	Revenue	Patrol (PARKING ONLY)		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	01/08/2023	5100747344	£964.42	Revenue	Cotswold Care Limited	12332075	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-De Poel Agency Staff	11160	16/08/2023	5100747345	£1725.00	Revenue	Carrington West Ltd	7344853		2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	01/08/2023	5100747346	£623.33	Revenue	Cotswold Care Limited	12332075	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	01/08/2023	5100747352	£880.78	Revenue	Cotswold Care Limited	12332075	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-De Poel Agency Staff	11160	08/08/2023	5100747354	£1725.00	Revenue	Carrington West Ltd	7344853		2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/08/2023	5100747362	-£752.60	Revenue	Drive DeVilbiss Healthcare	4301005	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	01/08/2023	5100747364	£979.19	Revenue	Cotswold Care Limited	12332075	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	01/08/2023	5100747365	£1750.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
<b>Economy, Environment &amp; Infrastructure</b>	On-street Parking	Parking	302708	Priv contract payments	57040	01/08/2023	5100747366	£2813.64	Revenue	Chipside Ltd	4049461	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Fostering Services	Fostering Service	101197	Professional fees	43010	01/08/2023	5100747372	£804.20	Revenue	Redacted Personal Information			2010	Redacted	
<b>Economy, Environment &amp; Infrastructure</b>	Commissioning and Service Delivery	Employment and Skills Hub	203716	Training	11150	03/08/2023	5100747376	£700.00	Revenue	Richardson Associates UK Ltd	5408892		2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	01/08/2023	5100747377	£964.42	Revenue	Cotswold Care Limited	12332075	SME (2-249 emps)	2003	Commercial (Organisations)	

## Payments made during August 2023

Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	01/08/2023	5100747382	£475.62	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	01/08/2023	5100747382	£1223.01	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747383	£742.30	Revenue	Cotswold Care Limited	12332075	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	01/08/2023	5100747384	£1413.60	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	01/08/2023	5100747384	£3634.97	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747385	£1855.70	Revenue	Cotswold Care Limited	12332075	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747387	£742.30	Revenue	Cotswold Care Limited	12332075	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	01/08/2023	5100747388	£4001.48	Revenue	Birribi Ltd	9245009	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	01/08/2023	5100747388	£24580.52	Revenue	Birribi Ltd	9245009	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/08/2023	5100747394	£687.15	Revenue	Prospero Recruitment Limited			2003	Commercial (Organisations)
Corporate Resources	IT	ICT	501011	Non-De Poel Agency Staff	11160	01/08/2023	5100747397	£1400.00	Revenue	ITONLINE LTD	11869268	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/08/2023	5100747399	£1671.71	Revenue	Prospero Recruitment Limited			2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/08/2023	5100747401	£3252.51	Revenue	Prospero Recruitment Limited			2003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747403	£1500.00	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/08/2023	5100747404	£2500.25	Revenue	Prospero Recruitment Limited			2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/08/2023	5100747410	£2393.62	Revenue	Prospero Recruitment Limited			2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/08/2023	5100747413	£2150.50	Revenue	Prospero Recruitment Limited			2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/08/2023	5100747414	£1620.00	Revenue	Prospero Recruitment Limited			2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/08/2023	5100747415	£2520.00	Revenue	Prospero Recruitment Limited			2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Service	101195	Professional fees	43010	01/08/2023	5100747417	£816.00	Revenue	Chestnuts Day Nursery Ltd	6823364	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203716	Professional fees	43010	01/08/2023	5100747419	£5254.63	Revenue	Davcoo Ltd			2003	Commercial (Organisations)
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401360	Pool Car / Vehicle Hire	32060	01/08/2023	5100747420	£446.88	Revenue	Enterprise RAC UK Ltd	2942648		2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2023	5100747424	£3445.20	Revenue	New Start Living Ltd	12904874	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Professional fees	43010	01/08/2023	5100747425	£430.00	Revenue	Collins Environmental Consultancy L	5768769	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2023	5100747426	£810.00	Revenue	New Start Living Ltd	12904874	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2023	5100747429	£3664.29	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2023	5100747431	£7155.00	Revenue	Street Ahead Creative Housing Ltd			2003	Commercial (Organisations)
Commissioning Director - Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203351	Priv contract payments	57040	01/08/2023	5100747432	£144550.00	Revenue	People Plus Group Ltd			2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100747435	£595.00	Revenue	Freight Transport Association T/T L	391957		2003	Commercial (Organisations)
Children & Families Commissioner	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	01/08/2023	5100747450	£650.00	Revenue	Dive Creative Ltd	3877057	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	12/08/2023	5100747451	£1714.96	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	02/08/2023	5100747456	£1298.70	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/08/2023	5100747459	£638.00	Revenue	Albion Chambers			2003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	02/08/2023	5100747460	£2738.37	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	02/08/2023	5100747463	£2127.13	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)
Corporate Resources	IT	ICT	501026	Data Network Services	44280	01/08/2023	5100747464	£5117.16	Revenue	British Telecom PLC			2003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503309	Non-De Poel Agency Staff	11160	02/08/2023	5100747465	£2529.69	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	02/08/2023	5100747468	£2127.13	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/08/2023	5100747469	£4426.88	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/08/2023	5100747469	£40.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100747470	£549.34	Revenue	Sinclair Finance & Leasing Ltd	2063682	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100747470	£53.00	Revenue	Sinclair Finance & Leasing Ltd	2063682	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100747472	£549.34	Revenue	Sinclair Finance & Leasing Ltd	2063682	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100747472	£53.00	Revenue	Sinclair Finance & Leasing Ltd	2063682	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100747474	£729.93	Revenue	Sinclair Finance & Leasing Ltd	2063682	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100747474	£69.25	Revenue	Sinclair Finance & Leasing Ltd	2063682	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100747475	£729.93	Revenue	Sinclair Finance & Leasing Ltd	2063682	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100747475	£69.25	Revenue	Sinclair Finance & Leasing Ltd	2063682	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100747476	£729.93	Revenue	Sinclair Finance & Leasing Ltd	2063682	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100747476	£69.25	Revenue	Sinclair Finance & Leasing Ltd	2063682	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100747477	£729.93	Revenue	Sinclair Finance & Leasing Ltd	2063682	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100747477	£69.25	Revenue	Sinclair Finance & Leasing Ltd	2063682	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100747478	£729.93	Revenue	Sinclair Finance & Leasing Ltd	2063682	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100747478	£69.25	Revenue	Sinclair Finance & Leasing Ltd	2063682	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100747479	£729.93	Revenue	Sinclair Finance & Leasing Ltd	2063682	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100747479	£69.25	Revenue	Sinclair Finance & Leasing Ltd	2063682	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	01/08/2023	5100747480	£2534.00	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2023	5100747482	£1125.00	Revenue	TPG DisableAids Ltd	4051923		2003	Commercial (Organisations)

# Payments made during August 2023

<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2023	5100747482	£188.49	Revenue	TPG DisableAids Ltd	4051923		2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100747483	£101.14	Revenue	Lex Autolease Limited	1090741		2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100747483	£45.71	Revenue	Lex Autolease Limited	1090741		2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100747483	£101.14	Revenue	Lex Autolease Limited	1090741		2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100747483	£45.71	Revenue	Lex Autolease Limited	1090741		2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100747483	£101.14	Revenue	Lex Autolease Limited	1090741		2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100747483	£45.71	Revenue	Lex Autolease Limited	1090741		2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100747483	£101.14	Revenue	Lex Autolease Limited	1090741		2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100747483	£45.71	Revenue	Lex Autolease Limited	1090741		2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100747483	£101.14	Revenue	Lex Autolease Limited	1090741		2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100747483	£45.71	Revenue	Lex Autolease Limited	1090741		2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100747483	£101.14	Revenue	Lex Autolease Limited	1090741		2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100747483	£45.71	Revenue	Lex Autolease Limited	1090741		2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100747483	£101.14	Revenue	Lex Autolease Limited	1090741		2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100747483	£45.71	Revenue	Lex Autolease Limited	1090741		2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100747485	£3807.69	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	01/08/2023	5100747486	£580.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100747488	£6147.69	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/08/2023	5100747490	£638.00	Revenue	Albion Chambers			2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100747491	£14538.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2023	5100747492	£1600.00	Revenue	TPG DisableAids Ltd	4051923		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2023	5100747492	£1710.70	Revenue	TPG DisableAids Ltd	4051923		2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	02/08/2023	5100747493	£1709.37	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2023	5100747494	£533.70	Revenue	Drive DeVilbiss Healthcare	4301005	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2023	5100747494	-£228.90	Revenue	Drive DeVilbiss Healthcare	4301005	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2023	5100747494	£531.00	Revenue	Drive DeVilbiss Healthcare	4301005	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2023	5100747494	-£261.00	Revenue	Drive DeVilbiss Healthcare	4301005	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2023	5100747494	£120.00	Revenue	Drive DeVilbiss Healthcare	4301005	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2023	5100747494	-£29.50	Revenue	Drive DeVilbiss Healthcare	4301005	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2023	5100747494	£35.00	Revenue	Drive DeVilbiss Healthcare	4301005	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	01/08/2023	5100747495	£8318.20	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100747496	£2783.08	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/08/2023	5100747498	£921.00	Revenue	Albion Chambers			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/08/2023	5100747499	£1942.88	Revenue	Fostering Solutions		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2023	5100747500	£12613.35	Capital	DGL Testing Services Ltd		SME (2-249 emps)	2002	CIS Vendors
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100747501	£4660.68	Revenue	RCP Vehicle Solutions Ltd	13646210	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/08/2023	5100747502	£1942.88	Revenue	Fostering Solutions		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	02/08/2023	5100747504	£1643.02	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747505	£672.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/08/2023	5100747507	£3477.90	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503310	Non-De Poel Agency Staff	43010	01/08/2023	5100747508	£4476.50	Revenue	Bevan Brittan LLP	OC309219		2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	02/08/2023	5100747510	£1724.70	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)
<b>GFRS and Regulatory Services</b>	Management & Support Services	ICT	401207	Computer Related Costs	44600	15/08/2023	5100747511	£2290.00	Revenue	Abbey Business Interiors Ltd	8914340		2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100747512	£5847.95	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100747514	£847.38	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/08/2023	5100747515	£2474.78	Revenue	Easylink UK Ltd			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/08/2023	5100747515	£9.25	Revenue	Easylink UK Ltd			2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100747516	£2234.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/08/2023	5100747518	£1989.07	Revenue	Easylink UK Ltd			2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2023	5100747519	£4153.85	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100747521	£549.34	Revenue	Sinclair Finance & Leasing Ltd	2063682	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2023	5100747521	£53.00	Revenue	Sinclair Finance & Leasing Ltd	2063682	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	17/08/2023	5100747522	£2115.00	Revenue	Linked Learning Ltd	14819555	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Targeted Family Support	Commissioning Contracts - Health	103524	Professional fees	43010	01/08/2023	5100747523	£8379.30	Revenue	Auriga Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/08/2023	5100747528	£638.00	Revenue	Albion Chambers			2003	Commercial (Organisations)
<b>Corporate Resources</b>	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	01/08/2023	5100747529	£902.06	Revenue	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	17/08/2023	5100747531	£705.00	Revenue	Linked Learning Ltd	14819555	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2023	5100747532	£7440.00	Revenue	Katric Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	17/08/2023	5100747535	£705.00	Revenue	Linked Learning Ltd	14819555	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	14/08/2023	5100747536	£4230.00	Revenue	Linked Learning Ltd	14819555	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	14/08/2023	5100747537	£3900.00	Revenue	Linked Learning Ltd	14819555	SME (2-249 emps)	2003	Commercial (Organisations)

# Payments made during August 2023

Corporate Resources	IT	ICT	501029	Computer Related Costs	44600	18/08/2023	5100747538	£1042.36	Revenue	Insight Direct (UK) Ltd	2579852	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503301	Computer Related Costs	44600	01/08/2023	5100747540	£3376.95	Revenue	CCS Media Limited	1693516	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503301	Computer Related Costs	44600	01/08/2023	5100747540	£548.67	Revenue	CCS Media Limited	1693516	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Voluntary & Independent Organisations	55010	15/08/2023	5100747541	£2700.00	Revenue	I Can Do It LearningFACTNOVUNA	11256603	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	15/08/2023	5100747543	£2700.00	Revenue	I Can Do It LearningFACTNOVUNA	11256603	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Professional fees	43010	03/08/2023	5100747545	-£1238.00	Revenue	TMS Mentoring Ltd	11020948	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	15/08/2023	5100747546	£2700.00	Revenue	I Can Do It LearningFACTNOVUNA	11256603	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	15/08/2023	5100747547	£1620.00	Revenue	I Can Do It LearningFACTNOVUNA	11256603	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Voluntary & Independent Organisations	55010	15/08/2023	5100747549	£2700.00	Revenue	I Can Do It LearningFACTNOVUNA	11256603	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	17/08/2023	5100747550	£1410.00	Revenue	Linked Learning Ltd	14819555	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2023	5100747551	£1844.97	Revenue	NRS Healthcare	1948041	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	26/08/2023	5100747552	£2700.00	Revenue	I Can Do It LearningFACTNOVUNA	11256603	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	15/08/2023	5100747554	£585.00	Revenue	I Can Do It LearningFACTNOVUNA	11256603	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Provision of courses	43150	01/08/2023	5100747555	£900.00	Revenue	Redacted Personal Information			2003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	01/08/2023	5100747556	£666.70	Revenue	Living Options Devon		SME (2-249 emps)	2016	Non Commercial Orgs
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	15/08/2023	5100747557	£2700.00	Revenue	I Can Do It LearningFACTNOVUNA	11256603	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Voluntary & Independent Organisations	55010	15/08/2023	5100747559	£2700.00	Revenue	I Can Do It LearningFACTNOVUNA	11256603	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Sustainable Development Strategies	Sustainability	306040	Professional fees	43010	01/08/2023	5100747561	£2275.00	Revenue	Precision Resource Group Limited			2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Sustainable Development Strategies	Sustainability	306040	Professional fees	43010	01/08/2023	5100747561	£2275.00	Revenue	Precision Resource Group Limited			2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2023	5100747562	£13418.70	Revenue	Phoenix Supported Living		SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	01/08/2023	5100747563	£12954.62	Revenue	Fujitsu Services Ltd	96056		2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2023	5100747564	£6968.70	Revenue	Phoenix Supported Living		SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	12/08/2023	5100747565	£6720.35	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Voluntary & Independent Organisations	55010	15/08/2023	5100747566	£1800.00	Revenue	I Can Do It LearningFACTNOVUNA	11256603	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2023	5100747567	£13418.70	Revenue	Phoenix Supported Living		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	26/08/2023	5100747569	£2700.00	Revenue	I Can Do It LearningFACTNOVUNA	11256603	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2023	5100747573	£7028.70	Revenue	Phoenix Supported Living		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2023	5100747575	£8997.69	Revenue	Winusman Care Ltd	12665769	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2023	5100747576	£13865.99	Revenue	Phoenix Supported Living		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2023	5100747577	£7200.99	Revenue	Phoenix Supported Living		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2023	5100747578	£36358.00	Revenue	Winusman Care Ltd	12665769	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2023	5100747579	£36358.00	Revenue	Winusman Care Ltd	12665769	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	02/08/2023	5100747588	£422.00	Revenue	Keltruck Limited	2880543	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/08/2023	5100747590	£2084.50	Revenue	Drive DeVilbiss Healthcare	4301005	SME (2-249 emps)	2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/08/2023	5100747592	£680.00	Capital	Quattro Design Architects Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/08/2023	5100747594	£855.00	Capital	Quattro Design Architects Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/08/2023	5100747597	£752.60	Revenue	Drive DeVilbiss Healthcare	4301005	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747598	£910.56	Revenue	The Spring Centre	1035546	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/08/2023	5100747606	£11008.94	Revenue	Opera Holdings t/a Pro Health Care	4345156	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	30/08/2023	5100747616	£2735.00	Revenue	TMS Mentoring Ltd	11020948	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/08/2023	5100747622	£4938.27	Revenue	Drive DeVilbiss Healthcare	4301005	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/08/2023	5100747627	£3521.38	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/08/2023	5100747628	£3521.38	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	01/08/2023	5100747632	£147249.93	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	2012	Other Local Authorities
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/08/2023	5100747633	£3344.59	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	01/08/2023	5100747634	£23396.50	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	2012	Other Local Authorities
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	14/08/2023	5100747638	£49466.61	Revenue	Cotswold District Council		Large (250+ emps)	2012	Other Local Authorities
Children & Families Commissioner	Parent Partnership, Guidance and Info	Mgr Advice/Guidance for Families	103131	Subscriptions	46000	01/08/2023	5100747640	£547.00	Revenue	South West Region IASS Network		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	01/08/2023	5100747642	£558.00	Revenue	Redacted Personal Information			2006	Redacted
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	01/08/2023	5100747642	£54.00	Revenue	Redacted Personal Information			2006	Redacted
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2023	5100747650	£500.80	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	01/08/2023	5100747651	£2395.20	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/08/2023	5100747652	£3059.98	Revenue	Opera Holdings t/a Richmond Nursing	4210985	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2023	5100747653	£5884.50	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/08/2023	5100747654	£7649.16	Revenue	Opera Holdings t/a Richmond Nursing	4210985	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2023	5100747655	£500.80	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206499	Provision of courses	43150	01/08/2023	5100747657	£541.00	Revenue	The Cheltenham Trust	1158606	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2023	5100747658	£2155.70	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)
Prevention and Wellbeing Hub	Public Mental Health	Public Mental Health	209087	Grants to VPI Sector	46010	07/08/2023	5100747660	£4966.50	Revenue	Rethink Trading Ltd	1227970	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	01/08/2023	5100747670	£3635.46	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103524	Professional fees	43010	07/08/2023	5100747671	£90000.00	Revenue	Age UK Gloucestershire	1111773		2009	Voluntary Sector (Organisation)

# Payments made during August 2023

<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	01/08/2023	5100747672	£1824.80	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	13/08/2023	5100747676	£604.38	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors
<b>Prevention and Wellbeing Hub</b>	Supporting People	Supporting People	206029	Professional fees	43010	09/08/2023	5100747678	£3150.00	Revenue	Cheltenham Borough Council		Large (250+ emps)	2004	Government / Public Sector
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/08/2023	5100747683	£566.00	Revenue	Albion Chambers			2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	14/08/2023	5100747684	£10692.88	Revenue	Steer Davies & Gleave	1883830		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2023	5100747691	£3819.00	Revenue	Roma Medical Aids Ltd	1869285	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Cleaning & Domestic Supplies	25020	01/08/2023	5100747694	£1860.96	Revenue	Industrial Maintenance Group Ltd	2305188	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Cleaning & Domestic Supplies	25020	01/08/2023	5100747694	£488.16	Revenue	Industrial Maintenance Group Ltd	2305188	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Cleaning & Domestic Supplies	25020	01/08/2023	5100747694	£20.99	Revenue	Industrial Maintenance Group Ltd	2305188	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/08/2023	5100747695	£9957.97	Revenue	Shalamar Children Ltd	8736882	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101312	Childrens Agency	58010	02/08/2023	5100747695	£2489.49	Revenue	Shalamar Children Ltd	8736882	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747696	£1440.00	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747699	£560.00	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2023	5100747700	£3010.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2023	5100747701	£1440.00	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	01/08/2023	5100747702	£4159.54	Revenue	Willows (Devon) Ltd	5282967	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	01/08/2023	5100747702	£20308.32	Revenue	Willows (Devon) Ltd	5282967	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	01/08/2023	5100747703	£4159.54	Revenue	Willows (Devon) Ltd	5282967	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	01/08/2023	5100747703	£20308.32	Revenue	Willows (Devon) Ltd	5282967	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	01/08/2023	5100747704	£4513.38	Revenue	Halliwel Homes (Midland Division)	3681826	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	01/08/2023	5100747704	£22035.91	Revenue	Halliwel Homes (Midland Division)	3681826	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	01/08/2023	5100747705	£15557.14	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	01/08/2023	5100747706	£21921.43	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	02/08/2023	5100747708	£1050.00	Revenue	3PB Barristers			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2023	5100747709	£119.80	Revenue	Sisk Healthcare (UK)	N1018037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2023	5100747709	£0.81	Revenue	Sisk Healthcare (UK)	N1018037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2023	5100747709	£224.60	Revenue	Sisk Healthcare (UK)	N1018037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2023	5100747709	£1.52	Revenue	Sisk Healthcare (UK)	N1018037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2023	5100747709	£35.80	Revenue	Sisk Healthcare (UK)	N1018037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2023	5100747709	£0.24	Revenue	Sisk Healthcare (UK)	N1018037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2023	5100747709	£26.04	Revenue	Sisk Healthcare (UK)	N1018037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2023	5100747709	£0.18	Revenue	Sisk Healthcare (UK)	N1018037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2023	5100747709	£84.66	Revenue	Sisk Healthcare (UK)	N1018037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2023	5100747709	£0.57	Revenue	Sisk Healthcare (UK)	N1018037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2023	5100747709	£848.70	Revenue	Sisk Healthcare (UK)	N1018037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2023	5100747709	£5.73	Revenue	Sisk Healthcare (UK)	N1018037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2023	5100747709	£141.10	Revenue	Sisk Healthcare (UK)	N1018037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2023	5100747709	£0.95	Revenue	Sisk Healthcare (UK)	N1018037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	10/08/2023	5100747710	£12395.00	Capital	Primary Water Solutions Limited		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	02/08/2023	5100747712	£600.00	Revenue	Redacted Personal Information			2006	Redacted
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2023	5100747719	£482.80	Revenue	Sisk Healthcare (UK)	N1018037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2023	5100747719	£179.70	Revenue	Sisk Healthcare (UK)	N1018037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2023	5100747719	£9.98	Revenue	Sisk Healthcare (UK)	N1018037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2023	5100747719	£26.04	Revenue	Sisk Healthcare (UK)	N1018037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2023	5100747719	£56.44	Revenue	Sisk Healthcare (UK)	N1018037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2023	5100747719	£126.99	Revenue	Sisk Healthcare (UK)	N1018037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Targeted Family Support	Childrens Social Care Support	101891	Professional fees	43010	02/08/2023	5100747720	£27640.39	Revenue	DA Languages Limited	6207784		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Social Care Activities	Interpretation and Translation Service	208071	Professional fees	43010	02/08/2023	5100747720	£374.50	Revenue	DA Languages Limited	6207784		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	02/08/2023	5100747721	£439.20	Revenue	Prospero Recruitment Limited			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Targeted Family Support	Childrens Social Care Support	101891	Professional fees	43010	03/08/2023	5100747722	-£848.50	Revenue	DA Languages Limited	6207784		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Targeted Services for Young People	Commissioning Contracts - Health	103500	Professional fees	43010	02/08/2023	5100747724	£393000.00	Revenue	Prospect Services	3042176	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2023	5100747726	£349.00	Revenue	G & S Smirhwaite Ltd	6548687	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2023	5100747726	£131.00	Revenue	G & S Smirhwaite Ltd	6548687	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2023	5100747726	£40.00	Revenue	G & S Smirhwaite Ltd	6548687	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	02/08/2023	5100747728	£16328.80	Revenue	New Start Living Ltd	12904874	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/08/2023	5100747729	£2163.50	Revenue	Community Connexions	1119310	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	02/08/2023	5100747731	£11966.00	Revenue	Streetz Ahead Creative Housing Ltd			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	02/08/2023	5100747732	£11440.00	Revenue	Streetz Ahead Creative Housing Ltd			2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	02/08/2023	5100747736	£37622.77	Revenue	Enovert South Ltd			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	02/08/2023	5100747737	£1460.00	Revenue	Prospero Recruitment Limited			2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	02/08/2023	5100747738	£10566.30	Revenue	Enovert South Ltd			2003	Commercial (Organisations)

## Payments made during August 2023

<b>Economy, Environment &amp; Infrastructure</b>	Disposal of waste	Landfill and Other Disposal Contracts	303011	Priv contract payments	57040	02/08/2023	5100747739	£34484.26	Revenue	Enovert South Ltd			2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	02/08/2023	5100747741	£3402.68	Revenue	Enovert South Ltd			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Social Care Activities	Lead Commissioner Health and Social Care	205060	Professional fees	43010	02/08/2023	5100747742	£1275.00	Revenue	Caja Limited	9382834		2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	02/08/2023	5100747743	£825.00	Revenue	3PB Barristers			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Social Care Activities	Lead Commissioner Health and Social Care	205060	Professional fees	43010	02/08/2023	5100747744	£1946.50	Revenue	Caja Limited	9382834		2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Disposal of waste	Landfill and Other Disposal Contracts	303011	Priv contract payments	57040	02/08/2023	5100747746	£42538.13	Revenue	Enovert South Ltd			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	02/08/2023	5100747747	£18678.27	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities
<b>Economy, Environment &amp; Infrastructure</b>	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	02/08/2023	5100747748	£682.00	Revenue	Enovert South Ltd			2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	02/08/2023	5100747750	£45401.41	Revenue	Enovert South Ltd			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOC Placements	101310	Childrens Agency	58010	02/08/2023	5100747751	£8957.64	Revenue	Medgen Ltd			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOC Placements	101312	Childrens Agency	58010	02/08/2023	5100747751	£8957.64	Revenue	Medgen Ltd			2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/08/2023	5100747753	£968.66	Revenue	Community Connexions	1119310	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/08/2023	5100747754	£1367.08	Revenue	Community Connexions	1119310	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/08/2023	5100747756	£843.85	Revenue	Community Connexions	1119310	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/08/2023	5100747757	£1027.94	Revenue	Community Connexions	1119310	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOC Placements	101310	Childrens Agency	58010	02/08/2023	5100747758	£27939.23	Revenue	Nurseline Community Services Ltd	10428402	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOC Placements	101312	Childrens Agency	58010	02/08/2023	5100747758	£27939.23	Revenue	Nurseline Community Services Ltd	10428402	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	02/08/2023	5100747759	£2216.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted
<b>Corporate Resources</b>	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	02/08/2023	5100747759	£1193.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/08/2023	5100747760	£685.71	Revenue	Community Connexions	1119310		2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Winter Service	Highways Operations	304133	Contractor maintenance	43060	12/08/2023	5100747761	£7985.60	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	02/08/2023	5100747763	£11250.00	Revenue	Churchward School			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	02/08/2023	5100747765	£18678.27	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities
<b>Children &amp; Families Commissioner</b>	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	02/08/2023	5100747766	£18678.27	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities
<b>GFRS and Regulatory Services</b>	Management & Support Services	ICT	401207	Computer Related Costs	44600	02/08/2023	5100747770	£3600.00	Revenue	NCC Group Security Services Limited		SME (2-249 emps)	2003	Commercial (Organisations)
<b>GFRS and Regulatory Services</b>	Management & Support Services	ICT	401207	Computer Related Costs	44600	02/08/2023	5100747770	£4800.00	Revenue	NCC Group Security Services Limited		SME (2-249 emps)	2003	Commercial (Organisations)
<b>GFRS and Regulatory Services</b>	Management & Support Services	ICT	401207	Computer Related Costs	44600	02/08/2023	5100747770	£2400.00	Revenue	NCC Group Security Services Limited		SME (2-249 emps)	2003	Commercial (Organisations)
<b>GFRS and Regulatory Services</b>	Management & Support Services	ICT	401207	Computer Related Costs	44600	02/08/2023	5100747770	£2400.00	Revenue	NCC Group Security Services Limited		SME (2-249 emps)	2003	Commercial (Organisations)
<b>GFRS and Regulatory Services</b>	Management & Support Services	ICT	401207	Computer Related Costs	44600	02/08/2023	5100747770	£1200.00	Revenue	NCC Group Security Services Limited		SME (2-249 emps)	2003	Commercial (Organisations)
<b>GFRS and Regulatory Services</b>	Management & Support Services	ICT	401207	Computer Related Costs	44600	02/08/2023	5100747770	£1200.00	Revenue	NCC Group Security Services Limited		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Targeted Family Support	BHLP	103722	Voluntary & Independent Organisations	55010	02/08/2023	5100747771	£684.80	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	02/08/2023	5100747773	£750.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Voluntary & Independent Organisations	55010	14/08/2023	5100747774	£1116.00	Revenue	TMS Mentoring Ltd	11020948	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	29/08/2023	5100747776	£1983.77	Revenue	Ubico Ltd	7824292	Large (250+ emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	03/08/2023	5100747778	-£1582.46	Revenue	Glen Cleaning Company Ltd	1582924		2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48020	02/08/2023	5100747779	£629.44	Capital	Telent Technology Services Ltd		Large (250+ emps)	2002	CIS Vendors
<b>Children &amp; Families Commissioner</b>	Residential Care	OOC Placements	101310	Childrens Agency	58010	02/08/2023	5100747780	£23936.43	Revenue	Chances CCFSS t/a Sunflowers	7280215	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Adult & Community Learning	Adult Education - Commissioning	206499	Computer Related Costs	44600	07/08/2023	5100747781	£552.00	Revenue	Jigsaw24	2682904	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Other unallocated	Lead Commissioner - Use of Resources	206200	Priv contract payments	57040	02/08/2023	5100747787	£4972.55	Revenue	Access UK Ltd	2343760	Large (250+ emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	02/08/2023	5100747794	£1150.00	Revenue	Redacted Personal Information			2010	Redacted
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2023	5100747795	£1290.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Commissioning and Service Delivery	Employment and Skills Hub	203716	Grants to VPI Sector	46010	02/08/2023	5100747796	£9200.00	Revenue	Young Gloucestershire	281797	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
<b>Children &amp; Families Commissioner</b>	Other Childrens & Family Services	Mgr Advice/Guidance for Families	101273	Professional fees	43010	02/08/2023	5100747798	£525.98	Revenue	Redacted Personal Information			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Social Care Activities	Head of Integrated Commissioning EIO	200501	Non-De Poel Agency Staff	11160	02/08/2023	5100747799	£3556.37	Revenue	Newcross Healthcare Solutions Ltd	3184321		2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Development Control	Planning Dev and Minerals & Waste Plan	307560	Professional fees	43010	02/08/2023	5100747801	£4440.00	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	10/08/2023	5100747804	£2475.00	Revenue	MIAG Ltd			2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	07/08/2023	5100747805	£2698.36	Capital	Specialised Orthotic Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	07/08/2023	5100747805	£40.98	Capital	Specialised Orthotic Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>GFRS and Regulatory Services</b>	Management & Support Services	ICT	401207	Computer Related Costs	44600	15/08/2023	5100747807	£4897.00	Revenue	ACS Office Solutions		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Social Care Activities	Head of Integrated Commissioning EIO	200501	Non-De Poel Agency Staff	11160	02/08/2023	5100747808	£3512.35	Revenue	Newcross Healthcare Solutions Ltd	3184321		2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Cleaning & Domestic Supplies	25020	02/08/2023	5100747810	£1126.50	Revenue	Hilo Window Cleaning		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	17/08/2023	5100747813	£2475.00	Revenue	MIAG Ltd			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Social Care Activities	Head of Integrated Commissioning EIO	200501	Non-De Poel Agency Staff	11160	02/08/2023	5100747816	£4004.94	Revenue	Newcross Healthcare Solutions Ltd	3184321		2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	02/08/2023	5100747818	£2651.87	Revenue	Godiva Limited	11943	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	02/08/2023	5100747818	£18.00	Revenue	Godiva Limited	11943	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	17/08/2023	5100747819	£825.00	Revenue	MIAG Ltd			2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	14/08/2023	5100747820	£11836.00	Revenue	Cotswold District Council		Large (250+ emps)	2012	Other Local Authorities
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	17/08/2023	5100747824	£2475.00	Revenue	MIAG Ltd			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2023	5100747827	£3074.00	Revenue	CEFN DY Healthcare		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2023	5100747828	£920.00	Revenue	Attainability UK Limited	6353908	SME (2-249 emps)	2003	Commercial (Organisations)

# Payments made during August 2023

<b>Commissioning Director - Adults</b>	Social Care Activities	LD Other Budgets	203703	Priv contract payments	57040	02/08/2023	5100747830	£40130.42	Revenue	Action for Children	4764232	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
<b>Corporate Resources</b>	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	12/08/2023	5100747831	£2082.50	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	2002	CIS Vendors
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/08/2023	5100747832	£2124.28	Capital	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	17/08/2023	5100747833	£3013.20	Revenue	MIAG Ltd			2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/08/2023	5100747835	£3985.99	Capital	Health & Care		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2023	5100747836	£715.87	Revenue	Westholme Ltd - Prism Medical	4992349	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2023	5100747837	£940.00	Revenue	Attainability UK Limited	6353908	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	02/08/2023	5100747838	£512.30	Revenue	MAN Truck & Bus UK Ltd			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2023	5100747842	£684.39	Revenue	Westholme Ltd - Prism Medical	4992349	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/08/2023	5100747843	£2949.82	Capital	Specialised Orthotic Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/08/2023	5100747843	£40.98	Capital	Specialised Orthotic Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/08/2023	5100747843	£40.98	Capital	Specialised Orthotic Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Commissioning & Contracts	LD Other Budgets	206019	Priv contract payments	57040	02/08/2023	5100747845	£525.00	Revenue	Accessible Motor Company	6928061		2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/08/2023	5100747846	£1330.00	Capital	Plinth Medical Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Commissioning & Contracts	LD Other Budgets	206019	Priv contract payments	57040	02/08/2023	5100747849	£550.00	Revenue	Accessible Motor Company	6928061		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Commissioning & Contracts	LD Other Budgets	206019	Priv contract payments	57040	02/08/2023	5100747850	£500.00	Revenue	Accessible Motor Company	6928061		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Commissioning & Contracts	LD Other Budgets	206019	Priv contract payments	57040	02/08/2023	5100747858	£525.00	Revenue	Accessible Motor Company	6928061		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	07/08/2023	5100747859	£6552.78	Revenue	True Fostering Ltd	10888454	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Commissioning & Contracts	LD Other Budgets	206019	Priv contract payments	57040	02/08/2023	5100747862	£500.00	Revenue	Accessible Motor Company	6928061		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Commissioning & Contracts	LD Other Budgets	206019	Priv contract payments	57040	02/08/2023	5100747864	£550.00	Revenue	Accessible Motor Company	6928061		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Non-De Poel Agency Staff	11160	17/08/2023	5100747866	£460.00	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Commissioning & Contracts	LD Other Budgets	206019	Priv contract payments	57040	02/08/2023	5100747867	£550.00	Revenue	Accessible Motor Company	6928061		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Commissioning & Contracts	LD Other Budgets	206019	Priv contract payments	57040	02/08/2023	5100747870	£500.00	Revenue	Accessible Motor Company	6928061		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Social Care Activities	Head of Integrated Commissioning EIO	200501	Non-De Poel Agency Staff	11160	02/08/2023	5100747871	£2307.24	Revenue	Newcross Healthcare Solutions Ltd	3184321		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2023	5100747876	£1305.00	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Adult & Community Learning	Adult Education - Commissioning	206499	Grants to VPI Sector	46010	02/08/2023	5100747879	£15900.00	Revenue	Cinderford Artspace		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501023	Non-De Poel Agency Staff	11160	02/08/2023	5100747880	£800.00	Revenue	C4S Search Limited	8113266	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Commissioning & Contracts	LD Other Budgets	206019	Priv contract payments	57040	02/08/2023	5100747882	£550.00	Revenue	Accessible Motor Company	6928061		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/08/2023	5100747887	£2546.00	Revenue	Roma Medical Aids Ltd	1869285	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503309	Non-De Poel Agency Staff	11160	02/08/2023	5100747892	£2295.11	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/08/2023	5100747893	£24135.71	Revenue	Channels & Choices Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	02/08/2023	5100747894	£742.20	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)
<b>GFRS and Regulatory Services</b>	Prevention & Education	Prevention & Protection	401360	Educational activities	47820	08/08/2023	5100747899	£500.00	Revenue	Safe Partnership	297903	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
<b>Children &amp; Families Commissioner</b>	HN Bdgtd for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Professional fees	43010	02/08/2023	5100747900	£700.00	Revenue	Ellern Mede School	10642453	SME (2-249 emps)	2015	Academy Schools
<b>Children &amp; Families Commissioner</b>	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	03/08/2023	5100747902	£2103.66	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgtd for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Professional fees	43010	02/08/2023	5100747904	£3325.00	Revenue	Ellern Mede School	10642453	SME (2-249 emps)	2015	Academy Schools
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/08/2023	5100747907	£17271.43	Revenue	Utopia Children Services Ltd			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2023	5100747909	£7440.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	07/08/2023	5100747910	£7560.63	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	14/08/2023	5100747911	£1830.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	07/08/2023	5100747914	£6421.34	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/08/2023	5100747915	£19928.57	Revenue	Utopia Children Services Ltd			2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Adult & Community Learning	Adult Education - Commissioning	206502	Provision of courses	43150	02/08/2023	5100747916	£1569.41	Revenue	Art Shape Ltd	2699644		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/08/2023	5100747917	£18600.00	Revenue	Utopia Children Services Ltd			2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Traveller's Sites	Traveller Services	302730	Premises Repairs & Maintenance	20060	02/08/2023	5100747919	£1000.00	Revenue	Aquassist Ltd	5556351	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	02/08/2023	5100747921	£3670.18	Revenue	Fusion Fostering Ltd	7819299		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	02/08/2023	5100747922	£6042.00	Revenue	Streetz Ahead Creative Housing Ltd			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/08/2023	5100747923	£19928.57	Revenue	Utopia Children Services Ltd			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	02/08/2023	5100747924	£5361.66	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	02/08/2023	5100747924	£1001.40	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	02/08/2023	5100747926	£544.80	Revenue	RGB Carehomes Ltd			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/08/2023	5100747927	-£1001.40	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/08/2023	5100747928	£3190.00	Capital	Wellell UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	02/08/2023	5100747929	£1362.00	Revenue	Arriva Care Services Ltd			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	02/08/2023	5100747930	£4269.01	Revenue	Orange Grove Fostercare	7027421	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	02/08/2023	5100747931	£5357.11	Revenue	Orange Grove Fostercare	7027421	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2023	5100747932	£480.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	02/08/2023	5100747933	£679.40	Revenue	Redacted Personal Information			2006	Redacted
<b>Commissioning Director - Adults</b>	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	02/08/2023	5100747934	£679.40	Revenue	Sardie Support Services			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgtd for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Professional fees	43010	02/08/2023	5100747935	£3500.00	Revenue	Ellern Mede School	10642453	SME (2-249 emps)	2015	Academy Schools
<b>Children &amp; Families Commissioner</b>	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	02/08/2023	5100747937	£2635.62	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)

## Payments made during August 2023

<b>Commissioning Director - Adults</b>	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	02/08/2023	5100747940	£544.80	Revenue	RGB Carehomes Ltd			2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/08/2023	5100747941	£7376.75	Capital	Mangar International Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	02/08/2023	5100747942	£679.40	Revenue	Redacted Personal Information			2006	Redacted
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/08/2023	5100747943	£3899.36	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/08/2023	5100747946	£5117.35	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	02/08/2023	5100747948	£3115.50	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	12/08/2023	5100747950	£1182.00	Revenue	Prospect Catering Design Ltd	5984017		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec to be split TO APPORTION	EOI Forest & Tewkesbury	102011	Professional fees	43010	02/08/2023	5100747951	£1000.00	Revenue	Primary Education Consultancy Ltd	10348238	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec to be split TO APPORTION	EOI Forest & Tewkesbury	102011	Professional fees	43010	02/08/2023	5100747953	£1500.00	Revenue	Primary Education Consultancy Ltd	10348238	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	02/08/2023	5100747954	£1362.00	Revenue	Arriva Care Services Ltd			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec to be split TO APPORTION	EOI Stroud & Cotswold	102010	Professional fees	43010	02/08/2023	5100747956	£1000.00	Revenue	Primary Education Consultancy Ltd	10348238	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2023	5100747957	£2764.09	Revenue	Smitcare Limited		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOC Placements	101310	Childrens Agency	58010	02/08/2023	5100747958	£20000.12	Revenue	Your Chapter Ltd			2003	Commercial (Organisations)
<b>Corporate Resources</b>	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	02/08/2023	5100747959	£1371.50	Revenue	Redacted Personal Information			2010	Redacted
<b>Corporate Resources</b>	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	02/08/2023	5100747959	£738.50	Revenue	Redacted Personal Information			2010	Redacted
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	02/08/2023	5100747960	£500.00	Revenue	Primary Education Consultancy Ltd	10348238	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOC Placements	101310	Childrens Agency	58010	02/08/2023	5100747961	£26571.34	Revenue	Your Chapter Ltd			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOC Placements	101310	Childrens Agency	58010	02/08/2023	5100747965	£22142.99	Revenue	Your Chapter Ltd			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	02/08/2023	5100747966	£817.20	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/08/2023	5100747967	£3150.00	Capital	Scan Mobility Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503310	Payments to Other Local Authorities	52000	09/08/2023	5100747968	£73926.74	Revenue	Warwickshire County Council		SME (2-249 emps)	2012	Other Local Authorities
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503310	Payments to Other Local Authorities	52000	09/08/2023	5100747968	£1033.00	Revenue	Warwickshire County Council		SME (2-249 emps)	2012	Other Local Authorities
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/08/2023	5100747969	£5321.85	Revenue	Frontier Therapeutics	2552048		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/08/2023	5100747972	£258.80	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/08/2023	5100747972	£666.60	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/08/2023	5100747972	£5.95	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Off-street Parking	Park and Ride	302336	Cleaning & Domestic Supplies	25020	02/08/2023	5100747973	£1122.10	Revenue	Clean Shield Professional Ltd	6853453	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	08/08/2023	5100747977	£3963.57	Revenue	Transitions Supported Living Ltd			2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Capital Expenditure - Specialist fees (eg. survey	48016	02/08/2023	5100747978	£600.00	Revenue	Collins Environmental Consultancy L	5768769	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2023	5100747980	£822.78	Revenue	Westholme Ltd - Prism Medical	4992349	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Winter Service	Highways Operations	304133	Contractor maintenance	43060	12/08/2023	5100747982	£11878.37	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/08/2023	5100747983	£9807.87	Revenue	Aspris Talocher	6244880	Large (250+ emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	16/08/2023	5100747989	£615.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	03/08/2023	5100747990	£3653.43	Revenue	Lydne Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	2009	Voluntary Sector (Organisation
<b>Commissioning Director - Adults</b>	Other Short Term Support	Mental Health (Adults)	205052	Priv contract payments	57040	03/08/2023	5100747991	£64949.17	Revenue	Gloucestershire Rural Comm. Council	1054282		2009	Voluntary Sector (Organisation
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/08/2023	5100747992	£4517.14	Revenue	The Ethical Fostering Service	11057663	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/08/2023	5100747995	£244.00	Revenue	Jenx Limited			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/08/2023	5100747995	£204.00	Revenue	Jenx Limited			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/08/2023	5100747995	£98.00	Revenue	Jenx Limited			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	03/08/2023	5100747997	£580.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	03/08/2023	5100747998	£728.91	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted
<b>Corporate Resources</b>	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	03/08/2023	5100747998	£392.49	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	16/08/2023	5100747999	£1194.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	03/08/2023	5100748001	£871.00	Revenue	Redacted Personal Information			2010	Redacted
<b>Corporate Resources</b>	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	03/08/2023	5100748001	£469.00	Revenue	Redacted Personal Information			2010	Redacted
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	03/08/2023	5100748003	£1056.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	03/08/2023	5100748006	£962.00	Revenue	Redacted Personal Information			2006	Redacted
<b>Corporate Resources</b>	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	03/08/2023	5100748006	£518.00	Revenue	Redacted Personal Information			2006	Redacted
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	03/08/2023	5100748008	£1320.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	03/08/2023	5100748009	£1350.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	03/08/2023	5100748011	£1709.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	03/08/2023	5100748011	£920.25	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2023	5100748012	£644.23	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2023	5100748012	£134.23	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	08/08/2023	5100748014	£3963.57	Revenue	Transitions Supported Living Ltd			2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	03/08/2023	5100748015	£1084.60	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	03/08/2023	5100748016	£3392.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	03/08/2023	5100748016	£40.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	08/08/2023	5100748017	£6609.64	Revenue	Transitions Supported Living Ltd			2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Adult & Community Learning	Adult Education - Delivery	206697	Provision of courses	43150	03/08/2023	5100748018	£2187.75	Revenue	Pearson Education Ltd	4623186	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	03/08/2023	5100748019	£35359.88	Revenue	Bennetts Coaches Ltd	7313076		2003	Commercial (Organisations)

# Payments made during August 2023

<b>Children &amp; Families Commissioner</b>	Fostering Services	Safeguarding Gloucester Locality	101364	Professional fees	43010	03/08/2023	5100748022	£2160.00	Revenue	Inspyre Plus Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	Safeguarding Gloucester Locality	101364	Educational activities	47820	03/08/2023	5100748024	£906.00	Revenue	Kingsway Early Years Nursery		SME (2-249 emps)	2008	Schools within GCC
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	07/08/2023	5100748025	£3000.00	Capital	Lorensbergs Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	03/08/2023	5100748026	£4591.11	Revenue	Allstar Business Solutions Ltd		Large (250+ emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	30/08/2023	5100748027	£55878.74	Revenue	Glenn Cleaning Company Ltd	1582924		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	03/08/2023	5100748029	£602.00	Revenue	Imagine Mentoring & Support	12223091	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	Safeguarding Gloucester Locality	101364	Professional fees	43010	03/08/2023	5100748032	£1600.00	Revenue	Redacted Personal Information			2006	Redacted
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	03/08/2023	5100748034	£3214.50	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	03/08/2023	5100748036	£14381.00	Revenue	Allstar Business Solutions Ltd		Large (250+ emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	LA Functions re Child Protection	Permanence	101253	Professional fees	43010	03/08/2023	5100748037	£1500.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted
<b>Corporate Resources</b>	Business Service Centre	One Programme	502180	Professional fees	43010	08/08/2023	5100748041	£1404.62	Revenue	ProQuest Consulting Ltd	5035234	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Adult & Community Learning	Music Service - Commissioning	206889	Professional fees	43010	03/08/2023	5100748043	£583.33	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2023	5100748044	£2546.00	Revenue	Roma Medical Aids Ltd	1869285	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Adult & Community Learning	Music Service - Delivery	206885	Public Transport - GCC	33000	03/08/2023	5100748045	£695.00	Revenue	Swanbrook Transport Ltd	4443797		2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Adult & Community Learning	Adult Education - Commissioning	206499	Grants to VPI Sector	46010	22/08/2023	5100748047	£26000.00	Revenue	North & West Gloucestershire	4373653	SME (2-249 emps)	2016	Non Commercial Orgs
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	03/08/2023	5100748054	£1056.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	08/08/2023	5100748055	£3555.00	Revenue	Red Kite Fostering	7203893	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/08/2023	5100748057	£110587.20	Capital	Kier Construction Limited		SME (2-249 emps)	2002	CIS Vendors
<b>Balance Sheet</b>	Balance sheet	Other	930506	Professional fees	43010	03/08/2023	5100748059	£8000.00	Revenue	Professional Safety Services (SW) L		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/08/2023	5100748061	£1200.00	Capital	Ken Pink Plant Hire Ltd			2002	CIS Vendors
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	08/08/2023	5100748062	£8480.71	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	08/08/2023	5100748063	£7273.93	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	08/08/2023	5100748064	£4295.71	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/08/2023	5100748065	£143813.36	Capital	E G Carter & Co Ltd		SME (2-249 emps)	2002	CIS Vendors
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	08/08/2023	5100748067	£8140.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/08/2023	5100748068	£6948.21	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Business Service Centre	Business Service Centre	502170	Professional fees	43010	03/08/2023	5100748069	£785.13	Revenue	Cantium Business Solutions Ltd	11242115		2003	Commercial (Organisations)
<b>Corporate Resources</b>	Business Service Centre	Business Service Centre	502170	Professional fees	43010	03/08/2023	5100748069	-£198.00	Revenue	Cantium Business Solutions Ltd	11242115		2003	Commercial (Organisations)
<b>Corporate Resources</b>	Business Service Centre	Business Service Centre	502170	Professional fees	43010	03/08/2023	5100748069	£735.63	Revenue	Cantium Business Solutions Ltd	11242115		2003	Commercial (Organisations)
<b>Corporate Resources</b>	Business Service Centre	Business Service Centre	502170	Professional fees	43010	03/08/2023	5100748069	-£537.63	Revenue	Cantium Business Solutions Ltd	11242115		2003	Commercial (Organisations)
<b>Corporate Resources</b>	Business Service Centre	Business Service Centre	502178	Professional fees	43010	03/08/2023	5100748069	£2355.37	Revenue	Cantium Business Solutions Ltd	11242115		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/08/2023	5100748071	£3472.86	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	03/08/2023	5100748072	£4780.41	Revenue	Community Connexions	1119310	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	03/08/2023	5100748073	£9870.20	Revenue	Community Connexions	1119310	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	03/08/2023	5100748074	£2529.27	Revenue	Community Connexions	1119310	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	03/08/2023	5100748075	£5199.48	Revenue	Community Connexions	1119310	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	03/08/2023	5100748077	£2876.34	Revenue	Community Connexions	1119310	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	26/08/2023	5100748078	£8159.64	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	03/08/2023	5100748079	£928.42	Revenue	Community Connexions	1119310	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	03/08/2023	5100748080	£1327.49	Revenue	Community Connexions	1119310	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Professional fees	43010	03/08/2023	5100748082	£832.00	Revenue	Dean Close Nurseries Ltd			2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/08/2023	5100748083	£100081.69	Capital	Kier Construction Limited		SME (2-249 emps)	2002	CIS Vendors
<b>GFRS and Regulatory Services</b>	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	03/08/2023	5100748084	£550.00	Revenue	Speedings Ltd	130643	SME (2-249 emps)	2003	Commercial (Organisations)
<b>GFRS and Regulatory Services</b>	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	03/08/2023	5100748084	£15.00	Revenue	Speedings Ltd	130643	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Professional fees	43010	03/08/2023	5100748085	£832.00	Revenue	Dean Close Nurseries Ltd			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	08/08/2023	5100748086	£4903.93	Revenue	Transitions Supported Living Ltd			2003	Commercial (Organisations)
<b>Corporate Resources</b>	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	13/08/2023	5100748087	£1518.00	Revenue	D L Spencer & Co Ltd	4411003	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	13/08/2023	5100748088	£1523.00	Revenue	D L Spencer & Co Ltd	4411003	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	03/08/2023	5100748089	£3369.66	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204425	Public Transport - GCC	33000	03/08/2023	5100748091	£4199.58	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Social Care Activities	Safeguarding	200054	Professional fees	43010	03/08/2023	5100748092	£2100.00	Revenue	Redacted Personal Information			2010	Redacted
<b>Children &amp; Families Commissioner</b>	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	03/08/2023	5100748093	£10682.20	Revenue	Purple Elephant in the Room Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	03/08/2023	5100748094	£124548.38	Revenue	Nurseline Community Services Ltd	10428402	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	03/08/2023	5100748095	£135516.49	Revenue	Nurseline Community Services Ltd	10428402	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	03/08/2023	5100748096	£143702.83	Revenue	Nurseline Community Services Ltd	10428402	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/08/2023	5100748098	£3817.03	Revenue	Calon Cymru Fostering	4792049	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Cleaning & Domestic Supplies	25020	03/08/2023	5100748099	£43.20	Revenue	Spot-On-Supplies (Cing & Packaging)		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Cleaning & Domestic Supplies	25020	03/08/2023	5100748099	£326.70	Revenue	Spot-On-Supplies (Cing & Packaging)		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Cleaning & Domestic Supplies	25020	03/08/2023	5100748099	£67.89	Revenue	Spot-On-Supplies (Cing & Packaging)		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Cleaning & Domestic Supplies	25020	03/08/2023	5100748099	£187.50	Revenue	Spot-On-Supplies (Cing & Packaging)		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Cleaning & Domestic Supplies	25020	03/08/2023	5100748099	£146.30	Revenue	Spot-On-Supplies (Cing & Packaging)		SME (2-249 emps)	2003	Commercial (Organisations)

## Payments made during August 2023

<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Cleaning & Domestic Supplies	25020	03/08/2023	5100748099	£73.86	Revenue	Spot-On-Supplies (Cing & Packaging)		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	03/08/2023	5100748100	£4409.58	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	03/08/2023	5100748103	£573.55	Revenue	Cotswold Care Limited	12332075	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	03/08/2023	5100748105	£507.00	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/08/2023	5100748106	£1295.81	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/08/2023	5100748106	£2356.03	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/08/2023	5100748107	£3578.82	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204425	Public Transport - GCC	33000	03/08/2023	5100748111	£4199.58	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Winter Service	Highways Operations	304133	Premises Repairs & Maintenance	20060	03/08/2023	5100748112	£3885.14	Revenue	Eurodome Ltd	410061		2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	10/08/2023	5100748113	£8310.00	Revenue	Enrvik Waste Recycling Services		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	04/08/2023	5100748114	-£2356.03	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/08/2023	5100748115	£6071.66	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	03/08/2023	5100748116	£500.00	Revenue	Primary Education Consultancy Ltd	10348238	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/08/2023	5100748117	£3319.79	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	03/08/2023	5100748118	£500.00	Revenue	Primary Education Consultancy Ltd	10348238	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/08/2023	5100748119	£3578.82	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/08/2023	5100748120	£3578.82	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/08/2023	5100748122	£4369.10	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/08/2023	5100748125	£3607.74	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/08/2023	5100748126	£3673.50	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	103514	Childrens Agency	58010	26/08/2023	5100748127	£510.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
<b>Commissioning Director - Adults</b>	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Training	11150	03/08/2023	5100748128	£500.00	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	03/08/2023	5100748129	£2776.40	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/08/2023	5100748130	£3447.82	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/08/2023	5100748132	£6758.00	Revenue	Forest Youth Services	12550435		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	03/08/2023	5100748133	£2169.78	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/08/2023	5100748134	£7652.57	Revenue	Forest Youth Services	12550435		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/08/2023	5100748137	£6200.00	Revenue	Forest Youth Services	12550435		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/08/2023	5100748138	£3554.46	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/08/2023	5100748139	£7028.14	Revenue	Forest Youth Services	12550435		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/08/2023	5100748141	£3673.50	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/08/2023	5100748143	£3651.84	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/08/2023	5100748144	£6758.00	Revenue	Forest Youth Services	12550435		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/08/2023	5100748146	£6448.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	09/08/2023	5100748147	£6722.44	Revenue	Opera Holdings t/a Richmond Nursing	4210985	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/08/2023	5100748148	£6124.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	09/08/2023	5100748149	£4291.14	Revenue	Opera Holdings t/a Richmond Nursing	4210985	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	03/08/2023	5100748150	£500.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted
<b>Commissioning Director - Adults</b>	Social Care Activities	Head of Integrated Commissioning EIO	200501	Catering & hospitality	47780	03/08/2023	5100748153	£559.74	Revenue	Creed Foodservice Ltd	1065559	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Social Care Activities	Head of Integrated Commissioning EIO	200501	Catering & hospitality	47780	03/08/2023	5100748153	£56.58	Revenue	Creed Foodservice Ltd	1065559	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/08/2023	5100748155	£680.00	Capital	Oakdean Landscapes Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Social Care Activities	Lead Commissioner - Long Term Conditions	205065	Priv contract payments	57040	03/08/2023	5100748156	£4742.68	Revenue	Liquidlogic Ltd		Large (250+ emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/08/2023	5100748157	£7254.86	Revenue	Forest Youth Services	12550435		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/08/2023	5100748159	£6753.57	Revenue	Forest Youth Services	12550435		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/08/2023	5100748160	£7028.14	Revenue	Forest Youth Services	12550435		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Social Care Activities	Lead Commissioner - Long Term Conditions	205065	Priv contract payments	57040	03/08/2023	5100748162	£5119.54	Revenue	Liquidlogic Ltd		Large (250+ emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	03/08/2023	5100748164	£10388.80	Revenue	Stroud District Council			2012	Other Local Authorities
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	03/08/2023	5100748165	£810.00	Revenue	Safehands Recruitment Ltd	8344417	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	03/08/2023	5100748165	-£135.00	Revenue	Safehands Recruitment Ltd	8344417	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/08/2023	5100748166	£4050.59	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/08/2023	5100748167	£3483.34	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/08/2023	5100748170	£3554.46	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	03/08/2023	5100748171	£2317.00	Revenue	Oakdean Landscapes Ltd	4736831	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/08/2023	5100748172	£3447.82	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/08/2023	5100748173	£6735.68	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501027	Data Network Services	44280	21/08/2023	5100748174	£136480.93	Revenue	Vodafone Corporate			2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501027	Data Network Services	44280	21/08/2023	5100748174	£154.68	Revenue	Vodafone Corporate			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Cleaning & Domestic Supplies	25020	03/08/2023	5100748175	£775.00	Revenue	The Deal Maker Nationwide Ltd	8570239		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Cleaning & Domestic Supplies	25020	03/08/2023	5100748176	£955.00	Revenue	The Deal Maker Nationwide Ltd	8570239		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/08/2023	5100748177	£6421.43	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	22/08/2023	5100748178	£517.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted

# Payments made during August 2023

Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/08/2023	5100748179	£3651.84	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/08/2023	5100748180	£1884.64	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	03/08/2023	5100748181	£650.00	Revenue	Box Clever Packaging Ltd	3167949	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	03/08/2023	5100748181	£37.50	Revenue	Box Clever Packaging Ltd	3167949	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	03/08/2023	5100748182	£20036.89	Revenue	Dean Martin Contractors Ltd	5826119		2002	CIS Vendors
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	16/08/2023	5100748183	£924.75	Revenue	Teacher Active Limited		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	08/08/2023	5100748184	£5970.00	Revenue	Transitions Supported Living Ltd			2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/08/2023	5100748185	£3607.73	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Community/Home Care	Lead Commissioner - Long Term Conditions	201807	Cleaning & Domestic Supplies	25020	03/08/2023	5100748186	£655.00	Revenue	The Deal Maker Nationwide Ltd	8570239		2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/08/2023	5100748188	£3554.46	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/08/2023	5100748190	£3443.75	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/08/2023	5100748191	£3535.59	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	12/08/2023	5100748192	£6611.32	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/08/2023	5100748194	£4168.44	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401360	Vehicles	30010	03/08/2023	5100748195	£4224.00	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	2012	Other Local Authorities
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	03/08/2023	5100748197	£2166.90	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/08/2023	5100748198	£3554.46	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/08/2023	5100748201	£4369.10	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/08/2023	5100748202	£4422.46	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502165	Computer Related Costs	44600	13/08/2023	5100748203	£8500.00	Revenue	Proceed Data Migration Solutions	4275818		2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	09/08/2023	5100748206	£19024.35	Revenue	Nurseline Community Services Ltd	10428402	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOO Placements	101312	Childrens Agency	58010	09/08/2023	5100748206	£19024.35	Revenue	Nurseline Community Services Ltd	10428402	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/08/2023	5100748207	£700.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/08/2023	5100748207	£4725.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	03/08/2023	5100748208	£19386.15	Revenue	Nurseline Community Services Ltd	10428402	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOO Placements	101312	Childrens Agency	58010	03/08/2023	5100748208	£19386.15	Revenue	Nurseline Community Services Ltd	10428402	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	04/08/2023	5100748209	-£4725.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	03/08/2023	5100748212	£20086.05	Revenue	Nurseline Community Services Ltd	10428402	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOO Placements	101312	Childrens Agency	58010	03/08/2023	5100748212	£20086.05	Revenue	Nurseline Community Services Ltd	10428402	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	03/08/2023	5100748216	£4435.00	Revenue	Berkhampstead School	1136229		2008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	03/08/2023	5100748217	£152230.67	Revenue	Edward Jenner School		SME (2-249 emps)	2016	Non Commercial Orgs
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	03/08/2023	5100748218	£11100.00	Revenue	Edward Jenner School		SME (2-249 emps)	2016	Non Commercial Orgs
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	03/08/2023	5100748219	£4550.00	Revenue	Berkhampstead School	1136229		2008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	03/08/2023	5100748220	£19883.34	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	03/08/2023	5100748221	£8335.00	Revenue	Westonbirt School	11297618	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	03/08/2023	5100748222	£84833.02	Revenue	Witherslack Group Ltd	3579104		2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	03/08/2023	5100748222	£26789.38	Revenue	Witherslack Group Ltd	3579104		2003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	03/08/2023	5100748223	£6415.00	Revenue	Berkhampstead School	1136229		2008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	03/08/2023	5100748224	£8628.26	Revenue	Berkhampstead School	1136229		2008	Schools within GCC
Technical and Countywide	Other Functions	Corporate Costs	802771	Computer Related Costs	44600	04/08/2023	5100748225	£6000.00	Revenue	Proceed Data Migration Solutions	4275818		2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	08/08/2023	5100748227	£4871.43	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	08/08/2023	5100748227	-£0.01	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	08/08/2023	5100748228	£4871.43	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	08/08/2023	5100748228	-£0.01	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	08/08/2023	5100748229	£4871.43	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	08/08/2023	5100748229	-£0.01	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	04/08/2023	5100748230	£1421.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	04/08/2023	5100748230	£4872.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	14/08/2023	5100748231	-£4872.00	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	04/08/2023	5100748232	£13675.97	Revenue	International Village Education 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	04/08/2023	5100748233	£20008.07	Revenue	Aspris Talocher	6244880	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Non-De Poel Agency Staff	11160	10/08/2023	5100748241	£1200.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102400	Professional fees	43010	15/08/2023	5100748242	£3375.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102400	Professional fees	43010	15/08/2023	5100748242	£3750.00	Revenue	Baltimore Consulting Ltd	8387222	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	04/08/2023	5100748243	£20008.07	Revenue	Aspris Talocher	6244880	Large (250+ emps)	2003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	04/08/2023	5100748244	£638.00	Revenue	Albion 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	04/08/2023	5100748245	£20008.07	Revenue	Aspris Talocher	6244880	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	04/08/2023	5100748246	£20008.07	Revenue	Aspris Talocher	6244880	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	04/08/2023	5100748247	£20808.38	Revenue	Aspris Talocher	6244880	Large (250+ emps)	2003	Commercial (Organisations)
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Non-De Poel Agency Staff	11160	10/08/2023	5100748248	£2625.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Furniture, Equipment & Tools	40000	04/08/2023	5100748249	£1174.00	Revenue	Gillman's Electrical Ltd	1670406	SME (2-249 emps)	2003	Commercial (Organisations)

# Payments made during August 2023

<b>Children &amp; Families Commissioner</b>	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	22/08/2023	5100748250	£3122.49	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503310	Professional fees	43010	04/08/2023	5100748251	£913.90	Revenue	Freeths LLP	OC304688	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet	305760	Grants to VPI Sector	46010	09/08/2023	5100748254	£2495.00	Revenue	Benhall Residents Association		SME (2-249 emps)	2016	Non Commercial Orgs
<b>Balance Sheet</b>	Balance sheet	Balance Sheet	305760	Grants to VPI Sector	46010	09/08/2023	5100748254	£5.00	Revenue	Benhall Residents Association		SME (2-249 emps)	2016	Non Commercial Orgs
<b>Commissioning Director - Adults</b>	Social Care Activities	Head of Integrated Commissioning EIO	200501	Catering & hospitality	47780	04/08/2023	5100748255	£525.66	Revenue	Creed Foodservice Ltd	1065559	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Social Care Activities	Head of Integrated Commissioning EIO	200501	Catering & hospitality	47780	04/08/2023	5100748255	£75.35	Revenue	Creed Foodservice Ltd	1065559	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet	305760	Grants to VPI Sector	46010	04/08/2023	5100748256	£2500.00	Revenue	Benhall Residents Association		SME (2-249 emps)	2016	Non Commercial Orgs
<b>Balance Sheet</b>	Balance sheet	Balance Sheet	305760	Grants to VPI Sector	46010	04/08/2023	5100748256	£5.00	Revenue	Benhall Residents Association		SME (2-249 emps)	2016	Non Commercial Orgs
<b>Corporate Resources</b>	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	04/08/2023	5100748257	£728.00	Revenue	Albion Chambers			2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	04/08/2023	5100748262	£2330.00	Capital	Direct Healthcare Group		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Prevention and Wellbeing Hub</b>	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	04/08/2023	5100748263	£1000.00	Revenue	Dean Heritage Museum Trust		SME (2-249 emps)	2009	Voluntary Sector (Organisation)
<b>Prevention and Wellbeing Hub</b>	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	04/08/2023	5100748264	£500.00	Revenue	Weston-sub-Edge Parish Council		SME (2-249 emps)	2009	Voluntary Sector (Organisation)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet	305760	Grants to VPI Sector	46010	04/08/2023	5100748270	£3000.00	Revenue	Hatherley and Reddings Cricket Club		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Prevention and Wellbeing Hub</b>	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	04/08/2023	5100748271	£1000.00	Revenue	Cotswold Friends	1106748		2009	Voluntary Sector (Organisation)
<b>GFRS and Regulatory Services</b>	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	04/08/2023	5100748273	£1661.40	Revenue	Cardiff University			2003	Commercial (Organisations)
<b>GFRS and Regulatory Services</b>	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	04/08/2023	5100748274	£2000.00	Revenue	Toxicology UK Ltd	10018044	SME (2-249 emps)	2003	Commercial (Organisations)
<b>GFRS and Regulatory Services</b>	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	04/08/2023	5100748274	£125.00	Revenue	Toxicology UK Ltd	10018044	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	04/08/2023	5100748279	£507.20	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	04/08/2023	5100748280	£9661.00	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	04/08/2023	5100748280	£0.60	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	17/08/2023	5100748282	£1260.00	Revenue	Impact Mentoring			2003	Commercial (Organisations)
<b>Prevention and Wellbeing Hub</b>	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	04/08/2023	5100748284	£7000.00	Revenue	Leckhampton Village Hall	1177433	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/08/2023	5100748295	£9146.10	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/08/2023	5100748305	£1741.60	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/08/2023	5100748308	£1316.80	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	LA Functions re Child Protection	Quality Assurance & Safeguarding	101914	Professional fees	43010	04/08/2023	5100748309	£975.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted
<b>Prevention and Wellbeing Hub</b>	Health Protection	PWB Activities	305757	Grants to VPI Sector	46010	04/08/2023	5100748310	£15000.00	Revenue	Rainbow Transformations CIC	14476594	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/08/2023	5100748312	£2658.40	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	04/08/2023	5100748314	£786.00	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/08/2023	5100748316	£8683.70	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/08/2023	5100748319	£14715.70	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	04/08/2023	5100748322	£1544.00	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	04/08/2023	5100748326	£11473.00	Revenue	International Village Education Ltd			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	04/08/2023	5100748327	£8998.50	Revenue	International Village Education Ltd			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	04/08/2023	5100748329	£13379.66	Revenue	International Village Education Ltd			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	04/08/2023	5100748330	£3051.20	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	04/08/2023	5100748331	£11438.17	Revenue	International Village Education Ltd			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/08/2023	5100748332	£521.60	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	07/08/2023	5100748335	£3067.15	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	07/08/2023	5100748335	£1100.66	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors
<b>Economy, Environment &amp; Infrastructure</b>	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Professional fees	43010	07/08/2023	5100748335	£4622.80	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors
<b>Economy, Environment &amp; Infrastructure</b>	Development Control	Highways Development Control	307540	Professional fees	43010	07/08/2023	5100748335	£212.02	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors
<b>Economy, Environment &amp; Infrastructure</b>	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Professional fees	43010	07/08/2023	5100748335	£7834.31	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors
<b>Economy, Environment &amp; Infrastructure</b>	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	07/08/2023	5100748335	£5196.00	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors
<b>Economy, Environment &amp; Infrastructure</b>	Professional & Engineering Services	Highways Operations	304218	Professional fees	43010	07/08/2023	5100748335	£82500.00	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors
<b>Economy, Environment &amp; Infrastructure</b>	Transport Planning, Policy & Strategy	Infrastructure	307523	Professional fees	43010	07/08/2023	5100748335	£21914.35	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/08/2023	5100748337	£908.00	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	07/08/2023	5100748339	£18871.66	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Commissioning and Service Delivery	Employment and Skills Hub	203716	Professional fees	43010	07/08/2023	5100748340	£3000.00	Revenue	Inclusive Trading CIC	7307354	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	07/08/2023	5100748341	£18871.66	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	07/08/2023	5100748342	£16967.00	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	07/08/2023	5100748343	£18871.66	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	07/08/2023	5100748344	£18871.66	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/08/2023	5100748345	£507.00	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/08/2023	5100748346	£507.00	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
<b>Corporate Resources</b>	IT	ICT	501029	Professional fees	43010	18/08/2023	5100748347	£3272.04	Revenue	ICT Reverse Asset Management		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	07/08/2023	5100748348	£18871.66	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/08/2023	5100748349	£31084.70	Capital	E G Carter & Co Ltd		SME (2-249 emps)	2002	CIS Vendors
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	07/08/2023	5100748350	£18871.66	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	07/08/2023	5100748351	£18871.66	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	07/08/2023	5100748353	£9445.00	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)

## Payments made during August 2023

Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	07/08/2023	5100748355	£16967.00	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	07/08/2023	5100748356	£16967.00	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/08/2023	5100748357	£507.00	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/08/2023	5100748358	£507.00	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	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	07/08/2023	5100748359	£16967.00	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	07/08/2023	5100748360	£16967.00	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	07/08/2023	5100748361	£16967.00	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/08/2023	5100748363	£64622.01	Capital	Barnwood General Works 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	07/08/2023	5100748364	£16967.00	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	07/08/2023	5100748365	£18267.34	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Command	401211	Premises Repairs & Maintenance	20060	07/08/2023	5100748367	£306139.02	Revenue	Blue3 (Gloucestershire Fire) Ltd	7264608	SME (2-249 emps)	2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Command	401211	Premises Repairs & Maintenance	20060	07/08/2023	5100748367	£2658.79	Revenue	Blue3 (Gloucestershire Fire) Ltd	7264608	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	07/08/2023	5100748370	£9415.00	Revenue	Bredon School (2002) Ltd			2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Childrens Agency	58010	08/08/2023	5100748371	£1784.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2011	Redacted
GFRS and Regulatory Services	Management & Support Services	Command	401211	Premises Repairs & Maintenance	20060	22/08/2023	5100748372	£2658.79	Revenue	Blue3 (Gloucestershire Fire) Ltd	7264608	SME (2-249 emps)	2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	07/08/2023	5100748376	£1552.57	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	07/08/2023	5100748376	£4712.54	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	07/08/2023	5100748376	£5726.99	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	07/08/2023	5100748376	£2703.84	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	07/08/2023	5100748376	£1224.96	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	07/08/2023	5100748376	£959.21	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	07/08/2023	5100748376	£3940.41	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	07/08/2023	5100748376	£1346.69	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	07/08/2023	5100748376	£16486.79	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	07/08/2023	5100748376	£3604.00	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	07/08/2023	5100748376	£2270.84	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	07/08/2023	5100748376	£16130.16	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	07/08/2023	5100748376	£11587.17	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	07/08/2023	5100748376	£5249.51	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	07/08/2023	5100748376	£87.33	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	07/08/2023	5100748376	£4933.59	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	07/08/2023	5100748376	£5481.25	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	07/08/2023	5100748376	£251.68	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	07/08/2023	5100748376	£2785.25	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	07/08/2023	5100748376	£1261.84	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304021	Site maintenance	57030	07/08/2023	5100748376	£381.80	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304021	Site maintenance	57030	07/08/2023	5100748376	£98.89	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304021	Site maintenance	57030	07/08/2023	5100748376	£44.80	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	07/08/2023	5100748376	£57743.73	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	07/08/2023	5100748376	£20373.39	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	07/08/2023	5100748376	£7280.52	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	07/08/2023	5100748376	£3470.90	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	07/08/2023	5100748376	£10263.40	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	07/08/2023	5100748376	£3557.18	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	07/08/2023	5100748376	£1611.57	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304156	Site maintenance	57030	07/08/2023	5100748376	£3429.11	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304156	Site maintenance	57030	07/08/2023	5100748376	£888.14	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304156	Site maintenance	57030	07/08/2023	5100748376	£402.37	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401210	Public Transport - GCC	33000	07/08/2023	5100748377	£500.00	Revenue	Gloucestershire Learning Alliance			2016	Non Commercial Orgs
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	07/08/2023	5100748378	£5358.75	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	29/08/2023	5100748382	£35088.67	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	07/08/2023	5100748387	£35088.67	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/08/2023	5100748391	£10368.65	Revenue	DRM (Bromyard) Ltd	6308328	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Rates	22400	07/08/2023	5100748392	£24542.31	Revenue	Cotswold District Council (Council		SME (2-249 emps)	2004	Government / Public Sector
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	07/08/2023	5100748394	£921.40	Revenue	Greenway Services		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/08/2023	5100748395	£507.00	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Rates	22400	07/08/2023	5100748398	£35361.28	Revenue	Forest Of Dean District Council		Large (250+ emps)	2012	Other Local Authorities
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	07/08/2023	5100748413	£3431.26	Revenue	Mulberry Foster Care Ltd			2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	07/08/2023	5100748414	£2213.36	Revenue	Emmaus Gloucestershire		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	07/08/2023	5100748419	£4406.43	Revenue	Mulberry Foster Care Ltd			2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	07/08/2023	5100748426	£5956.43	Revenue	Mulberry Foster Care Ltd			2003	Commercial (Organisations)



## Payments made during August 2023

<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	07/08/2023	5100748482	£24150.00	Revenue	Aspris Queenswood	6244880	Large (250+ emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	07/08/2023	5100748483	£23732.06	Revenue	Aspris Queenswood	6244880	Large (250+ emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	07/08/2023	5100748488	£14570.00	Revenue	The Bridge House	2643384	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	07/08/2023	5100748490	£14570.00	Revenue	The Bridge House	2643384	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	07/08/2023	5100748491	£4700.00	Revenue	The Bridge House	2643384	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	07/08/2023	5100748503	£3712.55	Revenue	Cotswold Friends	1106748		2009	Voluntary Sector (Organisation)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	07/08/2023	5100748507	£22359.99	Revenue	Redacted Personal Information	8478226	SME (2-249 emps)	2006	Redacted
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	07/08/2023	5100748509	£26113.09	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	07/08/2023	5100748512	£20020.08	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	07/08/2023	5100748515	£19959.27	Revenue	Flourish (Gloucestershire) Ltd	10287758		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	07/08/2023	5100748516	£26113.93	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Business Service Centre	One Programme	502180	Professional fees	43010	07/08/2023	5100748517	£5000.00	Revenue	Oxygen Finance	5288899		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	07/08/2023	5100748518	£22352.42	Revenue	Flourish (Gloucestershire) Ltd	10287758		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	07/08/2023	5100748520	£28758.07	Revenue	Aspris Queenswood	6244880	Large (250+ emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	07/08/2023	5100748521	£32284.02	Revenue	Flourish (Gloucestershire) Ltd	10287758		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	07/08/2023	5100748522	£24394.99	Revenue	Aspris Queenswood	6244880	Large (250+ emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	07/08/2023	5100748525	£22906.42	Revenue	Flourish (Gloucestershire) Ltd	10287758		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	07/08/2023	5100748526	£29022.00	Revenue	Aspris Queenswood	6244880	Large (250+ emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	07/08/2023	5100748527	£29022.00	Revenue	Aspris Queenswood	6244880	Large (250+ emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	07/08/2023	5100748527	£4464.34	Revenue	Aspris Queenswood	6244880	Large (250+ emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	07/08/2023	5100748531	£8045.00	Revenue	Streetz Ahead Creative Housing Ltd			2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	07/08/2023	5100748535	£485.00	Capital	Quattro Design Architects Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Security, alarms, etc.	20200	07/08/2023	5100748539	£1278.00	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	07/08/2023	5100748541	£15341.76	Revenue	Streetz Ahead Creative Housing Ltd			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	07/08/2023	5100748544	£20008.07	Revenue	Aspris Queenswood	6244880	Large (250+ emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	07/08/2023	5100748549	£20051.72	Revenue	Aspris Queenswood	6244880	Large (250+ emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	07/08/2023	5100748552	£24150.00	Revenue	Aspris Queenswood	6244880	Large (250+ emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	07/08/2023	5100748553	£8045.00	Revenue	Streetz Ahead Creative Housing Ltd			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	07/08/2023	5100748556	£29507.07	Revenue	Aspris Queenswood	6244880	Large (250+ emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Gloucester Premises	Admin Buildings	803100	Rates	22400	07/08/2023	5100748557	£73216.00	Revenue	Gloucester City Council *RATES ONLY		Large (250+ emps)	2012	Other Local Authorities
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	08/08/2023	5100748558	£106888.00	Revenue	Within Reach Services Limited	12434028		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	07/08/2023	5100748559	£20008.07	Revenue	Aspris Queenswood	6244880	Large (250+ emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	07/08/2023	5100748561	£2411.05	Revenue	Imagine Mentoring & Support	12223091	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	07/08/2023	5100748563	£24466.19	Revenue	Aspris Queenswood	6244880	Large (250+ emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	07/08/2023	5100748564	£20008.07	Revenue	Aspris Queenswood	6244880	Large (250+ emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	07/08/2023	5100748565	£20808.38	Revenue	Aspris Queenswood	6244880	Large (250+ emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	07/08/2023	5100748567	£20008.07	Revenue	Aspris Queenswood	6244880	Large (250+ emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	07/08/2023	5100748569	£20405.00	Revenue	Aspris Queenswood	6244880	Large (250+ emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Water Services	22700	07/08/2023	5100748570	£560.84	Revenue	Water Plus		Large (250+ emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	07/08/2023	5100748572	£2448.00	Revenue	Streetz Ahead Creative Housing Ltd			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/08/2023	5100748573	£524.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	07/08/2023	5100748574	£6045.00	Revenue	Streetz Ahead Creative Housing Ltd			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	07/08/2023	5100748578	£11098.00	Revenue	Streetz Ahead Creative Housing Ltd			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	07/08/2023	5100748581	£24689.29	Revenue	Flourish (Gloucestershire) Ltd	10287758		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	07/08/2023	5100748586	£25582.44	Revenue	Flourish (Gloucestershire) Ltd	10287758		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	07/08/2023	5100748589	£10597.57	Revenue	SDA Care Ltd	10926319	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101607	Professional fees	43010	07/08/2023	5100748590	£5788.20	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101607	Professional fees	43010	07/08/2023	5100748593	£5165.45	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	29/08/2023	5100748597	£3066.00	Capital	The Helping Hand Co (Ledbury) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	29/08/2023	5100748597	£89.00	Capital	The Helping Hand Co (Ledbury) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	07/08/2023	5100748600	£39060.00	Revenue	Hexagon Care Services Ltd	8885676	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	07/08/2023	5100748602	£22293.16	Revenue	Hexagon Care Services Ltd	8885676	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	07/08/2023	5100748604	£25805.51	Revenue	Hexagon Care Services Ltd	8885676	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	07/08/2023	5100748610	£3302.61	Revenue	Match Foster Care			2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/08/2023	5100748611	£27661.00	Capital	Kief Construction Western and Wales			2002	CIS Vendors
<b>Corporate Resources</b>	IT	ICT	501026	Computer Related Costs	44600	07/08/2023	5100748613	£8225.00	Revenue	Vodafone Corporate			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	07/08/2023	5100748617	£6634.00	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	07/08/2023	5100748625	£6198.82	Revenue	Horizon Care & Education	6454959		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	07/08/2023	5100748626	£17321.56	Revenue	Horizon Care & Education	6454959		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	07/08/2023	5100748627	£3534.00	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Commissioning and Service Delivery	Employment and Skills Hub	203716	Professional fees	43010	07/08/2023	5100748628	£1150.58	Revenue	Clean Slate Training and Employment			2003	Commercial (Organisations)

## Payments made during August 2023

<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/08/2023	5100748629	£3080.00	Revenue	Aidapt Bathrooms Ltd			SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Commissioning and Service Delivery	Employment and Skills Hub	203716	Professional fees	43010	07/08/2023	5100748631	£1150.58	Revenue	Clean Slate Training and Employment				2003	Commercial (Organisations)
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	07/08/2023	5100748633	£215.07	Revenue	Forest View Primary School (Academy)				2015	Academy Schools
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	07/08/2023	5100748633	£805.18	Revenue	Forest View Primary School (Academy)				2015	Academy Schools
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	07/08/2023	5100748633	£1139.69	Revenue	Forest View Primary School (Academy)				2015	Academy Schools
<b>Economy, Environment &amp; Infrastructure</b>	Commissioning and Service Delivery	Employment and Skills Hub	203716	Professional fees	43010	07/08/2023	5100748634	£1150.58	Revenue	Clean Slate Training and Employment				2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/08/2023	5100748636	£495.00	Revenue	Aidapt Bathrooms Ltd			SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101607	Professional fees	43010	07/08/2023	5100748637	£30596.29	Revenue	Homes 2 Inspire	10592680		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	07/08/2023	5100748638	£3844.00	Revenue	Nexus Fostering Ltd	5577806		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101607	Professional fees	43010	07/08/2023	5100748639	£3463.09	Revenue	Homes 2 Inspire	10592680		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	07/08/2023	5100748640	£6461.20	Revenue	Imagine Mentoring & Support	12223091		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-De Poel Agency Staff	11160	12/08/2023	5100748641	£9312.00	Revenue	Waterman Aspen Ltd			SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Winter Service	Highways Operations	304133	Contractor maintenance	43060	10/08/2023	5100748642	£5314.06	Revenue	Compass Minerals UK Ltd			SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101607	Professional fees	43010	07/08/2023	5100748643	£5262.01	Revenue	Homes 2 Inspire	10592680		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	07/08/2023	5100748644	£7081.30	Revenue	Imagine Mentoring & Support	12223091		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	07/08/2023	5100748645	£3587.01	Revenue	Nexus Fostering Ltd	5577806		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101607	Professional fees	43010	07/08/2023	5100748651	£4363.25	Revenue	Homes 2 Inspire	10592680		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	07/08/2023	5100748653	£3565.00	Revenue	Nexus Fostering Ltd	5577806		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	07/08/2023	5100748654	£17337.99	Revenue	Phoenix Supported Living			SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101607	Professional fees	43010	07/08/2023	5100748655	£31252.05	Revenue	Homes 2 Inspire	10592680		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	07/08/2023	5100748656	£6504.12	Revenue	Phoenix Supported Living			SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101607	Professional fees	43010	07/08/2023	5100748657	£8762.46	Revenue	Homes 2 Inspire	10592680		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101607	Professional fees	43010	07/08/2023	5100748658	£30870.63	Revenue	Homes 2 Inspire	10592680		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101607	Professional fees	43010	07/08/2023	5100748659	£8786.96	Revenue	Homes 2 Inspire	10592680		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	07/08/2023	5100748661	£3844.00	Revenue	Nexus Fostering Ltd	5577806		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	07/08/2023	5100748662	£639.45	Revenue	First priority Housing Association	7749192		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	07/08/2023	5100748663	£639.45	Revenue	First priority Housing Association	7749192		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Transport Planning, Policy & Strategy	Road Safety and Transport Mtrng	304002	Non-De Poel Agency Staff	11160	14/08/2023	5100748664	£3989.60	Revenue	Waterman Aspen Ltd			SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	07/08/2023	5100748665	£639.45	Revenue	First priority Housing Association	7749192		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	07/08/2023	5100748667	£2568.57	Revenue	Eclipse Properties Ltd			SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	07/08/2023	5100748668	£3565.00	Revenue	Nexus Fostering Ltd	5577806		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	07/08/2023	5100748669	£5646.43	Revenue	Eclipse Properties Ltd			SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	Permanence	101193	Professional fees	43010	07/08/2023	5100748670	£703.18	Revenue	Imagine Mentoring & Support	12223091		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	07/08/2023	5100748675	£3491.84	Revenue	Nexus Fostering Ltd	5577806		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	07/08/2023	5100748677	£5100.00	Revenue	Eclipse Properties Ltd			SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	07/08/2023	5100748678	£639.45	Revenue	First priority Housing Association	7749192		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	07/08/2023	5100748679	£5646.43	Revenue	Eclipse Properties Ltd			SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	07/08/2023	5100748680	£5646.43	Revenue	Eclipse Properties Ltd			SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	07/08/2023	5100748682	£639.45	Revenue	First priority Housing Association	7749192		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	07/08/2023	5100748683	£3786.43	Revenue	Eclipse Properties Ltd			SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	07/08/2023	5100748684	£3844.00	Revenue	Nexus Fostering Ltd	5577806		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	07/08/2023	5100748685	£3786.43	Revenue	Eclipse Properties Ltd			SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	07/08/2023	5100748686	£3786.43	Revenue	Eclipse Properties Ltd			SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	07/08/2023	5100748687	£3786.43	Revenue	Eclipse Properties Ltd			SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	07/08/2023	5100748688	£639.45	Revenue	First priority Housing Association	7749192		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	07/08/2023	5100748689	£2568.57	Revenue	Eclipse Properties Ltd			SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	07/08/2023	5100748691	£1744.99	Revenue	Nexus Fostering Ltd	5577806		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	07/08/2023	5100748692	£3786.43	Revenue	Eclipse Properties Ltd			SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	07/08/2023	5100748693	£3786.43	Revenue	Eclipse Properties Ltd			SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	07/08/2023	5100748695	£3122.14	Revenue	Eclipse Properties Ltd			SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	07/08/2023	5100748697	£3786.43	Revenue	Eclipse Properties Ltd			SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	07/08/2023	5100748700	£3786.43	Revenue	Eclipse Properties Ltd			SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	07/08/2023	5100748701	£3786.43	Revenue	Eclipse Properties Ltd			SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	07/08/2023	5100748703	£3786.43	Revenue	Eclipse Properties Ltd			SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	07/08/2023	5100748705	£1090.00	Revenue	Bredon School (2002) Ltd				2009	Voluntary Sector (Organisation)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	07/08/2023	5100748706	£2790.00	Revenue	Eclipse Properties Ltd			SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	Safeguarding Tewks & FoD Locality	101751	Professional fees	43010	07/08/2023	5100748708	£3481.25	Revenue	Wootton Stewart Social Work Ltd				2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	07/08/2023	5100748709	£3786.43	Revenue	Eclipse Properties Ltd			SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	07/08/2023	5100748710	£9440.00	Revenue	Bredon School (2002) Ltd				2009	Voluntary Sector (Organisation)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	07/08/2023	5100748712	£3786.43	Revenue	Eclipse Properties Ltd			SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	07/08/2023	5100748714	£8840.00	Revenue	Bredon School (2002) Ltd				2009	Voluntary Sector (Organisation)





# Payments made during August 2023

Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/08/2023	5100748878	£26973.11	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	08/08/2023	5100748879	£18064.08	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	08/08/2023	5100748880	£8667.75	Revenue	Rethink Trading Ltd	1227970	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	08/08/2023	5100748881	£17493.16	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/08/2023	5100748882	£18924.93	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/08/2023	5100748883	£15762.41	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/08/2023	5100748884	£16333.33	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/08/2023	5100748885	£15913.58	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/08/2023	5100748886	£27553.76	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	08/08/2023	5100748888	£26425.00	Revenue	HMO NE Ltd	8527229	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	08/08/2023	5100748889	£23645.90	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	08/08/2023	5100748890	£32767.00	Revenue	HMO NE Ltd	8527229	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	08/08/2023	5100748891	£27553.76	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	08/08/2023	5100748892	£14798.00	Revenue	HMO NE Ltd	8527229	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	08/08/2023	5100748894	£27553.76	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	08/08/2023	5100748895	£19027.58	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/08/2023	5100748898	£20155.45	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/08/2023	5100748899	£15913.58	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/08/2023	5100748902	£15542.89	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/08/2023	5100748904	£16118.55	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	14/08/2023	5100748907	£3558.80	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	14/08/2023	5100748908	£3558.00	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	14/08/2023	5100748908	£0.80	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	14/08/2023	5100748910	£3622.97	Revenue	Fostering Solutions		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	14/08/2023	5100748911	£2999.32	Revenue	Pathway Care South West Limited	4792033	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	14/08/2023	5100748913	£3773.01	Revenue	Child Care Bureau Ltd	SC034788	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	14/08/2023	5100748914	£1309.00	Revenue	Familyplacement.com		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	14/08/2023	5100748917	£1309.00	Revenue	Familyplacement.com		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	14/08/2023	5100748918	£3773.01	Revenue	Child Care Bureau Ltd	SC034788	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	14/08/2023	5100748920	£1309.00	Revenue	Familyplacement.com		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	14/08/2023	5100748923	£3764.33	Revenue	Fostering Solutions		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	14/08/2023	5100748924	£3875.00	Revenue	Child Care Bureau Ltd	SC034788	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/08/2023	5100748925	£1436.80	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Archives	Archives	605003	Catering & hospitality	47780	08/08/2023	5100748926	£681.00	Revenue	University of Gloucestershire	6023243		2015	Academy Schools
Corporate Resources	Archives	Archives	605003	Professional fees	43010	08/08/2023	5100748927	£500.00	Revenue	Creative Solutions			2003	Commercial (Organisations)
Corporate Resources	Archives	Archives	605003	Professional fees	43010	08/08/2023	5100748927	£38.99	Revenue	Creative Solutions			2003	Commercial (Organisations)
Corporate Resources	Archives	Archives	605003	Professional fees	43010	08/08/2023	5100748927	£8.79	Revenue	Creative Solutions			2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/08/2023	5100748936	£25917.69	Capital	Kier Construction Limited		SME (2-249 emps)	2002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2023	5100748945	-£15270.07	Capital	National Grid Electricity Distribut		SME (2-249 emps)	2002	CIS Vendors
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	08/08/2023	5100748946	£6854.90	Revenue	New Start Living Ltd	12904874	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	08/08/2023	5100748949	£1100.75	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	08/08/2023	5100748951	£12958.02	Revenue	Step up Supported Living Ltd	12378646	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	08/08/2023	5100748952	£7331.01	Revenue	Step up Supported Living Ltd	12378646	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	08/08/2023	5100748953	£9712.11	Revenue	Step up Supported Living Ltd	12378646	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	08/08/2023	5100748954	£2657.01	Revenue	Step up Supported Living Ltd	12378646	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	08/08/2023	5100748955	£9431.00	Revenue	Step up Supported Living Ltd	12378646	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	08/08/2023	5100748956	£7331.01	Revenue	Step up Supported Living Ltd	12378646	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/08/2023	5100748960	£408.00	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/08/2023	5100748960	£408.00	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/08/2023	5100748960	£40.00	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	08/08/2023	5100748963	£2446.50	Revenue	Frontline Social Work Limited	9456608	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	08/08/2023	5100748965	£1582.65	Revenue	Imagine Mentoring & Support	12223091	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	08/08/2023	5100748966	£4017.91	Revenue	Fosterplus Limited	3196297		2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	08/08/2023	5100748967	£4080.00	Revenue	Inspyre Plus Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	08/08/2023	5100748967	-£680.00	Revenue	Inspyre Plus Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	08/08/2023	5100748968	£9835.00	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	08/08/2023	5100748969	£4207.14	Revenue	Family First Fostering Ltd	8113491	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	08/08/2023	5100748970	£3787.15	Revenue	Clifford House Fostering Limited	6837132	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	08/08/2023	5100748971	£3188.35	Revenue	Blue Sky Fostering	5326869	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	08/08/2023	5100748972	£1240.00	Revenue	Blue Sky Fostering	5326869	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	08/08/2023	5100748973	£6510.00	Revenue	Blue Sky Fostering	5326869	SME (2-249 emps)	2003	Commercial (Organisations)

## Payments made during August 2023

Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Professional fees	43010	08/08/2023	5100748974	£45937.50	Revenue	Global Mediation Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101750	Professional fees	43010	08/08/2023	5100748977	£1348.00	Revenue	DNA Legal Ltd	5976135		2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	08/08/2023	5100748978	£1131.43	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/08/2023	5100748980	£3787.15	Revenue	Clifford House Fostering Limited	6837132		2003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Professional fees	43010	08/08/2023	5100748981	£1278.00	Revenue	Inspyre Plus Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Professional fees	43010	08/08/2023	5100748982	£900.00	Revenue	Carisma Private Hire Ltd	9827918		2003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	08/08/2023	5100748986	£765.00	Revenue	Family Tree Nursery Ltd			2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Professional fees	43010	08/08/2023	5100748988	£1818.10	Revenue	CCP			2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101751	Professional fees	43010	08/08/2023	5100748990	£1167.60	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	08/08/2023	5100748994	£1320.00	Revenue	Inspyre Plus Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	08/08/2023	5100748995	£1320.00	Revenue	Inspyre Plus Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	08/08/2023	5100748996	£990.00	Revenue	Inspyre Plus Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	08/08/2023	5100748997	£1584.00	Revenue	Inspyre Plus Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	08/08/2023	5100748998	£500.00	Revenue	R & R Removals		Sole Trader (1 emp)	2010	Redacted
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	08/08/2023	5100748999	£528.00	Revenue	Inspyre Plus Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	09/08/2023	5100749000	-£6294.29	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	09/08/2023	5100749000	-£14686.69	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	08/08/2023	5100749002	£18871.66	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	08/08/2023	5100749003	£9819.40	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/08/2023	5100749004	£3639.71	Revenue	The National Fostering Agency Ltd	3127814		2003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/08/2023	5100749005	£18871.66	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	08/08/2023	5100749006	£1723.21	Revenue	R H Marine		SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	08/08/2023	5100749008	£15958.33	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101751	Professional fees	43010	08/08/2023	5100749012	£560.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Professional fees	43010	08/08/2023	5100749016	£1196.00	Revenue	DNA Legal Ltd	5976135		2003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Professional fees	43010	08/08/2023	5100749016	£2.00	Revenue	DNA Legal Ltd	5976135		2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	08/08/2023	5100749017	£10495.20	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	08/08/2023	5100749019	£750.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	08/08/2023	5100749020	£1000.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	08/08/2023	5100749021	£716.67	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/08/2023	5100749022	£327.14	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	08/08/2023	5100749023	£16268.17	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	08/08/2023	5100749024	£22900.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	08/08/2023	5100749025	£1273.50	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	08/08/2023	5100749026	£1728.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	08/08/2023	5100749027	£15000.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	08/08/2023	5100749030	£635.76	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203103	Public Transport - GCC	33000	08/08/2023	5100749031	£434.20	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	08/08/2023	5100749035	£1142.64	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203103	Public Transport - GCC	33000	08/08/2023	5100749036	£713.29	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	08/08/2023	5100749037	£835.92	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	08/08/2023	5100749039	£924.75	Revenue	Teacher Active Limited		SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/08/2023	5100749040	£1710.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/08/2023	5100749042	£645.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/08/2023	5100749046	£943.80	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	08/08/2023	5100749049	£19264.29	Revenue	Champion Children Therapeutic Care	12055603	SME (2-249 emps)	2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	14/08/2023	5100749050	£24767.86	Capital	Redacted Personal Information			2006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	08/08/2023	5100749051	£900.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	08/08/2023	5100749052	£900.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted
GFRS and Regulatory Services	Management & Support Services	Command	401101	Provision of courses	43150	08/08/2023	5100749055	£1600.00	Revenue	Newtrality Ltd	13737434	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/08/2023	5100749057	£4059.14	Revenue	Foster Care Associates		SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	08/08/2023	5100749058	£1137.50	Revenue	Redacted Personal Information			2010	Redacted
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	08/08/2023	5100749058	£612.50	Revenue	Redacted Personal Information			2010	Redacted
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/08/2023	5100749059	£3579.57	Revenue	Foster Care Associates		SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	08/08/2023	5100749061	£455.00	Revenue	Redacted Personal Information			2006	Redacted
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	08/08/2023	5100749061	£245.00	Revenue	Redacted Personal Information			2006	Redacted
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/08/2023	5100749062	£3633.20	Revenue	Foster Care Associates		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/08/2023	5100749063	£3633.20	Revenue	Foster Care Associates		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	08/08/2023	5100749064	£8140.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	08/08/2023	5100749065	£8140.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/08/2023	5100749066	£4512.67	Revenue	Foster Care Associates		SME (2-249 emps)	2003	Commercial (Organisations)

## Payments made during August 2023

<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	08/08/2023	5100749067	£8140.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	08/08/2023	5100749069	£898.56	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	08/08/2023	5100749070	£16368.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	08/08/2023	5100749071	£8140.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/08/2023	5100749072	£1326.93	Revenue	Foster Care Associates		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	08/08/2023	5100749073	£9581.40	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	08/08/2023	5100749074	£8140.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	08/08/2023	5100749075	£540.00	Revenue	Toucan for Children	8068096	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	08/08/2023	5100749077	£910.00	Revenue	The Family Place			2003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	08/08/2023	5100749078	£8300.00	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/08/2023	5100749079	£2435.36	Revenue	Foster Care Associates		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	08/08/2023	5100749080	£8140.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/08/2023	5100749081	£4079.91	Revenue	Foster Care Associates		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	08/08/2023	5100749082	£8140.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	08/08/2023	5100749083	£2356.89	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	08/08/2023	5100749084	£8140.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	08/08/2023	5100749085	£5486.00	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	08/08/2023	5100749088	£1565.10	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	08/08/2023	5100749089	£819.16	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	08/08/2023	5100749090	£819.16	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	08/08/2023	5100749094	£38358.00	Revenue	Winusman Care Ltd	12665769	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	08/08/2023	5100749096	£6700.42	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	08/08/2023	5100749097	£3728.86	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	08/08/2023	5100749098	£3728.86	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/08/2023	5100749099	£1100.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/08/2023	5100749101	£5646.65	Revenue	The Children's Family Trust		SME (2-249 emps)	Z016	Non Commercial Orgs	
<b>Economy, Environment &amp; Infrastructure</b>	Waste Minimisation	Waste Projects and Marketing	303050	Waste Recycling Credits	42080	08/08/2023	5100749108	£3693.33	Revenue	Resource Futures Limited	4310826	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	08/08/2023	5100749110	£1109.86	Revenue	Forest Upcycling Project		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Corporate Resources</b>	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	08/08/2023	5100749111	£598.00	Revenue	Redacted Personal Information			2006	Redacted	
<b>Corporate Resources</b>	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	08/08/2023	5100749111	£322.00	Revenue	Redacted Personal Information			2006	Redacted	
<b>Corporate Resources</b>	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	08/08/2023	5100749114	£1578.98	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
<b>Corporate Resources</b>	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	08/08/2023	5100749114	£850.22	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
<b>Economy, Environment &amp; Infrastructure</b>	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	08/08/2023	5100749120	£525.63	Revenue	Sue Ryder Care		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	08/08/2023	5100749131	£4871.43	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	08/08/2023	5100749131	-£0.01	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/08/2023	5100749133	£1972.00	Capital	Jenx Limited			2003	Commercial (Organisations)	
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/08/2023	5100749135	£3291.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/08/2023	5100749135	£40.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Social Care Activities	Safeguarding	200054	Professional fees	43010	08/08/2023	5100749140	£1767.75	Revenue	Redacted Personal Information			Z010	Redacted	
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/08/2023	5100749144	£1028.52	Revenue	Enhanced Foster Care Ltd	6192133	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Residential Care	OOC Placements	101607	Professional fees	43010	08/08/2023	5100749145	£159437.00	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/08/2023	5100749146	£545.17	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/08/2023	5100749146	£323.23	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
<b>Economy, Environment &amp; Infrastructure</b>	Environment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	08/08/2023	5100749146	£43.49	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
<b>Economy, Environment &amp; Infrastructure</b>	Environment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	08/08/2023	5100749146	£311.28	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
<b>Economy, Environment &amp; Infrastructure</b>	Environment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	08/08/2023	5100749146	£11295.42	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
<b>Economy, Environment &amp; Infrastructure</b>	Environment Safety & Routine Maintenance	Highways Operations	304211	Maintenance Contract	57015	08/08/2023	5100749146	£39543.60	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
<b>Economy, Environment &amp; Infrastructure</b>	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	08/08/2023	5100749146	£18220.81	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	08/08/2023	5100749148	£580.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Corporate Resources</b>	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	29/08/2023	5100749150	£37958.57	Revenue	Smiths (Gloucester) Limited	4004654		2002	CIS Vendors	
<b>Prevention and Wellbeing Hub</b>	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	08/08/2023	5100749151	£12498.00	Revenue	Victim Support	2158780	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	08/08/2023	5100749153	£4871.43	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	08/08/2023	5100749153	-£0.01	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	08/08/2023	5100749155	£4871.43	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	08/08/2023	5100749155	-£0.01	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	08/08/2023	5100749159	£4871.43	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	08/08/2023	5100749159	-£0.01	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/08/2023	5100749164	£3775.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	09/08/2023	5100749166	£825.00	Revenue	Lydcare	1082253	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/08/2023	5100749167	£3589.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	09/08/2023	5100749175	£16333.33	Revenue	Norton College		SME (2-249 emps)	2003	Commercial (Organisations)	

## Payments made during August 2023

Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	09/08/2023	5100749176	£16118.55	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	09/08/2023	5100749178	£13694.67	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	09/08/2023	5100749179	£13694.67	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	09/08/2023	5100749181	£13694.67	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	09/08/2023	5100749182	£15913.58	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	09/08/2023	5100749184	£16333.33	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	09/08/2023	5100749185	£16118.55	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	09/08/2023	5100749186	£13694.67	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	09/08/2023	5100749187	£13694.67	Revenue	Norton College			SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803114	Rates	22400	09/08/2023	5100749194	£42983.05	Revenue	Gloucester City Council *RATES ONLY			Large (250+ emps)	2012	Other Local Authorities	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Premises Repairs & Maintenance	20060	09/08/2023	5100749196	£865.00	Revenue	Pro-Door Limited			SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	09/08/2023	5100749199	£1364.20	Revenue	Carter Brown The Expert Service	4547728			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	09/08/2023	5100749203	£22667.33	Revenue	ARC HD Services Ltd	7256314		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	09/08/2023	5100749209	£2304.70	Capital	Redacted Personal Information				2006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	09/08/2023	5100749211	£1610.90	Capital	Redacted Personal Information				2006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2023	5100749213	£35213.04	Capital	E G Carter & Co Ltd			SME (2-249 emps)	2002	CIS Vendors	
GFRS and Regulatory Services	Communication & Mobilising	Response & Resilience	401330	Computer Related Costs	44600	14/08/2023	5100749214	£3160.97	Revenue	3tc Software Ltd	5063700		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	09/08/2023	5100749217	£213.64	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	09/08/2023	5100749217	£302.03	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	09/08/2023	5100749217	£2691.84	Revenue	Vantage Point Business Village	4225724		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Communication & Mobilising	Response & Resilience	401330	Computer Related Costs	44600	13/08/2023	5100749219	£1354.71	Revenue	3tc Software Ltd	5063700		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2023	5100749222	£1307.43	Capital	Flexiform Business Furniture Ltd				2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2023	5100749223	£2182.40	Capital	Flexiform Business Furniture Ltd				2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2023	5100749225	£1525.40	Capital	Flexiform Business Furniture Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/08/2023	5100749234	£454.20	Revenue	Performance Health	4374752		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2023	5100749236	£3000.00	Capital	Minsterworth Parish Council			SME (2-249 emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/08/2023	5100749237	£808.80	Revenue	Performance Health	4374752		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Planning Dev and Minerals & Waste Plan	307560	Professional fees	43010	09/08/2023	5100749240	£4786.94	Revenue	Atkins Limited			SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	09/08/2023	5100749241	£1920.00	Revenue	Inspyre Plus Ltd			SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101257	Advertising & Marketing	47710	22/08/2023	5100749245	£1600.00	Revenue	Yvop Ltd		14216284	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	09/08/2023	5100749246	£2800.00	Revenue	Inspyre Plus Ltd			SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/08/2023	5100749248	£12615.00	Revenue	Arjo UK Ltd	10842512		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	09/08/2023	5100749254	£5858.00	Revenue	Victim Support	2158780		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/08/2023	5100749257	£2546.00	Revenue	Roma Medical Aids Ltd	1869285		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	09/08/2023	5100749258	£600.00	Revenue	C21 Chapter One CIC	13733486		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	09/08/2023	5100749259	£600.00	Revenue	C21 Chapter One CIC	13733486		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	09/08/2023	5100749261	£2400.00	Revenue	Inspyre Plus Ltd			SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	12/08/2023	5100749266	£3596.00	Revenue	The Adolescent & Children's Trust	2779751		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	12/08/2023	5100749269	£3596.00	Revenue	The Adolescent & Children's Trust	2779751		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	09/08/2023	5100749270	£7037.00	Revenue	Streetz Ahead Creative Housing Ltd				2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	09/08/2023	5100749271	£66109.75	Revenue	Stroud District Council				2012	Other Local Authorities	
Corporate Resources	Human Resources	Organisational Development	503921	Advertising & Marketing	47710	09/08/2023	5100749273	£517.99	Revenue	Colour Connection			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	09/08/2023	5100749274	£23790.00	Revenue	William Morris School	5114710			2004	Government / Public Sector	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	09/08/2023	5100749277	£2016.00	Revenue	Witherslack Group Ltd	3579104			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	09/08/2023	5100749277	£4704.00	Revenue	Witherslack Group Ltd	3579104			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	09/08/2023	5100749279	£504.00	Revenue	Witherslack Group Ltd	3579104			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	09/08/2023	5100749279	£1176.00	Revenue	Witherslack Group Ltd	3579104			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	10/08/2023	5100749282	£864.00	Capital	Sharpe Pritchard LLP			SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/08/2023	5100749286	£4975.50	Revenue	The Adolescent & Children's Trust	2779751		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206029	Professional fees	43010	09/08/2023	5100749287	£29400.00	Revenue	Forest Of Dean District Council			Large (250+ emps)	2012	Other Local Authorities	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206029	Professional fees	43010	09/08/2023	5100749288	£2100.00	Revenue	Forest Of Dean District Council			Large (250+ emps)	2012	Other Local Authorities	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206029	Professional fees	43010	09/08/2023	5100749290	£88500.00	Revenue	Cotswold District Council			Large (250+ emps)	2012	Other Local Authorities	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206029	Professional fees	43010	09/08/2023	5100749291	£10041.51	Revenue	GARAS	4026398			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206029	Professional fees	43010	09/08/2023	5100749292	£1150.00	Revenue	Forest Of Dean District Council			Large (250+ emps)	2012	Other Local Authorities	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206029	Professional fees	43010	09/08/2023	5100749293	£1050.00	Revenue	Cotswold District Council			Large (250+ emps)	2012	Other Local Authorities	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206029	Professional fees	43010	09/08/2023	5100749295	£58000.00	Revenue	Forest Of Dean District Council			Large (250+ emps)	2012	Other Local Authorities	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206029	Professional fees	43010	09/08/2023	5100749295	-£2200.00	Revenue	Forest Of Dean District Council			Large (250+ emps)	2012	Other Local Authorities	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206029	Professional fees	43010	09/08/2023	5100749296	£43100.00	Revenue	Cotswold District Council			Large (250+ emps)	2012	Other Local Authorities	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	09/08/2023	5100749297	£2331.20	Revenue	Crescent Supported Living Ltd	1150243			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	09/08/2023	5100749298	£25464.33	Revenue	Compass Childrens Homes Ltd	4318432		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	09/08/2023	5100749299	£5721.43	Revenue	Connections 2 Independence Ltd	12466129		SME (2-249 emps)	2003	Commercial (Organisations)	

## Payments made during August 2023

<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2023	5100749300	£4030.00	Revenue	Young People at Heart Ltd	9198997		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2023	5100749301	£4030.00	Revenue	Young People at Heart Ltd	9198997		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	09/08/2023	5100749302	£2258.35	Revenue	Crescent Supported Living Ltd	1150243		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	09/08/2023	5100749303	£18104.62	Revenue	Compass Childrens Homes Ltd	4318432	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2023	5100749304	£3875.00	Revenue	Young People at Heart Ltd	9198997		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2023	5100749305	£650.00	Revenue	Young People at Heart Ltd	9198997		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2023	5100749306	£4030.00	Revenue	Young People at Heart Ltd	9198997		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2023	5100749307	£5079.57	Revenue	Young People at Heart Ltd	9198997		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2023	5100749308	£3875.00	Revenue	Young People at Heart Ltd	9198997		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	09/08/2023	5100749309	£8200.00	Revenue	Inspyre Plus Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	09/08/2023	5100749310	£11756.75	Revenue	New Start Living Ltd	12904874	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	09/08/2023	5100749311	£2258.35	Revenue	Crescent Supported Living Ltd	1150243		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	09/08/2023	5100749312	£10553.00	Revenue	New Start Living Ltd	12904874	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2023	5100749313	£650.00	Revenue	Young People at Heart Ltd	9198997		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	09/08/2023	5100749316	£36358.00	Revenue	Winusman Care Ltd	12665769	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2023	5100749319	£4030.00	Revenue	Young People at Heart Ltd	9198997		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	09/08/2023	5100749320	£3000.00	Revenue	Inspyre Plus Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2023	5100749321	£3844.00	Revenue	Young People at Heart Ltd	9198997		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2023	5100749322	£3844.00	Revenue	Young People at Heart Ltd	9198997		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	09/08/2023	5100749323	£3653.35	Revenue	Crescent Supported Living Ltd	1150243		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2023	5100749324	£650.00	Revenue	Young People at Heart Ltd	9198997		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2023	5100749326	£4030.00	Revenue	Young People at Heart Ltd	9198997		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2023	5100749327	£3875.00	Revenue	Young People at Heart Ltd	9198997		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2023	5100749328	£4030.00	Revenue	Young People at Heart Ltd	9198997		2003	Commercial (Organisations)
<b>GFRS and Regulatory Services</b>	Management & Support Services	Transformation & Organisational Developm	401201	Training	11150	14/08/2023	5100749331	£2400.00	Revenue	Zone Safety Training Ltd.	8795343		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2023	5100749337	£3470.29	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2023	5100749337	£116.72	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2023	5100749345	£12000.00	Capital	Burges Salmon LLP Client Account		Large (250+ emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	22/08/2023	5100749346	£572.25	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/08/2023	5100749347	£675.00	Capital	Adams Fletcher & Partners		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Prevention and Wellbeing Hub</b>	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	09/08/2023	5100749348	£5000.00	Revenue	Oxenhall Parish Hall Trust		SME (2-249 emps)	2009	Voluntary Sector (Organisation
<b>Prevention and Wellbeing Hub</b>	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	09/08/2023	5100749353	£6115.20	Revenue	Home Group		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Prevention and Wellbeing Hub</b>	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	09/08/2023	5100749354	£3567.20	Revenue	Home Group		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/08/2023	5100749357	£3000.00	Capital	Adams Fletcher & Partners		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2023	5100749359	£122351.63	Capital	Barnwood Ltd		SME (2-249 emps)	2002	CIS Vendors
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	09/08/2023	5100749360	£148.80	Revenue	Safpro Industrial Supply Company		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	09/08/2023	5100749360	£107.55	Revenue	Safpro Industrial Supply Company		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	09/08/2023	5100749360	£35.85	Revenue	Safpro Industrial Supply Company		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	09/08/2023	5100749360	£134.55	Revenue	Safpro Industrial Supply Company		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	09/08/2023	5100749360	£44.85	Revenue	Safpro Industrial Supply Company		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	09/08/2023	5100749360	£32.95	Revenue	Safpro Industrial Supply Company		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	09/08/2023	5100749360	£57.95	Revenue	Safpro Industrial Supply Company		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Prevention and Wellbeing Hub</b>	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	09/08/2023	5100749367	£8153.60	Revenue	Home Group		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/08/2023	5100749374	£6711.85	Revenue	NRS Healthcare	1948041	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	09/08/2023	5100749378	£3865.50	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2023	5100749381	£68144.96	Capital	Beard Construction			2002	CIS Vendors
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/08/2023	5100749383	£3000.00	Capital	APA Construction Consultancy Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/08/2023	5100749384	£540.00	Capital	Quattro Design Architects Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	10/08/2023	5100749386	£1600.00	Capital	mhp Arboricultural Consultants			2003	Commercial (Organisations)
<b>Corporate Resources</b>	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	10/08/2023	5100749388	£5569.60	Revenue	Medlock Electrical Distributors Ltd	431947	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/08/2023	5100749391	-£122351.63	Capital	Barnwood Ltd		SME (2-249 emps)	2002	CIS Vendors
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	10/08/2023	5100749393	£3092.00	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	10/08/2023	5100749393	£0.40	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	10/08/2023	5100749395	£2025.00	Revenue	Love Squared	8977922	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	10/08/2023	5100749397	£1417.50	Revenue	Love Squared	8977922	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	10/08/2023	5100749398	£1935.00	Revenue	Love Squared	8977922	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	10/08/2023	5100749399	£1305.00	Revenue	Love Squared	8977922	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	10/08/2023	5100749400	£2500.00	Revenue	Love Squared	8977922	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	10/08/2023	5100749401	£1620.00	Revenue	Love Squared	8977922	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	10/08/2023	5100749402	£2497.50	Revenue	Love Squared	8977922	SME (2-249 emps)	2003	Commercial (Organisations)

## Payments made during August 2023

<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	10/08/2023	5100749403	£1080.00	Revenue	Love Squared	8977922	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	10/08/2023	5100749404	£1935.00	Revenue	Love Squared	8977922	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	10/08/2023	5100749405	£2160.00	Revenue	Love Squared	8977922	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/08/2023	5100749410	£278168.98	Capital	Speller Metcalfe Malvern Limited			2002	CIS Vendors
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	10/08/2023	5100749412	£1920.00	Revenue	Altonian Coaches Limited	5184044	SME (2-249 emps)	2002	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Library buildings	Countywide Operations Manager	207086	Equipment Hire / Leasing Costs	40070	10/08/2023	5100749414	£1295.67	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/08/2023	5100749415	£122351.63	Capital	Barnwood Ltd		SME (2-249 emps)	2002	CIS Vendors
<b>GFRS and Regulatory Services</b>	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	10/08/2023	5100749417	£79.17	Revenue	Dive 90 Ltd	3529322	SME (2-249 emps)	2003	Commercial (Organisations)
<b>GFRS and Regulatory Services</b>	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	10/08/2023	5100749417	£139.17	Revenue	Dive 90 Ltd	3529322	SME (2-249 emps)	2003	Commercial (Organisations)
<b>GFRS and Regulatory Services</b>	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	10/08/2023	5100749417	£159.17	Revenue	Dive 90 Ltd	3529322	SME (2-249 emps)	2003	Commercial (Organisations)
<b>GFRS and Regulatory Services</b>	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	10/08/2023	5100749417	£54.17	Revenue	Dive 90 Ltd	3529322	SME (2-249 emps)	2003	Commercial (Organisations)
<b>GFRS and Regulatory Services</b>	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	10/08/2023	5100749417	£54.17	Revenue	Dive 90 Ltd	3529322	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	10/08/2023	5100749419	£3659.00	Capital	James Leckey Design Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Library buildings	Countywide Operations Manager	207086	Telephony - Rental, Calls, Purchases	44100	10/08/2023	5100749421	£736.00	Revenue	Digital Telecom Limited	2665659		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2023	5100749425	£22321.80	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/08/2023	5100749427	£505.00	Capital	KeloScape Fire Consult			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	10/08/2023	5100749428	£996.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/08/2023	5100749429	£471.00	Capital	Cotswold Archaeology		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/08/2023	5100749430	£1490.00	Capital	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors
<b>Corporate Resources</b>	IT	ICT	501008	Computer Related Costs	44600	10/08/2023	5100749431	£6044.49	Revenue	Quality Education Solutions Ltd	4700102		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2023	5100749439	£497.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2023	5100749440	£703.80	Revenue	Trulife	1740905	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2023	5100749441	£1935.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Strategy & Challenge	Communications	604000	Computer Related Costs	44600	22/08/2023	5100749442	£25000.00	Revenue	Redacted Personal Information			2006	Redacted
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/08/2023	5100749443	£129134.69	Capital	Speller Metcalfe Malvern Limited			2002	CIS Vendors
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2023	5100749444	£1679.70	Revenue	OTIS Limited FHSBC		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/08/2023	5100749449	£240660.75	Capital	Kier Construction Western and Wales			2002	CIS Vendors
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2023	5100749450	£910.00	Revenue	RMS Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	10/08/2023	5100749456	£1200.00	Revenue	Bridge Football Academy Ltd	13000328	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	10/08/2023	5100749458	£2400.00	Revenue	Bridge Football Academy Ltd	13000328	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Prevention and Wellbeing Hub</b>	Supporting People	Supporting People	206029	Professional fees	43010	10/08/2023	5100749461	£1750.00	Revenue	Cotswold District Council		Large (250+ emps)	2012	Other Local Authorities
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	10/08/2023	5100749462	£2387.00	Capital	James Leckey Design Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	14/08/2023	5100749466	£8270.00	Revenue	Robert Hall Business Equipment Ltd	2596498		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108291	Voluntary & Independent Organisations	55010	23/08/2023	5100749467	£770.00	Revenue	Red Horse Foundation Ltd	7203761	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Reablement unallocated	Head of Integrated Commissioning EIO	208100	Priv contract payments	57040	10/08/2023	5100749468	£82800.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503309	Non-De Poel Agency Staff	11160	14/08/2023	5100749469	£1860.90	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Reablement unallocated	Head of Integrated Commissioning EIO	208100	Priv contract payments	57040	10/08/2023	5100749470	£90000.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Reablement unallocated	Head of Integrated Commissioning EIO	208100	Priv contract payments	57040	10/08/2023	5100749472	£131862.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2023	5100749476	£18264.00	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOC Placements	101607	Professional fees	43010	10/08/2023	5100749477	£5910.65	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Cheltenham Premises	Admin Buildings	803001	Rates	22400	10/08/2023	5100749481	£57101.85	Revenue	Cheltenham Borough Council		SME (2-249 emps)	2012	Other Local Authorities
<b>Corporate Resources</b>	Cheltenham Premises	Admin Buildings	803001	Rates	22400	10/08/2023	5100749482	£67072.00	Revenue	Cheltenham Borough Council		SME (2-249 emps)	2012	Other Local Authorities
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	10/08/2023	5100749490	£884.00	Revenue	Shades and Shutters Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	10/08/2023	5100749491	£810.00	Revenue	Shades and Shutters Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Prevention and Wellbeing Hub</b>	Supporting People	Supporting People	206029	Professional fees	43010	10/08/2023	5100749492	-£1750.00	Revenue	Cotswold District Council		Large (250+ emps)	2012	Other Local Authorities
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	10/08/2023	5100749493	£2387.00	Capital	James Leckey Design Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2023	5100749494	£8420.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	2003	Commercial (Organisations)
<b>GFRS and Regulatory Services</b>	Management & Support Services	Transformation & Organisational Developm	401201	Training	11150	14/08/2023	5100749496	£4090.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Gloucester Premises	Admin Buildings	803100	Clothes, Uniform & Laundry	41500	10/08/2023	5100749497	£787.09	Revenue	Safpro Industrial Supply Company		SME (2-249 emps)	2003	Commercial (Organisations)
<b>GFRS and Regulatory Services</b>	Management & Support Services	Transformation & Organisational Developm	401201	Training	11150	14/08/2023	5100749499	£950.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	10/08/2023	5100749505	£1264.26	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	10/08/2023	5100749515	£594.00	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803127	Security, alarms, etc.	20200	10/08/2023	5100749522	£1146.56	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rates	22400	10/08/2023	5100749523	£2278.40	Revenue	Forest Of Dean District Council		Large (250+ emps)	2012	Other Local Authorities
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803122	Rates	22400	10/08/2023	5100749525	£8982.00	Revenue	Stroud District Council		SME (2-249 emps)	2012	Other Local Authorities
<b>Corporate Resources</b>	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	10/08/2023	5100749536	£424.32	Revenue	CF Roberts		SME (2-249 emps)	2002	CIS Vendors
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	10/08/2023	5100749539	£2921.00	Revenue	New Start Living Ltd	12904874	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOC Placements	101310	Childrens Agency	58010	10/08/2023	5100749540	£19512.50	Revenue	Flourish (Gloucestershire) Ltd	10287758		2003	Commercial (Organisations)
<b>Prevention and Wellbeing Hub</b>	Supporting People	Supporting People	206025	Payments to Other Local Authorities	52000	10/08/2023	5100749542	£15000.00	Revenue	Gloucester City Council			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	10/08/2023	5100749543	£9064.00	Revenue	Step up Supported Living Ltd	12378646	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Prevention and Wellbeing Hub</b>	Supporting People	Supporting People	206029	Professional fees	43010	10/08/2023	5100749544	£1375.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	2012	Other Local Authorities

## Payments made during August 2023

Prevention and Wellbeing Hub	Supporting People	Supporting People	206029	Professional fees	43010	10/08/2023	5100749545	£1750.00	Revenue	Cotswold District Council			Large (250+ emps)	2012	Other Local Authorities
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	10/08/2023	5100749549	£7500.00	Revenue	Prestbury Parish Council				2012	Other Local Authorities
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	10/08/2023	5100749550	£585.00	Revenue	GCC Leckhampton Primary Sch H/1 Bus				2008	Schools within GCC
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	10/08/2023	5100749552	£8866.00	Revenue	Step up Supported Living Ltd	12378646		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Professional fees	43010	10/08/2023	5100749553	£485.00	Revenue	TMS Mentoring Ltd	11020948		SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	10/08/2023	5100749555	£805.00	Revenue	Albion Chambers				2003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	10/08/2023	5100749557	£1034.00	Revenue	Albion Chambers				2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	10/08/2023	5100749558	£51288.84	Revenue	Step up Supported Living Ltd	12378646		SME (2-249 emps)	2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/08/2023	5100749570	£1769.76	Capital	Watkins&Powis(PipelineMchnts)Ltd			SME (2-249 emps)	2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/08/2023	5100749578	£381474.07	Capital	Montel Civil Engineering Limited			SME (2-249 emps)	2002	CIS Vendors
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	207530	Pool Car / Vehicle Hire	32060	10/08/2023	5100749589	£916.12	Revenue	Enterprise Holdings UK	2946689			2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	15/08/2023	5100749591	£40916.80	Revenue	Home Office Shared Service Centre				2003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	17/08/2023	5100749592	£4912.30	Revenue	Gloucestershire Deaf Association	1015937			2009	Voluntary Sector (Organisation)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	10/08/2023	5100749593	£1715.00	Capital	Premiere Healthcare Ltd			SME (2-249 emps)	2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/08/2023	5100749596	£397879.73	Capital	Montel Civil Engineering Limited			SME (2-249 emps)	2002	CIS Vendors
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	16/08/2023	5100749598	£14175.00	Revenue	Quite Laterally Ltd	12324636		SME (2-249 emps)	2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/08/2023	5100749608	£5464.60	Capital	LEARN@MAT			SME (2-249 emps)	2004	Government / Public Sector
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	10/08/2023	5100749612	£690.00	Revenue	TMS Mentoring Ltd	11020948		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	10/08/2023	5100749617	£19660.50	Revenue	Aspris Children's Services	6244880		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	10/08/2023	5100749618	£20173.50	Revenue	Aspris Children's Services	6244880		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	10/08/2023	5100749619	£20651.57	Revenue	Aspris Children's Services	6244880		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	10/08/2023	5100749620	£960.64	Revenue	Aspris Children's Services	6244880		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	10/08/2023	5100749622	£983.40	Revenue	Aspris Children's Services	6244880		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	10/08/2023	5100749623	£936.21	Revenue	Aspris Children's Services	6244880		SME (2-249 emps)	2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/08/2023	5100749626	£493760.91	Capital	Tarmac Trading Ltd				2002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/08/2023	5100749626	£62747.79	Capital	Tarmac Trading Ltd				2002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/08/2023	5100749626	£13079.69	Capital	Tarmac Trading Ltd				2002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/08/2023	5100749626	£61572.11	Capital	Tarmac Trading Ltd				2002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/08/2023	5100749626	£1055.37	Capital	Tarmac Trading Ltd				2002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/08/2023	5100749626	£177536.58	Capital	Tarmac Trading Ltd				2002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/08/2023	5100749626	£529537.31	Capital	Tarmac Trading Ltd				2002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/08/2023	5100749626	£59654.95	Capital	Tarmac Trading Ltd				2002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/08/2023	5100749626	£46204.60	Capital	Tarmac Trading Ltd				2002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/08/2023	5100749626	£105228.96	Capital	Tarmac Trading Ltd				2002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/08/2023	5100749626	£16386.93	Capital	Tarmac Trading Ltd				2002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/08/2023	5100749626	£41991.56	Capital	Tarmac Trading Ltd				2002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/08/2023	5100749626	£80923.76	Capital	Tarmac Trading Ltd				2002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/08/2023	5100749626	£2685.22	Capital	Tarmac Trading Ltd				2002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/08/2023	5100749626	£3930.06	Capital	Tarmac Trading Ltd				2002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/08/2023	5100749626	£7108.49	Capital	Tarmac Trading Ltd				2002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/08/2023	5100749626	£30734.09	Capital	Tarmac Trading Ltd				2002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/08/2023	5100749626	£3257.57	Capital	Tarmac Trading Ltd				2002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/08/2023	5100749626	£28830.53	Capital	Tarmac Trading Ltd				2002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/08/2023	5100749626	£2706.38	Capital	Tarmac Trading Ltd				2002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/08/2023	5100749626	£324.24	Capital	Tarmac Trading Ltd				2002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/08/2023	5100749626	£16319.07	Capital	Tarmac Trading Ltd				2002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/08/2023	5100749636	-£59999.37	Capital	Tarmac Trading Ltd				2002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/08/2023	5100749636	-£1034.78	Capital	Tarmac Trading Ltd				2002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/08/2023	5100749636	-£494.97	Capital	Tarmac Trading Ltd				2002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/08/2023	5100749636	-£3173.91	Capital	Tarmac Trading Ltd				2002	CIS Vendors
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2023	5100749640	£1720.00	Revenue	Invacare (UK) Limited	5178693		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	10/08/2023	5100749641	£2826.00	Revenue	BBCare10 Ltd			SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	10/08/2023	5100749642	£1350.00	Revenue	BBCare10 Ltd			SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	10/08/2023	5100749643	£4512.00	Revenue	BBCare10 Ltd			SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	10/08/2023	5100749644	£540.00	Revenue	C21 Chapter One CIC	13733486		SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2023	5100749647	£1000.50	Revenue	Performance Health	4374752		SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2023	5100749649	£920.00	Revenue	M A Smith Associates			SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2023	5100749650	£13000.00	Revenue	Sumed International (UK) Ltd	1961001		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	10/08/2023	5100749656	£1900.00	Revenue	Family First Fostering Ltd	8113491		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	10/08/2023	5100749657	£2536.50	Revenue	The Lucy Faithfull Foundation	2729957		SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2023	5100749668	£5100.00	Revenue	Invacare (UK) Limited	5178693		SME (2-249 emps)	2003	Commercial (Organisations)

## Payments made during August 2023

<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey)	48016	15/08/2023	5100749672	£1664.00	Capital	Sharpe Pritchard LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Residential Care	OOC Placements	101310	Childrens Agency	58010	10/08/2023	5100749673	£20845.95	Revenue	Aspris Children's Services	6244880	SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Residential Care	OOC Placements	101310	Childrens Agency	58010	10/08/2023	5100749675	£21339.96	Revenue	Aspris Children's Services	6244880	SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Residential Care	OOC Placements	101310	Childrens Agency	58010	10/08/2023	5100749677	£7225.00	Revenue	Flourish (Gloucestershire) Ltd	10287758		Z003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	10/08/2023	5100749679	£9252.88	Revenue	Swanbrook Transport Ltd	4443797		Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Residential Care	OOC Placements	101310	Childrens Agency	58010	10/08/2023	5100749680	£20315.85	Revenue	Aspris Children's Services	6244880	SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	10/08/2023	5100749681	£9252.88	Revenue	Swanbrook Transport Ltd	4443797		Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	10/08/2023	5100749682	£1052.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	10/08/2023	5100749683	£975.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	10/08/2023	5100749684	£530.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	10/08/2023	5100749687	£1375.50	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	10/08/2023	5100749688	£608.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	10/08/2023	5100749689	£774.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	10/08/2023	5100749690	£888.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	10/08/2023	5100749691	£955.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	17/08/2023	5100749696	£2722.14	Revenue	Headlight Services Ltd	10913452	SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Prevention and Wellbeing Hub</b>	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	10/08/2023	5100749699	£23530.76	Revenue	EPHA		SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Prevention and Wellbeing Hub</b>	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	10/08/2023	5100749699	£0.03	Revenue	EPHA		SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/08/2023	5100749702	£2000.00	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/08/2023	5100749703	£2000.00	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/08/2023	5100749704	£9260.16	Revenue	Newport Transport Ltd	19997971	SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Fostering Services	Fostering Service	101195	Professional fees	43010	10/08/2023	5100749706	£600.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
<b>Children &amp; Families Commissioner</b>	Fostering Services	Fostering Service	101195	Professional fees	43010	10/08/2023	5100749707	£600.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
<b>Children &amp; Families Commissioner</b>	Residential Care	OOC Placements	101310	Childrens Agency	58010	10/08/2023	5100749710	£22346.31	Revenue	Flourish (Gloucestershire) Ltd	10287758		Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Residential Care	OOC Placements	101310	Childrens Agency	58010	10/08/2023	5100749711	£1224.00	Revenue	Flourish (Gloucestershire) Ltd	10287758		Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	24/08/2023	5100749713	£1620.00	Revenue	Love Squared	8977922	SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	17/08/2023	5100749714	£3300.00	Revenue	MIAG Ltd			Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	17/08/2023	5100749715	£2475.00	Revenue	MIAG Ltd			Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Residential Care	OOC Placements	101607	Professional fees	43010	10/08/2023	5100749716	£8113.21	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Residential Care	OOC Placements	101607	Professional fees	43010	10/08/2023	5100749718	£11496.56	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Residential Care	OOC Placements	101607	Professional fees	43010	10/08/2023	5100749720	£2206.14	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Residential Care	OOC Placements	101607	Professional fees	43010	10/08/2023	5100749721	£8950.79	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Residential Care	OOC Placements	101607	Professional fees	43010	10/08/2023	5100749722	£7036.43	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Residential Care	OOC Placements	101607	Professional fees	43010	10/08/2023	5100749723	£1725.68	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	12/08/2023	5100749724	£14604.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	23/08/2023	5100749731	£12121.00	Revenue	Cotswold District Council		Large (250+ emps)	Z012	Other Local Authorities	
<b>Economy, Environment &amp; Infrastructure</b>	Disposal/recovery	Recycling Credits	303036	Waste Recycling Credits	42080	16/08/2023	5100749733	£28425.00	Revenue	Cotswold District Council		Large (250+ emps)	Z012	Other Local Authorities	
<b>Economy, Environment &amp; Infrastructure</b>	Commissioning and Service Delivery	Employment and Skills Hub	203716	Employment fees	43010	12/08/2023	5100749734	£2000.00	Revenue	Bespoke Mentoring Ltd	11490991		Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Fostering Services	Fostering Service	101271	Provision of courses	43150	12/08/2023	5100749742	£950.00	Revenue	2nd Chance First Aid			Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Residential Care	OOC Placements	101607	Professional fees	43010	12/08/2023	5100749747	£86474.40	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Residential Care	OOC Placements	101607	Professional fees	43010	12/08/2023	5100749750	£16862.55	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Residential Care	OOC Placements	101607	Professional fees	43010	12/08/2023	5100749751	£82378.99	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Residential Care	OOC Placements	101607	Professional fees	43010	12/08/2023	5100749752	£10696.13	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Residential Care	OOC Placements	101607	Professional fees	43010	12/08/2023	5100749753	£10059.74	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Residential Care	OOC Placements	101607	Professional fees	43010	12/08/2023	5100749755	£29596.12	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Residential Care	OOC Placements	101607	Professional fees	43010	15/08/2023	5100749757	£21490.61	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Non-De Poel Agency Staff	11160	12/08/2023	5100749760	£736.00	Revenue	Driver Hire Gloucester FLoyds			Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Residential Care	OOC Placements	101607	Professional fees	43010	12/08/2023	5100749761	£5606.01	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Residential Care	OOC Placements	101607	Professional fees	43010	12/08/2023	5100749761	-£1.00	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>GFRS and Regulatory Services</b>	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	12/08/2023	5100749764	£2000.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
<b>GFRS and Regulatory Services</b>	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	12/08/2023	5100749764	£276.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	21/08/2023	5100749770	£2994.00	Capital	Wealdon Rehab		SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/08/2023	5100749774	£3049.50	Revenue	The Adolescent & Children's Trust	2779751		Z003	Commercial (Organisations)	
<b>Prevention and Wellbeing Hub</b>	Supporting People	Supporting People	206029	Professional fees	43010	12/08/2023	5100749789	£5122.87	Revenue	Cheltenham Borough Council		Large (250+ emps)	Z004	Government / Public Sector	
<b>Prevention and Wellbeing Hub</b>	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	12/08/2023	5100749790	£1000.00	Revenue	Whitminster Cricket Club		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	12/08/2023	5100749792	£2025.00	Revenue	Safehands Recruitment Ltd	8344417	SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	12/08/2023	5100749792	-£337.50	Revenue	Safehands Recruitment Ltd	8344417	SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	12/08/2023	5100749796	£1980.00	Revenue	Safehands Recruitment Ltd	8344417	SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	12/08/2023	5100749796	-£330.00	Revenue	Safehands Recruitment Ltd	8344417	SME (2-249 emps)	Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	12/08/2023	5100749797	£880.16	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	12/08/2023	5100749798	£892.66	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	

## Payments made during August 2023

<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	12/08/2023	5100749804	£1260.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	12/08/2023	5100749820	£4071.43	Revenue	Family First Fostering Ltd	8113491	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	12/08/2023	5100749823	£2604.00	Revenue	Blue Sky Fostering	5326869	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	12/08/2023	5100749827	£965.04	Revenue	Foster Care Associates		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	Stroud 11+ Team	101186	Professional fees	43010	12/08/2023	5100749832	£684.00	Revenue	TMS Mentoring Ltd	11020948	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Professional fees	43010	12/08/2023	5100749833	£3098.05	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2011	Redacted
<b>Prevention and Wellbeing Hub</b>	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	12/08/2023	5100749837	£1500.00	Revenue	Pride in Gloucestershire	1185201		2009	Voluntary Sector (Organisation)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/08/2023	5100749843	£948.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Sustainable Development Strategies	Corporate Transport Unit	306048	Pool Car / Vehicle Hire	32060	12/08/2023	5100749844	£5476.33	Revenue	Enterprise Car Club	7811808		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/08/2023	5100749848	£2660.10	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/08/2023	5100749850	£1793.05	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/08/2023	5100749860	£252534.25	Capital	Knights Brown Construction Ltd			2002	CIS Vendors
<b>Prevention and Wellbeing Hub</b>	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	12/08/2023	5100749862	£10192.00	Revenue	Home Group		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Prevention and Wellbeing Hub</b>	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	12/08/2023	5100749862	£509.60	Revenue	Home Group		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	12/08/2023	5100749869	£966.00	Revenue	Ermin Plant (Hire And Services) Ltd	867929		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	12/08/2023	5100749871	£695.20	Revenue	Newcross Healthcare Solutions Ltd	3184321		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	12/08/2023	5100749876	£1796.34	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	12/08/2023	5100749876	-£299.39	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Occupational Health & Safety	SHE Unit	500901	Training	11150	12/08/2023	5100749877	£1200.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Targeted Family Support	Commissioning Contracts - Health	103524	Professional fees	43010	12/08/2023	5100749880	£880000.00	Revenue	Auriga Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	12/08/2023	5100749882	£644.10	Revenue	RCP Vehicle Solutions Ltd	13646210	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Human Resources	Human Resources	501440	Provision of courses	43150	12/08/2023	5100749883	£2049.00	Revenue	Local Government Association		Large (250+ emps)	2009	Voluntary Sector (Organisation)
<b>Corporate Resources</b>	IT	ICT	501031	Computer Related Costs	44600	17/08/2023	5100749886	£25000.00	Revenue	Cadline Limited	2486719		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Social Care Activities	Adult Services-Direct Payments & Support	206316	Priv contract payments	57040	12/08/2023	5100749887	£5850.00	Revenue	Prepaid Financial Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Professional fees	43010	21/08/2023	5100749890	£1975.00	Revenue	Nick Bevan Consulting Ltd	6346765	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/08/2023	5100749915	£4970.70	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	On-street Parking	Parking	302708	Priv contract payments	57040	18/08/2023	5100749917	£14265.00	Revenue	CCS Media Limited	1693516	SME (2-249 emps)	2003	Commercial (Organisations)
<b>GFRS and Regulatory Services</b>	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	12/08/2023	5100749932	£1500.00	Revenue	Safequip	SC216357	SME (2-249 emps)	2003	Commercial (Organisations)
<b>GFRS and Regulatory Services</b>	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	12/08/2023	5100749932	£15.00	Revenue	Safequip	SC216357	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Children Placed with Family and Friends	Fostering Service	101179	Professional fees	43010	12/08/2023	5100749934	£557.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/08/2023	5100749941	£40.80	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/08/2023	5100749941	£90.10	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/08/2023	5100749941	£101.15	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/08/2023	5100749941	£63.75	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/08/2023	5100749941	£67.15	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/08/2023	5100749941	£187.85	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/08/2023	5100749941	£86.70	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/08/2023	5100749941	£512.00	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/08/2023	5100749941	£71.00	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/08/2023	5100749941	£372.00	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/08/2023	5100749941	£75.00	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/08/2023	5100749948	-£2080.00	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503310	Professional fees	43010	12/08/2023	5100749950	£420.50	Revenue	Weightmans LLP	OC326117	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/08/2023	5100749952	£8410.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/08/2023	5100749956	£721.20	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/08/2023	5100749956	£705.30	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/08/2023	5100749956	£1473.60	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/08/2023	5100749957	£1473.60	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	12/08/2023	5100749961	£1871.69	Revenue	Hedgehog North Cots Comm Bus Assoc		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	LA Functions re Child Protection	Quality Assurance & Safeguarding	102400	Professional fees	43010	16/08/2023	5100749962	£3750.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	16/08/2023	5100749963	£2976.20	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	12/08/2023	5100749968	£4190.72	Revenue	The Care Advice Line Ltd	9197095	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/08/2023	5100749970	£462.24	Revenue	CEFNDY Healthcare		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501024	Computer Related Costs	44600	18/08/2023	5100749994	-£461.64	Revenue	Cantium Business Solutions Ltd	11242115		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/08/2023	5100749995	£872.82	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Non-De Poel Agency Staff	11160	13/08/2023	5100749996	£736.00	Revenue	Driver Hire Gloucester FLOydys			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Pool Car / Vehicle Hire	32060	13/08/2023	5100750002	£599.20	Revenue	Enterprise RAC UK Ltd	2942648		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/08/2023	5100750003	£2107.24	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503310	Professional fees	43010	15/08/2023	5100750005	£2176.00	Revenue	Bevan Brittan LLP	OC309219		2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503310	Professional fees	43010	13/08/2023	5100750006	£720.00	Revenue	Bevan Brittan LLP	OC309219		2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503310	Professional fees	43010	21/08/2023	5100750008	£5721.00	Revenue	Bevan Brittan LLP	OC309219		2003	Commercial (Organisations)

## Payments made during August 2023

<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/08/2023	5100750013	£11941.90	Revenue	Frontier Therapeutics	2552048		2003	Commercial (Organisations)		
<b>Commissioning Director - Adults</b>	Social Care Activities	Head of Integrated Commissioning EIO	200501	Non-De Pool Agency Staff	11160	13/08/2023	5100750014	£2816.81	Revenue	Newcross Healthcare Solutions Ltd	3184321		2003	Commercial (Organisations)		
<b>Children &amp; Families Commissioner</b>	Fostering Services	Fostering Service	101195	Professional fees	43010	13/08/2023	5100750015	£825.00	Revenue	Kinderos Tewkesbury		SME (2-249 emps)	2020	Early Years Provider		
<b>Economy, Environment &amp; Infrastructure</b>	Transport Planning, Policy & Strategy	Streetworks	306113	Pool Car / Vehicle Hire	32060	13/08/2023	5100750020	£446.88	Revenue	Enterprise RAC UK Ltd	2942648		2003	Commercial (Organisations)		
<b>Economy, Environment &amp; Infrastructure</b>	Transport Planning, Policy & Strategy	Streetworks	306113	Pool Car / Vehicle Hire	32060	13/08/2023	5100750021	£446.88	Revenue	Enterprise RAC UK Ltd	2942648		2003	Commercial (Organisations)		
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	13/08/2023	5100750022	£720.00	Revenue	Inspyre Plus Ltd		SME (2-249 emps)	2003	Commercial (Organisations)		
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	13/08/2023	5100750023	£540.00	Revenue	Inspyre Plus Ltd		SME (2-249 emps)	2003	Commercial (Organisations)		
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2023	5100750041	£1650.00	Capital	Burnley Wilson Fish		SME (2-249 emps)	2003	Commercial (Organisations)		
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/08/2023	5100750042	£1100.00	Capital	Burnley Wilson Fish		SME (2-249 emps)	2003	Commercial (Organisations)		
<b>Corporate Resources</b>	IT	ICT	501029	Computer Related Costs	44600	16/08/2023	5100750054	£2531.25	Revenue	CCS Media Limited	1693516		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	29/08/2023	5100750056	£7056.00	Revenue	South Gloucestershire Council		Large (250+ emps)	2004	Government / Public Sector		
<b>Corporate Resources</b>	Business Service Centre	Business Service Centre	502170	Professional fees	43010	14/08/2023	5100750062	£4996.50	Revenue	Disclosure & Barring Service		SME (2-249 emps)	2004	Government / Public Sector		
<b>Corporate Resources</b>	Business Service Centre	Business Service Centre	502178	Professional fees	43010	14/08/2023	5100750062	£14989.50	Revenue	Disclosure & Barring Service		SME (2-249 emps)	2004	Government / Public Sector		
<b>Economy, Environment &amp; Infrastructure</b>	Disposal/recovery	Recycling Credits	303036	Waste Recycling Credits	42080	14/08/2023	5100750067	£27099.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	2012	Other Local Authorities		
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/08/2023	5100750078	£5725.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)		
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/08/2023	5100750078	£125.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)		
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/08/2023	5100750080	£4992.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)		
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/08/2023	5100750080	£125.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)		
<b>Corporate Resources</b>	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	14/08/2023	5100750082	£508.49	Revenue	Castle Water Limited	SC475583		Large (250+ emps)	2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	14/08/2023	5100750084	£580.00	Revenue	Premiere Healthcare Ltd	5943487		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	14/08/2023	5100750090	£3100.00	Revenue	Smiths (Gloucester) Limited	4004654		2002	CIS Vendors		
<b>Economy, Environment &amp; Infrastructure</b>	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	14/08/2023	5100750092	£1609.40	Revenue	Smiths (Gloucester) Limited	4004654		2002	CIS Vendors		
<b>Economy, Environment &amp; Infrastructure</b>	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	14/08/2023	5100750093	£1200.00	Revenue	Smiths (Gloucester) Limited	4004654		2002	CIS Vendors		
<b>Economy, Environment &amp; Infrastructure</b>	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	14/08/2023	5100750094	£5298.00	Revenue	Smiths (Gloucester) Limited	4004654		2002	CIS Vendors		
<b>Economy, Environment &amp; Infrastructure</b>	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	14/08/2023	5100750096	£1100.00	Revenue	Smiths (Gloucester) Limited	4004654		2002	CIS Vendors		
<b>Economy, Environment &amp; Infrastructure</b>	Disposal/recovery	Recycling Credits	303036	Waste Recycling Credits	42080	14/08/2023	5100750097	£21966.00	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	2012	Other Local Authorities		
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	14/08/2023	5100750098	£2550.00	Revenue	C21 Chapter One CIC	13733486		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Training	11150	14/08/2023	5100750099	£980.00	Revenue	NSPCC Registered Charity			2009	Voluntary Sector (Organisation)		
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	14/08/2023	5100750110	£580.00	Revenue	Premiere Healthcare Ltd	5943487		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Corporate Resources</b>	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	14/08/2023	5100750111	£1619.38	Revenue	Health Assured Ltd			2003	Commercial (Organisations)		
<b>Corporate Resources</b>	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	14/08/2023	5100750111	£871.97	Revenue	Health Assured Ltd			2003	Commercial (Organisations)		
<b>Corporate Resources</b>	IT	ICT	501033	Professional fees	43010	17/08/2023	5100750112	£625.00	Revenue	TEW SoftW Solu's Ltd T/A Itelligen			2003	Commercial (Organisations)		
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	17/08/2023	5100750113	£3612.50	Capital	TEW SoftW Solu's Ltd T/A Itelligen			2003	Commercial (Organisations)		
<b>Economy, Environment &amp; Infrastructure</b>	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Professional fees	43010	23/08/2023	5100750116	£570.00	Revenue	Collins Environmental Consultancy L	5768769		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Residential Care	OOC Placements	101310	Childrens Agency	58010	14/08/2023	5100750126	£22072.40	Revenue	Headway Adolescent Resources	3875003		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	14/08/2023	5100750129	£1172.53	Revenue	Imagine Mentoring & Support	12223091		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Professional fees	43010	14/08/2023	5100750131	£622.10	Revenue	CCP			2003	Commercial (Organisations)		
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	14/08/2023	5100750138	£1932.03	Revenue	Imagine Mentoring & Support	12223091		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	14/08/2023	5100750141	£3505.27	Revenue	Imagine Mentoring & Support	12223091		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	14/08/2023	5100750142	£2169.91	Revenue	Imagine Mentoring & Support	12223091		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	24/08/2023	5100750143	£550.00	Revenue	Gloucestershire Deaf Association	1015937		2009	Voluntary Sector (Organisation)		
<b>Corporate Resources</b>	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	14/08/2023	5100750146	£1332.50	Revenue	Redacted Personal Information			2010	Redacted		
<b>Corporate Resources</b>	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	14/08/2023	5100750146	£717.50	Revenue	Redacted Personal Information			2010	Redacted		
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	21/08/2023	5100750147	£2453.00	Capital	Jenx Limited			2003	Commercial (Organisations)		
<b>GFRS and Regulatory Services</b>	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	14/08/2023	5100750149	£299.70	Revenue	DMM International	2040257		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>GFRS and Regulatory Services</b>	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	14/08/2023	5100750149	£2.53	Revenue	DMM International	2040257		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>GFRS and Regulatory Services</b>	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	14/08/2023	5100750149	£708.00	Revenue	DMM International	2040257		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>GFRS and Regulatory Services</b>	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	14/08/2023	5100750149	£5.97	Revenue	DMM International	2040257		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108291	Voluntary & Independent Organisations	55010	14/08/2023	5100750152	£600.00	Revenue	Kirsteen Chassels t/a Activate OT L	SC652074		SME (2-249 emps)	2010	Redacted	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/08/2023	5100750155	£758.24	Revenue	Westholme Ltd - Prism Medical	4992349		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/08/2023	5100750156	£733.69	Revenue	Westholme Ltd - Prism Medical	4992349		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	21/08/2023	5100750159	£3195.00	Capital	Etac Limited			SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/08/2023	5100750160	£1068.00	Revenue	Warwick Sasco Ltd	1574591		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	14/08/2023	5100750164	£65783.45	Revenue	Cheltenham Borough Council			Large (250+ emps)	2004	Government / Public Sector	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/08/2023	5100750169	£3261.00	Revenue	TPG DisableAids Ltd	4051923		2003	Commercial (Organisations)		
<b>GFRS and Regulatory Services</b>	Other C&F (inc child not looked after)	Transformation & Organisational Developm	401213	Grants to VPI Sector	46010	18/08/2023	5100750171	£17442.67	Revenue	GARAS	4026398		2003	Commercial (Organisations)		
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503310	Professional fees	43010	24/08/2023	5100750172	£576.00	Revenue	Bevan Brittan LLP	OC309219		2003	Commercial (Organisations)		
<b>GFRS and Regulatory Services</b>	Management & Support Services	ICT	401207	Computer Related Costs	44600	21/08/2023	5100750173	£400.00	Revenue	Abbey Business Interiors Ltd	8914340		2003	Commercial (Organisations)		
<b>GFRS and Regulatory Services</b>	Management & Support Services	ICT	401207	Computer Related Costs	44600	21/08/2023	5100750173	£30.95	Revenue	Abbey Business Interiors Ltd	8914340		2003	Commercial (Organisations)		
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/08/2023	5100750174	£1150.00	Revenue	Ramps for Access			SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/08/2023	5100750174	£45.00	Revenue	Ramps for Access			SME (2-249 emps)	2003	Commercial (Organisations)	

# Payments made during August 2023

<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	14/08/2023	5100750182	£3860.00	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	14/08/2023	5100750187	£1975.50	Revenue	J W Maintenance Ltd		SME (2-249 emps)	2002	CIS Vendors
<b>Corporate Resources</b>	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	14/08/2023	5100750206	£9975.00	Revenue	Pro-Door Limited		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	14/08/2023	5100750216	£1236.16	Revenue	Great Oaks		SME (2-249 emps)	2009	Voluntary Sector (Organisation)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	14/08/2023	5100750219	£1500.00	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/08/2023	5100750220	£1290.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	14/08/2023	5100750221	£540.00	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Disposal of waste	Waste Projects and Marketing	303030	Computer Related Costs	44600	15/08/2023	5100750225	£541.18	Revenue	CCS Media Limited	1693516	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/08/2023	5100750229	£910.00	Revenue	Tunstall Healthcare (UK) Limited			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/08/2023	5100750229	£364.00	Revenue	Tunstall Healthcare (UK) Limited			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	15/08/2023	5100750248	£1800.00	Revenue	I Can Do It LearningFACTNOVUNA	11256603	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Transport Planning, Policy & Strategy	Think Travel	307516	Professional fees	43010	18/08/2023	5100750250	£1637.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	15/08/2023	5100750252	£1000.00	Revenue	Protrack Solutions Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	15/08/2023	5100750252	£200.00	Revenue	Protrack Solutions Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/08/2023	5100750253	£497.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	15/08/2023	5100750254	£1629.69	Capital	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/08/2023	5100750259	£43.20	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/08/2023	5100750259	£99.90	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/08/2023	5100750259	£64.80	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/08/2023	5100750259	£64.80	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/08/2023	5100750259	£180.00	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/08/2023	5100750259	£122.40	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/08/2023	5100750259	£103.50	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/08/2023	5100750259	£115.20	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/08/2023	5100750259	£88.80	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/08/2023	5100750259	£51.20	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/08/2023	5100750259	£70.40	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/08/2023	5100750259	£65.00	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/08/2023	5100750259	£67.50	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/08/2023	5100750260	£2035.00	Revenue	Ergo-Ike Limited	3137245	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Disbursements	503412	Professional fees	43010	15/08/2023	5100750267	£1606.00	Revenue	Weightmans LLP	OC326117	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	23/08/2023	5100750274	£519.46	Revenue	Robert Hall Business Equipment Ltd	2596498		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Non-De Pool Agency Staff	11160	15/08/2023	5100750280	£2400.00	Revenue	Driver Hire Gloucester FLOYDS			2003	Commercial (Organisations)
<b>Corporate Resources</b>	Occupational Health & Safety	Occupational Health	503500	Computer Related Costs	44600	21/08/2023	5100750282	£545.97	Revenue	CCS Media Limited	1693516	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Co-ordination	Bus Services	302312	Contractor maintenance	43060	22/08/2023	5100750283	£4818.00	Revenue	Alpha Colour Printers Ltd	1947522	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/08/2023	5100750284	£2752.30	Revenue	Sisk Healthcare (UK)	Ni018037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Occupational Health & Safety	Occupational Health	503500	Computer Related Costs	44600	18/08/2023	5100750285	£471.00	Revenue	CCS Media Limited	1693516	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/08/2023	5100750289	£1267.60	Revenue	Smitcare Limited			2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503310	Professional fees	43010	15/08/2023	5100750294	£799.00	Revenue	Weightmans LLP	OC326117	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/08/2023	5100750296	£493.10	Revenue	Langham Products			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/08/2023	5100750300	£1818.60	Revenue	Smitcare Limited		SME (2-249 emps)	2003	Commercial (Organisations)
<b>GFRS and Regulatory Services</b>	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	15/08/2023	5100750303	£3080.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/08/2023	5100750304	£8426.70	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/08/2023	5100750306	£1720.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/08/2023	5100750309	£3432.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	23/08/2023	5100750312	£3760.52	Revenue	Halliwel Homes Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	23/08/2023	5100750312	£18360.19	Revenue	Halliwel Homes Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/08/2023	5100750319	£670.00	Revenue	M A Smith Associates		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	15/08/2023	5100750324	£932.87	Revenue	Cotswold Care Limited	12332075		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Social Care Activities	Head of Integrated Commissioning EIO	200501	Furniture, Equipment & Tools	40000	15/08/2023	5100750326	£685.37	Revenue	Protec Healthcare Products Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	Safeguarding Tewks & FoD Locality	101751	Professional fees	43010	15/08/2023	5100750331	£568.10	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
<b>Children &amp; Families Commissioner</b>	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Professional fees	43010	15/08/2023	5100750334	£1303.15	Revenue	CCP			2003	Commercial (Organisations)
<b>Prevention and Wellbeing Hub</b>	Supporting People	Supporting People	206029	Professional fees	43010	15/08/2023	5100750335	£1193.88	Revenue	Cotswold District Council		Large (250+ emps)	2012	Other Local Authorities
<b>Prevention and Wellbeing Hub</b>	Supporting People	Supporting People	206029	Professional fees	43010	15/08/2023	5100750344	£600.00	Revenue	Cotswold District Council		Large (250+ emps)	2012	Other Local Authorities
<b>Economy, Environment &amp; Infrastructure</b>	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	15/08/2023	5100750345	£8370.00	Revenue	Arneo Professional Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	15/08/2023	5100750345	£3920.00	Revenue	Arneo Professional Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Prevention and Wellbeing Hub</b>	Supporting People	Supporting People	206029	Professional fees	43010	15/08/2023	5100750347	£32400.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	2012	Other Local Authorities
<b>Prevention and Wellbeing Hub</b>	Supporting People	Supporting People	206029	Professional fees	43010	15/08/2023	5100750348	£40800.00	Revenue	Cotswold District Council		Large (250+ emps)	2012	Other Local Authorities
<b>Economy, Environment &amp; Infrastructure</b>	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	15/08/2023	5100750352	£5880.00	Revenue	Arneo Professional Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	15/08/2023	5100750352	£2940.00	Revenue	Arneo Professional Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/08/2023	5100750353	£12200.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	2003	Commercial (Organisations)

## Payments made during August 2023

<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	15/08/2023	5100750366	£627.71	Revenue	Cotswold Care Limited	12332075	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	15/08/2023	5100750370	£1507.00	Capital	Arjo UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	21/08/2023	5100750371	£3724.49	Revenue	Bisley Community Composting Scheme	9114883	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Pool Car / Vehicle Hire	32060	15/08/2023	5100750373	£599.20	Revenue	Enterprise RAC UK Ltd	2942648		2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Commissioning and Service Delivery	Employment and Skills Hub	203716	Professional fees	43010	15/08/2023	5100750376	£5670.00	Revenue	The Music Works	5195345	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	LA Functions re Child Protection	Quality Assurance & Safeguarding	101915	Professional fees	43010	15/08/2023	5100750388	£550.00	Revenue	VJL Consultancy		Sole Trader (1 emp)	2010	Redacted
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	15/08/2023	5100750396	£785.26	Revenue	RCP Vehicle Solutions Ltd	13646210	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Short Term Suppt to maximise independ	In-House Provision LD	203858	Non-De Poel Agency Staff	11160	15/08/2023	5100750405	£958.27	Revenue	Newcross Healthcare Solutions Ltd	3184321		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Short Term Suppt to maximise independ	In-House Provision LD	203861	Non-De Poel Agency Staff	11160	15/08/2023	5100750404	£1132.15	Revenue	Newcross Healthcare Solutions Ltd	3184321		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Short Term Suppt to maximise independ	In-House Provision LD	203856	Non-De Poel Agency Staff	11160	15/08/2023	5100750406	£2514.13	Revenue	Newcross Healthcare Solutions Ltd	3184321		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Short Breaks (respite) for Disabled Chil	DCYP Staffing	101214	Training	11150	15/08/2023	5100750407	£630.00	Revenue	Retain Skills Southwest Ltd			2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	16/08/2023	5100750411	£61447.56	Capital	E G Carter & Co Ltd		SME (2-249 emps)	2002	CIS Vendors
<b>Children &amp; Families Commissioner</b>	Targeted Family Support	Commissioning Contracts - Health	101241	Professional fees	43010	22/08/2023	5100750416	£34992.25	Revenue	Gloucestershire Young Carers Projec	1090289		2009	Voluntary Sector (Organisation)
<b>Children &amp; Families Commissioner</b>	Targeted Family Support	Commissioning Contracts - Health	101241	Professional fees	43010	22/08/2023	5100750417	£34992.25	Revenue	Gloucestershire Young Carers Projec	1090289		2009	Voluntary Sector (Organisation)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	16/08/2023	5100750422	£23476.00	Capital	Burges Salmon LLP		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Prevention and Wellbeing Hub</b>	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	16/08/2023	5100750424	£115062.50	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	16/08/2023	5100750427	£512.48	Revenue	RCP Vehicle Solutions Ltd	13646210	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	16/08/2023	5100750427	£50.00	Revenue	RCP Vehicle Solutions Ltd	13646210	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	16/08/2023	5100750428	£638.00	Revenue	Albion Chambers			2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	16/08/2023	5100750429	£870.78	Revenue	RCP Vehicle Solutions Ltd	13646210	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	16/08/2023	5100750429	£50.00	Revenue	RCP Vehicle Solutions Ltd	13646210	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	16/08/2023	5100750431	£1115.00	Revenue	Albion Chambers			2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	16/08/2023	5100750432	£1177.92	Revenue	RCP Vehicle Solutions Ltd	13646210	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	16/08/2023	5100750432	£50.00	Revenue	RCP Vehicle Solutions Ltd	13646210	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Disposal/recovery	Recycling Credits	303036	Waste Recycling Credits	42080	16/08/2023	5100750436	£38178.00	Revenue	Stroud District Council			2012	Other Local Authorities
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	16/08/2023	5100750442	£4560.00	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	29/08/2023	5100750446	£270.32	Revenue	Vantage Point Business Village	4225724	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	29/08/2023	5100750446	£357.21	Revenue	Vantage Point Business Village	4225724	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	29/08/2023	5100750446	£3150.08	Revenue	Vantage Point Business Village	4225724	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Pool Car / Vehicle Hire	32060	16/08/2023	5100750448	£599.20	Revenue	Enterprise RAC UK Ltd	2942648		2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/08/2023	5100750452	£17550.00	Capital	Monument Geomatics Ltd			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Social Care Activities	Head of Integrated Commissioning EIO	200501	Non-De Poel Agency Staff	11160	16/08/2023	5100750468	£3334.50	Revenue	Clean Shield Professional Ltd	6853453	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Social Care Activities	Head of Integrated Commissioning EIO	200501	Non-De Poel Agency Staff	11160	16/08/2023	5100750469	£3931.30	Revenue	Newcross Healthcare Solutions Ltd	3184321		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Social Care Activities	Head of Integrated Commissioning EIO	200501	Non-De Poel Agency Staff	11160	16/08/2023	5100750470	£3393.00	Revenue	Clean Shield Professional Ltd	6853453	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	16/08/2023	5100750487	£4200.00	Revenue	Battenhall Consulting Ltd	12339549	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/08/2023	5100750489	£2636.00	Capital	Roberts Limbrick Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	16/08/2023	5100750496	£2270.57	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	16/08/2023	5100750502	£436.82	Revenue	1 Stop Fire and Security Ltd	9364285		2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	16/08/2023	5100750515	£805.00	Revenue	Albion Chambers			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	Fostering Service	101271	Provision of courses	43150	17/08/2023	5100750524	£770.00	Revenue	2nd Chance First Aid			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	26/08/2023	5100750525	£17340.80	Revenue	Aspris Children's Services	6244880	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	26/08/2023	5100750525	£3999.16	Revenue	Aspris Children's Services	6244880	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	26/08/2023	5100750527	£16939.35	Revenue	Aspris Children's Services	6244880	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	26/08/2023	5100750527	£3906.60	Revenue	Aspris Children's Services	6244880	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	26/08/2023	5100750528	£16508.59	Revenue	Aspris Children's Services	6244880	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	26/08/2023	5100750528	£3807.26	Revenue	Aspris Children's Services	6244880	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	17/08/2023	5100750529	£720.00	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	17/08/2023	5100750530	£1058.50	Revenue	Forest Pulse	900216	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	17/08/2023	5100750540	£500.00	Revenue	Forest Pulse	900216	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	17/08/2023	5100750546	£614.54	Revenue	Forest Pulse	900216	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	17/08/2023	5100750554	£740.95	Revenue	Forest Pulse	900216	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
<b>Children &amp; Families Commissioner</b>	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	17/08/2023	5100750559	£3471.05	Revenue	Imagine Mentoring & Support	12223091	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Professional fees	43010	17/08/2023	5100750561	£770.00	Revenue	The Family Place			2003	Commercial (Organisations)
<b>Prevention and Wellbeing Hub</b>	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	17/08/2023	5100750564	£30431.62	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Prevention and Wellbeing Hub</b>	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	17/08/2023	5100750564	£0.01	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Alternative Provision DSG	SSS Hospital	101500	Hire/Use of Accommodation	22050	17/08/2023	5100750566	£2090.00	Revenue	Bowden Hall Mecure		Large (250+ emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Occupational Health & Safety	Occupational Health	503500	Medical supplies	40540	17/08/2023	5100750569	£517.00	Revenue	Maroch Healthcare Ltd	2863058	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	17/08/2023	5100750570	£2551.89	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	17/08/2023	5100750571	£1724.25	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	17/08/2023	5100750572	£1724.25	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Pool Car / Vehicle Hire	32060	17/08/2023	5100750574	£417.20	Revenue	Enterprise RAC UK Ltd	2942648		2003	Commercial (Organisations)

# Payments made during August 2023

<b>Corporate Resources</b>	Legal Services	Legal Management Team	503309	Non-De Poel Agency Staff	11160	22/08/2023	5100750578	£2295.11	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	24/08/2023	5100750581	£51579.60	Revenue	The Venture: White City	6668100		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Other unallocated	Unallocated Budgets	206115	Professional fees	43010	17/08/2023	5100750582	£700000.00	Revenue	Bloom Procurement Services Ltd	8045123		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	22/08/2023	5100750585	£694.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	24/08/2023	5100750591	£1084.80	Revenue	The Family Haven	4247872		2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	18/08/2023	5100750597	£8644.42	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	18/08/2023	5100750599	£20832.50	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	Safeguarding Cheltenham Locality	101576	Pool Car / Vehicle Hire	32060	18/08/2023	5100750604	£543.20	Revenue	Enterprise RAC UK Ltd	2942648		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Pool Car / Vehicle Hire	32060	18/08/2023	5100750620	£599.20	Revenue	Enterprise RAC UK Ltd	2942648		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Pool Car / Vehicle Hire	32060	18/08/2023	5100750621	£599.20	Revenue	Enterprise RAC UK Ltd	2942648		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Short Term Suppt to maximise independ	In-House Provision LD	203856	Non-De Poel Agency Staff	11160	18/08/2023	5100750622	£711.17	Revenue	Newcross Healthcare Solutions Ltd	3184321		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Short Term Suppt to maximise independ	In-House Provision LD	203858	Non-De Poel Agency Staff	11160	18/08/2023	5100750623	£683.59	Revenue	Newcross Healthcare Solutions Ltd	3184321		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgf for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	23/08/2023	5100750629	£4286.86	Revenue	Branas ISAF Ltd	3744583		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	23/08/2023	5100750629	£22506.00	Revenue	Branas ISAF Ltd	3744583		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Short Term Suppt to maximise independ	In-House Provision LD	203861	Non-De Poel Agency Staff	11160	18/08/2023	5100750634	£666.96	Revenue	Newcross Healthcare Solutions Ltd	3184321		2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	18/08/2023	5100750637	£4805.61	Revenue	Allstar Business Solutions Ltd		Large (250+ emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgf for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	23/08/2023	5100750640	£4286.86	Revenue	Branas ISAF Ltd	3744583		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	23/08/2023	5100750640	£22506.00	Revenue	Branas ISAF Ltd	3744583		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	18/08/2023	5100750643	£999.00	Revenue	DNA Legal Ltd	5976135		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgf for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	26/08/2023	5100750647	£4384.27	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	26/08/2023	5100750647	£17537.07	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	26/08/2023	5100750649	£21921.43	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Non-De Poel Agency Staff	11160	18/08/2023	5100750661	£852.18	Revenue	Newcross Healthcare Solutions Ltd	3184321		2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	18/08/2023	5100750671	£977.50	Revenue	Smiths (Gloucester) Limited	4004654		2002	CIS Vendors
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	18/08/2023	5100750673	£580.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	18/08/2023	5100750674	£3392.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	18/08/2023	5100750674	£40.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/08/2023	5100750681	£775.00	Revenue	Etac Limited	3936516	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/08/2023	5100750681	-£15.00	Revenue	Etac Limited	3936516	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	21/08/2023	5100750688	£6540.00	Revenue	Forest Youth Services	12550435		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	23/08/2023	5100750690	£18945.68	Revenue	Young Gloucestershire	281797	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/08/2023	5100750693	£5211.00	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	2003	Commercial (Organisations)
<b>GFRS and Regulatory Services</b>	Management & Support Services	Transformation & Organisational Developm	401201	Vehicles	30010	21/08/2023	5100750698	£1960.00	Revenue	Redacted Personal Information		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	26/08/2023	5100750700	£8207.14	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/08/2023	5100750704	£870.00	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/08/2023	5100750708	£1660.00	Capital	Etac Limited		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	21/08/2023	5100750712	£3758.84	Revenue	Lydne Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	21/08/2023	5100750713	£7781.70	Revenue	Lydne Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	21/08/2023	5100750714	£2681.76	Revenue	Lydne Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	21/08/2023	5100750716	£1162.35	Revenue	Lydne Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	21/08/2023	5100750718	£16077.04	Revenue	Lydne Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/08/2023	5100750722	£1055.32	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Alternative Provision DSG	SSS Hospital	101500	Professional fees	43010	21/08/2023	5100750729	£544.13	Revenue	Bespoke Mentoring Ltd	11490991		2003	Commercial (Organisations)
<b>Prevention and Wellbeing Hub</b>	Health Protection	PWB Activities	305757	Grants to VPI Sector	46010	21/08/2023	5100750732	£12000.00	Revenue	Gas Green Baptist Church		SME (2-249 emps)	2009	Voluntary Sector (Organisation)
<b>GFRS and Regulatory Services</b>	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	21/08/2023	5100750746	£57.90	Revenue	Redacted Personal Information		SME (2-249 emps)	2006	Redacted
<b>GFRS and Regulatory Services</b>	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	21/08/2023	5100750746	£142.50	Revenue	Redacted Personal Information		SME (2-249 emps)	2006	Redacted
<b>GFRS and Regulatory Services</b>	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	21/08/2023	5100750746	£265.00	Revenue	Redacted Personal Information		SME (2-249 emps)	2006	Redacted
<b>GFRS and Regulatory Services</b>	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	21/08/2023	5100750746	£47.50	Revenue	Redacted Personal Information		SME (2-249 emps)	2006	Redacted
<b>GFRS and Regulatory Services</b>	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	21/08/2023	5100750746	£8.49	Revenue	Redacted Personal Information		SME (2-249 emps)	2006	Redacted
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/08/2023	5100750747	£10998.00	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/08/2023	5100750749	£43.20	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/08/2023	5100750749	£126.00	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/08/2023	5100750749	£43.20	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/08/2023	5100750749	£72.90	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/08/2023	5100750749	£58.50	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/08/2023	5100750749	£99.90	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/08/2023	5100750749	£71.10	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/08/2023	5100750749	£64.80	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/08/2023	5100750749	£191.70	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/08/2023	5100750749	£198.90	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/08/2023	5100750749	£122.40	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)

## Payments made during August 2023

<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/08/2023	5100750749	£103.50	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/08/2023	5100750749	£248.00	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/08/2023	5100750749	£131.20	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/08/2023	5100750749	£75.00	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/08/2023	5100750752	£6541.92	Capital	Lee Associates		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/08/2023	5100750754	£760.00	Revenue	Etac Limited	3936516	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/08/2023	5100750754	£15.00	Revenue	Etac Limited	3936516	SME (2-249 emps)	2002	Commercial (Organisations)	
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/08/2023	5100750756	£17298.24	Capital	Kier Construction Western and Wales			2002	CIS Vendors	
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	21/08/2023	5100750761	£5681.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	21/08/2023	5100750762	£473.75	Revenue	DNA Legal Ltd	5976135		2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	21/08/2023	5100750764	£244.00	Revenue	DNA Legal Ltd	5976135		2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	21/08/2023	5100750765	£473.75	Revenue	DNA Legal Ltd	5976135		2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/08/2023	5100750766	£1255.21	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>GFRS and Regulatory Services</b>	Management & Support Services	ICT	401207	Computer Related Costs	44600	22/08/2023	5100750767	£40916.80	Revenue	Home Office Shared Service Centre			2003	Commercial (Organisations)	
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	24/08/2023	5100750768	£640.00	Capital	Collins Environmental Consultancy L		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/08/2023	5100750770	£1146.12	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Pool Car / Vehicle Hire	32060	21/08/2023	5100750772	£599.20	Revenue	Enterprise RAC UK Ltd	2942648		2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Pool Car / Vehicle Hire	32060	21/08/2023	5100750773	£599.20	Revenue	Enterprise RAC UK Ltd	2942648		2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Pool Car / Vehicle Hire	32060	21/08/2023	5100750776	£599.20	Revenue	Enterprise RAC UK Ltd	2942648		2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Pool Car / Vehicle Hire	32060	21/08/2023	5100750778	£599.20	Revenue	Enterprise RAC UK Ltd	2942648		2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/08/2023	5100750779	£581.00	Revenue	Langham Products			2003	Commercial (Organisations)	
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	21/08/2023	5100750780	£2429.90	Capital	Specialised Orthotic Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	21/08/2023	5100750780	£35.00	Capital	Specialised Orthotic Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	21/08/2023	5100750780	£38.93	Capital	Specialised Orthotic Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Corporate Resources</b>	Central Administration	Support Services	103175	Grounds Maintenance	20110	27/08/2023	5100750781	£11090.55	Revenue	Ubico Ltd	7824292	Large (250+ emps)	2003	Commercial (Organisations)	
<b>GFRS and Regulatory Services</b>	Management & Support Services	Transformation & Organisational Developm	401201	Training	11150	30/08/2023	5100750782	£3300.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/08/2023	5100750783	£11400.00	Capital	Six Property Consulting Ltd			2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Furniture, Equipment & Tools	40000	21/08/2023	5100750791	£14.00	Revenue	The MSR Service			2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Furniture, Equipment & Tools	40000	21/08/2023	5100750791	£550.00	Revenue	The MSR Service			2003	Commercial (Organisations)	
<b>GFRS and Regulatory Services</b>	Coroners' Court Services	Coroners	404100	Professional fees	43010	21/08/2023	5100750797	£6009.50	Revenue	Alexander Burn Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Prevention and Wellbeing Hub</b>	Supporting People	Supporting People	206025	Payments to Other Local Authorities	52000	24/08/2023	5100750798	£8095.00	Revenue	Gloucester City Council			2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	24/08/2023	5100750803	£4155.00	Revenue	Your Next Move CIC		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/08/2023	5100750807	£1290.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/08/2023	5100750818	£12024.50	Capital	Vaisala Ltd			2003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	21/08/2023	5100750825	£895.47	Revenue	S Merrett Services Ltd	9436608	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	21/08/2023	5100750834	£3640.00	Revenue	DHF Landcare Ltd	8235226	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	21/08/2023	5100750842	£500.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	21/08/2023	5100750845	£500.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
<b>Prevention and Wellbeing Hub</b>	Health Protection	PWB Activities	305757	Grants to VPI Sector	46010	21/08/2023	5100750846	£29550.00	Revenue	Gloucester Rugby Foundation	CE005261	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/08/2023	5100750850	£2529.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>GFRS and Regulatory Services</b>	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	22/08/2023	5100750851	£7913.41	Revenue	Bristol Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	21/08/2023	5100750853	£593.18	Revenue	Forest Pulse	900216	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	21/08/2023	5100750854	£1905.30	Revenue	Forest Pulse	900216	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
<b>Economy, Environment &amp; Infrastructure</b>	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	22/08/2023	5100750861	£3565.00	Revenue	AFH Groundcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	22/08/2023	5100750863	£476.00	Revenue	CF Roberts		SME (2-249 emps)	2002	CIS Vendors	
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/08/2023	5100750864	£2823.30	Capital	Greenway Services		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/08/2023	5100750868	£5400.00	Capital	Site Fabrication Services			2003	Commercial (Organisations)	
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	22/08/2023	5100750872	£459.00	Revenue	CF Roberts		SME (2-249 emps)	2002	CIS Vendors	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Non-De Poel Agency Staff	11160	22/08/2023	5100750875	£588.80	Revenue	Driver Hire Gloucester FLoyds			2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/08/2023	5100750882	£10430.25	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	22/08/2023	5100750888	£757.81	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	22/08/2023	5100750892	£584.10	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	22/08/2023	5100750894	£1250.00	Capital	Roberts Limbrick Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	22/08/2023	5100750896	£515.62	Revenue	Pickerings Europe Ltd		SME (2-249 emps)	2002	CIS Vendors	
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	22/08/2023	5100750898	£3335.94	Revenue	Pickerings Europe Ltd		SME (2-249 emps)	2002	CIS Vendors	
<b>Economy, Environment &amp; Infrastructure</b>	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	22/08/2023	5100750914	£1233.70	Revenue	Longfield Hospice	298627	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Economy, Environment &amp; Infrastructure</b>	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	22/08/2023	5100750921	£1468.31	Revenue	Longfield Hospice	298627	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/08/2023	5100750943	£480.50	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/08/2023	5100750966	£43.20	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/08/2023	5100750966	£43.20	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)	
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/08/2023	5100750966	£72.90	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)	

## Payments made during August 2023

Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/08/2023	5100750966	£58.50	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/08/2023	5100750966	£99.90	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/08/2023	5100750966	£71.10	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/08/2023	5100750966	£191.70	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/08/2023	5100750966	£198.90	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/08/2023	5100750966	£122.40	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/08/2023	5100750966	£103.50	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/08/2023	5100750966	£248.00	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/08/2023	5100750966	£131.20	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/08/2023	5100750966	£67.20	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/08/2023	5100750966	£75.00	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	22/08/2023	5100750975	£1789.01	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	22/08/2023	5100750976	£468.00	Revenue	Carter Brown The Expert Service	4547728		2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	22/08/2023	5100750981	£2340.00	Revenue	Carter Brown The Expert Service	4547728		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	22/08/2023	5100750983	£3000.00	Revenue	Fear-Less	3360057	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	22/08/2023	5100750984	£9321.45	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	22/08/2023	5100750986	£4185.00	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	22/08/2023	5100750987	£3894.84	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	22/08/2023	5100750988	£8636.12	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	22/08/2023	5100750989	£6007.80	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	22/08/2023	5100750990	£2849.21	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	22/08/2023	5100750991	£3155.49	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	22/08/2023	5100750992	£4295.05	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	22/08/2023	5100750993	£3593.83	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	22/08/2023	5100750994	£4477.33	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	22/08/2023	5100750995	£2804.88	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	22/08/2023	5100750996	£872.01	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	22/08/2023	5100750997	£2763.34	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	22/08/2023	5100750998	£2889.72	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	22/08/2023	5100750999	£4185.00	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	22/08/2023	5100751000	£2804.88	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/08/2023	5100751001	£3760.95	Revenue	Obitus Products Ltd	7815953	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	22/08/2023	5100751003	£852.00	Revenue	Oakdean Landscapes Ltd	4736831	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/08/2023	5100751007	£2832.00	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/08/2023	5100751012	£19465.00	Capital	Mangar International Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	22/08/2023	5100751015	£900.00	Revenue	Toucan for Children	8068096	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Community/Home Care	Lead Commissioner - Long Term Conditions	201807	Professional fees	43010	22/08/2023	5100751023	£7272.73	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/08/2023	5100751025	£495.00	Revenue	Spot-On-Supplies (Cing & Packaging)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/08/2023	5100751025	£27.78	Revenue	Spot-On-Supplies (Cing & Packaging)		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Countywide Operations Manager	207086	Equipment Hire / Leasing Costs	40070	22/08/2023	5100751028	£3857.38	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/08/2023	5100751029	£1193.00	Capital	The Helping Hand Co (Ledbury) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	22/08/2023	5100751037	£1985.00	Revenue	Hays Specialist Recruitment Ltd			2003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	22/08/2023	5100751037	£1191.00	Revenue	Hays Specialist Recruitment Ltd			2003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	22/08/2023	5100751037	£1985.00	Revenue	Hays Specialist Recruitment Ltd			2003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	22/08/2023	5100751037	£1985.00	Revenue	Hays Specialist Recruitment Ltd			2003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	22/08/2023	5100751037	£397.00	Revenue	Hays Specialist Recruitment Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	22/08/2023	5100751039	£5850.00	Revenue	Horizon Supported Accommodation Lim	4878290	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	22/08/2023	5100751039	£5319.15	Revenue	Horizon Supported Accommodation Lim	4878290	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	300305	Waste Recycling Credits	42080	22/08/2023	5100751040	£661.30	Revenue	Age UK			2003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Professional fees	43010	22/08/2023	5100751041	£1050.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Professional fees	43010	22/08/2023	5100751041	£400.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/08/2023	5100751046	£21539.12	Capital	Stone BCI Ltd		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	22/08/2023	5100751050	£1962.00	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	22/08/2023	5100751051	£512.40	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102400	Professional fees	43010	22/08/2023	5100751052	£2250.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203716	Professional fees	43010	22/08/2023	5100751066	£1150.58	Revenue	Clean Slate Training and Employment			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/08/2023	5100751067	£4060.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	22/08/2023	5100751070	£3894.84	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	22/08/2023	5100751072	£952.17	Revenue	Cotswold Care Limited	12332075	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	22/08/2023	5100751073	£1056.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/08/2023	5100751076	£764.08	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	

## Payments made during August 2023

<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	22/08/2023	5100751078	£1056.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	22/08/2023	5100751089	£2915.62	Revenue	Safehands Recruitment Ltd	8344417	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	22/08/2023	5100751089	-£485.94	Revenue	Safehands Recruitment Ltd	8344417	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	22/08/2023	5100751091	£5061.10	Revenue	Safehands Recruitment Ltd	8344417	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	22/08/2023	5100751091	-£843.52	Revenue	Safehands Recruitment Ltd	8344417	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	23/08/2023	5100751092	-£741.10	Revenue	Marchants Coaches Ltd	2877739	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Other unallocated	Lead Commissioner - Use of Resources	206200	Computer Related Costs	44600	22/08/2023	5100751093	£630.00	Revenue	Social Care Network Solutions Ltd	3223082	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	23/08/2023	5100751094	-£600.00	Revenue	Marchants Coaches Ltd	2877739	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Other unallocated	Lead Commissioner - Use of Resources	206200	Computer Related Costs	44600	22/08/2023	5100751096	£630.00	Revenue	Social Care Network Solutions Ltd	3223082	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	23/08/2023	5100751098	-£3977.40	Revenue	Marchants Coaches Ltd	2877739	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	23/08/2023	5100751101	-£3763.25	Revenue	Marchants Coaches Ltd	2877739	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	23/08/2023	5100751105	-£3648.56	Revenue	Marchants Coaches Ltd	2877739	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	23/08/2023	5100751108	-£3444.06	Revenue	Marchants Coaches Ltd	2877739	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Library buildings	Countywide Operations Manager	207086	Telephony - Rental, Calls, Purchases	44100	22/08/2023	5100751111	£734.73	Revenue	Digital Telecom Limited	2665659		2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Disbursements	503412	Professional fees	43010	22/08/2023	5100751113	£885.00	Revenue	Bevan Brittan LLP	OC309219		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/08/2023	5100751115	£5091.00	Revenue	Drive DeVilbiss Healthcare	4301005	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/08/2023	5100751117	£650.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/08/2023	5100751117	£70.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Disposal of waste	Residual Waste	303091	Priv contract payments	57040	23/08/2023	5100751123	£2810027.32	Revenue	UBB (Gloucestershire) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	23/08/2023	5100751137	£578.50	Revenue	R F Gardiner Limited		SME (2-249 emps)	2002	CIS Vendors
<b>Corporate Resources</b>	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	23/08/2023	5100751139	£525.00	Revenue	R F Gardiner Limited		SME (2-249 emps)	2002	CIS Vendors
<b>Corporate Resources</b>	Management & Support Services	AMPS Service Areas	401204	Cleaning & Domestic Supplies	25020	23/08/2023	5100751148	£600.00	Revenue	D C Merrett & Company Ltd	4367581	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Short Term Suppt to maximise independ	In-House Provision LD	203856	Non-De Poel Agency Staff	11160	23/08/2023	5100751155	£500.60	Revenue	Newcross Healthcare Solutions Ltd	3184321		2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	23/08/2023	5100751158	£7781.70	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	Stroud 11+ Team	101186	Professional fees	43010	23/08/2023	5100751161	£660.00	Revenue	Phoenix Supported Living		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	23/08/2023	5100751162	£450.00	Revenue	S Merrett Services Ltd	9436608	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Prevention and Wellbeing Hub</b>	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	23/08/2023	5100751165	£16944.20	Revenue	Cheltenham YMCA	3930834		2003	Commercial (Organisations)
<b>Prevention and Wellbeing Hub</b>	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	23/08/2023	5100751166	£6688.50	Revenue	Cheltenham YMCA	3930834		2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/08/2023	5100751174	£52500.00	Capital	Gotherington Primary School (Academ		SME (2-249 emps)	2015	Academy Schools
<b>Prevention and Wellbeing Hub</b>	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	23/08/2023	5100751191	£5687.86	Revenue	Elim Housing Association			2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Defences against flooding	Flood	302762	Payments to Other Local Authorities	52000	23/08/2023	5100751193	£5863.25	Revenue	Stroud District Council			2012	Other Local Authorities
<b>Economy, Environment &amp; Infrastructure</b>	Defences against flooding	Flood	302762	Payments to Other Local Authorities	52000	23/08/2023	5100751194	£5863.25	Revenue	Stroud District Council			2012	Other Local Authorities
<b>Prevention and Wellbeing Hub</b>	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	23/08/2023	5100751195	£16470.90	Revenue	Elim Housing Association			2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/08/2023	5100751216	£3205.00	Capital	Scan Mobility Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501026	Data Network Services	44280	23/08/2023	5100751223	£4520.00	Revenue	BT PLC		Large (250+ emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501026	Data Network Services	44280	23/08/2023	5100751223	£0.52	Revenue	BT PLC		Large (250+ emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501026	Data Network Services	44280	23/08/2023	5100751223	£23004.96	Revenue	BT PLC		Large (250+ emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	IT	ICT	501026	Data Network Services	44280	23/08/2023	5100751223	£100.00	Revenue	BT PLC		Large (250+ emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	23/08/2023	5100751225	£18107.62	Revenue	My Choice Children's Homes Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	23/08/2023	5100751225	-£120.00	Revenue	My Choice Children's Homes Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Targeted Family Support	Commissioning Contracts - Health	103524	Professional fees	43010	23/08/2023	5100751235	£30000.00	Revenue	Age UK Gloucestershire	1111773		2009	Voluntary Sector (Organisation)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	23/08/2023	5100751239	£561.00	Revenue	The Spring Centre	1035546	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	23/08/2023	5100751247	£73118.95	Revenue	Nurseline Community Services Ltd	10428402	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101312	Childrens Agency	58010	23/08/2023	5100751247	£73118.94	Revenue	Nurseline Community Services Ltd	10428402	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	24/08/2023	5100751249	£17244.78	Revenue	Stroud District Council			2012	Other Local Authorities
<b>Children &amp; Families Commissioner</b>	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	24/08/2023	5100751249	-£0.08	Revenue	Stroud District Council			2012	Other Local Authorities
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/08/2023	5100751252	£674.60	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	23/08/2023	5100751255	£1834.00	Revenue	A D Music		Sole Trader (1 emp)	2010	Redacted
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/08/2023	5100751256	£1183.17	Capital	Specialised Orthotic Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/08/2023	5100751256	£40.98	Capital	Specialised Orthotic Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Premises Repairs & Maintenance	20060	23/08/2023	5100751259	£2395.00	Revenue	Pro-Door Limited		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Adult & Community Learning	Adult Education - Commissioning	206499	Grants to VPI Sector	46010	23/08/2023	5100751260	£9000.00	Revenue	NCLP		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Adult & Community Learning	Adult Education - Commissioning	206499	Grants to VPI Sector	46010	23/08/2023	5100751260	£9000.00	Revenue	NCLP		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	23/08/2023	5100751270	£11135.85	Revenue	World Jungle Ltd	5794369		2009	Voluntary Sector (Organisation)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	23/08/2023	5100751286	£16385.71	Revenue	Wessex College	4167314	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	23/08/2023	5100751287	£2993.67	Revenue	Familyplacement.com		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	24/08/2023	5100751319	£11242.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/08/2023	5100751331	£781.26	Revenue	CEFNDY Healthcare		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/08/2023	5100751333	£499.10	Revenue	CEFNDY Healthcare		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	26/08/2023	5100751336	£2551.89	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	26/08/2023	5100751338	£2205.60	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)

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<b>Corporate Resources</b>	Legal Services	Legal Management Team	503309	Non-De Poel Agency Staff	11160	26/08/2023	5100751339	£2295.11	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Prevention and Wellbeing Hub</b>	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	24/08/2023	5100751341	£13333.00	Revenue	Fear-Less	3360057	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	24/08/2023	5100751342	£525.96	Revenue	Imagine Mentoring & Support	12223091	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Professional fees	43010	24/08/2023	5100751343	£1211.68	Revenue	Imagine Mentoring & Support	12223091	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	24/08/2023	5100751345	£558.43	Revenue	Imagine Mentoring & Support	12223091	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Prevention and Wellbeing Hub</b>	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	24/08/2023	5100751352	£2096.64	Revenue	Home Group		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	24/08/2023	5100751355	£1014.00	Revenue	DNA Legal Ltd	5976135		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	24/08/2023	5100751362	£999.00	Revenue	DNA Legal Ltd	5976135		2003	Commercial (Organisations)
<b>Corporate Resources</b>	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Security, alarms, etc.	20200	26/08/2023	5100751368	£2036.00	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	26/08/2023	5100751372	£920.00	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	26/08/2023	5100751375	£6509.20	Revenue	Step up Supported Living Ltd	12378646	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	26/08/2023	5100751376	£23113.60	Revenue	Step up Supported Living Ltd	12378646	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Prevention and Wellbeing Hub</b>	Supporting People	Supporting People	206029	Voluntary & Independent Organisations	55010	26/08/2023	5100751377	£4211.46	Revenue	GARAS	4026398		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	26/08/2023	5100751379	£3784.20	Revenue	Action for Children	4764232	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	26/08/2023	5100751380	£3498.57	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	26/08/2023	5100751381	£17142.86	Revenue	Wessex College	4167314	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	26/08/2023	5100751382	£6286.77	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	26/08/2023	5100751383	£2757.76	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	26/08/2023	5100751385	£2297.41	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	26/08/2023	5100751386	£550.40	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	26/08/2023	5100751387	£2496.00	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	26/08/2023	5100751393	£2886.29	Revenue	Willow Tree Support Services	11642105	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Prevention and Wellbeing Hub</b>	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	26/08/2023	5100751395	£5000.00	Revenue	Sainbridge Sport Centre		SME (2-249 emps)	2009	Voluntary Sector (Organisation)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	26/08/2023	5100751396	£7910.27	Revenue	Horizon Supported Accommodation Lim	4878290	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	26/08/2023	5100751397	£36358.00	Revenue	Winusman Care Ltd	12665769	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	26/08/2023	5100751416	£1112.00	Revenue	Newcross Healthcare Solutions Ltd	3184321		2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	26/08/2023	5100751418	£685.88	Capital	1 Stop Fire and Security Ltd			2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	26/08/2023	5100751419	£1500.00	Capital	Adams Fletcher & Partners		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Adult & Community Learning	Adult Education - Delivery	206721	Printing/Stationery/Office expenses	42000	26/08/2023	5100751422	£440.00	Revenue	Alpha Colour Printers Ltd	1947522	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	26/08/2023	5100751423	£580.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/08/2023	5100751425	£8410.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	26/08/2023	5100751426	£1003.38	Revenue	Newcross Healthcare Solutions Ltd	3184321		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	26/08/2023	5100751436	£1112.70	Revenue	Newcross Healthcare Solutions Ltd	3184321		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Non-De Poel Agency Staff	11160	26/08/2023	5100751438	£968.04	Revenue	Newcross Healthcare Solutions Ltd	3184321		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	26/08/2023	5100751439	£1102.95	Revenue	Newcross Healthcare Solutions Ltd	3184321		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	26/08/2023	5100751442	£695.20	Revenue	Newcross Healthcare Solutions Ltd	3184321		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	26/08/2023	5100751447	£3498.57	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	26/08/2023	5100751455	£3865.50	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Fostering Services	OOO Placements	101314	Childrens Agency	58010	26/08/2023	5100751456	£1350.00	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	26/08/2023	5100751457	£3288.20	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	26/08/2023	5100751457	£18633.14	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	26/08/2023	5100751458	£5799.42	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	26/08/2023	5100751458	£42177.61	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101312	Voluntary & Independent Organisations	55010	26/08/2023	5100751458	£4744.98	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101331	Voluntary & Independent Organisations	55010	26/08/2023	5100751459	£11862.00	Revenue	Redacted Personal Information		SME (2-249 emps)	2006	Redacted
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	26/08/2023	5100751460	£17031.33	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	26/08/2023	5100751461	£16642.89	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101312	Childrens Agency	58010	26/08/2023	5100751461	£2936.98	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	26/08/2023	5100751462	£4317.64	Revenue	Bryn Melyn Care Limited	6442752		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	26/08/2023	5100751462	£21080.22	Revenue	Bryn Melyn Care Limited	6442752		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	26/08/2023	5100751463	£6759.11	Revenue	Bryn Melyn Care Limited	6442752		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	26/08/2023	5100751463	£20277.32	Revenue	Bryn Melyn Care Limited	6442752		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	26/08/2023	5100751464	£2301.75	Revenue	Bryn Melyn Care Limited	6442752		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	26/08/2023	5100751464	£6905.25	Revenue	Bryn Melyn Care Limited	6442752		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	30/08/2023	5100751466	-£3807.26	Revenue	Aspris Children's Services	6244880	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	30/08/2023	5100751467	-£3906.60	Revenue	Aspris Children's Services	6244880	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101310	Childrens Agency	58010	30/08/2023	5100751468	-£3999.16	Revenue	Aspris Children's Services	6244880	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101607	Professional fees	43010	26/08/2023	5100751469	£8113.58	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101607	Professional fees	43010	26/08/2023	5100751470	£29410.78	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101607	Professional fees	43010	26/08/2023	5100751471	£9447.85	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOO Placements	101607	Professional fees	43010	26/08/2023	5100751472	£82467.73	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)

## Payments made during August 2023

Children & Families Commissioner	Residential Care	OOO Placements	101607	Professional fees	43010	29/08/2023	5100751473	-£82467.73	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101607	Professional fees	43010	29/08/2023	5100751474	-£1150.54	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101607	Professional fees	43010	29/08/2023	5100751475	-£2545.56	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101607	Professional fees	43010	29/08/2023	5100751476	-£1272.78	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101607	Professional fees	43010	29/08/2023	5100751477	-£1272.78	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101607	Professional fees	43010	29/08/2023	5100751478	-£5599.11	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101607	Professional fees	43010	29/08/2023	5100751479	-£636.39	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101607	Professional fees	43010	29/08/2023	5100751480	-£1272.78	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101607	Professional fees	43010	29/08/2023	5100751481	-£611.89	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101607	Professional fees	43010	29/08/2023	5100751482	-£587.39	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101607	Professional fees	43010	29/08/2023	5100751483	-£1203.53	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101607	Professional fees	43010	29/08/2023	5100751484	-£1199.28	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101607	Professional fees	43010	29/08/2023	5100751485	-£1811.17	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101607	Professional fees	43010	29/08/2023	5100751486	-£2961.45	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101607	Professional fees	43010	29/08/2023	5100751487	-£3475.34	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101607	Professional fees	43010	29/08/2023	5100751488	-£1145.75	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101607	Professional fees	43010	29/08/2023	5100751489	-£2912.45	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Command	401101	Subscriptions	46000	26/08/2023	5100751492	£45000.00	Revenue	National Fire Chiefs Council Ltd	3677186	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	29/08/2023	5100751493	£10000.00	Revenue	Move More	1175899		2003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Executive Support & Information	600000	Professional fees	43010	26/08/2023	5100751494	£3500.00	Revenue	County Councils Network	3166110	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101197	Professional fees	43010	26/08/2023	5100751496	£652.52	Revenue	Redacted Personal Information			2010	Redacted	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306042	Professional fees	43010	26/08/2023	5100751500	£11890.25	Revenue	Creative Sustainability CIC	7407799	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101915	Professional fees	43010	26/08/2023	5100751502	£825.00	Revenue	VJL Consultancy		Sole Trader (1 emp)	2010	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/08/2023	5100751505	£497.00	Revenue	Invacare (UK) Limited	5178693		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	26/08/2023	5100751506	£42578.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	2012	Other Local Authorities	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	26/08/2023	5100751506	£0.80	Revenue	Forest Of Dean District Council		Large (250+ emps)	2012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	26/08/2023	5100751516	£12080.00	Capital	Site Fabrication Services			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	26/08/2023	5100751517	£520.00	Capital	Site Fabrication Services			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	26/08/2023	5100751518	£900.00	Revenue	Site Fabrication Services			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	26/08/2023	5100751524	£4616.00	Revenue	Read With Me CIC	12594043	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	27/08/2023	5100751539	£4507.21	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	27/08/2023	5100751540	£1236.00	Revenue	Shades and Shutters Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	27/08/2023	5100751541	£535.95	Revenue	Shades and Shutters Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	27/08/2023	5100751542	£1059.46	Revenue	CF Roberts		SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/08/2023	5100751563	£3044.38	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/08/2023	5100751564	£2761.80	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	28/08/2023	5100751573	£45495.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	2012	Other Local Authorities	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Payments to Other Local Authorities	52000	30/08/2023	5100751576	£11726.50	Revenue	Cotswold District Council		Large (250+ emps)	2012	Other Local Authorities	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	28/08/2023	5100751586	£2425.00	Revenue	Yes Mentoring Scheme		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	28/08/2023	5100751590	£720.00	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Non-De Poel Agency Staff	11160	28/08/2023	5100751598	£3961.64	Revenue	Newcross Healthcare Solutions Ltd	3184321		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103331	Professional fees	43010	28/08/2023	5100751598	£12597.00	Revenue	Gloucestershire Health & Care NHS F			2013	NHS Bodies	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/08/2023	5100751599	£1495.00	Revenue	OTS Limited FHSBC		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Electricity	21010	28/08/2023	5100751600	£4586.10	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Electricity	21010	28/08/2023	5100751601	£8492.67	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Electricity	21010	28/08/2023	5100751602	£4302.84	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/08/2023	5100751609	£43.20	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/08/2023	5100751609	£58.50	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/08/2023	5100751609	£180.00	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/08/2023	5100751609	£111.60	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/08/2023	5100751609	£103.50	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/08/2023	5100751609	£82.80	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/08/2023	5100751609	£248.00	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/08/2023	5100751609	£131.20	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/08/2023	5100751609	£75.20	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/08/2023	5100751609	£51.20	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/08/2023	5100751609	£51.20	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/08/2023	5100751609	£67.50	Revenue	James Leckey Design Ltd	Ni023037	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/08/2023	5100751615	£1679.70	Revenue	OTS Limited FHSBC		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/08/2023	5100751616	£3130.00	Revenue	Drive DeVilbiss Healthcare	4301005	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	29/08/2023	5100751626	£28338.14	Capital	Speller Metcalfe Malvern Limited			2002	CIS Vendors	

# Payments made during August 2023

<b>Corporate Resources</b>	Gloucester Premises	Admin Buildings	803100	Security, alarms, etc.	20200	29/08/2023	5100751632	£1182.00	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	2003	Commercial (Organisations)
<b>GFRS and Regulatory Services</b>	Prevention & Education	Prevention & Protection	401210	Public Transport - GCC	33000	29/08/2023	5100751637	£500.00	Revenue	Gloucestershire Learning Alliance			2016	Non Commercial Orgs
<b>Economy, Environment &amp; Infrastructure</b>	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	29/08/2023	5100751654	£2284.81	Revenue	Telent Technology Services Ltd		Large (250+ emps)	2002	CIS Vendors
<b>Economy, Environment &amp; Infrastructure</b>	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	29/08/2023	5100751655	£2617.76	Revenue	Telent Technology Services Ltd		Large (250+ emps)	2002	CIS Vendors
<b>Economy, Environment &amp; Infrastructure</b>	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	29/08/2023	5100751656	£1038.55	Revenue	Telent Technology Services Ltd		Large (250+ emps)	2002	CIS Vendors
<b>Economy, Environment &amp; Infrastructure</b>	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	29/08/2023	5100751660	£10200.00	Revenue	Aspect Traffic Solutions Ltd	5418727	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	29/08/2023	5100751664	£1803.80	Capital	The Helping Hand Co (Ledbury) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	29/08/2023	5100751665	£128.70	Revenue	Stonehouse Town Council		SME (2-249 emps)	2012	Other Local Authorities
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	29/08/2023	5100751665	£248.65	Revenue	Stonehouse Town Council		SME (2-249 emps)	2012	Other Local Authorities
<b>Corporate Resources</b>	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	29/08/2023	5100751665	£320.90	Revenue	Stonehouse Town Council		SME (2-249 emps)	2012	Other Local Authorities
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	31/08/2023	5100751666	£386.80	Revenue	Frontier Therapeutics	2552048		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	31/08/2023	5100751666	£905.40	Revenue	Frontier Therapeutics	2552048		2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	31/08/2023	5100751666	£9.95	Revenue	Frontier Therapeutics	2552048		2003	Commercial (Organisations)
<b>Corporate Resources</b>	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	29/08/2023	5100751669	£1694.25	Revenue	Westlands Architectural Ironmongery		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	29/08/2023	5100751672	£3625.70	Revenue	Telent Technology Services Ltd		Large (250+ emps)	2002	CIS Vendors
<b>Economy, Environment &amp; Infrastructure</b>	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	29/08/2023	5100751674	£3981.78	Revenue	Telent Technology Services Ltd		Large (250+ emps)	2002	CIS Vendors
<b>Economy, Environment &amp; Infrastructure</b>	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	29/08/2023	5100751676	£1474.10	Revenue	Telent Technology Services Ltd		Large (250+ emps)	2002	CIS Vendors
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	29/08/2023	5100751677	£2098.60	Capital	The Helping Hand Co (Ledbury) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	29/08/2023	5100751678	£570.65	Revenue	Telent Technology Services Ltd		Large (250+ emps)	2002	CIS Vendors
<b>Economy, Environment &amp; Infrastructure</b>	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	29/08/2023	5100751680	£3091.82	Revenue	Telent Technology Services Ltd		Large (250+ emps)	2002	CIS Vendors
<b>Economy, Environment &amp; Infrastructure</b>	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	29/08/2023	5100751682	£4824.61	Revenue	Telent Technology Services Ltd		Large (250+ emps)	2002	CIS Vendors
<b>Prevention and Wellbeing Hub</b>	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	29/08/2023	5100751688	£786.90	Revenue	Hereford&Worcs H&C NHS Trust		SME (2-249 emps)	2013	NHS Bodies
<b>Prevention and Wellbeing Hub</b>	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	29/08/2023	5100751689	£903.00	Revenue	Hereford&Worcs H&C NHS Trust		SME (2-249 emps)	2013	NHS Bodies
<b>Prevention and Wellbeing Hub</b>	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	29/08/2023	5100751693	£1841.11	Revenue	Great Western Hospitals NHS FT		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	29/08/2023	5100751696	£1025.00	Revenue	Telent Technology Services Ltd		Large (250+ emps)	2002	CIS Vendors
<b>Economy, Environment &amp; Infrastructure</b>	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	29/08/2023	5100751699	£623.54	Revenue	Telent Technology Services Ltd		Large (250+ emps)	2002	CIS Vendors
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Transport Projects and Performance	302401	Transport to VPI Sector	46010	29/08/2023	5100751700	£7226.01	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
<b>Economy, Environment &amp; Infrastructure</b>	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	29/08/2023	5100751701	£4006.75	Revenue	Telent Technology Services Ltd		Large (250+ emps)	2002	CIS Vendors
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/08/2023	5100751702	£5092.00	Revenue	Roma Medical Aids Ltd	1869285	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	29/08/2023	5100751703	£1862.04	Revenue	Telent Technology Services Ltd		Large (250+ emps)	2002	CIS Vendors
<b>Corporate Resources</b>	Human Resources	Organisational Development	503919	Advertising & Marketing	47710	29/08/2023	5100751722	£450.00	Revenue	Fyne Associates Ltd			2003	Commercial (Organisations)
<b>Corporate Resources</b>	Human Resources	Organisational Development	503919	Professional fees	43010	29/08/2023	5100751728	£725.00	Revenue	Your Life Your Experience	7886922		2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	29/08/2023	5100751734	£560.00	Revenue	Blue Coat Pre-School & Busy Bees	1092513		2009	Voluntary Sector (Organisation)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	29/08/2023	5100751747	£131762.48	Capital	Kier Construction Limited		SME (2-249 emps)	2002	CIS Vendors
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/08/2023	5100751751	£778.20	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	29/08/2023	5100751755	£2400.00	Revenue	Altonian Coaches Limited	5184044	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	29/08/2023	5100751771	£780.81	Revenue	Imagine Mentoring & Support	12223091	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Accountable Body	960100	Professional fees	43010	29/08/2023	5100751777	£1500.00	Revenue	Freeths LLP	OC304688	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Cleaning & Domestic Supplies	25020	29/08/2023	5100751784	£1545.50	Revenue	Hilo Window Cleaning		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Closed landfill sites	Landfill and Other Disposal Contracts	303003	Priv contract payments	57040	29/08/2023	5100751793	£500.00	Revenue	Veolia ES (UK) Plc		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Corporate Resources</b>	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	29/08/2023	5100751805	£416.00	Revenue	Redacted Personal Information			2006	Redacted
<b>Corporate Resources</b>	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	29/08/2023	5100751805	£224.00	Revenue	Redacted Personal Information			2006	Redacted
<b>Children &amp; Families Commissioner</b>	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	29/08/2023	5100751811	£560.00	Revenue	Puddleducks Playgroup			2009	Voluntary Sector (Organisation)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	29/08/2023	5100751814	£580.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/08/2023	5100751817	£624.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	29/08/2023	5100751851	£19057.02	Capital	Galliford Try Construction Limited		Large (250+ emps)	2002	CIS Vendors
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	29/08/2023	5100751851	£12704.68	Capital	Galliford Try Construction Limited		Large (250+ emps)	2002	CIS Vendors
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	29/08/2023	5100751851	£74110.62	Capital	Galliford Try Construction Limited		Large (250+ emps)	2002	CIS Vendors
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	Telecare and Community Equipment	205066	Medical supplies	40540	29/08/2023	5100751857	£8512.28	Revenue	Medequip Assistive Technology Ltd			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Social Care Activities	PD External Care	202750	Priv contract payments	57040	29/08/2023	5100751869	£11400.00	Revenue	Gloucestershire Deaf Association	1015937		2009	Voluntary Sector (Organisation)
<b>Commissioning Director - Adults</b>	Other unallocated	Lead Commissioner - Use of Resources	206200	Priv contract payments	57040	29/08/2023	5100751870	£4972.55	Revenue	Access UK Ltd	2343760	Large (250+ emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	Telecare and Community Equipment	205066	Medical supplies	40540	29/08/2023	5100751872	£24480.23	Revenue	Medequip Assistive Technology Ltd			2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	Telecare and Community Equipment	205066	Medical supplies	40540	29/08/2023	5100751872	£0.09	Revenue	Medequip Assistive Technology Ltd			2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Professional fees	43010	29/08/2023	5100751875	£62443.00	Revenue	Infobuzz Ltd	5609454	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	29/08/2023	5100751877	£560.00	Revenue	Bourton on the Water Day Nursery			2003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	29/08/2023	5100751878	£5598.00	Revenue	Dean Martin Contractors Ltd	5826119		2002	CIS Vendors
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/08/2023	5100751885	£767.90	Revenue	Devon Disability Collective Limited			2003	Commercial (Organisations)
<b>Prevention and Wellbeing Hub</b>	Supporting People	Supporting People	206023	Voluntary & Independent Organisations	55010	29/08/2023	5100751896	£8850.00	Revenue	Stroud Beresford Group		SME (2-249 emps)	2009	Voluntary Sector (Organisation)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/08/2023	5100751897	£468.84	Revenue	CEFNDY Healthcare		SME (2-249 emps)	2003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	29/08/2023	5100751900	£9864.50	Revenue	Blue Sky Signs Ltd	11464513	SME (2-249 emps)	2003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Short Term Suppt to maximise independ	In-House Provision LD	203856	Non-De Poel Agency Staff	11160	29/08/2023	5100751924	£1005.99	Revenue	Newcross Healthcare Solutions Ltd	3184321		2003	Commercial (Organisations)

## Payments made during August 2023

<b>Commissioning Director - Adults</b>	Short Term Suppt to maximise independ	In-House Provision LD	203861	Furniture, Equipment & Tools	40000	29/08/2023	5100751925	£542.00	Revenue	TVM Cheltenham Ltd	5224176	SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Targeted Family Support	Childrens Social Care Support	101891	Professional fees	43010	29/08/2023	5100751927	£28356.34	Revenue	DA Languages Limited	6207784		Z003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Social Care Activities	Interpretation and Translation Service	208071	Professional fees	43010	29/08/2023	5100751927	£477.44	Revenue	DA Languages Limited	6207784		Z003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	29/08/2023	5100751938	£2159.00	Revenue	Community Connexions	1119310	SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	30/08/2023	5100751950	£4000.00	Capital	David Lancaster Associates		SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	30/08/2023	5100751953	£1090.33	Revenue	Community Connexions	1119310	SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	30/08/2023	5100751954	£1304.94	Revenue	Community Connexions	1119310	SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	30/08/2023	5100751956	£849.35	Revenue	Community Connexions	1119310	SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	30/08/2023	5100751957	£911.28	Revenue	Community Connexions	1119310	SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Support to Operators	Bus Services	302349	Priv contract payments	57040	30/08/2023	5100751959	£609.52	Revenue	Community Connexions	1119310	SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Commissioning Director - Adults</b>	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	30/08/2023	5100751973	£12200.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	30/08/2023	5100751986	£674.16	Revenue	British Heart Foundation		Large (250+ emps)	Z016	Non Commercial Orgs
<b>Economy, Environment &amp; Infrastructure</b>	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	30/08/2023	5100751987	£2228.67	Revenue	British Heart Foundation		Large (250+ emps)	Z016	Non Commercial Orgs
<b>Economy, Environment &amp; Infrastructure</b>	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	30/08/2023	5100751988	£1599.54	Revenue	British Heart Foundation		Large (250+ emps)	Z016	Non Commercial Orgs
<b>Corporate Resources</b>	IT	ICT	501024	Non-De Poel Agency Staff	11160	30/08/2023	5100751990	£17667.40	Revenue	Computacenter UK Ltd	1584718	Large (250+ emps)	Z003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	30/08/2023	5100752008	£560.00	Revenue	Twin Gables Day Nursery			Z009	Voluntary Sector (Organisation)
<b>Children &amp; Families Commissioner</b>	Adoption Services	Adoption Service	101143	Professional fees	43010	30/08/2023	5100752021	£39121.00	Revenue	Parents And Children Together		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	30/08/2023	5100752022	£2550.41	Revenue	Landsker Child Care	4037891	SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	30/08/2023	5100752022	£17068.16	Revenue	Landsker Child Care	4037891	SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	30/08/2023	5100752023	£30847.53	Revenue	Shelling School Thornbury		SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	30/08/2023	5100752024	£3292.01	Revenue	Shelling School Thornbury		SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	30/08/2023	5100752025	£24013.52	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	30/08/2023	5100752025	£3071.85	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)
<b>Corporate Resources</b>	Business Service Centre	One Programme	502180	Professional fees	43010	30/08/2023	5100752026	£14850.00	Revenue	Quite Laterally Ltd	12324636	SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	30/08/2023	5100752030	£1655.00	Revenue	Alpha Biolaboratories Legal Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	30/08/2023	5100752034	£6294.29	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	30/08/2023	5100752034	£14686.69	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	30/08/2023	5100752035	£4761.60	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	30/08/2023	5100752035	£12244.11	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	30/08/2023	5100752036	£2679.27	Revenue	Your Chapter Ltd			Z003	Commercial (Organisations)
<b>Children &amp; Families Commissioner</b>	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	30/08/2023	5100752036	£21677.74	Revenue	Your Chapter Ltd			Z003	Commercial (Organisations)
<b>Balance Sheet</b>	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	30/08/2023	5100752095	£3618.50	Capital	Harvest Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)
<b>Economy, Environment &amp; Infrastructure</b>	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Rates	22400	30/08/2023	5100752100	£2111.08	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities
<b>Economy, Environment &amp; Infrastructure</b>	Registration of Births, Marriages & Deat	Registration Service	405701	Postage & Delivery	44000	30/08/2023	5100752105	£1015.59	Revenue	Pitney Bowes Purchase Power		SME (2-249 emps)	Z003	Commercial (Organisations)
<b>GFRS and Regulatory Services</b>	Management & Support Services	ICT	401207	Computer Related Costs	44600	31/08/2023	5100752113	£2935.00	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)