Over £5,000 Purchase Order Report 2022/23 Quarter 2 (PO Document Dates 01/07/2022 - 30/09/2022)

2022-23 Qtr2 Purchase Order Report

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	Over 5000
44743	4100431628	1	1	0	£23,400.00	401201	Learning & Development	Operational FF Level 3 Apprenticeship x6	80111500	Training - to send GCC staff on	11150	Training	158580	The Fire Service College Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)		4100431628
44743	4100431636	1	1	0	£12,000.00	101257	Fostering Service Marketing	Television advertising April-July 2022	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	181371	Sky UK Limited	Z003	Commercial (Organisations)	GB440627467			3	Large (250+ emps)	2906991	4100431636
44743	4100431644	1	1	0	£8,421.00	108289	Other SEN support	Tutoring27/06-22/07/22 JLL, AS & SS	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	190138	I Can Do It Learning Ltd	Z003	Commercial (Organisations)	GB404280335	01/07/2022	22/07/2022			11256603	4100431644
44743	4100431648	1	1	0	£7,680.49	801020	Members Allowances and Support	RETRO AV hire Council May 2022	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	125803	Production:av Ltd	Z003	Commercial (Organisations)	GB862286702					5458465	4100431648
44743	4100431651	3	1	0	£2,295.00	205990	GIS Purchasing & Stores (Gloucester)	GAIR006 GIS AIRFLOW GLOVE SLING SIZE 6	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100431651
44743	4100431651	4	1	0	£2,295.00	205990	GIS Purchasing & Stores (Gloucester)	GAIR007 GIS AIRFLOW GLOVE SLING SIZE 7	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100431651
44743	4100431651	5	1	0	£1,147.50	205990	GIS Purchasing & Stores (Gloucester)	GAIR008 GIS AIRFLOW GLOVE SLING SIZE 8	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100431651
44743	4100431651	6	1	0	£765.00	205990	GIS Purchasing & Stores (Gloucester)	GIDL4 GLOVE INCHAIR DIVIDED LEGS SIZE 4	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100431651
44743	4100431651	7	1	0	£765.00	205990	GIS Purchasing & Stores (Gloucester)	GIDL5 GLOVE INCHAIR DIVIDED LEGS SIZE 5	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100431651
44743	4100431651	8	1	0	£616.25	205990	GIS Purchasing & Stores (Gloucester)	GXB7 BATHING GLOVE DELUXE SIZE 7	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100431651
44743	4100431651	9	1	0	£616.25	205990	GIS Purchasing & Stores (Gloucester)	GXB8 BATHING GLOVE DELUXE SIZE 8	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100431651
44743	4100431651	10	1	0	£616.25	205990	GIS Purchasing & Stores (Gloucester)	GXB9 BATHING GLOVE DELUXE SIZE 9	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100431651
44743	4100431651	11	1	0	£790.00	205990	GIS Purchasing & Stores (Gloucester)	GXT4 TUX GLOVE DELUXE SIZE 4	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100431651
44743	4100431651	1	1	0	£840.00	205990	GIS Purchasing & Stores (Gloucester)	TOILET LOOP STYLE MEDIUM (GC SIZE 7)	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100431651
44743	4100431651	2	1	0	£1,351.50	205990	GIS Purchasing & Stores (Gloucester)	TUX GLOVE DELUXE GXT-7	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100431651
44743	4100431654	1	1	0	£27,000.00	101143	Inter-Agency Placements	Stoke on Trent CC - IAA Fee - 2022-2023	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	196763	Stoke on Trent City Council	Z012	Other Local Authorities	GB280065377	30/06/2022	30/06/2023	3	Large (250+ emps)		4100431654
44743	4100431673	1	1	0	£5,020.00	Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	Hydroflex & Accessories	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	110134	Premiere Healthcare Ltd	Z003	Commercial (Organisations)	GB891404519			2	SME (2-249 emps)	5943487	4100431673
44743	4100431694	1	1	0	£8,500.00	203351	Carers Services- Adults	Q1	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	102150	Black Elders Day Centre	Z009	Voluntary Sector (Organistion)							4100431694
44743	4100431694	2	1	0	£8,500.00	203351	Carers Services- Adults	Q2	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	102150	Black Elders Day Centre	Z009	Voluntary Sector (Organistion)							4100431694
44743	4100431694	3	1	0	£8,500.00	203351	Carers Services- Adults	Q3	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	102150	Black Elders Day Centre	Z009	Voluntary Sector (Organistion)							4100431694
44743	4100431694	4	1	0	£8,500.00	203351	Carers Services- Adults	Q4	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	102150	Black Elders Day Centre	Z009	Voluntary Sector (Organistion)							4100431694
44743	4100431703	1	1	0	£4,353,907.00	205054	Mental Health Section 75 Integrated Srvs	RETRO NHS Community Care	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	186168	Gloucestershire Health and Car	Z013	NHS Bodies	GB654463524			3	Large (250+ emps)		4100431703
44743	4100431704	1	1	0	£17,121.48	205049	MH Supporting People Payments	S117 Arriva 28.8.21 to 8.4.22	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	140685	Arriva Care Services Ltd	Z003	Commercial (Organisations)							4100431704
44743	4100431714	1	1	0	£15,239.28	305720	Disabilities Hub	RETRO-CCG-JointCommissionerSalary-HR-ADJ	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z003	Commercial (Organisations)	GB654448321			2	SME (2-249 emps)		4100431714
44744	4100431726	1	1	0	£10,251.20	500804	Non Schools CapM	Lydney Fire St J W Maintenance INS021696	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	105154	J W Maintenance Ltd	Z002	CIS Vendors	GB771843214	02/07/2022	01/08/2022	2	SME (2-249 emps)		4100431726
44744	4100431728	1	1	0	£5,508.25	500804	Non Schools CapM	Hilltop CC J W Maintenance INS021699	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	105154	J W Maintenance Ltd	Z002	CIS Vendors	GB771843214	02/07/2022	01/08/2022	2	SME (2-249 emps)		4100431728
44744	4100431729	1	1	0	£10,227.00	500804	Non Schools CapM	County Offices C'ham Kilbury INS021702	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	02/07/2022	28/09/2022	3	Large (250+ emps)		4100431729
44744	4100431733	1	1	0	£9,776.00	500804	Non Schools CapM	The Vibe Kilbury INS021689	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	02/07/2022	27/09/2022	3	Large (250+ emps)		4100431733
44746	4100431738	1	1	0	£10,940.00	803305	Rural Estate Repair & Maintenance Budget	Weston Fields FmHerring ServicesINS021684	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	100700	Herring Services Ltd	Z002	CIS Vendors	GB832098233	02/07/2022	31/08/2022	2	SME (2-249 emps)		4100431738
44746	4100431739	1	1	0	£15,144.94	500804	Non Schools CapM	County Offices ChStroud Alarms INS021704	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	110106	Stroud Alarms Fire & Security	Z003	Commercial (Organisations)	GB886075190	02/07/2022	28/09/2022	2	SME (2-249 emps)	6191044	4100431739
44746	4100431741	1	1	0	£7,650.00	Y-9499-05968-WORKS	Capital Maintenance Contingency 22/23	Redacted	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	145152	Traditional Leadwork & Roofing	Z002	CIS Vendors	GB924085429	31/07/2022	31/07/2022	2	SME (2-249 emps)	6501269	4100431741
44746	4100431753	1	1	0	£17,103.81	302600	Corporate Transport Unit	GCC Fleet Fuel June 2022 A/C AS60085103	78180300	Fuel Cards	30070	Fuel/Oil	105442	Allstar Business Solutions Ltd	Z003	Commercial (Organisations)	GB115156149			2	SME (2-249 emps)		4100431753
44746	4100431756	1	1	0	£12,235.08	102023	CLEAPS	CLEAPSS payment - 2022/23	86132200	Bespoke Education Support	47820	Educational activities	102632	CLEAPSS	Z009	Voluntary Sector (Organistion)							4100431756
44747	4100431781	1	1	0	£45,663.00	302709	Traffic & Capital Projects	Womens Tour of Britain	72131701	Highways improvement and maintenance	43060	Contractor maintenance	171882	SEP Ltd	Z003	Commercial (Organisations)	GB945787661			2	SME (2-249 emps)		4100431781
44747	4100431783	1	1	0	£159,998.00	206025	Domestic Abuse Project	SplitzSupportSvs-DALot3	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157948	Splitz Support Services	Z003	Commercial (Organisations)		01/07/2022	30/06/2023	2	SME (2-249 emps)	3360057	4100431783
44747	4100431789	1	1	0	£455,000.00	209065	Substance Abuse LES	CGL-DispensingCost-2022-23	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	184014	Change Grow Live Services Ltd	Z003	Commercial (Organisations)	GB267992245	04/07/2022	03/04/2023			6228752	4100431789
44747	4100431795	3	1	0	£3,674.00	205990	GIS Purchasing & Stores (Gloucester)	AL-01 UNIVERSAL RAISER	85161504	Medical Equipment and Accessories	40540	Medical supplies	102277	Morris & Alexander Ltd	Z003	Commercial (Organisations)	GB538564906			2	SME (2-249 emps)	4044485	4100431795
44747	4100431795	2	1	0	£547.80	205990	GIS Purchasing & Stores (Gloucester)	AL08-3 SQUARE 7.5CM CUP ADJ	85161504	Medical Equipment and Accessories	40540	Medical supplies	102277	Morris & Alexander Ltd	Z003	Commercial (Organisations)	GB538564906			2	SME (2-249 emps)	4044485	4100431795
44747	4100431795	1	1	0	£1,416.00	205990	GIS Purchasing & Stores (Gloucester)	AL-09 FLAT PLATE ADJ	85161504	Medical Equipment and Accessories	40540	Medical supplies	102277	Morris & Alexander Ltd	Z003	Commercial (Organisations)	GB538564906			2	SME (2-249 emps)	4044485	4100431795
44747	4100431803	1	1	0	£50,000.00	503921	Talent & Retention	Penna Dev of Employer Brand - BP	80111700	Advertising Services (recruitment)	11100	Recruitment advertising	144216	Penna PLC	Z003	Commercial (Organisations)	GB605849719	05/07/2022	31/03/2023	2	SME (2-249 emps)		4100431803
44747	4100431804	1	1	0	£35,000.00	307540	Development Control	TO-276Whaddon Grange Development Site –	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	29/06/2022	31/03/2023	2	SME (2-249 emps)		4100431804
44747	4100431805	1	1	0	£65,011.89	302520	Bridges - Works	TO-302 Year 2022/23 Monitoring Structure	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	28/06/2022	31/03/2023	2	SME (2-249 emps)		4100431805
44747	4100431806	1	1	0	£82,475.40	Y-2008-70972-WORKS	3/351 Morse Road Crooked End Ruardean MW	TO-036 Morse Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	01/07/2022	01/07/2022			2035019492	4100431806
44747	4100431807	1	1	0	£39,687.57	Y-2008-70960-WORKS	4/1326 Green Lane Hardwick MW	TO-048 4/1326 Green Lane Hardwick MW	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	04/08/2022	05/08/2022			2035019492	4100431807
44747	4100431808	1	1	0	£54,094.22	307524	A417 Missing Link	TO-389 A417 Missing Link	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	28/06/2022	31/03/2023	2	SME (2-249 emps)		4100431808
44747	4100431809	1	1	0	£332,826.90	Y-2008-70966-WORKS	B4231 Bream Ave Trow Green StBriavels MW	TO-026 B4231 Bream Avenue	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	01/07/2022	01/07/2022			2035019492	4100431809
44747	4100431810	1	1	0	£9,500.00	Y-0096-05425-WORKS	Cornhill Parliament St and Bisley Old Rd	T-367 Cornhill, Parliament Street	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	28/06/2022	30/11/2022	2	SME (2-249 emps)		4100431810
44747	4100431811	1	1	0	£6,000.00	Y-0096-02084-WORKS	Gretton P School Safety Imps Gretton Rd	T-395 Gretton SSZ	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	28/06/2022	30/11/2022	2	SME (2-249 emps)		4100431811
44747	4100431812	1	1	0	£7,406.22	Y-0098-41079-WORKS	A48 Bullo Newland	TO-363 41079 A48, Bullo Drainage	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	28/06/2022	31/03/2023	2	SME (2-249 emps)		4100431812
44747	4100431813	1	1	0	£7,996.38	Y-0098-41081-WORKS	66 Gloucester Road Stonehouse	TO-376 41081 66 Gloucester Road	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	28/06/2022	31/03/2023	2	SME (2-249 emps)		4100431813
44747	4100431814	1	1	0	£5,917.21	302762	Flood Alleviation	TO-430 Newent TC drainage survey - QR	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	24/06/2022	31/03/2023	2	SME (2-249 emps)		4100431814
44747	4100431817	1	1	0	£217,847.00	Y-2008-15757-WORKS	A38 Eastern Avenue - Phase 2	TO-049 A38 Eastern Avenue	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	28/06/2022	05/07/2022			2035019492	4100431817
44747	4100431818	1	1	0	£220,789.00	Y-2008-07475-WORKS	3/263 Church Rd & Hopton Rd Cam	TO-050 3/263 Church Rd & Hopton Rd Cam	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	28/06/2022	07/07/2022			2035019492	4100431818
44747	4100431819	1	1	0	£291,591.00	Y-2008-12940-WORKS	B4077 Frampton Ct to Pheasant Inn Toddin	TO-051 B4077 Frampton Court	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	27/07/2022	03/08/2022			2035019492	4100431819
44747	4100431820	1	1	0	£99,187.00	Y-2008-16017-WORKS	B4216 High Street Newent	TO-052 B4216 High Street Newent	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	18/07/2022	30/07/2022			2035019492	4100431820
44747	4100431821	1	1	0	£246,712.00	Y-2008-53124-WORKS	A48 Jct Woolaston Grange - Jct Hanley Ln	TO-053 A48 Jct at Woolaston Grange	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	19/07/2022	27/07/2022			2035019492	4100431821
44747	4100431822	1	1	0	£5,000.00	Y-0093-00111-WORKS	Slimbridge Verge and Kerbing Works-ComOf	111 Slimbridge Verge Works	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	28/06/2022	31/03/2023	3	Large (250+ emps)	2756434	4100431822
44747	4100431823	1	1	0	£21,479.18	Y-0078-91062-WORKS	Lydney: Phase 1 implement - EA/Grant	TO-413 Lydney Study Lakeside Extension	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	28/06/2022	31/03/2023	2	SME (2-249 emps)		4100431823
44747	4100431824	1	1	0	£48,795.00	302762	Flood Alleviation	TO-424 Bleddington Flood Study	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	28/06/2022	31/03/2023	2	SME (2-249 emps)		4100431824
44747	4100431827	1	1	0	£5,338.00	304213	Internally Funded TRO'S	Winchcombe Parking Restrictions	81101510	Highways & Transport Design Term Contract	43010	Professional fees	193407	Traffic Regulation Orders Limi	Z003	Commercial (Organisations)	GB388522069	01/07/2022	31/03/2023	2	SME (2-249 emps)	13510786	4100431827
44747	4100431831	1	1	0	£14,360.00	101223	CWD Care Packages	SDA CHAPTER ONE AB 5037608	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		05/07/2022	30/09/2022	2	SME (2-249 emps)	13733486	4100431831
44747	4100431847	1	1	0	£52,224.00	302336	P&R Glouc-Site Costs	RATES Waterwells P&R Apr 22-March 23	93161601	Rates - Business Rates (Premises)	22400	Rates	100637	Gloucester City Council	Z012	Other Local Authorities	GB276115853			3	Large (250+ emps)		4100431847
44747	4100431858	1	1	0	£6,420.45	307513	s106 Travel Plans	Highfields Travel Plan	72131701	Highways improvement and maintenance	43060	Contractor maintenance	133537	AECOM Ltd	Z003	Commercial (Organisations)	GB611853162			2	SME (2-249 emps)	1846493	4100431858
44747	4100431864	1	1	0	£8,470.00	101223	CWD Care Packages	SDA JC 290000 Chapter One	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		05/07/2022	28/06/2023	2	SME (2-249 emps)	13733486	4100431864
44747	4100431876	1	1	0	£11,260.00	500804	Non Schools CapM	AMPS Rural Five Valleys Arbor INS021736	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	191949	Five Valleys Arbor	Z003	Commercial (Organisations)		05/07/2022	31/12/2022				4100431876
44747	4100431877	1	1	0	£8,400.00	500804	Non Schools CapM	Redacted	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	145152	Traditional Leadwork & Roofing	Z002	CIS Vendors	GB924085429	05/07/2022	30/08/2022	2	SME (2-249 emps)	6501269	4100431877
44747	4100431915	1	1	0	£6,600.00	801020	Members Allowances and Support	AV Hire 06.07.22 Full Council	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	125803	Production:av Ltd	Z003	Commercial (Organisations)	GB862286702					5458465	4100431915
44748	4100431919	1	1	0	£8,000.00	503310	Extraordinary Costs	Legal fees	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	171932	Browne Jacobson LLP	Z003	Commercial (Organisations)	GB116396270	29/06/2022	31/03/2023	2	SME (2-249 emps)		4100431919
44748	4100431928	2	1	0	£375.00	Y-0040-08298-EQUIP	Tewkesbury Library - 20/21 project	Circular table	56101500	Furniture & Furnishings	48020	Capital Expenditure - Non-ICT equipment & furnitur	187507	Thedesignconcept Ltd	Z003	Commercial (Organisations)	GB931586510					6482850	4100431928
44748	4100431928	5	1	0	£600.00	Y-0040-08298-EQUIP	Tewkesbury Library - 20/21 project	delivert / install	56101500	Furniture & Furnishings	48020	Capital Expenditure - Non-ICT equipment & furnitur	187507	Thedesignconcept Ltd	Z003	Commercial (Organisations)	GB931586510					6482850	4100431928
44748	4100431928	3	1	0	£4,540.00	Y-0040-08298-EQUIP	Tewkesbury Library - 20/21 project	Hi back cocoon seat	56101500	Furniture & Furnishings	48020	Capital Expenditure - Non-ICT equipment & furnitur	187507	Thedesignconcept Ltd	Z003	Commercial (Organisations)	GB931586510					6482850	4100431928
44748	4100431928	4	1	0	£1,380.00	Y-0040-08298-EQUIP	Tewkesbury Library - 20/21 project	laptop tables	56101500	Furniture & Furnishings	48020	Capital Expenditure - Non-ICT equipment & furnitur	187507	Thedesignconcept Ltd	Z003	Commercial (Organisations)	GB931586510					6482850	4100431928
44748	4100431928	1	1	0	£220.00	Y-0040-08298-EQUIP	Tewkesbury Library - 20/21 project	stacking chairs	56101500	Furniture & Furnishings	48020	Capital Expenditure - Non-ICT equipment & furnitur	187507	Thedesignconcept Ltd	Z003	Commercial (Organisations)	GB931586510					6482850	4100431928
44748	4100431935	1	1	0	£60,237.50	101316	Social Care Supported Living	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	190872	Forest Youth Services	Z003	Commercial (Organisations)		06/07/2022	31/03/2023			12550435	4100431935
44748	4100431936	1	1	0	£194,962.56	101310	Social Care Mainstream Residential	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	172538	My Choice Children's Homes Ltd	Z003	Commercial (Organisations)		06/07/2022	31/03/2023	2	SME (2-249 emps)		4100431936
44748	4100431937	1	1	0	£145,345.72	101316	Social Care Supported Living	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	178340	16Pluscare Support Solutions	Z003	Commercial (Organisations)		06/07/2022	31/03/2023				4100431937
44748	4100431938	1	1	0	£7,500.00	305700	Children & Families Hub	Burges Salmon - Inv 100199565	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101786	Burges Salmon LLP	Z003	Commercial (Organisations)	GB123415648			2	SME (2-249 emps)	OC307212	4100431938
44748	4100431939	2	1	0	£2,934.00	103519	Contain Mgnt Outbreak Fund	The Warehouse - Inv 7780 VAT 12.5%	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103562	The Warehouse (Glos) Ltd	Z009	Voluntary Sector (Organistion)	GB618407344			2	SME (2-249 emps)		4100431939
44748	4100431939	1	1	0	£5,832.00	103519	Contain Mgnt Outbreak Fund	The Warehouse - Inv 7780 VAT 20%	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103562	The Warehouse (Glos) Ltd	Z009	Voluntary Sector (Organistion)	GB618407344			2	SME (2-249 emps)		4100431939
44748	4100431949	1	1	0	£170,504.40	Y-0025-05244-EQUIP	Fireground Radio Replacement & Upgrade	Radio equipment order	43221721	Fire & Rescue Operational Communications	48030	Capital Expenditure - ICT	187051	Radiocoms Systems Ltd	Z003	Commercial (Organisations)	GB204597703	06/07/2022	06/07/2022	2	SME (2-249 emps)		4100431949
44748	4100431968	1	1	0	£19,845.81	101510	Alt Provision Budget Control	Savills, olympus park rent	80131502	Rent Payments (Premises)	22000	Rents	143804	Savills Commercial Ltd	Z003	Commercial (Organisations)	GB161465024					2122174	4100431968

Over £5,000 Purchase Order Report 2022/23 Quarter 2 (PO Document Dates 01/07/2022 - 30/09/2022)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	Over 5000
44748	4100431973	1	1	0	£150,525.06	103179	Trading Catering (Free School Meals)	Redacted	81101513	Building Work related Expenditure £50k and over	20060	Premises Repairs & Maintenance	105824	T L Freeman & Co Ltd	Z002	CIS Vendors	GB741697801	06/07/2022	06/07/2022				4100431973
44748	4100431974	1	1	0	£6,000.00	803201	Properties awaiting disposal	Stonehouse Cyclepath Tree Mgmt INS021725	70111506	Arboriculture/Tree Maintenance	20110	Grounds Maintenance	128466	Tree Management	Z003	Commercial (Organisations)	GB655984481	06/07/2022	31/03/2023	2	SME (2-249 emps)		4100431974
44748	4100431980	1	1	0	£159,976.48	103179	Trading Catering (Free School Meals)	Rodborough C/P/Sch E G Carter INS021753	81101513	Building Work related Expenditure £50k and over	20060	Premises Repairs & Maintenance	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	06/07/2022	06/07/2022	2	SME (2-249 emps)	790763	4100431980
44748	4100431983	1	1	0	£5,400.00	209086	Public Mental Health	PABBS-SuicideBereavementTrain-2022	86111600	Training - to send non GCC staff on	43150	Provision of courses	186560	PABBS Ltd	Z003	Commercial (Organisations)		02/07/2022	31/10/2022				4100431983
44748	4100431994	1	1	0	£21,723.00	305700	Children & Families Hub	7 Tyndale Road Kilbury INS021771	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	06/07/2022	06/07/2022	3	Large (250+ emps)		4100431994
44749	4100431997	2	1	0	£8,255.94	Y-0040-08279-ICT	Libraries Customer Programme	Apple iPad tablet (10.2", 64Gb, Wi-Fi 5	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	106481	CCS Media Limited	Z003	Commercial (Organisations)	GB385123454			2	SME (2-249 emps)	1693516	4100431997
44749	4100431997	1	1	0	£6,079.92	Y-0040-08279-ICT	Libraries Customer Programme	Samsung Galaxy Tab A8 SM-X200 tablet	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	106481	CCS Media Limited	Z003	Commercial (Organisations)	GB385123454			2	SME (2-249 emps)	1693516	4100431997
44749	4100431999	1	1	0	£6,600.00	404100	Glos Coroners	Retro: Forensic Toxicology Jun 22	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	184858	Analytical Services Internatio	Z003	Commercial (Organisations)	GB523970735						4100431999
44749	4100432005	1	1	0	£60,000.00	307524	A417 Missing Link	T389 - A417 Missing link support	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	06/07/2022	31/03/2023	2	SME (2-249 emps)		4100432005
44749	4100432022	1	1	0	£30,000.00	Y-0081-08030-WORKS	A435 Bishops Cl' to Racecourse Capacity	A435 Capacity Scheme Land Dedication	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	194493	Cheltenham Rugby Club Limited	Z003	Commercial (Organisations)	GB234004752	07/07/2022	31/03/2023	2	SME (2-249 emps)	IP29586R	4100432022
44749	4100432031	1	1	0	£6,192.87	101402	Legal Fees	Stephens Scown LLP - Inv 162634	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	161911	Stephens Scown Solicitors	Z003	Commercial (Organisations)	GB131805594			2	SME (2-249 emps)		4100432031
44749	4100432031	2	1	0	£215.00	101402	Legal Fees	Stephens Scown LLP - Inv 162634 0% VAT	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	161911	Stephens Scown Solicitors	Z003	Commercial (Organisations)	GB131805594			2	SME (2-249 emps)		4100432031
44749	4100432038	1	1	0	£6,780.00	101223	CWD Care Packages	SDA JS 220693 Chapter One	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		11/07/2022	11/08/2023	2	SME (2-249 emps)	13733486	4100432038
44749	4100432040	1	1	0	£16,140.00	101223	CWD Care Packages	SDA SB 5090152 Chapter One	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		07/07/2022	02/08/2023	2	SME (2-249 emps)	13733486	4100432040
44750	4100432054	1	1	0	£240,478.00	101330	Total independent special schools budget	Independent School Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	141587	Hartmore Education Ltd	Z003	Commercial (Organisations)		08/07/2022	31/07/2022	2	SME (2-249 emps)	3990621	4100432054
44750	4100432081	1	1	0	£9,446.60	101143	Inter-Agency Placements	Clifton Children's Society IAA - 2022-23	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	129551	CCS Adoption-Clifton Childrens	Z009	Voluntary Sector (Organisation)		06/07/2022	31/03/2023			1655971	4100432081
44753	4100432105	1	1	0	£29,880.00	408010	Local Resiliance Forum	6 Month Fixed Term contract starting 06.	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	102380	Police & Crime Commissioner fo	Z012	Other Local Authorities	GB205508436	11/07/2022	30/10/2022	2	SME (2-249 emps)		4100432105
44753	4100432112	1	1	0	£23,094.25	209086	Public Mental Health	Rethink-Self-HarmHelpline-Q1-22	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	131560	Rethink	Z003	Commercial (Organisations)	GB296460276			2	SME (2-249 emps)	1227970	4100432112
44753	4100432112	2	1	0	£23,094.25	209086	Public Mental Health	Rethink-Self-HarmHelpline-Q2-22	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	131560	Rethink	Z003	Commercial (Organisations)	GB296460276			2	SME (2-249 emps)	1227970	4100432112
44753	4100432112	3	1	0	£23,094.25	209086	Public Mental Health	Rethink-Self-HarmHelpline-Q3-22	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	131560	Rethink	Z003	Commercial (Organisations)	GB296460276			2	SME (2-249 emps)	1227970	4100432112
44753	4100432112	4	1	0	£23,094.25	209086	Public Mental Health	Rethink-Self-HarmHelpline-Q4-23	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	131560	Rethink	Z003	Commercial (Organisations)	GB296460276			2	SME (2-249 emps)	1227970	4100432112
44753	4100432124	1	1	0	£50,000.00	304101	Traffic Management Team	Carrington West - Consultancy fees 2022	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	188597	Carrington West Ltd	Z003	Commercial (Organisations)	GB105588510	08/07/2022	31/03/2023			7344853	4100432124
44753	4100432159	2	1	0	£9,830.00	302349	GCC Urban Bus Svcs	PT SC228FT 01/04/2023 - 31/03/2024	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	111252	Cotswold Green Ltd	Z003	Commercial (Organisations)	GB885340992	11/07/2022	31/03/2023	2	SME (2-249 emps)	5900324	4100432159
44753	4100432159	3	1	0	£1,638.00	302349	GCC Urban Bus Svcs	PT SC228FT 01/04/2024 - 01/06/2024	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	111252	Cotswold Green Ltd	Z003	Commercial (Organisations)	GB885340992	11/07/2022	31/03/2023	2	SME (2-249 emps)	5900324	4100432159
44753	4100432159	1	1	0	£8,192.00	302349	GCC Urban Bus Svcs	PT SC228FT 29/05/2022 - 31/03/2023	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	111252	Cotswold Green Ltd	Z003	Commercial (Organisations)	GB885340992	11/07/2022	31/03/2023	2	SME (2-249 emps)	5900324	4100432159
44753	4100432161	1	1	0	£51,250.00	305415	CYP Commissioning	Affinity Trust - Inv 137647	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190002	Affinity Trust	Z003	Commercial (Organisations)	GB642435255			3	Large (250+ emps)	1139891	4100432161
44753	4100432162	1	1	0	£12,600.00	103555	Gloucestershire Care Services NHS Trust	The Owl Centre - Inv 51	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170968	The Owl Centre	Z003	Commercial (Organisations)							4100432162
44753	4100432164	1	1	50	£39,293.50	101310	Social Care Mainstream Residential	Nursing Support Fees 2022/23	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	11/07/2022	31/08/2022				4100432164
44753	4100432164	1	2	50	£39,293.50	101312	Health Funding - CYPENP	Nursing Support Fees 2022/23	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	11/07/2022	31/08/2022				4100432164
44753	4100432171	1	1	0	£6,952.00	500804	Non Schools CapM	Cath'l View & W'brook Carter INS021784	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	09/07/2022	09/07/2022	2	SME (2-249 emps)	790763	4100432171
44754	4100432194	1	1	0	£7,353.00	302715	Projects - 3rd Party Works IO	Stage 3 Women's Tour	72131701	Highways improvement and maintenance	43060	Contractor maintenance	197045	MJ Events Support Ltd	Z003	Commercial (Organisations)	GB854317325			2	SME (2-249 emps)	5333880	4100432194
44754	4100432196	1	1	0	£7,628.54	307513	s106 Travel Plans	Tewkesbury Meadows (Columbine Road)	72131701	Highways improvement and maintenance	43060	Contractor maintenance	134381	Integrated Transport Planning	Z003	Commercial (Organisations)	GB705011395			2	SME (2-249 emps)	3485430	4100432196
44754	4100432198	1	1	0	£5,000.00	Y-0098-41024-WORKS	A38 Southern Connector Hardwicke	A38 Southern Connector, Hardwicke	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	07/07/2022	31/03/2023	2	SME (2-249 emps)		4100432198
44754	4100432199	1	1	0	£5,000.00	Y-0098-41021-WORKS	Stratford Road Stroud	Stratford Road, Stroud	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	07/07/2022	31/03/2023	2	SME (2-249 emps)		4100432199
44754	4100432200	1	1	0	£5,000.00	Y-0098-41010-WORKS	Cleeve Hill Tewkesbury	Cleeve Hill	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	07/07/2022	31/03/2023	2	SME (2-249 emps)		4100432200
44754	4100432213	1	1	0	£7,500.00	Y-0098-41076-WORKS	A419 Thrupp	A419, Thrupp	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	11/07/2022	31/03/2023	2	SME (2-249 emps)		4100432213
44754	4100432214	1	1	0	£7,500.00	Y-0098-41077-WORKS	Robert Burns Avenue Benhall	Robert Burns Avenue, Benhall	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	11/07/2022	31/03/2023	2	SME (2-249 emps)		4100432214
44754	4100432217	1	1	0	£7,500.00	Y-0098-41079-WORKS	A48 Bullo Newland	A48 Bullo, Newland	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	11/07/2022	31/03/2023	2	SME (2-249 emps)		4100432217
44754	4100432220	1	1	0	£7,500.00	Y-0098-41083-WORKS	Rockery Road Innsworth	Rockery Road, Innsworth	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	11/07/2022	31/03/2023	2	SME (2-249 emps)		4100432220
44754	4100432221	1	1	0	£7,500.00	Y-0098-40588-WORKS	B4216 Lynes Place Taynton	B4216 Lynes Place, Taynton	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	11/07/2022	31/03/2023	2	SME (2-249 emps)		4100432221
44754	4100432232	1	1	0	£16,212.50	501032	Microsoft Essentials Project	P Drive Migration Testing - DMND0002171	81112200	Computer Software maintenance and support	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	12/07/2022	31/12/9999			11242115	4100432232
44754	4100432234	1	1	0	£7,632.96	501008	ICT Software	HP ILO ADV INCL 3YR TS U FLEX LIC	43230000	Computer Software & Licensing	44600	Computer Related Costs	103900	Insight Direct (UK) Ltd	Z003	Commercial (Organisations)	GB746075129	08/07/2022	31/12/9999	2	SME (2-249 emps)		4100432234
44754	4100432237	1	2	32	£72,325.12	101332	Joint Funded Independent Special School	JF Placement Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		12/07/2022	31/03/2023	2	SME (2-249 emps)		4100432237
44754	4100432237	1	1	68	£153,690.88	101310	Social Care Mainstream Residential	JF Placement Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		12/07/2022	31/03/2023	2	SME (2-249 emps)		4100432237
44754	4100432238	1	1	89	£309,825.91	101310	Social Care Mainstream Residential	JF Placement Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	128484	Greenfields Adolescent Develop	Z003	Commercial (Organisations)		12/07/2022	31/03/2023	2	SME (2-249 emps)		4100432238
44754	4100432238	1	2	11	£38,293.09	101332	Joint Funded Independent Special School	JF Placement Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	128484	Greenfields Adolescent Develop	Z003	Commercial (Organisations)		12/07/2022	31/03/2023	2	SME (2-249 emps)		4100432238
44754	4100432239	1	1	0	£78,000.00	101331	Post 16 Independent School Placements	Independent School Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182468	Enhanced Children's Services	Z003	Commercial (Organisations)		12/07/2022	31/03/2023				4100432239
44754	4100432240	1	1	0	£78,000.00	101330	Total independent special schools budget	Independent School Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182468	Enhanced Children's Services	Z003	Commercial (Organisations)		12/07/2022	31/03/2023				4100432240
44754	4100432241	1	1	0	£59,650.00	101330	Total independent special schools budget	Independent School Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)		12/07/2022	31/03/2023	2	SME (2-249 emps)		4100432241
44754	4100432243	1	1	0	£54,802.00	101330	Total independent special schools budget	Independent School Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)		12/07/2022	31/03/2023	2	SME (2-249 emps)		4100432243
44754	4100432244	1	1	81	£218,700.00	101310	Social Care Mainstream Residential	JF Placement Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)		12/07/2022	31/03/2023	2	SME (2-249 emps)		4100432244
44754	4100432244	1	2	19	£51,300.00	101332	Joint Funded Independent Special School	JF Placement Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)		12/07/2022	31/03/2023	2	SME (2-249 emps)		4100432244
44754	4100432253	1	1	0	£8,876.25	500804	Non Schools CapM	Stow Library 1 Stop INS021789	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	172661	1 Stop Fire and Security Ltd	Z003	Commercial (Organisations)	GB212469817	12/07/2022	07/10/2022			9364285	4100432253
44754	4100432258	1	1	0	£17,194.16	801010	fw720 - Council Elections	Retro- Glos City Council-Elections 2021	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853						4100432258
44754	4100432262	1	1	0	£828,216.48	101606	Care Packages for LAC	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	12/07/2022	31/03/2023				4100432262
44755	4100432266	1	1	0	£14,400.00	401140	Response to New Risks Grant (MTFA) S31	Retro-MTA Specialist Responder refresher	80111500	Training - to send GCC staff on	11150	Training	196837	The Next Step (Veterans Transi	Z003	Commercial (Organisations)	GB305619416			2	SME (2-249 emps)	9519001	4100432266
44755	4100432288	1	1	0	£112,200.00	209086	Public Mental Health	Kooth-Qwell-MH-Jun22-Mar23	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	188542	Kooth Digital Health Ltd	Z003	Commercial (Organisations)	GB261049718	13/07/2022	01/04/2023			4154208	4100432288
44755	4100432290	1	1	0	£109,000.00	502180	SAP implementation costs	Hays Specialist Recruitment - AC - 2022	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	139892	Hays Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB773695871	13/07/2022	31/10/2022				4100432290
44755	4100432292	1	1	0	£15,000.00	305757	Contain Outbreak Management fund	PK-Diversity&InclusionTraning-2022	86000000	Training - the set up and provision (GCC staff only)	43150	Provision of courses	196426	Pearn Kandola LLP	Z003	Commercial (Organisations)	GB367305392	13/07/2022	01/12/2022	2	SME (2-249 emps)	OC346998	4100432292
44755	4100432331	1	1	0	£139,056.00	501008	ICT Software	Retro - Unified Enterprise Support	81112200	Computer Software maintenance and support	44600	Computer Related Costs	139858	Microsoft Ltd	Z003	Commercial (Organisations)							4100432331
44755	4100432332	1	1	0	£10,529.00	501008	ICT Software	Retro - Unified Enterprise Suppt Add-on	81112200	Computer Software maintenance and support	44600	Computer Related Costs	139858	Microsoft Ltd	Z003	Commercial (Organisations)							4100432332
44756	4100432334	1	1	0	£9,632.74	501008	ICT Software	Zylab - Information Management	43230000	Computer Software & Licensing	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226						4100432334
44756	4100432337	1	1	0	£61,200.00	103519	Contain Mgnt Outbreak Fund	HAF Summer 2022 Food District Costs	73130000	Catering Supplies	47780	Catering & hospitality	187949	The Co-Operative Food	Z003	Commercial (Organisations)	GB862817892	11/07/2022	31/08/2022	3	Large (250+ emps)		4100432337
44756	4100432339	1	1	0	£15,308.90	501008	ICT Software	Pay360 Payment systems main schedule	81112200	Computer Software maintenance and support	44600	Computer Related Costs	103840	Capita Business Services Ltd	Z003	Commercial (Organisations)	GB618184140	13/07/2022	31/12/9999	2	SME (2-249 emps)	2299747	4100432339
44756	4100432341	1	1	0	£7,993.70	500804	Non Schools CapM	Finlay CC E G Carter INS021797	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	14/07/2022	31/10/2022	2	SME (2-249 emps)	790763	4100432341
44756	4100432359	1	1	0	£40,000.00	401131	Pensions	Pension Admin Contract – 2022/2023	84131700	Pension Funds	11500	Monthly pensions	177854	Peninsula Pensions Devon Count	Z012	Other Local Authorities	GB142208113						4100432359
44756	4100432360	1	1	0	£11,250.00	305757	Contain Outbreak Management fund	IceCreates-Lesson Learnt Covid19 – Aug22	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	111384	Ice Creates Limited	Z003	Commercial (Organisations)	GB732833240						4100432360
44756	4100432370	1	1	0	£5,010.00	302396	Concessionary Fares-Scheme Admin Costs	ITSO annual Charges Apr 22 - Mar 23	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	146994	ITSO Limited	Z003	Commercial (Organisations)	GB765639388			2	SME (2-249 emps)	4115311	4100432370
44756	4100432373	1	1	0	£56,000.00	103519	Contain Mgnt Outbreak Fund	Redacted	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture: White City	Z003	Commercial (Organisations)		14/07/2022	31/08/2022			6668100	4100432373
44756	4100432374	1	1	0	£32,588.00	304133	Winter Maintenance	Weather Sensors, Website	72131701	Highways improvement and maintenance	43060	Contractor maintenance	119310	Findlay Irvine Ltd	Z003	Commercial (Organisations)	GB268765700			2	SME (2-249 emps)	SC035193	4100432374
44756	4100432378	1	1	0	£24,000.00	306048	Sustainable Staff Travel	Pool Cars Hire and Fuel	78111808	Vehicle - hire (without driver)	32060	Pool Car / Vehicle Hire	106646	Enterprise RAC UK Ltd	Z003	Commercial (Organisations)	GB215557314	12/07/2022	30/01/2023			2942648	4100432378
44756	4100432383	1	1	0	£94,445.00	Y-0071-33002-WORKS	B4063 Gloucester to Cheltenham	B4063 Estcourt RAB to Elmbridge Surveys	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	196131	Brunel Surveys Ltd	Z003	Commercial (Organisations)	GB535665426	13/07/2022	01/09/2022	2	SME (2-249 emps)	2444616	4100432383
44756	4100432384	1	1	0	£17,850.00	Y-0071-33003-WORKS	Gloucester City Centre - Cycle Spine	Gloucester Cycle Spine Topo Survey	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	196131	Brunel Surveys Ltd	Z003	Commercial (Organisations)	GB535665426	13/07/2022	02/09/2022	2	SME (2-249 emps)	2444616	4100432384
44756	4100432385	1	1	0	£50,000.00	307527	M5 Junction 10	Tewkesbury Borough Council - Council Tax	72131701	Highways improvement and maintenance	43060	Contractor maintenance	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	14/07/2022	31/07/2023	2	SME (2-249 emps)		4100432385
44756	4100432397	1	1	0	£9,105.05	Y-9499-05968-WORKS	Capital Maintenance Contingency 22/23	The British School Axiom INS021795	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	153852	Axiom Building Services Ltd	Z002	CIS Vendors	GB879477349	14/07/2022	14/07/2022	2	SME (2-249 emps)	5858430	4100432397
44756	4100432398	1	1	0	£14,950.00	Y-9499-05968-WORKS	Capital Maintenance Contingency 22/23	Gloucester Road P/Sch Pasquet INS021782	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	104851	Pasquet Heating Services Ltd	Z002	CIS Vendors	GB655573411	14/07/2022	14/07/2022	2	SME (2-249 emps)	4814517	4100432398
44756	4100432400	1	1	0	£10,525.00	205990	GIS Purchasing & Stores (Gloucester)	Softform Active2 RX Pump	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100432400
44756	4100432400	2	1	0	£2,580.00	205990	GIS Purchasing & Stores (Gloucester)	Support handle H40xW30cm	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100432400
44756	4100432401	1	1	0	£15,000.00	Y-0386-05705-WORKS	Winchcombe School expansion	Winchcombe School FFE/ICT	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	148688	Winchcombe School - Academy	Z015	Academy Schools				2	SME (2-249 emps)		4100432401
44756	4100432403	1	1	0	£8,674.00	Y-0010-03442-WORKS	Corporate Property Condition Data Works	County Offices C'ham Kilbury INS021690	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	14/07/2022	14/07/2022	3	Large (250+ emps)		4100432403
44756	4100432405	1	1	0	£5,280.00	Y-0499-05964-WORKS	Schools Health & Safety 22/23	Maidenhill Sch P & R Heating INS021756	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101258	P & R Heating Ltd	Z002	CIS Vendors	GB466869188	14/07/2022	14/07/2022	2	SME (2-249 emps)	4709692	4100432405
44756	4100432406	1	1	0	£20,110.20	Y-9898-08003-WORKS	Naunton Park Primary School damp works	Naunton Park P/Sch Kilbury INS021758	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	25/07/2022	02/09/2022	3	Large (250+ emps)		4100432406

Over £5,000 Purchase Order Report 2022/23 Quarter 2 (PO Document Dates 01/07/2022 - 30/09/2022)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	Over 5000
44756	4100432407	1	1	0	£13,525.00	Y-9499-05968-WORKS	Capital Maintenance Contingency 22/23	Stratton P/Sch Pasquet INS021761	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	104851	Pasquet Heating Services Ltd	Z002	CIS Vendors	GB655573411	14/07/2022	30/12/2022	2	SME (2-249 emps)	4814517	4100432407
44756	4100432408	1	1	0	£26,642.00	Y-9887-05983-WORKS	Gloucester Road Primary asbestos removal	Gloucester Rd PSch Shield E/S INS021682	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	173260	Shield Environmental Services	Z002	CIS Vendors	GB880223831	27/07/2022	05/08/2022	3	Large (250+ emps)	2023014916	4100432408
44756	4100432411	1	1	0	£6,280.86	Y-9499-05968-WORKS	Capital Maintenance Contingency 22/23	Severn Valley Sch Window&Door INS021515	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	107258	Window And Door Contract Servi	Z002	CIS Vendors	GB705112191	14/07/2022	14/07/2022			3957298	4100432411
44756	4100432412	1	1	0	£7,395.00	Y-9787-06004-WORKS	Southrop Primary septic tank	Southrop P/Sch Richings INS021605	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	117990	Richings Contracting Ltd	Z002	CIS Vendors	GB535567425	14/07/2022	14/07/2022	2	SME (2-249 emps)		4100432412
44756	4100432416	1	1	0	£73,545.00	Y-9906-05985-WORKS	St. Johns C of E Primary replace boiler	St Johns CEPS P & R Heating INS021711	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	101258	P & R Heating Ltd	Z002	CIS Vendors	GB466869188	14/07/2022	14/07/2022	2	SME (2-249 emps)	4709692	4100432416
44756	4100432421	1	1	0	£8,234.00	Y-9702-06007-WORKS	Hopebrook Primary replace defective roof	Hope Brook School Neil William INS021720	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	145152	Traditional Leadwork & Roofing	Z002	CIS Vendors	GB924085429	14/07/2022	31/08/2022	2	SME (2-249 emps)	6501269	4100432421
44756	4100432431	1	1	0	£75,225.00	Y-9139-05989-WORKS	The Shrubberies replace boiler	The Shrubberies P & R Heating INS021769	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	101258	P & R Heating Ltd	Z002	CIS Vendors	GB466869188	14/07/2022	14/07/2022	2	SME (2-249 emps)	4709692	4100432431
44756	4100432435	1	1	0	£5,870.25	Y-0499-05964-WORKS	Schools Health & Safety 22/23	Elmbridge P/SApplied Products INS021775	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	148158	Applied Products	Z003	Commercial (Organisations)	GB422745364	14/07/2022	14/07/2022	2	SME (2-249 emps)	4168478	4100432435
44756	4100432436	1	1	0	£67,000.00	Y-9898-05979-WORKS	Naunton Park Primary floor duct asbestos	Naunton ParkGloucester AsbestosINS021778	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	142603	Gloucester Asbestos Ltd	Z002	CIS Vendors	GB948365089	14/07/2022	14/07/2022	2	SME (2-249 emps)	6860795	4100432436
44756	4100432438	1	1	0	£5,000.00	X-G-023637-E	Wisloe Farm, Cambridge	Wisloe Estate Distinctive Com' INS02178	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	196933	Distinctive Communications Ltd	Z003	Commercial (Organisations)	GB411739902	14/07/2022	14/07/2022	2	SME (2-249 emps)	14062824	4100432438
44756	4100432440	1	1	0	£10,200.00	Y-9499-05968-WORKS	Capital Maintenance Contingency 22/23	Redacted	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	145152	Traditional Leadwork & Roofing	Z002	CIS Vendors	GB924085429	14/07/2022	14/07/2022	2	SME (2-249 emps)	6501269	4100432440
44756	4100432451	3	1	0	£16,666.67	206029	Homes for Ukraine scheme	FOD-HFU-Admin Cost-22/23	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129	14/07/2022	01/08/2023	3	Large (250+ emps)		4100432451
44756	4100432451	2	1	0	£282,800.00	206029	Homes for Ukraine scheme	FOD-HFU-Host Payments-22/23	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129	14/07/2022	01/08/2023	3	Large (250+ emps)		4100432451
44756	4100432451	1	1	0	£16,666.67	206029	Homes for Ukraine scheme	FOD-HFU-PropertyChecks-22/23	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129	14/07/2022	01/08/2023	3	Large (250+ emps)		4100432451
44756	4100432454	3	1	0	£16,666.67	206029	Homes for Ukraine scheme	SDC-HFU--AdminCost-22/23	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	124591	Stroud District Council	Z012	Other Local Authorities	GB276092051	14/07/2022	01/08/2023	3	Large (250+ emps)		4100432454
44756	4100432454	2	1	0	£282,800.00	206029	Homes for Ukraine scheme	SDC-HFU-HostPayments-22/23	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	124591	Stroud District Council	Z012	Other Local Authorities	GB276092051	14/07/2022	01/08/2023	3	Large (250+ emps)		4100432454
44756	4100432454	1	1	0	£16,666.67	206029	Homes for Ukraine scheme	SDC-HFU-Property Checks22/23	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	124591	Stroud District Council	Z012	Other Local Authorities	GB276092051	14/07/2022	01/08/2023	3	Large (250+ emps)		4100432454
44756	4100432456	3	1	0	£16,666.67	206029	Homes for Ukraine scheme	CBC-HFU-Admin Cost-22/23	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100412	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835	14/07/2022	01/08/2023	2	SME (2-249 emps)		4100432456
44756	4100432456	2	1	0	£282,800.00	206029	Homes for Ukraine scheme	CBC-HFU-Host Payments-22/23	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100412	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835	14/07/2022	01/08/2023	2	SME (2-249 emps)		4100432456
44756	4100432456	1	1	0	£16,666.67	206029	Homes for Ukraine scheme	CBC-HFU-PropertyChecks-22/23	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100412	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835	14/07/2022	01/08/2023	2	SME (2-249 emps)		4100432456
44756	4100432457	3	1	0	£16,666.67	206029	Homes for Ukraine scheme	GCC-HFU-AdminCost-22/23	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	14/07/2022	01/08/2023				4100432457
44756	4100432457	2	1	0	£282,800.00	206029	Homes for Ukraine scheme	GCC-HFU-HostPayments-22/23	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	14/07/2022	01/08/2023				4100432457
44756	4100432457	1	1	0	£16,666.67	206029	Homes for Ukraine scheme	GCC-HFU-Property Checks-22/23	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	14/07/2022	01/08/2023				4100432457
44756	4100432458	3	1	0	£16,666.67	206029	Homes for Ukraine scheme	CDC-HFU-AdminCost-22/23	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	14/07/2022	01/08/2023	3	Large (250+ emps)		4100432458
44756	4100432458	2	1	0	£282,800.00	206029	Homes for Ukraine scheme	CDC-HFU-HostPayments-22/23	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	14/07/2022	01/08/2023	3	Large (250+ emps)		4100432458
44756	4100432458	1	1	0	£16,666.67	206029	Homes for Ukraine scheme	CDC-HFU-PropertyChecks-22/23	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	14/07/2022	01/08/2023	3	Large (250+ emps)		4100432458
44756	4100432461	1	1	0	£46,099.18	303035	GenRecycling Credits	Kerbside Recycling Credit Glass per tonn	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129			3	Large (250+ emps)		4100432461
44757	4100432479	2	1	0	£1,160.00	Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	5 Year Servicing and Maintenance package	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	178010	Active Linx Ltd	Z003	Commercial (Organisations)	GB996471069			2	SME (2-249 emps)		4100432479
44757	4100432479	3	1	0	£50.00	Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	CARRIAGE	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	178010	Active Linx Ltd	Z003	Commercial (Organisations)	GB996471069			2	SME (2-249 emps)		4100432479
44757	4100432479	1	1	0	£7,183.00	Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	Easy stand evolve standing frame	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	178010	Active Linx Ltd	Z003	Commercial (Organisations)	GB996471069			2	SME (2-249 emps)		4100432479
44757	4100432480	2	1	0	£1,160.00	205990	GIS Purchasing & Stores (Gloucester)	Annual 5 year service contract	85161504	Medical Equipment and Accessories	40540	Medical supplies	178010	Active Linx Ltd	Z003	Commercial (Organisations)	GB996471069			2	SME (2-249 emps)		4100432480
44757	4100432480	3	1	0	£50.00	Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	CARRIAGE	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	178010	Active Linx Ltd	Z003	Commercial (Organisations)	GB996471069			2	SME (2-249 emps)		4100432480
44757	4100432480	1	1	0	£7,822.00	205990	GIS Purchasing & Stores (Gloucester)	Easystand StandingFrame with accessories	85161504	Medical Equipment and Accessories	40540	Medical supplies	178010	Active Linx Ltd	Z003	Commercial (Organisations)	GB996471069			2	SME (2-249 emps)		4100432480
44757	4100432481	1	1	0	£1,064,023.00	206025	Domestic Abuse Project	GreenSquare-GDASS-Lot1-DomAb-Jul22-Jun23	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	180892	GreenSquareAccord	Z003	Commercial (Organisations)	GB840660342	14/07/2022	10/07/2023			28095R	4100432481
44757	4100432487	1	1	0	£15,372.00	206025	Domestic Abuse Project	GreenSquare-GDASS-DLUHC-DomAb-Apr-Jun202	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	180892	GreenSquareAccord	Z003	Commercial (Organisations)	GB840660342					28095R	4100432487
44760	4100432523	1	1	0	£5,427.20	803121	Premises - Libraries	RETRO 22/23 Glos City Council Rates	93161601	Rates - Business Rates (Premises)	22400	Rates	100637	Gloucester City Council	Z012	Other Local Authorities	GB276115853			3	Large (250+ emps)		4100432523
44760	4100432539	12	1	0	£651.00	205990	GIS Purchasing & Stores (Gloucester)	081610989-4" 100mmAshbyeasyfit r.t/seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100432539
44760	4100432539	9	1	0	£358.40	205990	GIS Purchasing & Stores (Gloucester)	091072651 - S/BOARD WITH HANDLE 27" LONG	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100432539
44760	4100432539	4	1	0	£670.80	205990	GIS Purchasing & Stores (Gloucester)	091117811 – Frame Caddy	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100432539
44760	4100432539	11	1	0	£1,130.50	205990	GIS Purchasing & Stores (Gloucester)	091203561-2"(50mm)Ashby Easyfit r.t/seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100432539
44760	4100432539	2	1	0	£163.35	205990	GIS Purchasing & Stores (Gloucester)	503ELF 091438191-T/FRAME ADJ FLOORFIXIng	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100432539
44760	4100432539	6	1	0	£3,294.00	205990	GIS Purchasing & Stores (Gloucester)	91178052 – Trolley with brakes	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100432539
44760	4100432539	10	1	0	£352.65	205990	GIS Purchasing & Stores (Gloucester)	91325257 - SWIVEL BATHER (28")	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100432539
44760	4100432539	3	1	0	£220.40	205990	GIS Purchasing & Stores (Gloucester)	91325539 – Tripod Stick	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100432539
44760	4100432539	1	1	0	£527.20	205990	GIS Purchasing & Stores (Gloucester)	91357037-Folding rail with support leg	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100432539
44760	4100432539	7	1	0	£1,195.20	205990	GIS Purchasing & Stores (Gloucester)	91357094 – Mayfair Commode	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100432539
44760	4100432539	8	1	0	£1,189.20	205990	GIS Purchasing & Stores (Gloucester)	91438738 - SHOWER CHAIR MOBILE SEAT	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100432539
44760	4100432539	5	1	0	£197.20	205990	GIS Purchasing & Stores (Gloucester)	91439827 - Footplates (Pair)	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100432539
44760	4100432540	3	1	0	£462.50	205990	GIS Purchasing & Stores (Gloucester)	Airzone - Bariatric Size 21" x 19"	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869					2172956	4100432540
44760	4100432540	1	1	0	£3,750.00	205990	GIS Purchasing & Stores (Gloucester)	Cushion Airzone 18x17x2"	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869					2172956	4100432540
44760	4100432540	2	1	0	£954.00	205990	GIS Purchasing & Stores (Gloucester)	Cushion Lowzone Eco 18 x 17 x 3"	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869					2172956	4100432540
44760	4100432540	4	1	0	£291.10	205990	GIS Purchasing & Stores (Gloucester)	Equazone Cushion 21" x 19" x 2"	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869					2172956	4100432540
44760	4100432540	5	1	0	£339.00	205990	GIS Purchasing & Stores (Gloucester)	HA0686 -Bath Board with handle 27" Long	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869					2172956	4100432540
44760	4100432542	3	1	0	£16,666.67	206029	Homes for Ukraine scheme	TBC-HFU-Admin Cost-22/23	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	18/07/2022	01/08/2023	2	SME (2-249 emps)		4100432542
44760	4100432542	2	1	0	£282,800.00	206029	Homes for Ukraine scheme	TBC-HFU-Host Payments-22/23	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	18/07/2022	01/08/2023	2	SME (2-249 emps)		4100432542
44760	4100432542	1	1	0	£16,666.67	206029	Homes for Ukraine scheme	TBC-HFU-PropertyChecks-22/23	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	18/07/2022	01/08/2023	2	SME (2-249 emps)		4100432542
44760	4100432556	1	1	0	£6,260.00	101628	Stroud & Cotswold CiC	Connections2Independence INV 736	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	12466129	4100432556
44760	4100432570	1	1	0	£15,200.00	108289	Other SEN support	Tutoring to 22/07/22 various CYP	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	164247	Teacher Active Limited	Z003	Commercial (Organisations)	GB856057116	18/07/2022	22/07/2022	2	SME (2-249 emps)		4100432570
44760	4100432571	1	1	0	£22,000.00	108270	Special School Top Ups	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	156095	The Ridge Academy	Z015	Academy Schools	GB997307372	18/07/2022	22/07/2022				4100432571
44760	4100432586	1	1	0	£4,260.00	101628	Stroud & Cotswold CiC	Connections 2 Independence INV 737	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	12466129	4100432586
44760	4100432586	2	1	0	£2,000.00	101628	Stroud & Cotswold CiC	Connections 2 Independence INV 737 - Mil	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	12466129	4100432586
44760	4100432590	1	1	0	£16,320.00	101628	Stroud & Cotswold CiC	Connections 2 Independence INV 748	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	12466129	4100432590
44760	4100432593	1	1	0	£21,600.00	101627	Stroud & Cotswold S17	Connections 2 Independence INV 747	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	12466129	4100432593
44760	4100432613	1	1	0	£125,000.00	500000	Group Director: Business Management	Visit Gloucestershire - 2022-2023	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190299	The Visit Gloucestershire Part	Z003	Commercial (Organisations)		18/07/2022	31/03/2023			12672305	4100432613
44761	4100432620	1	2	50	£9,425.00	503919	OD Training Budget	Power BI Transition Learning Pathway	80111500	Training - to send GCC staff on	11150	Training	178165	TEW SoftW Solu's Ltd T/A Itell	Z003	Commercial (Organisations)	GB920767714	01/09/2022	30/11/2022				4100432620
44761	4100432620	1	1	50	£9,425.00	603000	Planning, Performance and Insight	Power BI Transition Learning Pathway	80111500	Training - to send GCC staff on	11150	Training	178165	TEW SoftW Solu's Ltd T/A Itell	Z003	Commercial (Organisations)	GB920767714	01/09/2022	30/11/2022				4100432620
44761	4100432632	1	1	0	£80,000.00	101531	Education Recovery Support	Delivery of Transition Chat	86132200	Bespoke Education Support	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355	01/09/2022	31/12/2022	2	SME (2-249 emps)	281797	4100432632
44761	4100432635	1	1	0	£16,156.04	101531	Education Recovery Support	Retro - Young Glos - Trans Chat - May 22	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355			2	SME (2-249 emps)	281797	4100432635
44761	4100432639	1	1	0	£26,395.37	402310	Trading Standards Mgt	'retro' POCA incentivisation money	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	128790	North Somerset Council	Z012	Other Local Authorities	GB131208420			2	SME (2-249 emps)		4100432639
44761	4100432643	1	1	0	£47,813.00	101332	Joint Funded Independent Special School	JF Placement Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	185239	Vcare-24 Ltd	Z003	Commercial (Organisations)		19/07/2022	31/03/2023	2	SME (2-249 emps)	11014577	4100432643
44761	4100432644	1	1	0	£10,000.00	101330	Total independent special schools budget	T/A Support Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	105883	Wycliffe College	Z008	Schools within GCC	GB879412192	19/07/2022	31/08/2022	2	SME (2-249 emps)		4100432644
44761	4100432645	1	1	70	£176,239.70	101310	Social Care Mainstream Residential	JF Placement Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)		19/07/2022	31/03/2023	2	SME (2-249 emps)		4100432645
44761	4100432645	1	2	30	£75,531.30	101332	Joint Funded Independent Special School	JF Placement Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)		19/07/2022	31/03/2023	2	SME (2-249 emps)		4100432645
44761	4100432647	1	1	0	£79,497.00	101332	Joint Funded Independent Special School	JF Placement Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)		19/07/2022	31/03/2023	2	SME (2-249 emps)		4100432647
44761	4100432648	1	1	0	£53,676.00	101330	Total independent special schools budget	Independent School Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)		19/07/2022	31/03/2023	2	SME (2-249 emps)		4100432648
44761	4100432649	1	1	0	£116,590.00	101330	Total independent special schools budget	Independent School Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163937	Edward Jenner School	Z016	Non Commercial Orgs		19/07/2022	31/08/2022	2	SME (2-249 emps)		4100432649
44761	4100432650	1	1	0	£22,319.00	101330	Total independent special schools budget	Independent School Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	158278	Cambian Childcare Ltd	Z003	Commercial (Organisations)	GB720170483	19/07/2022	31/07/2022	2	SME (2-249 emps)		4100432650
44761	4100432658	2	1	0	£870.00	205990	GIS Purchasing & Stores (Gloucester)	5014104 - Standard blue Coverset	85161504	Medical Equipment and Accessories	40540	Medical supplies	197131	Katnic Ltd	Z003	Commercial (Organisations)	GB124969290			2	SME (2-249 emps)		4100432658
44761	4100432658	1	1	0	£6,570.00	205990	GIS Purchasing & Stores (Gloucester)	915210 - Kanjo XL bathlift	85161504	Medical Equipment and Accessories	40540	Medical supplies	197131	Katnic Ltd	Z003	Commercial (Organisations)	GB124969290			2	SME (2-249 emps)		4100432658
44761	4100432674	1	1	0	£13,221.00	500000	Group Director: Business Management	Retro - Protect- Subscription -2022-2023	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	184798	Protect (Whistleblowing Advice	Z003	Commercial (Organisations)	GB626772517						4100432674
44761	4100432679	1	1	0	£318,872.00	Y-2008-53697-WORKS	B4070 Slad Road Slad Stroud	TO-056 B4070 Slad Road Slad Stroud	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	05/09/2022	27/09/2022			2035019492	4100432679
44761	4100432680	1	1	0	£149,585.00	Y-2008-05894-WORKS	4/143 Church Lane Northwood Green	TO-057 4/143 Church Lane,Northwood Green	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	25/07/2022	01/08/2022			2035019492	4100432680

Over £5,000 Purchase Order Report 2022/23 Quarter 2 (PO Document Dates 01/07/2022 - 30/09/2022)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	Over 5000
44761	4100432681	1	1	0	£161,704.00	Y-2008-06838-WORKS	3/141 The Follies Great Rissington	TO-058 3/141 The Follies Great Rissingtn	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	02/08/2022	12/08/2022			2035019492	4100432681
44761	4100432696	1	1	0	£31,351.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2022/23	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	182643	Welcombe Hills School	Z015	Academy Schools		19/07/2022	31/03/2023	2	SME (2-249 emps)	11035866	4100432696
44762	4100432707	1	1	0	£8,240.00	103519	Contain Mgnt Outbreak Fund	Summer HAF22 - The Hide Artists Retreat	86130000	Educational activities outdoors & indoors	47820	Educational activities	197095	The Hide Artist Retreat	Z003	Commercial (Organisations)		20/07/2022	31/08/2022	2	SME (2-249 emps)		4100432707
44762	4100432708	1	1	0	£66,268.00	Y-2008-66101-WORKS	3/62 The Causeway Redmarley MW	TO-055 3/62 The Causeway Redmarley MW	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	27/09/2022	30/09/2022			2035019492	4100432708
44762	4100432710	1	1	0	£18,886.00	Y-2008-65422-WORKS	B4060 Gloucester St Wotton-u-Edge Patch	865422 B4060 Gloucester Street	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	20/07/2022	31/03/2023	3	Large (250+ emps)	2756434	4100432710
44762	4100432712	1	1	0	£8,658.68	Y-2008-70591-WORKS	A4135 Tetbury Road Beverston Patching	870591 A4135 Tetbury Road Beverston	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	20/07/2022	31/03/2023	3	Large (250+ emps)	2756434	4100432712
44762	4100432713	1	1	0	£11,903.46	Y-2008-71395-WORKS	B4066 Selsley Hill Stroud Patching	871395 B4066 Selsley Hill Stroud	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	20/07/2022	31/03/2023	3	Large (250+ emps)	2756434	4100432713
44762	4100432714	1	1	0	£10,771.63	Y-2008-71461-WORKS	B4014 Tetbury Upton Patching	871461 B4014 Tetbury Upton Patching	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	20/07/2022	31/03/2023	3	Large (250+ emps)	2756434	4100432714
44762	4100432715	1	1	0	£13,618.14	Y-2008-71566-WORKS	3/271 Avening Rd (Hampton Fields) Minch	871566 3/271 Avening Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	20/07/2022	31/03/2023	3	Large (250+ emps)	2756434	4100432715
44762	4100432718	1	1	0	£7,452.27	Y-2008-72515-WORKS	3/325 Lewis Lane Cirencester Patching	872515 3/325 Lewis Lane Cirencester	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	20/07/2022	31/03/2023	3	Large (250+ emps)	2756434	4100432718
44762	4100432719	1	1	0	£6,831.40	Y-2008-72516-WORKS	B4066 Uley Road Dursley Patching	872516 B4066 Uley Road Dursley Patching	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	20/07/2022	31/03/2023	3	Large (250+ emps)	2756434	4100432719
44762	4100432721	1	1	0	£9,316.87	Y-2008-72520-WORKS	B4066 Selsley Hill to Pennwood Woodchest	872520 B4066 Selsley Hill to Pennwood	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	20/07/2022	31/03/2023	3	Large (250+ emps)	2756434	4100432721
44762	4100432722	1	1	0	£5,789.77	Y-2008-72521-WORKS	B4058 New Road Kingswood Patching	872521 B4058 New Road Kingswood	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	20/07/2022	31/03/2023	3	Large (250+ emps)	2756434	4100432722
44762	4100432723	1	1	0	£14,966.30	Y-2008-72519-WORKS	B4066 The Street Uley Village Patching	872519 B4066 The Street Uley Village	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	20/07/2022	31/03/2023	3	Large (250+ emps)	2756434	4100432723
44762	4100432737	1	1	0	£8,000.00	206697	Work Based Learning	Pearson - NVQ Fees - July 22 - Mar 23	86111600	Training - to send non GCC staff on	43150	Provision of courses	104354	Pearson Education Ltd	Z003	Commercial (Organisations)	GB278537121	18/07/2022	31/03/2023	2	SME (2-249 emps)	4623186	4100432737
44762	4100432738	1	1	0	£12,000.00	206697	Work Based Learning	Pearson - BTEC Fees - July 22 - Mar 23	86111600	Training - to send non GCC staff on	43150	Provision of courses	104354	Pearson Education Ltd	Z003	Commercial (Organisations)	GB278537121	18/07/2022	31/03/2023	2	SME (2-249 emps)	4623186	4100432738
44762	4100432739	1	1	0	£6,000.00	206624	Exam Fees	Pearson - Exam Fees - July 22 - Mar 23	86111600	Training - to send non GCC staff on	43150	Provision of courses	104354	Pearson Education Ltd	Z003	Commercial (Organisations)	GB278537121	18/07/2022	31/03/2023	2	SME (2-249 emps)	4623186	4100432739
44762	4100432751	1	1	0	£14,340.00	801020	Members Allowances and Support	RETRO Webcast Support & Maintenenace 22	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	169359	Public-i Group Ltd	Z003	Commercial (Organisations)	GB753180538			2	SME (2-249 emps)		4100432751
44762	4100432753	1	1	0	£6,780.00	101223	CWD Care Packages	SDA GPS 5068290 Chapter One	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		20/07/2022	19/08/2023	2	SME (2-249 emps)	13733486	4100432753
44762	4100432756	1	1	0	£6,606.50	404100	Glos Coroners	Retro: Removals June 22	42261810	Coroners - Transportation of bodies	43010	Professional fees	110490	Alexander Burn Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)		4100432756
44762	4100432762	1	1	0	£19,509.20	103516	Holiday & Activity Food Prog	Summer HAF22 - World Jungle (HAF)	86130000	Educational activities outdoors & indoors	47820	Educational activities	111139	World Jungle Ltd	Z009	Voluntary Sector (Organistion)		20/07/2022	31/08/2022			5794369	4100432762
44762	4100432762	2	1	0	£6,422.66	103519	Contain Mgnt Outbreak Fund	Summer HAF22 - World Jungle (HAP)	86130000	Educational activities outdoors & indoors	47820	Educational activities	111139	World Jungle Ltd	Z009	Voluntary Sector (Organistion)		20/07/2022	31/08/2022			5794369	4100432762
44762	4100432763	1	1	0	£13,508.80	103516	Holiday & Activity Food Prog	Summer HAF22 - Truth Boxing Club (HAF)	86130000	Educational activities outdoors & indoors	47820	Educational activities	191209	Truth Boxing Club Limited	Z009	Voluntary Sector (Organistion)		20/07/2022	31/08/2022			12757067	4100432763
44762	4100432763	2	1	0	£6,400.00	103519	Contain Mgnt Outbreak Fund	Summer HAF22 - Truth Boxing Club (HAP)	86130000	Educational activities outdoors & indoors	47820	Educational activities	191209	Truth Boxing Club Limited	Z009	Voluntary Sector (Organistion)		20/07/2022	31/08/2022			12757067	4100432763
44762	4100432764	1	1	0	£5,417.60	103516	Holiday & Activity Food Prog	Summer HAF22 - Together in Matson	86130000	Educational activities outdoors & indoors	47820	Educational activities	124073	Together in Matson	Z003	Commercial (Organisations)		20/07/2022	31/08/2022			5436324	4100432764
44762	4100432765	1	1	0	£12,123.20	103516	Holiday & Activity Food Prog	Summer HAF22 - The Venture	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture: White City	Z003	Commercial (Organisations)		20/07/2022	31/08/2022			6668100	4100432765
44762	4100432767	1	1	0	£12,176.50	103516	Holiday & Activity Food Prog	Summer HAF22 - The Rewild Project (HAF)	86130000	Educational activities outdoors & indoors	47820	Educational activities	171558	The Rewild Project CIC	Z016	Non Commercial Orgs		20/07/2022	31/08/2022	2	SME (2-249 emps)	9950222	4100432767
44762	4100432767	2	1	0	£3,895.42	103519	Contain Mgnt Outbreak Fund	Summer HAF22 - The Rewild Project (HAP)	86130000	Educational activities outdoors & indoors	47820	Educational activities	171558	The Rewild Project CIC	Z016	Non Commercial Orgs		20/07/2022	31/08/2022	2	SME (2-249 emps)	9950222	4100432767
44762	4100432768	1	1	0	£5,939.35	103516	Holiday & Activity Food Prog	Summer HAF22 - The Music Works (HAF)	86130000	Educational activities outdoors & indoors	47820	Educational activities	160120	The Music Works	Z003	Commercial (Organisations)		20/07/2022	31/08/2022	2	SME (2-249 emps)	5195345	4100432768
44762	4100432768	2	1	0	£3,610.24	103519	Contain Mgnt Outbreak Fund	Summer HAF22 - The Music Works (HAP)	86130000	Educational activities outdoors & indoors	47820	Educational activities	160120	The Music Works	Z003	Commercial (Organisations)		20/07/2022	31/08/2022	2	SME (2-249 emps)	5195345	4100432768
44762	4100432770	1	1	0	£4,172.00	103516	Holiday & Activity Food Prog	Summer HAF22 - The Churn Project (HAF)	86130000	Educational activities outdoors & indoors	47820	Educational activities	110484	Churn Project	Z003	Commercial (Organisations)		20/07/2022	31/08/2022	2	SME (2-249 emps)	5672529	4100432770
44762	4100432770	2	1	0	£1,792.00	103519	Contain Mgnt Outbreak Fund	Summer HAF22 - The Churn Project (HAP)	86130000	Educational activities outdoors & indoors	47820	Educational activities	110484	Churn Project	Z003	Commercial (Organisations)		20/07/2022	31/08/2022	2	SME (2-249 emps)	5672529	4100432770
44762	4100432771	1	1	0	£31,040.00	103516	Holiday & Activity Food Prog	Summer HAF22 - SV Mentoring	86130000	Educational activities outdoors & indoors	47820	Educational activities	189840	SV Mentoring	Z011	Voluntary Sector (Individual)		20/07/2022	31/08/2022	1	Sole Trader (1 emp)		4100432771
44762	4100432772	1	1	0	£4,776.12	103516	Holiday & Activity Food Prog	Summer HAF22 - Stow Active Sports (HAF)	86130000	Educational activities outdoors & indoors	47820	Educational activities	192224	Stow Active Sports	Z003	Commercial (Organisations)		20/07/2022	31/08/2022				4100432772
44762	4100432772	2	1	0	£2,887.87	103519	Contain Mgnt Outbreak Fund	Summer HAF22 - Stow Active Sports (HAP)	86130000	Educational activities outdoors & indoors	47820	Educational activities	192224	Stow Active Sports	Z003	Commercial (Organisations)		20/07/2022	31/08/2022				4100432772
44762	4100432773	1	1	0	£17,399.80	103516	Holiday & Activity Food Prog	Summer HAF22 - Springbank (HAF)	86130000	Educational activities outdoors & indoors	47820	Educational activities	190040	Springbank Community Group CIC	Z003	Commercial (Organisations)		20/07/2022	31/08/2022			12672990	4100432773
44762	4100432773	2	1	0	£11,542.50	103519	Contain Mgnt Outbreak Fund	Summer HAF22 - Springbank (HAP)	86130000	Educational activities outdoors & indoors	47820	Educational activities	190040	Springbank Community Group CIC	Z003	Commercial (Organisations)		20/07/2022	31/08/2022			12672990	4100432773
44762	4100432774	1	1	0	£5,059.20	103516	Holiday & Activity Food Prog	Summer HAF22 - Spring Centre	86130000	Educational activities outdoors & indoors	47820	Educational activities	128004	The Spring Centre	Z003	Commercial (Organisations)		20/07/2022	31/08/2022	2	SME (2-249 emps)	2899123	4100432774
44762	4100432777	1	1	0	£11,956.80	103516	Holiday & Activity Food Prog	Summer HAF22 - School of Larks	86130000	Educational activities outdoors & indoors	47820	Educational activities	187402	School of Larks	Z003	Commercial (Organisations)		20/07/2022	31/08/2022				4100432777
44762	4100432778	1	1	0	£2,793.60	103516	Holiday & Activity Food Prog	Summer HAF22 - Red Banana Drama (HAF)	86130000	Educational activities outdoors & indoors	47820	Educational activities	126194	Red Banana Drama	Z003	Commercial (Organisations)		20/07/2022	31/08/2022				4100432778
44762	4100432778	2	1	0	£2,793.60	103519	Contain Mgnt Outbreak Fund	Summer HAF22 - Red Banana Drama (HAP)	86130000	Educational activities outdoors & indoors	47820	Educational activities	126194	Red Banana Drama	Z003	Commercial (Organisations)		20/07/2022	31/08/2022				4100432778
44762	4100432779	1	1	0	£31,400.00	103516	Holiday & Activity Food Prog	Summer HAF22 - Prostars	86130000	Educational activities outdoors & indoors	47820	Educational activities	183316	Prostars Forest Sports Educati	Z003	Commercial (Organisations)		20/07/2022	31/08/2022	2	SME (2-249 emps)		4100432779
44762	4100432780	1	1	0	£8,800.00	103516	Holiday & Activity Food Prog	Summer HAF22 - Progressive Sports	86130000	Educational activities outdoors & indoors	47820	Educational activities	187648	Progressive Sports for Parents	Z003	Commercial (Organisations)	GB923166925	20/07/2022	31/08/2022				4100432780
44762	4100432782	1	1	0	£21,955.20	103516	Holiday & Activity Food Prog	Summer HAF22 - Move More (HAF)	86130000	Educational activities outdoors & indoors	47820	Educational activities	179663	Move More	Z003	Commercial (Organisations)		20/07/2022	31/08/2022			1175899	4100432782
44762	4100432782	2	1	0	£9,763.20	103519	Contain Mgnt Outbreak Fund	Summer HAF22 - Move More (HAP)	86130000	Educational activities outdoors & indoors	47820	Educational activities	179663	Move More	Z003	Commercial (Organisations)		20/07/2022	31/08/2022			1175899	4100432782
44762	4100432784	1	1	0	£10,124.00	103516	Holiday & Activity Food Prog	Summer HAF22 - Little Monsters (HAF)	86130000	Educational activities outdoors & indoors	47820	Educational activities	179466	Little Monsters Rugby	Z003	Commercial (Organisations)		20/07/2022	31/08/2022				4100432784
44762	4100432784	2	1	0	£512.00	103519	Contain Mgnt Outbreak Fund	Summer HAF22 - Little Monsters (HAP)	86130000	Educational activities outdoors & indoors	47820	Educational activities	179466	Little Monsters Rugby	Z003	Commercial (Organisations)		20/07/2022	31/08/2022				4100432784
44762	4100432787	1	1	0	£8,000.00	103516	Holiday & Activity Food Prog	Summer HAF22 - Just Camps	86130000	Educational activities outdoors & indoors	47820	Educational activities	180923	Just Camps	Z003	Commercial (Organisations)		20/07/2022	31/08/2022	2	SME (2-249 emps)		4100432787
44762	4100432788	1	1	0	£16,644.80	103516	Holiday & Activity Food Prog	Summer HAF22 - Inspire to Aspire (HAF)	86130000	Educational activities outdoors & indoors	47820	Educational activities	193054	Inspire to Aspire CIC	Z003	Commercial (Organisations)	GB355674077	20/07/2022	31/08/2022	2	SME (2-249 emps)	12788627	4100432788
44762	4100432788	2	1	0	£7,265.20	103519	Contain Mgnt Outbreak Fund	Summer HAF22 - Inspire to Aspire (HAP)	86130000	Educational activities outdoors & indoors	47820	Educational activities	193054	Inspire to Aspire CIC	Z003	Commercial (Organisations)	GB355674077	20/07/2022	31/08/2022	2	SME (2-249 emps)	12788627	4100432788
44762	4100432789	1	1	0	£13,634.50	103516	Holiday & Activity Food Prog	Summer HAF22 - InfoBuzz (HAF)	86130000	Educational activities outdoors & indoors	47820	Educational activities	151263	Infobuzz Ltd	Z003	Commercial (Organisations)		20/07/2022	31/08/2022	2	SME (2-249 emps)	5609454	4100432789
44762	4100432789	2	1	0	£3,408.64	103519	Contain Mgnt Outbreak Fund	Summer HAF22 - InfoBuzz (HAP)	86130000	Educational activities outdoors & indoors	47820	Educational activities	151263	Infobuzz Ltd	Z003	Commercial (Organisations)		20/07/2022	31/08/2022	2	SME (2-249 emps)	5609454	4100432789
44762	4100432790	1	1	0	£22,956.60	103516	Holiday & Activity Food Prog	Summer HAF22 - HWB Services	86130000	Educational activities outdoors & indoors	47820	Educational activities	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	20/07/2022	31/08/2022				4100432790
44762	4100432791	1	1	0	£7,885.60	103516	Holiday & Activity Food Prog	Summer HAF22 - Growing OL (HAF)	86130000	Educational activities outdoors & indoors	47820	Educational activities	196337	Growing Outdoor Learners	Z010	Commercial (individual)		20/07/2022	31/08/2022	1	Sole Trader (1 emp)		4100432791
44762	4100432791	2	1	0	£1,793.52	103519	Contain Mgnt Outbreak Fund	Summer HAF22 - Growing OL (HAP)	86130000	Educational activities outdoors & indoors	47820	Educational activities	196337	Growing Outdoor Learners	Z010	Commercial (individual)		20/07/2022	31/08/2022	1	Sole Trader (1 emp)		4100432791
44762	4100432792	1	1	0	£11,125.10	103516	Holiday & Activity Food Prog	Summer HAF22 - Greenwoods (HAF)	86130000	Educational activities outdoors & indoors	47820	Educational activities	128069	Greenwood's Horticultural Ther	Z003	Commercial (Organisations)		20/07/2022	31/08/2022	2	SME (2-249 emps)		4100432792
44762	4100432792	2	1	0	£4,106.88	103519	Contain Mgnt Outbreak Fund	Summer HAF22 - Greenwoods (HAP)	86130000	Educational activities outdoors & indoors	47820	Educational activities	128069	Greenwood's Horticultural Ther	Z003	Commercial (Organisations)		20/07/2022	31/08/2022	2	SME (2-249 emps)		4100432792
44762	4100432793	1	1	0	£7,643.20	103516	Holiday & Activity Food Prog	Summer HAF22 - Goals Beyond Grass	86130000	Educational activities outdoors & indoors	47820	Educational activities	179044	Goals Beyond Grass	Z003	Commercial (Organisations)		20/07/2022	31/08/2022	2	SME (2-249 emps)	1167624	4100432793
44762	4100432794	1	1	0	£8,482.40	103516	Holiday & Activity Food Prog	Summer HAF22 - Forest Pulse	86130000	Educational activities outdoors & indoors	47820	Educational activities	103357	Forest Pulse	Z009	Voluntary Sector (Organistion)		20/07/2022	31/08/2022	2	SME (2-249 emps)	900216	4100432794
44762	4100432796	1	1	0	£5,580.80	103516	Holiday & Activity Food Prog	Summer HAF22 - Elmbridge School (HAF)	86130000	Educational activities outdoors & indoors	47820	Educational activities	195936	Elmbridge Craft Club	Z010	Commercial (individual)		20/07/2022	31/08/2022	1	Sole Trader (1 emp)		4100432796
44762	4100432796	2	1	0	£50.73	103519	Contain Mgnt Outbreak Fund	Summer HAF22 - Elmbridge School (HAP)	86130000	Educational activities outdoors & indoors	47820	Educational activities	195936	Elmbridge Craft Club	Z010	Commercial (individual)		20/07/2022	31/08/2022	1	Sole Trader (1 emp)		4100432796
44762	4100432797	1	1	0	£10,688.80	103516	Holiday & Activity Food Prog	Summer HAF22 - Educraft (HAF)	86130000	Educational activities outdoors & indoors	47820	Educational activities	194653	Educraft Limited	Z003	Commercial (Organisations)		20/07/2022	31/08/2022	2	SME (2-249 emps)	13507563	4100432797
44762	4100432797	2	1	0	£1,383.36	103519	Contain Mgnt Outbreak Fund	Summer HAF22 - Educraft (HAP)	86130000	Educational activities outdoors & indoors	47820	Educational activities	194653	Educraft Limited	Z003	Commercial (Organisations)		20/07/2022	31/08/2022	2	SME (2-249 emps)	13507563	4100432797
44762	4100432798	1	1	0	£7,360.57	103516	Holiday & Activity Food Prog	Summer HAF22 - DNA Youth (HAF)	86130000	Educational activities outdoors & indoors	47820	Educational activities	185611	DNA Youth Consultancy	Z010	Commercial (individual)		20/07/2022	31/08/2022			13106189	4100432798
44762	4100432798	2	1	0	£16,065.30	103519	Contain Mgnt Outbreak Fund	Summer HAF22 - DNA Youth (HAP)	86130000	Educational activities outdoors & indoors	47820	Educational activities	185611	DNA Youth Consultancy	Z010	Commercial (individual)		20/07/2022	31/08/2022			13106189	4100432798
44762	4100432799	1	1	0	£11,722.20	103516	Holiday & Activity Food Prog	Summer HAF22 - Chelt YMCA (HAF)	86130000	Educational activities outdoors & indoors	47820	Educational activities	107404	Cheltenham YMCA	Z003	Commercial (Organisations)	GB275277922	20/07/2022	31/08/2022			3930834	4100432799
44762	4100432799	2	1	0	£7,562.24	103519	Contain Mgnt Outbreak Fund	Summer HAF22 - Chelt YMCA (HAP)	86130000	Educational activities outdoors & indoors	47820	Educational activities	107404	Cheltenham YMCA	Z003	Commercial (Organisations)	GB275277922	20/07/2022	31/08/2022			3930834	4100432799
44762	4100432801	1	1	0	£25,641.10	103516	Holiday & Activity Food Prog	Summer HAF22 - Chelt & Glos Gym (HAF)	86130000	Educational activities outdoors & indoors	47820	Educational activities	193038	Chelt & Gloucs Gymnastics Club	Z003	Commercial (Organisations)	GB378155369	20/07/2022	31/08/2022	2	SME (2-249 emps)	12542562	4100432801
44762	4100432801	2	1	0	£921.60	103519	Contain Mgnt Outbreak Fund	Summer HAF22 - Chelt & Glos Gym (HAP)	86130000	Educational activities outdoors & indoors	47820	Educational activities	193038	Chelt & Gloucs Gymnastics Club	Z003	Commercial (Organisations)	GB378155369	20/07/2022	31/08/2022	2	SME (2-249 emps)	12542562	4100432801
44762	4100432802	1	1	0	£2,400.00	103516	Holiday & Activity Food Prog	Summer HAF22 - Bridge Youth (HAF)	86130000	Educational activities outdoors & indoors	47820	Educational activities	195965	Bridge Football Academy Ltd	Z003	Commercial (Organisations)	GB368785726	20/07/2022	31/08/2022	2	SME (2-249 emps)	13000328	4100432802
44762	4100432802	2	1	0	£11,680.00	103519	Contain Mgnt Outbreak Fund	Summer HAF22 - Bridge Youth (HAP)	86130000	Educational activities outdoors & indoors	47820	Educational activities	195965	Bridge Football Academy Ltd	Z003	Commercial (Organisations)	GB368785726	20/07/2022	31/08/2022	2	SME (2-249 emps)	13000328	4100432802
44762	4100432803	1	1	0	£6,908.43	103516	Holiday & Activity Food Prog	Summer HAF22 - Brendans Bridge (HAF)	86130000	Educational activities outdoors & indoors	47820	Educational activities	193062	Brendan's Bridge	Z003	Commercial (Organisations)		20/07/2022	31/08/2022			1010582	4100432803
44762	4100432803	2	1	0	£418.97	103519	Contain Mgnt Outbreak Fund	Summer HAF22 - Brendans Bridge (HAP)	86130000	Educational activities outdoors & indoors	47820	Educational activities	193062	Brendan's Bridge	Z003	Commercial (Organisations)		20/07/2022	31/08/2022			1010582	4100432803
44762	4100432804	1	1	0	£10,075.20	103516	Holiday & Activity Food Prog	Summer HAF22 - Bloodhound Ed (HAF)	86130000	Educational activities outdoors & indoors	47820	Educational activities	189770	Bloodhound Education Ltd	Z003	Commercial (Organisations)	GB245562793	20/07/2022	31/08/2022				4100432804
44762	4100432804	2	1	0	£3,144.00	103519	Contain Mgnt Outbreak Fund	Summer HAF22 - Bloodhound Ed (HAP)	86130000	Educational activities outdoors & indoors	47820	Educational activities	189770	Bloodhound Education Ltd	Z003	Commercial (Organisations)	GB245562793	20/07/2022	31/08/2022				4100432804
44762	4100432805	1	1	0	£20,640.00	103516	Holiday & Activity Food Prog	Summer HAF22 - Belmont	86130000	Educational activities outdoors & indoors	47820	Educational activities	184401	SAND Academies Trust	Z003	Commercial (Organisations)	GB324754010	20/07/2022	31/08/2022				4100432805
44762	4100432807	1	1	0	£3,680.00	103516	Holiday & Activity Food Prog	Summer HAF22 - Barnardos (HAF)	86130000	Educational activities outdoors & indoors	47820	Educational activities	119219	Barnardo's	Z009	Voluntary Sector (Organistion)	GB507477337	20/07/2022	31/08/2022	3	Large (250+ emps)	216250	4100432807
44762	4100432807	2	1	0	£1,840.00	103519	Contain Mgnt Outbreak Fund	Summer HAF22 - Barnardos (HAP)	86130000	Educational activities outdoors & indoors	47820	Educational activities	119219	Barnardo's	Z009	Voluntary Sector (Organistion)	GB507477337	20/07/2022	31/08/2022	3	Large (250+ emps)	216250	4100432807
44762	4100432809	1	1	0	£6,587.52	103516	Holiday & Activity Food Prog	Summer HAF22 - Aspire Foundation (HAF)	86130000	Educational activities outdoors & indoors	47820	Educational activities	158337	Aspire Foundation	Z003	Commercial (Organisations)		20/07/2022	31/08/2022	2	SME (2-249 emps)	1155305	4100432809
44762	4100432809	2	1	0	£2,196.48	103519	Contain Mgnt Outbreak Fund	Summer HAF22 - Aspire Foundation (HAP)	86130000	Educational activities outdoors & indoors	47820	Educational activities	158337	Aspire Foundation	Z003	Commercial (Organisations)		20/07/2022	31/08/2022	2	SME (2-249 emps)	1155305	4100432809
44762	4100432811	1	1	0	£17,380.00	103516	Holiday & Activity Food Prog	Summer HAF22 - Activate Management (HAF)	86130000	Educational activities outdoors & indoors	47820	Educational activities	197098	Activate Management Ltd	Z003	Commercial (Organisations)	GB215137538	20/07/2022	31/08/2022	2	SME (2-249 emps)	9566996	4100432811
44762	4100432811	2	1	0	£5,257.00	103519	Contain Mgnt Outbreak Fund	Summer HAF22 - Activate Management (HAP)	86130000	Educational activities outdoors & indoors	47820	Educational activities	197098	Activate Management Ltd	Z003	Commercial (Organisations)	GB215137538	20/07/2022	31/08/2022	2	SME (2-249 emps)	9566996	4100432811

Over £5,000 Purchase Order Report 2022/23 Quarter 2 (PO Document Dates 01/07/2022 - 30/09/2022)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	Over 5000
44762	4100432813	1	1	0	£22,000.00	108270	Special School Top Ups	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	156095	The Ridge Academy	Z015	Academy Schools	GB997307372	20/07/2022	22/07/2022				4100432813
44762	4100432814	1	1	0	£13,425.55	108270	Special School Top Ups	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	156095	The Ridge Academy	Z015	Academy Schools	GB997307372	20/07/2022	20/07/2022				4100432814
44762	4100432815	1	1	0	£7,980.80	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189840	SV Mentoring	Z011	Voluntary Sector (Individual)				1	Sole Trader (1 emp)		4100432815
44762	4100432822	1	1	0	£55,000.00	201807	Housing Action Plan	AgeUK-Homesharing-22/23	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	100125	Age UK Gloucestershire	Z009	Voluntary Sector (Organistion)	GB918446992	20/07/2022	31/03/2023			1111773	4100432822
44762	4100432823	1	1	0	£30,000.00	201807	Housing Action Plan	AgeUK-CommunityCircles-22/23	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	100125	Age UK Gloucestershire	Z009	Voluntary Sector (Organistion)	GB918446992	20/07/2022	31/03/2023			1111773	4100432823
44762	4100432824	1	1	0	£15,000.00	Y-0050-09472-EQUIP	DFG 22/23 - Children/complex non DFG	TPGDisableAids-OverheadHoist-94700-1-1	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	100645	TPG DisableAids Ltd	Z003	Commercial (Organisations)	GB412833180	20/07/2022	31/03/2023			4051923	4100432824
44762	4100432825	1	1	0	£10,000.00	201807	Housing Action Plan	Forensiclean-cleaningservices-22/23	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185548	Forensiclean Ltd	Z003	Commercial (Organisations)	GB196944938	20/07/2022	31/03/2023	2	SME (2-249 emps)	9046530	4100432825
44762	4100432849	2	1	0	£12,000.00	302349	GCC Urban Bus Svcs	PT BC608FT 01/04/2023-31/03/2024	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818	20/07/2022	31/03/2023			466434	4100432849
44762	4100432849	3	1	0	£12,000.00	302349	GCC Urban Bus Svcs	PT BC608FT 01/04/2024-31/03/2025	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818	20/07/2022	31/03/2023			466434	4100432849
44762	4100432849	4	1	0	£12,000.00	302349	GCC Urban Bus Svcs	PT BC608FT 01/04/2025-31/03/2026	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818	20/07/2022	31/03/2023			466434	4100432849
44762	4100432849	5	1	0	£12,000.00	302349	GCC Urban Bus Svcs	PT BC608FT 01/04/2026-31/03/2027	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818	20/07/2022	31/03/2023			466434	4100432849
44762	4100432849	6	1	0	£12,000.00	302349	GCC Urban Bus Svcs	PT BC608FT 01/04/2027-29/05/2027	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818	20/07/2022	31/03/2023			466434	4100432849
44762	4100432849	1	1	0	£10,000.00	302349	GCC Urban Bus Svcs	PT BC608FT 29/05/2022-31/03/2023	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818	20/07/2022	31/03/2023			466434	4100432849
44762	4100432851	1	1	0	£50,000.00	305757	Contain Outbreak Management fund	KESecondment-SalaryCosts 20/22	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z003	Commercial (Organisations)	GB654448321	20/07/2022	20/07/2022	2	SME (2-249 emps)		4100432851
44763	4100432859	1	1	0	£5,604.80	103516	Holiday & Activity Food Prog	Summer HAF22 - Your Next Move (HAF)	86130000	Educational activities outdoors & indoors	47820	Educational activities	187157	Your Next Move CIC	Z003	Commercial (Organisations)	GB09802136	21/07/2022	31/08/2022	2	SME (2-249 emps)		4100432859
44763	4100432859	2	1	0	£510.40	103519	Contain Mgnt Outbreak Fund	Summer HAF22 - Your Next Move (HAP)	86130000	Educational activities outdoors & indoors	47820	Educational activities	187157	Your Next Move CIC	Z003	Commercial (Organisations)	GB09802136	21/07/2022	31/08/2022	2	SME (2-249 emps)		4100432859
44763	4100432860	1	1	0	£6,391.36	103516	Holiday & Activity Food Prog	Summer HAF22 - Young Glos (HAF)	86130000	Educational activities outdoors & indoors	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355	21/07/2022	31/08/2022	2	SME (2-249 emps)	281797	4100432860
44763	4100432860	2	1	0	£2,130.24	103519	Contain Mgnt Outbreak Fund	Summer HAF22 - Young Glos (HAP)	86130000	Educational activities outdoors & indoors	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355	21/07/2022	31/08/2022	2	SME (2-249 emps)	281797	4100432860
44763	4100432862	1	1	0	£22,090.16	Y-2008-54674-WORKS	3/268 Cirencester Road MinchPatching	854674 3/268 Cirencester Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	20/07/2022	31/03/2023	3	Large (250+ emps)	2756434	4100432862
44763	4100432863	1	1	0	£10,315.63	Y-2008-70485-WORKS	A4173 Stroud Road Tuffley Patching	870485 A4173 Stroud Road Tuffley	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	20/07/2022	31/03/2023	3	Large (250+ emps)	2756434	4100432863
44763	4100432864	1	1	0	£76,401.21	Y-2008-71546-WORKS	B4072 Stroud Road Gloucester Patching	871546 B4072 Stroud Road Gloucester	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	20/07/2022	31/03/2023	3	Large (250+ emps)	2756434	4100432864
44763	4100432865	1	1	0	£27,187.46	Y-2008-71909-WORKS	3/271 Crackstone Cottage-Corner Cottage	871909 3/271 Crackstone Cottage	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	20/07/2022	31/03/2023	3	Large (250+ emps)	2756434	4100432865
44763	4100432881	7	1	0	£947.20	205990	GIS Purchasing & Stores (Gloucester)	091325356 - Shower Stool - Adj height	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100432881
44763	4100432881	2	1	0	£3,299.10	205990	GIS Purchasing & Stores (Gloucester)	091356328 Rollator LW Aluminium Red	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100432881
44763	4100432881	6	1	0	£412.00	205990	GIS Purchasing & Stores (Gloucester)	091356419 - W/FRAME - NARROW - MEDIUM	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100432881
44763	4100432881	1	1	0	£1,638.00	205990	GIS Purchasing & Stores (Gloucester)	091356492 X-Long Ergonomic Elbow Crutch	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100432881
44763	4100432881	5	1	0	£51.60	205990	GIS Purchasing & Stores (Gloucester)	91077585 – Long handled bath sponge	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100432881
44763	4100432881	4	1	0	£381.00	205990	GIS Purchasing & Stores (Gloucester)	91325513 - W/Stick Ergonomic Handle Left	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100432881
44763	4100432881	3	1	0	£381.00	205990	GIS Purchasing & Stores (Gloucester)	91325521 - W/Stick Ergonomic Handle R	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100432881
44763	4100432888	1	1	0	£979.20	205990	GIS Purchasing & Stores (Gloucester)	1538458-0101 – Net Bumpers	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100432888
44763	4100432888	3	1	0	£2,580.00	205990	GIS Purchasing & Stores (Gloucester)	1550171 -WHEELCHAIR 9L TRANSIT 17"WX17"D	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100432888
44763	4100432888	2	1	0	£3,160.00	205990	GIS Purchasing & Stores (Gloucester)	HP100- Gel heel pads	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100432888
44763	4100432888	4	1	0	£994.00	205990	GIS Purchasing & Stores (Gloucester)	QT43922 - 14" SELF PROP ACTION3 JR W/CH	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100432888
44763	4100432909	1	1	0	£12,187.00	307513	s106 Travel Plans	Upper Rissington (Victory Fields)	72131701	Highways improvement and maintenance	43060	Contractor maintenance	111079	Atkins Limited	Z002	CIS Vendors	GB209861253			2	SME (2-249 emps)		4100432909
44763	4100432914	1	1	0	£13,165.07	307540	Development Control	Signway Supplies Centre Seven Signage	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	196055	Signway Supplies (Datchet) Ltd	Z003	Commercial (Organisations)	GB342626368	21/07/2022	31/03/2023	2	SME (2-249 emps)	1450039	4100432914
44763	4100432915	1	1	0	£5,550.00	307540	Development Control	BeaumontTM - lane closure for Centre 7	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	130607	Beaumont Traffic Management Lt	Z003	Commercial (Organisations)	GB687830975	21/07/2022	31/03/2023	2	SME (2-249 emps)	3311648	4100432915
44763	4100432921	1	1	0	£96,241.58	Y-0071-33002-WORKS	B4063 Gloucester to Chelt Cycle Route	B4063 Section 3 C4 Div	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	145084	Severn Trent Water Ltd (NOT RA	Z003	Commercial (Organisations)	GB486985565	21/07/2022	16/09/2022	2	SME (2-249 emps)		4100432921
44763	4100432927	1	1	0	£22,412.00	303020	Household Recycling Centres	Hempsted HRC Champion Security INS021800	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	157704	Champion Security Installation	Z003	Commercial (Organisations)	GB116548219	21/07/2022	21/07/2022	2	SME (2-249 emps)		4100432927
44763	4100432929	1	1	0	£10,000.00	803121	Premises - Libraries	22/23 Glos Lib Glos City Council GAS	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	21/07/2022	31/03/2023				4100432929
44764	4100432939	1	1	0	£5,386.00	500804	Non Schools CapM	The Oaks CC Greenfields INS021846	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101803	Greenfields Garden Services Lt	Z002	CIS Vendors	GB484635025	22/07/2022	21/11/2022	2	SME (2-249 emps)	3175687	4100432939
44764	4100432955	1	1	0	£66,570.00	Y-0085-05750-WORKS	Tintern Wireworks Bridge B575	Tintern Wireworks Bridge	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	197073	Gripdeck Limited	Z004	Government / Public Sector	GB206334244	21/07/2022	31/03/2023	2	SME (2-249 emps)	4095018	4100432955
44764	4100432958	1	1	0	£615.00	203858	Cathedral View	RETRO:Agency Cover - CV	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	196891	Inspired Care Services Limited	Z003	Commercial (Organisations)				2	SME (2-249 emps)	10871635	4100432958
44764	4100432958	2	1	0	£5,879.00	203861	Long House Stroud	RETRO:Agency Cover - LH	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	196891	Inspired Care Services Limited	Z003	Commercial (Organisations)				2	SME (2-249 emps)	10871635	4100432958
44764	4100432958	3	1	0	£2,744.00	203856	The Vicarage	RETRO:Agency Cover - VIC	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	196891	Inspired Care Services Limited	Z003	Commercial (Organisations)				2	SME (2-249 emps)	10871635	4100432958
44764	4100432961	2	1	0	£458.48	208071	Adults Interpretation & Translation	Retro:DALangsTIS ASCJUNE2022 IO283594	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	Z003	Commercial (Organisations)	GB293366572					6207784	4100432961
44764	4100432961	1	1	0	£19,608.02	101891	Children's Translation and Interpretatio	Retro:DALangsTISCYPJUNE2022invIO283594	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	Z003	Commercial (Organisations)	GB293366572					6207784	4100432961
44764	4100432963	1	1	0	£18,720.00	501024	Projects	Network Enginner - MT	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	139892	Hays Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB773695871	22/07/2022	30/07/2022				4100432963
44764	4100432965	1	1	0	£29,544.38	501031	Azure Cloud Migration Project	GCC Cloud Adoption Readiness Project	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	22/07/2022	31/03/2023			11242115	4100432965
44764	4100432966	1	1	0	£7,250.00	101721	Tewkesbury Children's Assessment Team 1	FREETHS LLP	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	176200	Freeths LLP	Z003	Commercial (Organisations)	GB997302485	21/07/2022	31/03/2023	2	SME (2-249 emps)	OC304688	4100432966
44764	4100432976	1	1	0	£21,182.00	307526	Business Cases	Independent Assurance Review M5 J9	80101500	Consultancy Fees - Management and General	43010	Professional fees	168014	Local Partnerships LLP	Z003	Commercial (Organisations)	GB143774695			2	SME (2-249 emps)		4100432976
44764	4100432977	3	1	0	£4,975.00	205990	GIS Purchasing & Stores (Gloucester)	MiniLift 160 Classic	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100432977
44764	4100432977	2	1	0	£218.40	205990	GIS Purchasing & Stores (Gloucester)	ROMS6035 - ROSS RETURN BELT (LARGE)	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100432977
44764	4100432977	1	1	0	£376.23	205990	GIS Purchasing & Stores (Gloucester)	THORAX SLING - SMALL (MINILIFT)	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100432977
44764	4100432979	1	1	0	£12,000.00	206971	Information Management Service	Casework Contact extension	43230000	Computer Software & Licensing	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065			2	SME (2-249 emps)	4968437	4100432979
44764	4100432985	1	1	0	£5,500.00	603000	Planning, Performance and Insight	OCSI - Local Insight	43230000	Computer Software & Licensing	44600	Computer Related Costs	172663	OCSI	Z003	Commercial (Organisations)	GB831990022			2	SME (2-249 emps)		4100432985
44764	4100432987	1	1	0	£5,400.00	603000	Planning, Performance and Insight	EMSI	43230000	Computer Software & Licensing	44600	Computer Related Costs	188616	Economic Modeling LLC	Z003	Commercial (Organisations)	GB220682041					9227379	4100432987
44764	4100432989	1	1	0	£7,919.03	502505	Finance Operations	Capita Business Ltd - Pay360 - 2022	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	103840	Capita Business Services Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	2299747	4100432989
44764	4100432990	1	1	0	£20,468.00	501026	Networks	7041327001 BT 2022-2023	43190000	Voice/Data Circuit Rental	44280	Data Network Services	129242	BT IT Services Ltd	Z003	Commercial (Organisations)	GB245719348	22/07/2022	31/03/2023	3	Large (250+ emps)		4100432990
44764	4100432995	1	1	0	£160,312.00	101331	Post 16 Independent School Placements	Independent School Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	146611	The Fortune Centre of Riding T	Z003	Commercial (Organisations)		22/07/2022	31/03/2023			3031713	4100432995
44764	4100433001	1	1	0	£93,285.97	101316	Social Care Supported Living	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	194061	New Start Living	Z003	Commercial (Organisations)		22/07/2022	31/03/2023	2	SME (2-249 emps)	12904874	4100433001
44764	4100433002	1	1	0	£32,725.00	101314	Social Care Mainstream Fostering	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	105926	Pathway Care (Bristol) Ltd	Z003	Commercial (Organisations)	GB666351226	22/07/2022	31/03/2023	2	SME (2-249 emps)	4792033	4100433002
44764	4100433003	1	1	0	£6,131.18	101314	Social Care Mainstream Fostering	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	22/07/2022	12/08/2022	2	SME (2-249 emps)	4236028	4100433003
44764	4100433005	1	1	0	£12,240.00	101606	Care Packages for LAC	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)		22/07/2022	31/07/2022	2	SME (2-249 emps)	12466129	4100433005
44764	4100433007	1	1	0	£37,050.00	101314	Social Care Mainstream Fostering	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	196026	Family First Fostering Ltd	Z003	Commercial (Organisations)		22/07/2022	31/03/2023	2	SME (2-249 emps)	8113491	4100433007
44764	4100433008	1	1	0	£30,020.00	101316	Social Care Supported Living	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	152860	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)		22/07/2022	31/03/2023	2	SME (2-249 emps)		4100433008
44764	4100433009	1	1	0	£219,732.15	101310	Social Care Mainstream Residential	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	174703	Compass Childrens Homes Ltd	Z003	Commercial (Organisations)		22/07/2022	31/03/2023	2	SME (2-249 emps)	4318432	4100433009
44764	4100433010	1	1	0	£8,100.00	305700	Children & Families Hub	Heron & Gull - Inv GCC004	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	193918	Heron and Gull Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)		4100433010
44764	4100433011	1	1	0	£33,852.00	101314	Social Care Mainstream Fostering	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	138121	Blue Sky Fostering Ltd c/o FBS	Z003	Commercial (Organisations)		22/07/2022	31/03/2023				4100433011
44764	4100433012	1	1	0	£71,643.00	101316	Social Care Supported Living	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	189105	Gloucester Family Care Ltd	Z003	Commercial (Organisations)	GB352030252	22/07/2022	31/03/2023	2	SME (2-249 emps)	12537450	4100433012
44764	4100433013	1	1	0	£63,000.00	101314	Social Care Mainstream Fostering	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	189697	Mulberry Foster Care Ltd	Z003	Commercial (Organisations)	GB122095446	22/07/2022	31/03/2023				4100433013
44764	4100433014	1	1	0	£120,000.00	101310	Social Care Mainstream Residential	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	137062	Trevi House	Z003	Commercial (Organisations)		22/07/2022	31/03/2023	2	SME (2-249 emps)	3719502	4100433014
44764	4100433015	1	1	0	£31,648.50	101314	Social Care Mainstream Fostering	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	118008	SWIIS (UK) Ltd	Z003	Commercial (Organisations)	GB815391431	22/07/2022	31/03/2023	2	SME (2-249 emps)		4100433015
44764	4100433016	1	1	0	£34,844.00	101314	Social Care Mainstream Fostering	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	138121	Blue Sky Fostering Ltd c/o FBS	Z003	Commercial (Organisations)		22/07/2022	31/03/2023				4100433016
44764	4100433017	1	1	0	£223,166.25	101316	Social Care Supported Living	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	152860	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)		22/07/2022	31/03/2023	2	SME (2-249 emps)		4100433017
44764	4100433018	1	1	0	£38,690.00	101316	Social Care Supported Living	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	172927	Omega X Systems Ltd	Z003	Commercial (Organisations)	GB749242416	22/07/2022	31/03/2023	2	SME (2-249 emps)	3832872	4100433018
44764	4100433020	1	1	0	£12,355.35	206697	Work Based Learning	Lenovo Yoga Slim 7 notebook (i7-1165G7	43211508	Computer hardware - PCs	44600	Computer Related Costs	106481	CCS Media Limited	Z003	Commercial (Organisations)	GB385123454			2	SME (2-249 emps)	1693516	4100433020
44764	4100433020	2	1	0	£178.95	206697	Work Based Learning	Targus TAR300 15.6" briefcase notebook c	43211508	Computer hardware - PCs	44600	Computer Related Costs	106481	CCS Media Limited	Z003	Commercial (Organisations)	GB385123454			2	SME (2-249 emps)	1693516	4100433020
44764	4100433021	1	1	0	£726,496.00	101330	Total independent special schools budget	Independent School Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	22/07/2022	31/12/2022	2	SME (2-249 emps)	3656033	4100433021
44764	4100433022	1	1	0	£138,454.00	101330	Total independent special schools budget	Independent School Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	131587	Talocher School Priory	Z003	Commercial (Organisations)	GB626524835	22/07/2022	31/12/2022			3656033	4100433022
44764	4100433025	1	1	0	£11,793.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2022/23	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	193583	St Teresa's Catholic Primary	Z004	Government / Public Sector		22/07/2022	31/03/2023	2	SME (2-249 emps)	8260020	4100433025
44764	4100433026	1	1	0	£20,358.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2022/23	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	195564	Pine Green Academy	Z003	Commercial (Organisations)	GB358822467	22/07/2022	31/03/2023	2	SME (2-249 emps)	9067175	4100433026
44767	4100433059	1	1	0	£30,800.00	101316	Social Care Supported Living	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	189105	Gloucester Family Care Ltd	Z003	Commercial (Organisations)	GB352030252	25/07/2022	31/08/2022	2	SME (2-249 emps)	12537450	4100433059

Over £5,000 Purchase Order Report 2022/23 Quarter 2 (PO Document Dates 01/07/2022 - 30/09/2022)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	Over 5000
44767	4100433060	1	1	0	£192,400.00	101310	Social Care Mainstream Residential	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	188267	Foundations for Families	Z003	Commercial (Organisations)		25/07/2022	31/03/2023				4100433060
44767	4100433068	6	1	0	£716.00	205990	GIS Purchasing & Stores (Gloucester)	GC7 SLING TOILET LOOP STYLE MEDIUM SIZE7	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100433068
44767	4100433068	7	1	0	£716.00	205990	GIS Purchasing & Stores (Gloucester)	GC8 SLING TOILET LOOP STYLE LARGE SIZE 8	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100433068
44767	4100433068	3	1	0	£96.00	205990	GIS Purchasing & Stores (Gloucester)	GH06 HeadShell for Glove Slings size 6	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100433068
44767	4100433068	4	1	0	£96.00	205990	GIS Purchasing & Stores (Gloucester)	GH07 HeadShell for Glove Slings size 7	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100433068
44767	4100433068	5	1	0	£684.00	205990	GIS Purchasing & Stores (Gloucester)	GILN7 SLING: INCHAIR LITE SIZE 7	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100433068
44767	4100433068	1	1	0	£2,295.00	205990	GIS Purchasing & Stores (Gloucester)	GISGAIR8 GIS AIRFLOW GLOVE SLING SIZE 8	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100433068
44767	4100433068	2	1	0	£2,295.00	205990	GIS Purchasing & Stores (Gloucester)	GISGAIR9 GIS AIRFLOW GLOVE SLING SIZE 9	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100433068
44767	4100433068	13	1	0	£393.60	205990	GIS Purchasing & Stores (Gloucester)	GXBP2 SLING BATHING PLUS GLOVE DELUXE	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100433068
44767	4100433068	14	1	0	£656.00	205990	GIS Purchasing & Stores (Gloucester)	GXBP3 SLING: BATHING PLUS GLOVE DELUXE	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100433068
44767	4100433068	15	1	0	£393.60	205990	GIS Purchasing & Stores (Gloucester)	GXBP4 SLING: BATHING PLUS GLOVE DELUXE	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100433068
44767	4100433068	12	1	0	£936.00	205990	GIS Purchasing & Stores (Gloucester)	SLING: TUX GLOVE DELUXE GXT-10	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100433068
44767	4100433068	8	1	0	£1,344.00	205990	GIS Purchasing & Stores (Gloucester)	SLING: TUX GLOVE DELUXE GXT-6	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100433068
44767	4100433068	9	1	0	£1,344.00	205990	GIS Purchasing & Stores (Gloucester)	SLING: TUX GLOVE DELUXE GXT-7	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100433068
44767	4100433068	10	1	0	£2,016.00	205990	GIS Purchasing & Stores (Gloucester)	SLING: TUX GLOVE DELUXE GXT-8	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100433068
44767	4100433068	11	1	0	£2,016.00	205990	GIS Purchasing & Stores (Gloucester)	SLING: TUX GLOVE DELUXE GXT-9	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100433068
44768	4100433090	1	1	0	£5,000.00	503310	Extraordinary Costs	Fees for legal work	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	197046	Redacted	Z003	Commercial (Organisations)		25/07/2022	31/03/2023	2	SME (2-249 emps)		4100433090
44768	4100433091	1	1	0	£18,719.20	501008	ICT Software	Oracle Linux Premier Limited Support	81112200	Computer Software maintenance and support	44600	Computer Related Costs	103900	Insight Direct (UK) Ltd	Z003	Commercial (Organisations)	GB746075129	26/07/2022	31/12/9999	2	SME (2-249 emps)		4100433091
44768	4100433091	2	1	0	£7,013.00	501008	ICT Software	Oracle VM Premier Limited Support	81112200	Computer Software maintenance and support	44600	Computer Related Costs	103900	Insight Direct (UK) Ltd	Z003	Commercial (Organisations)	GB746075129	26/07/2022	31/12/9999	2	SME (2-249 emps)		4100433091
44768	4100433121	1	1	0	£28,750.00	205058	BCF Voluntary & 3rd Sector	Q1	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	102358	Headway Gloucestershire	Z009	Voluntary Sector (Organisation)							4100433121
44768	4100433121	2	1	0	£28,750.00	205058	BCF Voluntary & 3rd Sector	Q2	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	102358	Headway Gloucestershire	Z009	Voluntary Sector (Organisation)							4100433121
44768	4100433121	3	1	0	£28,750.00	205058	BCF Voluntary & 3rd Sector	Q3	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	102358	Headway Gloucestershire	Z009	Voluntary Sector (Organisation)							4100433121
44768	4100433121	4	1	0	£28,750.00	205058	BCF Voluntary & 3rd Sector	Q4	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	102358	Headway Gloucestershire	Z009	Voluntary Sector (Organisation)							4100433121
44768	4100433126	1	1	0	£456,000.00	205992	Supporting People Payments	GARAS-Lot2i-CBS-Refugees-22-24	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	105460	GARAS	Z003	Commercial (Organisations)		26/07/2022	03/06/2024			4026398	4100433126
44768	4100433130	1	1	0	£5,010.00	108289	Other SEN support	Hort.Therapy 22/6-22/7/22 CA286271	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	128069	Greenwood's Horticultural Ther	Z003	Commercial (Organisations)		26/07/2022	26/07/2022	2	SME (2-249 emps)		4100433130
44768	4100433131	1	1	0	£5,985.60	108237	Mainstream Primary Top Ups	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189840	SV Mentoring	Z011	Voluntary Sector (Individual)				1	Sole Trader (1 emp)		4100433131
44768	4100433139	1	1	0	£8,841.00	205990	GIS Purchasing & Stores (Gloucester)	1627629 - Pump for SoftformPremierActive	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100433139
44768	4100433157	1	1	0	£8,820.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2022/23	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	187249	Kingsweston School	Z004	Government / Public Sector	GB139563445	26/07/2022	31/08/2022	2	SME (2-249 emps)		4100433157
44768	4100433162	1	1	0	£12,000.00	205990	GIS Purchasing & Stores (Gloucester)	1641 W/lett Fitted Base Sheet 90x200cm	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100433162
44768	4100433162	2	1	0	£18,000.00	205990	GIS Purchasing & Stores (Gloucester)	1647 W/lett 4Way MaxiDrawsheet 200x200cm	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100433162
44768	4100433162	4	1	0	£210.00	205990	GIS Purchasing & Stores (Gloucester)	1680 W/lett Pillowcase 50x80cm	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100433162
44769	4100433162	3	1	0	£1,900.00	205990	GIS Purchasing & Stores (Gloucester)	W/lett Fitted Double BaseSheet 120x200cm	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100433162
44769	4100433163	2	1	0	£3,808.64	205990	GIS Purchasing & Stores (Gloucester)	MPCA060200 - Mangar Elk	85161504	Medical Equipment and Accessories	40540	Medical supplies	100883	Mangar International Ltd	Z003	Commercial (Organisations)	GB359095716			2	SME (2-249 emps)	1623146	4100433163
44769	4100433163	1	1	0	£6,475.00	205990	GIS Purchasing & Stores (Gloucester)	MPCA070400- MANGAR ELK WITH AIRFLOW 24	85161504	Medical Equipment and Accessories	40540	Medical supplies	100883	Mangar International Ltd	Z003	Commercial (Organisations)	GB359095716			2	SME (2-249 emps)	1623146	4100433163
44769	4100433168	1	1	0	£6,300.00	101182	The Family Focus Team	Triple P UK Limited	80111500	Training - to send GCC staff on	11150	Training	157800	Triple P UK Limited	Z003	Commercial (Organisations)	GB941650822			2	SME (2-249 emps)		4100433168
44769	4100433170	1	1	0	£8,100.00	503920	IT Transformation	Compass - 20.3.23	80111700	Advertising Services (recruitment)	11100	Recruitment advertising	192572	Compass Comms Ltd	Z003	Commercial (Organisations)						10110101	4100433170
44769	4100433201	1	1	0	£6,655.00	404100	Glos Coroners	Post Mortem Licence Fee - 12595	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	155968	Human Tissue Authority	Z003	Commercial (Organisations)							4100433201
44769	4100433204	1	1	0	£171,000.00	101310	Social Care Mainstream Residential	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	191449	Reflexion Care Group Ltd	Z003	Commercial (Organisations)	GB295923457	27/07/2022	31/03/2023	2	SME (2-249 emps)	6413244	4100433204
44769	4100433205	1	1	0	£255,500.00	101310	Social Care Mainstream Residential	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	158278	Cambian Childcare Ltd	Z003	Commercial (Organisations)	GB720170483	01/08/2022	31/03/2023	2	SME (2-249 emps)		4100433205
44769	4100433206	1	1	0	£220,150.00	101310	Social Care Mainstream Residential	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	187777	Branas ISAF Ltd	Z003	Commercial (Organisations)		27/07/2022	31/03/2023			3744583	4100433206
44769	4100433207	1	1	0	£37,217.15	101606	Care Packages for LAC	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)		27/07/2022	31/07/2022	2	SME (2-249 emps)	12466129	4100433207
44769	4100433208	1	1	0	£90,835.00	101316	Social Care Supported Living	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)		27/07/2022	31/03/2023	2	SME (2-249 emps)	12466129	4100433208
44769	4100433214	1	1	0	£5,500.00	503310	Extraordinary Costs	Geldards LLP	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	191536	Geldards LLP	Z003	Commercial (Organisations)	GB134021817	27/07/2022	31/03/2023			313172	4100433214
44769	4100433217	1	1	0	£6,600.00	404100	Glos Coroners	Retro: PMs June 22	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	193705	Redacted	Z010	Commercial (individual)				1	Sole Trader (1 emp)		4100433217
44770	4100433250	1	1	0	£11,133.33	503310	Extraordinary Costs	Redacted	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	195156	Nicholas A J Goodwin	Z003	Commercial (Organisations)	GB678057400	27/07/2022	31/03/2023				4100433250
44770	4100433251	1	1	0	£17,875.00	501024	Projects	WAN/LAN Project Support	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	189513	Redacted	Z010	Commercial (individual)		27/07/2022	31/07/2022				4100433251
44770	4100433252	1	1	0	£6,645.00	Y-0499-05964-WORKS	Schools Health & Safety 22/23	Naunton Park P/S Pasquet INS021802	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	104851	Pasquet Heating Services Ltd	Z002	CIS Vendors	GB655573411	28/07/2022	13/08/2022	2	SME (2-249 emps)	4814517	4100433252
44770	4100433255	1	1	0	£7,497.00	501024	Projects	Network Engineer - JG	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	139892	Hays Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB773695871	27/07/2022	31/07/2022				4100433255
44770	4100433256	1	1	0	£11,985.00	501024	Projects	Project Manager - CB	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	139892	Hays Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB773695871	27/07/2022	31/07/2022				4100433256
44770	4100433257	1	1	0	£5,679.13	Y-9499-05968-WORKS	Capital Maintenance Contingency 22/23	Woolaston Primary JCPH INS021850	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101065	John Clancy Plumbing & Heating	Z002	CIS Vendors	GB121487822	28/07/2022	28/07/2022	2	SME (2-249 emps)		4100433257
44770	4100433260	1	1	0	£14,935.00	Y-9499-05968-WORKS	Capital Maintenance Contingency 22/23	The Raikes CentreGreenfields INS021838	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101803	Greenfields Garden Services Lt	Z002	CIS Vendors	GB484635025	28/07/2022	28/07/2022	2	SME (2-249 emps)	3175687	4100433260
44770	4100433262	1	1	0	£5,517.00	Y-0010-03401-WORKS	Health & Safety Works 2018/19 - 2020-21	Gardners Lane CC Pasquet INS021814	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	104851	Pasquet Heating Services Ltd	Z002	CIS Vendors	GB655573411	28/07/2022	30/09/2022	2	SME (2-249 emps)	4814517	4100433262
44770	4100433263	1	1	0	£9,813.80	Y-9499-05969-WORKS	Schools Energy Improvements 22/23	Willersey PSch Total Lighting INS021803	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	109358	Total Lighting Controls Ltd	Z002	CIS Vendors	GB828476602	28/07/2022	31/12/2022				4100433263
44770	4100433264	1	1	0	£106,198.85	Y-9603-05916-WORKS	Cirencester Primary main block roofing	Ciren' P/S General Asphalte INS021777	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	126661	General Asphalt Company Ltd	Z002	CIS Vendors	GB487147316	28/07/2022	28/07/2022	2	SME (2-249 emps)		4100433264
44770	4100433265	1	1	0	£14,990.00	Y-9402-06002-WORKS	Belle Vue APS kitchen modifications	Severn Valley Sch Kilbury INS021573	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	28/07/2022	28/07/2022	3	Large (250+ emps)		4100433265
44770	4100433267	1	1	0	£20,000.00	206200	Care Act	RETRO-DIGIHUBSINV0190	93142100	Economic & Community related grants	46010	Grants to VPI Sector	147624	Creative Sustainability CIC	Z003	Commercial (Organisations)				2	SME (2-249 emps)	7407799	4100433267
44770	4100433278	1	1	0	£13,005.00	101250	CWD Contracts	Children's Directorate	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	129640	The James Hopkins Trust	Z009	Voluntary Sector (Organisation)							4100433278
44770	4100433283	1	1	0	£15,000.00	Y-0010-03452-WORKS	Agile Working Buildings & ICT	Shire Hall Quattro Design INS021824	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	115191	Redacted	Z003	Commercial (Organisations)		28/07/2022	28/07/2022				4100433283
44770	4100433286	1	1	0	£49,828.90	Y-9499-05968-WORKS	Capital Maintenance Contingency 22/23	Lakeside P/Sch M & J Group INS021827	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	175765	M & J Group Construction & Roo	Z002	CIS Vendors	GB335009680	28/07/2022	28/07/2022			2016018007	4100433286
44770	4100433290	1	1	0	£13,982.00	Y-9499-05970-WORKS	School Security 22/23	Down Ampney P/Sch Richings INS021839	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	117990	Richings Contracting Ltd	Z002	CIS Vendors	GB535567425	28/07/2022	28/07/2022	2	SME (2-249 emps)		4100433290
44770	4100433293	1	1	0	£14,595.00	Y-9499-05968-WORKS	Capital Maintenance Contingency 22/23	Redacted	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	145152	Traditional Leadwork & Roofing	Z002	CIS Vendors	GB924085429	26/08/2022	26/08/2022	2	SME (2-249 emps)	6501269	4100433293
44770	4100433301	1	1	0	£5,950.00	Y-0050-09477-WORKS	GIS Office refurbishment	GIS Gloucester Lee Associates INS021796	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	108095	Lee Associates	Z003	Commercial (Organisations)	GB692409122	28/07/2022	27/08/2022	2	SME (2-249 emps)		4100433301
44770	4100433306	1	1	0	£13,520.00	101223	CWD Care Packages	SDA BJ 5069970 Chapter One	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		28/07/2022	11/08/2023	2	SME (2-249 emps)	13733486	4100433306
44770	4100433329	1	1	0	£145,265.81	Y-0526-08016-WORKS	Oak Hill Primary s106 adaptations	Oak Hill P/Sch E G Carter INS021854	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	28/07/2022	28/07/2022	2	SME (2-249 emps)	790763	4100433329
44770	4100433338	1	1	0	£106,258.47	501030	Systems & Security	Tenable.ep Vulnerability Management	43230000	Computer Software & Licensing	44600	Computer Related Costs	197290	Brookcourt Solutions Ltd	Z003	Commercial (Organisations)	GB331802826			2	SME (2-249 emps)	5356175	4100433338
44770	4100433338	2	1	0	£2,958.72	501030	Systems & Security	Tenable.ep Vulnerability Management	43230000	Computer Software & Licensing	44600	Computer Related Costs	197290	Brookcourt Solutions Ltd	Z003	Commercial (Organisations)	GB331802826			2	SME (2-249 emps)	5356175	4100433338
44770	4100433338	3	1	0	£17,471.60	501030	Systems & Security	Tenable.ep Vulnerability Management	43230000	Computer Software & Licensing	44600	Computer Related Costs	197290	Brookcourt Solutions Ltd	Z003	Commercial (Organisations)	GB331802826			2	SME (2-249 emps)	5356175	4100433338
44770	4100433338	4	1	0	£4,367.90	501030	Systems & Security	Tenable.ep Vulnerability Management	43230000	Computer Software & Licensing	44600	Computer Related Costs	197290	Brookcourt Solutions Ltd	Z003	Commercial (Organisations)	GB331802826			2	SME (2-249 emps)	5356175	4100433338
44770	4100433338	5	1	0	£4,288.48	501030	Systems & Security	Tenable.ep Vulnerability Management	43230000	Computer Software & Licensing	44600	Computer Related Costs	197290	Brookcourt Solutions Ltd	Z003	Commercial (Organisations)	GB331802826			2	SME (2-249 emps)	5356175	4100433338
44770	4100433339	1	1	0	£60,435.44	206212	Market Shaping- Adult Social Care	Subscription for GCPA	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	131494	Gloucestershire Care Providers	Z003	Commercial (Organisations)		28/07/2022	31/03/2023	2	SME (2-249 emps)	7841236	4100433339
44771	4100433365	1	1	0	£11,838.00	206697	Work Based Learning	Samsung Galaxy S22+ Pink Gold 128GB	43191501	Mobile Phone Services	44200	Mobile Telephony-Rental, Calls, Purchase	115501	XMA Limited	Z003	Commercial (Organisations)	GB115091937			2	SME (2-249 emps)	2051703	4100433365
44771	4100433367	1	1	0	£10,750.00	206697	Work Based Learning	Skills Network - Assessor Credits	86111600	Training - to send non GCC staff on	43150	Provision of courses	190107	The Skills Network Ltd	Z003	Commercial (Organisations)	GB947512311	28/07/2022	31/03/2023				4100433367
44771	4100433380	1	1	0	£25,766.00	108289	Other SEN support	SupportStaff26/4-31/7/22 BettridgePupils	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	192072	BB Care 10	Z003	Commercial (Organisations)		29/07/2022	31/07/2022				4100433380
44771	4100433383	1	1	0	£23,500.00	Y-1009-30003-WORKS	Road Condition Surveys	Licensing and application fees	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	192797	Vaisala Ltd	Z003	Commercial (Organisations)	GB336100011	29/07/2022	31/03/2023				4100433383
44771	4100433399	1	1	0	£5,809.00	Y-0072-00802-WORKS	Provision - Bus Stops & Shelters	Bourton-on-the-Water bus shelter works	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	196495	P40 Limited	Z003	Commercial (Organisations)	GB370982962	29/07/2022	12/09/2022	2	SME (2-249 emps)	13173236	4100433399
44771	4100433401	1	1	0	£5,760.00	101606	Care Packages for LAC	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)		29/07/2022	04/08/2022	2	SME (2-249 emps)	12466129	4100433401
44771	4100433402	1	1	0	£53,137.50	101316	Social Care Supported Living	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	152860	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)		29/07/2022	31/03/2023	2	SME (2-249 emps)		4100433402
44771	4100433403	1	1	0	£31,222.25	101314	Social Care Mainstream Fostering	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	29/07/2022	31/03/2023	2	SME (2-249 emps)	4236028	4100433403
44771	4100433404	1	1	0	£376,421.50	101310	Social Care Mainstream Residential	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	178804	Flourish (Gloucestershire) Ltd	Z003	Commercial (Organisations)		01/08/2022	31/03/2023			10287758	4100433404
44771	4100433405	1	1	0	£74,078.55	101314	Social Care Mainstream Fostering	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	189697	Mulberry Foster Care Ltd	Z003	Commercial (Organisations)	GB122095446	29/07/2022	31/03/2023				4100433405
44771	4100433406	1	1	0	£215,820.00	101310	Social Care Mainstream Residential	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	197271	Fresh Start Care Group Ltd	Z003	Commercial (Organisations)		29/07/2022	31/03/2023	2	SME (2-249 emps)	12878972	4100433406
44771	4100433407	1	1	0	£221,815.00	101310	Social Care Mainstream Residential	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	197271	Fresh Start Care Group Ltd	Z003	Commercial (Organisations)		29/07/2022	31/03/2023	2	SME (2-249 emps)	12878972	4100433407

Over £5,000 Purchase Order Report 2022/23 Quarter 2 (PO Document Dates 01/07/2022 - 30/09/2022)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	Over 5000
44771	4100433408	1	1	0	£33,762.50	101314	Social Care Mainstream Fostering	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	195295	Connect Fostering Services Ltd	Z003	Commercial (Organisations)		29/07/2022	31/03/2023	2	SME (2-249 emps)	8392273	4100433408
44771	4100433409	1	1	0	£197,428.50	101310	Social Care Mainstream Residential	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	158278	Cambian Childcare Ltd	Z003	Commercial (Organisations)	GB720170483	29/07/2022	31/03/2023	2	SME (2-249 emps)		4100433409
44771	4100433410	1	1	0	£14,558.00	205052	Mental Health Voluntary Sector & Rents	MHELO Network engagement	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	162975	Inclusion Gloucestershire	Z003	Commercial (Organisations)		29/07/2022	31/03/2023	2	SME (2-249 emps)		4100433410
44771	4100433416	3	1	0	£212.00	Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	Antibac Laquer Treatment	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	184416	Creative Care Limited	Z003	Commercial (Organisations)						9488265	4100433416
44771	4100433416	4	1	0	£390.00	Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	Delivery and installation	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	184416	Creative Care Limited	Z003	Commercial (Organisations)						9488265	4100433416
44771	4100433416	2	1	0	£1,212.00	Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	Hi-Lo Function	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	184416	Creative Care Limited	Z003	Commercial (Organisations)						9488265	4100433416
44771	4100433416	1	1	0	£4,460.00	Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	Safe & Sound Mini Hi-Lo	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	184416	Creative Care Limited	Z003	Commercial (Organisations)						9488265	4100433416
44771	4100433426	1	1	0	£8,079.08	502165	Projects	Concur May 22 to Jul 22	43230000	Computer Software & Licensing	44600	Computer Related Costs	186769	Concur Holdings (Netherlands)	Z003	Commercial (Organisations)				2	SME (2-249 emps)	34356267	4100433426
44771	4100433430	1	1	0	£8,043.75	101118	Virtual School Project & Events	Looked After Call - Quarter 7	43230000	Computer Software & Licensing	44600	Computer Related Costs	190282	Iris Software Group Ltd	Z003	Commercial (Organisations)	GB678792853						4100433430
44771	4100433435	2	1	0	£1,935.00	205990	GIS Purchasing & Stores (Gloucester)	1550170 Wheelchair Transit 16x16"	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100433435
44771	4100433435	6	1	0	£1,935.00	205990	GIS Purchasing & Stores (Gloucester)	1550171 WHEELCHAIR 9L TRANSIT 17X17"	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100433435
44771	4100433435	4	1	0	£1,935.00	205990	GIS Purchasing & Stores (Gloucester)	1550173 WHEELCHAIR TRANSIT 18Wx17D"	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100433435
44771	4100433435	5	1	0	£1,720.00	205990	GIS Purchasing & Stores (Gloucester)	1550182 WHEELCHAIR SELF PROPEL 17X17"	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100433435
44771	4100433435	1	1	0	£1,686.00	205990	GIS Purchasing & Stores (Gloucester)	1550185 Wheelchair Self Propel 20Wx18D"	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100433435
44771	4100433435	3	1	0	£2,485.00	205990	GIS Purchasing & Stores (Gloucester)	QT43918 12" TRANSIT Action 3 Jr Wh/Chair	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100433435
44771	4100433437	1	1	0	£245,138.00	101330	Total independent special schools budget	Independent School fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	106932	Bredon School (2002) Ltd	Z009	Voluntary Sector (Organisition)		29/07/2022	31/12/2022				4100433437
44771	4100433438	1	1	0	£200,603.00	101330	Total independent special schools budget	Independent School Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163044	Belong Learning CIC	Z003	Commercial (Organisations)	GB308560410	29/07/2022	31/12/2022	2	SME (2-249 emps)	8735439	4100433438
44771	4100433439	1	1	0	£179,769.00	101330	Total independent special schools budget	Independent School Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	29/07/2022	31/12/2022	2	SME (2-249 emps)	3656033	4100433439
44771	4100433440	1	1	0	£20,833.00	101330	Total independent special schools budget	Independent School fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	131587	Talocher School Priory	Z003	Commercial (Organisations)	GB626524835	29/07/2022	31/12/2022			3656033	4100433440
44774	4100433511	1	1	0	£10,000.00	206029	Homes for Ukraine scheme	Gloucester Ukrainian Assoc Grant 22/23	93142100	Economic & Community related grants	46010	Grants to VPI Sector	197301	AUGB - Gloucester Branch	Z009	Voluntary Sector (Organisition)	GB240478666			2	SME (2-249 emps)	446916	4100433511
44774	4100433512	1	1	0	£95,000.00	206316	Direct Payment Prepaid Cards	PFS/EML DP 03/07/2022 - 31/03/2023	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	178479	Prepaid Financial Services Ltd	Z003	Commercial (Organisations)	GB971986853	01/08/2022	31/03/2023	2	SME (2-249 emps)		4100433512
44774	4100433526	1	1	0	£690.00	205990	GIS Purchasing & Stores (Gloucester)	45500006 Thorax Sling Medium (Miniilift)	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100433526
44774	4100433526	2	1	0	£690.00	205990	GIS Purchasing & Stores (Gloucester)	45500007 Thorax Sling Large (Miniilift)	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100433526
44774	4100433526	5	1	0	£2,489.76	205990	GIS Purchasing & Stores (Gloucester)	MAT12002451 Dynaform Mattress 120x198x15	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100433526
44774	4100433526	6	1	0	£1,955.14	205990	GIS Purchasing & Stores (Gloucester)	MAT12002468 DYNAFORM MATTRESS 113x214x15	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100433526
44774	4100433526	4	1	0	£531.00	205990	GIS Purchasing & Stores (Gloucester)	ROMS45600007Thorax Sling w SeatSupport L	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100433526
44774	4100433526	3	1	0	£845.00	205990	GIS Purchasing & Stores (Gloucester)	Thorax Sling with Seat Support Medium	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100433526
44774	4100433528	1	1	0	£250,000.00	103524	Household Support Fund	Auriga - HSF & FSM Applications Costs	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158353	Auriga Services Ltd	Z003	Commercial (Organisations)	GB860200666	01/08/2022	02/08/2022	2	SME (2-249 emps)		4100433528
44774	4100433538	1	1	0	£5,000.00	Y-0080-08521-WORKS	Arle Court - WCTIS Ph1	Arle Court planting project	10160000	Plants, trees and flowers (excluding tree surgery)	48010	Capital Expenditure - Work	178892	BGG Garden and Tree Care Ltd	Z003	Commercial (Organisations)	GB131860040	29/07/2022	31/03/2023	2	SME (2-249 emps)		4100433538
44774	4100433539	1	1	0	£70,000.00	803100	Shire Hall Gloucester	22/23 Shire Hall Caterlink	90101603	Catering Services	47780	Catering & hospitality	168878	Cater Link Ltd	Z003	Commercial (Organisations)	GB765321726	01/08/2022	31/03/2023	3	Large (250+ emps)		4100433539
44774	4100433561	1	1	0	£20,813.00	307517	Transport Planning Projects	T414 Gloucester to Stroud Active Travel	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	21/07/2022	21/07/2022	2	SME (2-249 emps)		4100433561
44774	4100433562	1	1	0	£19,849.00	302762	Flood Alleviation	TO-324 Nailsworth, The W, topo	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	27/07/2022	31/03/2023	2	SME (2-249 emps)		4100433562
44775	4100433563	1	1	0	£87,052.00	Y-2008-08599-WORKS	3/270 Butt Street Minchinhampton	TO-059 3/270 Butt Street Minchinhampton	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	30/08/2022	02/09/2022			2035019492	4100433563
44775	4100433564	1	1	0	£104,291.00	Y-2008-53674-WORKS	B4060 New Road North Nibley	TO-060 B4060 New Road North Nibley	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	15/08/2022	18/08/2022			2035019492	4100433564
44775	4100433574	1	1	0	£9,004.75	103312	Advocacy & Independent Visitors Contract	CGL - Inv IN5475	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	174480	Change, Grow, Live (CGL)	Z009	Voluntary Sector (Organisition)							4100433574
44775	4100433574	2	1	0	£8,689.75	103312	Advocacy & Independent Visitors Contract	CGL - Inv IN5476	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	174480	Change, Grow, Live (CGL)	Z009	Voluntary Sector (Organisition)							4100433574
44775	4100433575	1	1	0	£12,754.00	103516	Holiday & Activity Food Prog	Summer HAF 2022 District Lead	86130000	Educational activities outdoors & indoors	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organisition)	GB326384355	02/08/2022	31/08/2022	2	SME (2-249 emps)	281797	4100433575
44775	4100433576	1	1	0	£14,892.00	103516	Holiday & Activity Food Prog	Summer HAF 2022 District Lead	86130000	Educational activities outdoors & indoors	47820	Educational activities	111139	World Jungle Ltd	Z009	Voluntary Sector (Organisition)		02/08/2022	31/08/2022			5794369	4100433576
44775	4100433577	1	1	0	£23,638.00	103516	Holiday & Activity Food Prog	Summer HAF 2022 District Lead	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture: White City	Z003	Commercial (Organisations)		02/08/2022	31/08/2022			6668100	4100433577
44775	4100433578	1	1	0	£15,473.00	103516	Holiday & Activity Food Prog	HAF District Lead Costs	86130000	Educational activities outdoors & indoors	47820	Educational activities	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	02/08/2022	31/08/2022				4100433578
44775	4100433579	1	1	0	£17,488.00	103516	Holiday & Activity Food Prog	Summer HAF 2022 District Lead	86130000	Educational activities outdoors & indoors	47820	Educational activities	118592	Forest Voluntary Action Forum	Z003	Commercial (Organisations)		02/08/2022	31/08/2022				4100433579
44775	4100433580	1	1	0	£14,575.00	103516	Holiday & Activity Food Prog	District Lead Summer HAF 2022	86130000	Educational activities outdoors & indoors	47820	Educational activities	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	02/08/2022	31/08/2022	3	Large (250+ emps)		4100433580
44775	4100433581	1	1	0	£7,197.60	103516	Holiday & Activity Food Prog	Additional Food Costs	86130000	Educational activities outdoors & indoors	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organisition)	GB326384355			2	SME (2-249 emps)	281797	4100433581
44775	4100433581	2	1	0	£3,000.00	103516	Holiday & Activity Food Prog	Additional HAF Day Trips	86130000	Educational activities outdoors & indoors	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organisition)	GB326384355			2	SME (2-249 emps)	281797	4100433581
44775	4100433584	1	1	0	£19,045.15	302600	Corporate Transport Unit	GCC Fleet Allstar Fuel July 2022	78180300	Fuel Cards	30070	Fuel/Oil	105442	Allstar Business Solutions Ltd	Z003	Commercial (Organisations)	GB115156149			2	SME (2-249 emps)		4100433584
44775	4100433585	1	1	0	£15,444.16	103281	Home to School Transport-SEN	Go Transport - 8% back payments	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	161533	GO Accessible Transport	Z003	Commercial (Organisations)	GB135101464	02/08/2022	30/09/2022	2	SME (2-249 emps)	4458189	4100433585
44775	4100433590	1	1	0	£18,060.00	103555	Gloucestershire Care Services NHS Trust	The Owl Centre - Inv 71 ASD Assessments	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170968	The Owl Centre	Z003	Commercial (Organisations)							4100433590
44775	4100433600	2	1	0	£901.50	205990	GIS Purchasing & Stores (Gloucester)	091325711 503A TOILET FRAME FREE STANDIN	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100433600
44775	4100433600	1	1	0	£3,299.10	205990	GIS Purchasing & Stores (Gloucester)	091356328 Rollator lightweight red	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100433600
44775	4100433600	3	1	0	£4,310.00	205990	GIS Purchasing & Stores (Gloucester)	91275965 Pair Adult Single ADJ Crutches	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100433600
44775	4100433606	1	1	0	£21,900.00	802715	Democratic Representation & Management	County Council Network Subs - 2022/23	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	136949	County Councils Network	Z003	Commercial (Organisations)	GB239098631			2	SME (2-249 emps)	3166110	4100433606
44775	4100433612	1	1	0	£8,595.00	Y-1005-02021-WORKS	PROW resurfacing - 20-21 plus	Resurfacing works	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	102293	Cotswold Surfacing Company	Z002	CIS Vendors	GB484666108	02/08/2022	31/03/2023				4100433612
44775	4100433614	1	1	0	£38,057.00	Y-2008-71122-WORKS	A4171 Stratford Rd Stroud Patching	871122 A4171 Stratford Road Stroud	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	02/08/2022	31/03/2023	3	Large (250+ emps)	2756434	4100433614
44775	4100433615	1	1	0	£22,133.00	Y-2008-72522-WORKS	A429 Stow Rd (Fosseway) NCerney Patching	872522 A429 Stow Road (Fosseway)	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	02/08/2022	31/03/2023	3	Large (250+ emps)	2756434	4100433615
44775	4100433641	1	1	0	£16,000.00	101176	Children in Care - Participation	Care Leavers Mentoring	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	184045	Bespoke Mentoring Ltd	Z003	Commercial (Organisations)	GB390391193	31/08/2022	31/03/2023			11490991	4100433641
44775	4100433659	1	1	0	£5,049.98	500804	Non Schools CapM	Dean House Stroud Alarms INS021863	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	110106	Stroud Alarms Fire & Security	Z003	Commercial (Organisations)	GB886075190	30/07/2022	26/10/2022	2	SME (2-249 emps)	6191044	4100433659
44775	4100433665	1	1	0	£9,200.00	803305	Rural Estate Repair & Maintenance Budget	Redacted	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	152111	R J Ford Construction Limited	Z002	CIS Vendors	GB907591604	02/08/2022	31/10/2022	2	SME (2-249 emps)	1425528668	4100433665
44775	4100433666	1	1	0	£23,660.00	101223	CWD Care Packages	Chapter One SDA SA 219445	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		02/08/2022	25/09/2023	2	SME (2-249 emps)	13733486	4100433666
44775	4100433667	1	1	0	£12,805.00	101223	CWD Care Packages	CHAPTER ONE SDA AH 5142090	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		02/08/2022	15/08/2023	2	SME (2-249 emps)	13733486	4100433667
44775	4100433668	1	1	0	£7,160.00	101223	CWD Care Packages	Chapter One SDA HT 5048202	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		02/08/2022	30/10/2022	2	SME (2-249 emps)	13733486	4100433668
44775	4100433678	1	1	0	£5,000.00	305759	Build Back Better	BBB-KingswoodPC-Ref:B277COHSTR	93142100	Economic & Community related grants	46010	Grants to VPI Sector	187408	Kingswood Parish Council	Z004	Government / Public Sector						72101903	4100433678
44775	4100433679	1	1	0	£5,601.94	501008	ICT Software	Holistix eVisit	43230000	Computer Software & Licensing	44600	Computer Related Costs	118877	Quality Education Solutions Lt	Z003	Commercial (Organisations)	GB811255268					4700102	4100433679
44776	4100433690	2	1	0	£13.81	302520	Bridges - Works	Bridge Inspections	72131701	Highways improvement and maintenance	43060	Contractor maintenance	128137	Network Rail Infrastructure Lt	Z003	Commercial (Organisations)	GB798650956			2	SME (2-249 emps)	2904587	4100433690
44776	4100433690	3	1	0	£74.80	302520	Bridges - Works	Feasibility Study	72131701	Highways improvement and maintenance	43060	Contractor maintenance	128137	Network Rail Infrastructure Lt	Z003	Commercial (Organisations)	GB798650956			2	SME (2-249 emps)	2904587	4100433690
44776	4100433690	5	1	0	£163.89	302520	Bridges - Works	GW2709 Bridge Inspec	72131701	Highways improvement and maintenance	43060	Contractor maintenance	128137	Network Rail Infrastructure Lt	Z003	Commercial (Organisations)	GB798650956			2	SME (2-249 emps)	2904587	4100433690
44776	4100433690	4	1	0	£5,685.24	302520	Bridges - Works	GW2709 Bridge Inspections	72131701	Highways improvement and maintenance	43060	Contractor maintenance	128137	Network Rail Infrastructure Lt	Z003	Commercial (Organisations)	GB798650956			2	SME (2-249 emps)	2904587	4100433690
44776	4100433690	1	1	0	£120.64	302520	Bridges - Works	Surveys at Several Locations	72131701	Highways improvement and maintenance	43060	Contractor maintenance	128137	Network Rail Infrastructure Lt	Z003	Commercial (Organisations)	GB798650956			2	SME (2-249 emps)	2904587	4100433690
44776	4100433721	1	1	0	£2,500.00	305759	Build Back Better	BBB-LonglevensAllotARef:B296WILGLO (P1)	93142100	Economic & Community related grants	46010	Grants to VPI Sector	196668	Longlevens Allotment Associati	Z009	Voluntary Sector (Organisition)		02/08/2022	30/10/2022	2	SME (2-249 emps)		4100433721
44776	4100433721	2	1	0	£2,500.00	305759	Build Back Better	BBB-LonglevensAllotARef:B296WILGLO (P2)	93142100	Economic & Community related grants	46010	Grants to VPI Sector	196668	Longlevens Allotment Associati	Z009	Voluntary Sector (Organisition)		02/08/2022	30/10/2022	2	SME (2-249 emps)		4100433721
44776	4100433722	1	1	0	£5,000.00	305759	Build Back Better	BBB-StonehouseMarCIC-Ref:B323HOUSTR (P1)	93142100	Economic & Community related grants	46010	Grants to VPI Sector	193768	Stonehouse Market CIC	Z009	Voluntary Sector (Organisition)		02/08/2022	30/11/2022	2	SME (2-249 emps)		4100433722
44776	4100433722	2	1	0	£5,000.00	305759	Build Back Better	BBB-StonehouseMarCIC-Ref:B323HOUSTR (P2)	93142100	Economic & Community related grants	46010	Grants to VPI Sector	193768	Stonehouse Market CIC	Z009	Voluntary Sector (Organisition)		02/08/2022	30/11/2022	2	SME (2-249 emps)		4100433722
44776	4100433729	1	1	0	£5,000.00	305759	Build Back Better	BBB-MortoninMarshTC-Ref:B316MACCOT (P1)	93142100	Economic & Community related grants	46010	Grants to VPI Sector	196978	Moreton-in-Marsh Tennis Club	Z009	Voluntary Sector (Organisition)		02/08/2022	30/11/2022	2	SME (2-249 emps)	CH10161	4100433729
44776	4100433729	2	1	0	£5,000.00	305759	Build Back Better	BBB-MortoninMarshTC-Ref:B316MACCOT (P2)	93142100	Economic & Community related grants	46010	Grants to VPI Sector	196978	Moreton-in-Marsh Tennis Club	Z009	Voluntary Sector (Organisition)		02/08/2022	30/11/2022	2	SME (2-249 emps)	CH10161	4100433729
44776	4100433732	1	1	0	£8,415.00	Y-0010-03500-WORKS	Council Chamber Refurbishment	Shire Hall Gloucester Asbestos INS021877	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	142603	Gloucester Asbestos Ltd	Z002	CIS Vendors	GB948365089	03/08/2022	01/09/2022	2	SME (2-249 emps)	6860795	4100433732
44776	4100433734	1	1	0	£5,385.30	X-G-023637-E	Wisloe Farm, Cambridge	RETRO DWF Law LLP Inv 157-0312173	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	187499	DWF Law LLP	Z003	Commercial (Organisations)	GB258955939			2	SME (2-249 emps)		4100433734
44776	4100433739	1	1	0	£6,150.00	103519	Contain Mgnt Outbreak Fund	Tuffley Court Comm - Summer HAF 22	86130000	Educational activities outdoors & indoors	47820	Educational activities	121915	Tuffley Court Community Assoc	Z003	Commercial (Organisations)						900515	4100433739
44776	4100433741	1	1	0	£10,600.00	103519	Contain Mgnt Outbreak Fund	Additional Summer HAF funding HAP Budget	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture: White City	Z003	Commercial (Organisations)						6668100	4100433741
44777	4100433765	1	1	0	£374,289.00	Y-2008-17282-WORKS	3/269 Culver Hill Amberley	TO-064 3/269 Culver Hill Amberley	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	16/08/2022	01/09/2022			2035019492	4100433765
44777	4100433766	1	1	0	£31,539.00	Y-2008-68063-WORKS	5/1101 Buttermilk Lane Churchdown	TO-061 5/1101 Buttermilk Lane Churchdown	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	09/09/2022	09/09/2022			2035019492	4100433766
44777	4100433767	1	1	0	£114,721.00	Y-2008-65184-WORKS	A429 Moreton Rd (Fosseway) Stow-o-t-Wold	TO-062 A429 Moreton Road (Fosseway)	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	15/09/2022	22/09/2022			2035019492	4100433767
44777	4100433768	1	1	0	£122,315.00	Y-2008-17216-WORKS	3/206 Chapel Street, Cam	TO-063 3/206 Chapel Street Cam	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	08/08/2022	15/08/2022			2035019492	4100433768
44777	4100433770	1	1	0	£5,500.00	401360	Prevention	Firehawk FHB10 smoke alarms	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	162297	Fireblitz Extinguisher Ltd	Z003	Commercial (Organisations)	GB924703530			2	SME (2-249 emps)	6475572	4100433770

Over £5,000 Purchase Order Report 2022/23 Quarter 2 (PO Document Dates 01/07/2022 - 30/09/2022)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	Over 5000
44777	4100433780	1	1	0	£9,600.00	103519	Contain Mgnt Outbreak Fund	Aspire Foundation - Family Support Fund	86130000	Educational activities outdoors & indoors	47820	Educational activities	158337	Aspire Foundation	Z003	Commercial (Organisations)		04/08/2022	31/08/2022	2	SME (2-249 emps)	1155305	4100433780
44777	4100433782	1	1	0	£5,000.00	103519	Contain Mgnt Outbreak Fund	The Door Youth Project Summer HAF 2022	86130000	Educational activities outdoors & indoors	47820	Educational activities	132562	The Door Youth Project	Z003	Commercial (Organisations)						1131919	4100433782
44777	4100433784	1	1	0	£11,400.00	103519	Contain Mgnt Outbreak Fund	Summer HAF 2022 Funding - HAP Budget	86130000	Educational activities outdoors & indoors	47820	Educational activities	169347	Gloucester City AFC - Tigers i	Z003	Commercial (Organisations)				2	SME (2-249 emps)	11391618	4100433784
44777	4100433785	1	1	0	£9,600.00	103519	Contain Mgnt Outbreak Fund	Infobuzz - HAF Family Support Funding	86130000	Educational activities outdoors & indoors	47820	Educational activities	151263	Infobuzz Ltd	Z003	Commercial (Organisations)		04/08/2022	31/08/2022	2	SME (2-249 emps)	5609454	4100433785
44777	4100433786	1	1	0	£38,400.00	103519	Contain Mgnt Outbreak Fund	Barnardos - HAF Family Support Funding	86130000	Educational activities outdoors & indoors	47820	Educational activities	119219	Barnardo's	Z009	Voluntary Sector (Organistion)	GB507477337	04/08/2022	31/08/2022	3	Large (250+ emps)	216250	4100433786
44777	4100433790	9	1	0	£594.20	205990	GIS Purchasing & Stores (Gloucester)	1602ACCSXOC Oval Commode Pan	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349	4100433790
44777	4100433790	6	1	0	£252.60	205990	GIS Purchasing & Stores (Gloucester)	1602ARAH Half Wide Armrests Pair	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349	4100433790
44777	4100433790	5	1	0	£757.80	205990	GIS Purchasing & Stores (Gloucester)	1602ARAS Straight Armrests Pair	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349	4100433790
44777	4100433790	7	1	0	£151.56	205990	GIS Purchasing & Stores (Gloucester)	1602ARAW Wide Armrests Pair	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349	4100433790
44777	4100433790	4	1	0	£213.92	205990	GIS Purchasing & Stores (Gloucester)	1602BRAPH A - Push Handle Backrest	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349	4100433790
44777	4100433790	3	1	0	£415.95	205990	GIS Purchasing & Stores (Gloucester)	1602BRBPH B - Push Handle Backrest	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349	4100433790
44777	4100433790	2	1	0	£332.71	205990	GIS Purchasing & Stores (Gloucester)	1602BRCPH C - Push Handle Backrest	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349	4100433790
44777	4100433790	1	1	0	£142.59	205990	GIS Purchasing & Stores (Gloucester)	1602BRCVH C - Vertical Handle Backrest	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349	4100433790
44777	4100433790	8	1	0	£891.30	205990	GIS Purchasing & Stores (Gloucester)	1602FRG Standard Footrests Pair	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349	4100433790
44777	4100433790	11	1	0	£680.94	205990	GIS Purchasing & Stores (Gloucester)	1602SCAM C - Medium Aperture Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349	4100433790
44777	4100433790	10	1	0	£680.94	205990	GIS Purchasing & Stores (Gloucester)	1602SCHM C - Medium Horseshoe Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349	4100433790
44777	4100433790	12	1	0	£14.41	205990	GIS Purchasing & Stores (Gloucester)	1602WHABWS17 Buckle Waist Strap - C	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349	4100433790
44777	4100433790	13	1	0	£62.96	205990	GIS Purchasing & Stores (Gloucester)	Carriage	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349	4100433790
44777	4100433793	1	1	0	£14,000.00	401216	Fire Protection Grant Project	Commercial Credit Management with Commer	80101500	Consultancy Fees - Management and General	43010	Professional fees	109384	Experian Ltd	Z003	Commercial (Organisations)	GB887133593			2	SME (2-249 emps)		4100433793
44777	4100433795	1	1	0	£12,000.00	305759	Build Back Better	BBB-DeerParkArchers-Ref:B284VINTEW	93142100	Economic & Community related grants	46010	Grants to VPI Sector	167394	Deer Park Archers Limited	Z003	Commercial (Organisations)		04/08/2022	04/12/2022				4100433795
44777	4100433796	1	1	0	£10,200.00	305759	Build Back Better	BBB-CoatesVHC-Ref:B267HIRCOT	93142100	Economic & Community related grants	46010	Grants to VPI Sector	184519	Coates Village Hall Committee	Z009	Voluntary Sector (Organistion)		03/08/2022	03/12/2022	2	SME (2-249 emps)		4100433796
44777	4100433799	1	1	0	£5,185.00	Y-0010-03421-WORKS	Quayside - Health Hub	Quayside House Osmond Tricks INS021861	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	191616	Osmond Tricks	Z003	Commercial (Organisations)	GB316229615	03/08/2022	27/08/2022			11717675	4100433799
44777	4100433801	1	1	0	£78,039.00	Y-0010-03500-WORKS	Council Chamber Refurbishment	Shire Hall Kier Construction INS021268	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	191351	Kier Construction Western and	Z002	CIS Vendors	GB476073724	03/08/2022	03/10/2022			2099533	4100433801
44777	4100433803	1	1	0	£47,910.00	103281	Home to School Transport-SEN	Tim's Transport - 8% back payments	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	106000	Tim's Transport Ltd	Z003	Commercial (Organisations)	GB885617086	04/08/2022	30/09/2022	2	SME (2-249 emps)	6108655	4100433803
44777	4100433804	1	1	0	£339,981.00	208054	Integrated Structure Mgt	Reablement Block Charge 21/22	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	186168	Gloucestershire Health and Car	Z013	NHS Bodies	GB654463524			3	Large (250+ emps)		4100433804
44777	4100433805	1	1	85.8	£32,625.45	502180	SAP implementation costs	Capita Business Ltd - P400 C&P - 07/22	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	103840	Capita Business Services Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	2299747	4100433805
44777	4100433805	1	2	14.2	£5,399.55	501029	Hardware	Capita Business Ltd - P400 C&P - 07/22	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	103840	Capita Business Services Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	2299747	4100433805
44777	4100433837	1	1	69.8	£4,236.86	103516	Holiday & Activity Food Prog	Cashes Green Summer HAF 2022 Activities	86130000	Educational activities outdoors & indoors	47820	Educational activities	194287	Cashes Green Community Centre	Z009	Voluntary Sector (Organistion)						1078341	4100433837
44777	4100433837	1	2	30.2	£1,833.14	103519	Contain Mgnt Outbreak Fund	Cashes Green Summer HAF 2022 Activities	86130000	Educational activities outdoors & indoors	47820	Educational activities	194287	Cashes Green Community Centre	Z009	Voluntary Sector (Organistion)						1078341	4100433837
44777	4100433838	1	1	0	£11,892.00	103516	Holiday & Activity Food Prog	Summer HAF 2022 - HAF Funding	86130000	Educational activities outdoors & indoors	47820	Educational activities	147624	Creative Sustainability CIC	Z003	Commercial (Organisations)		04/08/2022	31/08/2022	2	SME (2-249 emps)	7407799	4100433838
44777	4100433838	2	1	0	£3,132.00	103519	Contain Mgnt Outbreak Fund	Summer HAF 2022 - HAP Funding	86130000	Educational activities outdoors & indoors	47820	Educational activities	147624	Creative Sustainability CIC	Z003	Commercial (Organisations)		04/08/2022	31/08/2022	2	SME (2-249 emps)	7407799	4100433838
44777	4100433841	1	1	50	£3,290.00	103519	Contain Mgnt Outbreak Fund	Harts Barn Cookery School - Summer HAF	86130000	Educational activities outdoors & indoors	47820	Educational activities	161334	Harts Barn Cookery School	Z006	Individuals				1	Sole Trader (1 emp)		4100433841
44777	4100433841	1	2	50	£3,290.00	103516	Holiday & Activity Food Prog	Harts Barn Cookery School - Summer HAF	86130000	Educational activities outdoors & indoors	47820	Educational activities	161334	Harts Barn Cookery School	Z006	Individuals				1	Sole Trader (1 emp)		4100433841
44778	4100433864	1	1	0	£43,776.00	803001	Cheltenham Offices	Chelt Borough Council Acc 8042755	93161601	Rates - Business Rates (Premises)	22400	Rates	100412	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835			2	SME (2-249 emps)		4100433864
44778	4100433866	1	1	0	£8,747.70	103281	Home to School Transport-SEN	GL1 Cars - SENT 8% back payments	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	148198	GL1 Cars	Z003	Commercial (Organisations)	GB269941746	04/08/2022	30/09/2022	2	SME (2-249 emps)		4100433866
44778	4100433874	1	1	0	£75,000.00	500503	Strategic Procurement	Specialist Procurement Resource - HJ	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	197356	Insight Executive Group Limite	Z003	Commercial (Organisations)	GB204262647	04/08/2022	01/02/2023	2	SME (2-249 emps)	9284301	4100433874
44778	4100433889	2	1	0	£1,290.00	401207	ICT	Multitone 24v batt charger 24v 12v DC	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	129192	Multitone Electronics PLC	Z003	Commercial (Organisations)	GB232150709			2	SME (2-249 emps)	256314	4100433889
44778	4100433889	4	1	0	£75.00	401207	ICT	Multitone Delivery for Firecoder	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	129192	Multitone Electronics PLC	Z003	Commercial (Organisations)	GB232150709			2	SME (2-249 emps)	256314	4100433889
44778	4100433889	3	1	0	£440.00	401207	ICT	Multitone ITC Eng Time for Firecoder	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	129192	Multitone Electronics PLC	Z003	Commercial (Organisations)	GB232150709			2	SME (2-249 emps)	256314	4100433889
44778	4100433889	1	1	0	£3,250.00	401207	ICT	Multitone Stn End Firecoder Win 10 2016	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	129192	Multitone Electronics PLC	Z003	Commercial (Organisations)	GB232150709			2	SME (2-249 emps)	256314	4100433889
44778	4100433891	1	1	0	£39,933.43	801010	fw720 - Council Elections	Retro - Cotswold DC - Elections - 6.5.21	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544			3	Large (250+ emps)		4100433891
44778	4100433892	2	1	0	£6,450.00	401207	ICT	Multitone 24v batt charger 24v 12v DC	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	129192	Multitone Electronics PLC	Z003	Commercial (Organisations)	GB232150709			2	SME (2-249 emps)	256314	4100433892
44778	4100433892	4	1	0	£190.00	401207	ICT	Multitone Delivery for Firecoder	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	129192	Multitone Electronics PLC	Z003	Commercial (Organisations)	GB232150709			2	SME (2-249 emps)	256314	4100433892
44778	4100433892	3	1	0	£1,760.00	401207	ICT	Multitone ITC Eng Time for Firecoder	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	129192	Multitone Electronics PLC	Z003	Commercial (Organisations)	GB232150709			2	SME (2-249 emps)	256314	4100433892
44778	4100433892	1	1	0	£16,250.00	401207	ICT	Multitone Stn End Firecoder Win 10 2021	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	129192	Multitone Electronics PLC	Z003	Commercial (Organisations)	GB232150709			2	SME (2-249 emps)	256314	4100433892
44778	4100433893	1	1	0	£6,042.70	103530	Locality Commissioning	Nicholas Day Associates - Inv NDLC220703	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	152563	Nicholas Day Associates Ltd	Z003	Commercial (Organisations)	GB121596424			2	SME (2-249 emps)	7748289	4100433893
44778	4100433894	1	1	0	£14,000.00	103519	Contain Mgnt Outbreak Fund	Trevone House - Summer HAF 2022	86130000	Educational activities outdoors & indoors	47820	Educational activities	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609	05/08/2022	31/08/2022	2	SME (2-249 emps)	10592680	4100433894
44778	4100433895	1	1	50	£52,624.00	101310	Social Care Mainstream Residential	Nursing Support Costs 2022/23	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	05/08/2022	30/09/2022				4100433895
44778	4100433895	1	2	50	£52,624.00	101312	Health Funding - CYPENP	Nursing Support Costs 2022/23	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	05/08/2022	30/09/2022				4100433895
44778	4100433901	1	1	0	£9,451.00	101223	CWD Care Packages	BBcare10 SDA DS 5043408	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	192072	BB Care 10	Z003	Commercial (Organisations)		05/08/2022	01/01/2023				4100433901
44778	4100433910	1	1	0	£6,400.00	Y-0080-01007-WORKS	Rail Station Car Park charging	Ashchurch Station Area TRO Works	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	193407	Traffic Regulation Orders Limi	Z003	Commercial (Organisations)	GB388522069	05/08/2022	31/03/2023	2	SME (2-249 emps)	13510786	4100433910
44781	4100433940	1	1	0	£12,180.00	803305	Rural Estate Repair & Maintenance Budget	Sainthill Farm R J Ford Const' INS021889	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	152111	R J Ford Construction Limited	Z002	CIS Vendors	GB907591604	05/08/2022	15/08/2022	2	SME (2-249 emps)	1425528668	4100433940
44781	4100433943	1	1	0	£8,456.24	500804	Non Schools CapM	Pebbles CC Stroud Alarms INS021898	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	110106	Stroud Alarms Fire & Security	Z003	Commercial (Organisations)	GB886075190	05/08/2022	31/12/2022	2	SME (2-249 emps)	6191044	4100433943
44781	4100433948	1	1	0	£9,000.00	203703	Disabilities Commissioning Contracts	RETRO Contract	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	160736	Building Circles in Gloucester	Z003	Commercial (Organisations)				2	SME (2-249 emps)		4100433948
44781	4100433954	1	1	0	£50,125.00	305724	Proud to Care Hub	SM 22-23 Salary Recharge	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z003	Commercial (Organisations)	GB654448321	08/08/2022	31/03/2023	2	SME (2-249 emps)		4100433954
44781	4100433955	1	1	0	£47,075.00	305724	Proud to Care Hub	SAJ 22-23 Salary Recharge	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z003	Commercial (Organisations)	GB654448321	08/08/2022	31/03/2023	2	SME (2-249 emps)		4100433955
44781	4100433956	1	1	0	£97,316.00	305724	Proud to Care Hub	DM 22-23 Salary Recharge	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z003	Commercial (Organisations)	GB654448321	08/08/2022	31/03/2023	2	SME (2-249 emps)		4100433956
44781	4100433958	1	1	0	£1,500.52	302731	Footpaths & Bridges	KX69DVA lease, 10/07/2022-09/10/2022	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940	4100433958
44781	4100433958	2	1	0	£1,500.52	302731	Footpaths & Bridges	KX69DVB lease, 10/07/2022-09/10/2022	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940	4100433958
44781	4100433958	3	1	0	£306.78	304215	Staffing - Contracts & Procurement	MF69KYU lease, 02/07/2022-01/08/2022	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940	4100433958
44781	4100433958	4	1	0	£306.78	304207	Staffing - Highways Commissioning	MF69KYV lease, 02/07/2022-01/08/2022	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940	4100433958
44781	4100433958	5	1	0	£306.78	304207	Staffing - Highways Commissioning	MF69KYW lease, 02/07/2022-01/08/2022	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940	4100433958
44781	4100433958	6	1	0	£306.78	304215	Staffing - Contracts & Procurement	MF69KYX lease, 02/07/2022-01/08/2022	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940	4100433958
44781	4100433958	7	1	0	£306.78	304207	Staffing - Highways Commissioning	MF69KYY lease, 02/07/2022-01/08/2022	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940	4100433958
44781	4100433958	8	1	0	£306.78	304207	Staffing - Highways Commissioning	MF69KYZ lease, 02/07/2022-01/08/2022	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940	4100433958
44781	4100433958	9	1	0	£306.78	304207	Staffing - Highways Commissioning	MF69KZB lease, 02/07/2022-01/08/2022	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940	4100433958
44781	4100433958	10	1	0	£306.78	304207	Staffing - Highways Commissioning	MF69KZC lease, 02/07/2022-01/08/2022	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940	4100433958
44781	4100433973	1	1	0	£15,745.00	401101	Command Group	Fire Knowledge Ltd - DCFO Recruitment	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	196276	Fire Knowledge Ltd	Z003	Commercial (Organisations)	GB330450838			2	SME (2-249 emps)	12059465	4100433973
44781	4100433974	2	1	0	£49,000.00	302349	GCC Urban Bus Svcs	PT FC024ET 01/04/2023-31/03/24	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	01/04/2026	27/03/2027	2	SME (2-249 emps)	3990677	4100433974
44781	4100433974	3	1	0	£49,000.00	302349	GCC Urban Bus Svcs	PT FC024ET 01/04/2024-31/03/2025	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	01/04/2026	27/03/2027	2	SME (2-249 emps)	3990677	4100433974
44781	4100433974	4	1	0	£49,000.00	302349	GCC Urban Bus Svcs	PT FC024ET 01/04/2025-31/03/2026	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	01/04/2026	27/03/2027	2	SME (2-249 emps)	3990677	4100433974
44781	4100433974	5	1	0	£49,000.00	302349	GCC Urban Bus Svcs	PT FC024ET 01/04/2026-27/03/2027	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	01/04/2026	27/03/2027	2	SME (2-249 emps)	3990677	4100433974
44781	4100433974	1	1	0	£49,000.00	302349	GCC Urban Bus Svcs	PT FC024ET 01/4/2022-27/3/2023	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	01/04/2026	27/03/2027	2	SME (2-249 emps)	3990677	4100433974
44781	4100433975	1	1	0	£19,000.00	302349	GCC Urban Bus Svcs	PT FC024ST 01/04/2022-31/03/2023	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	01/04/2026	27/03/2027	2	SME (2-249 emps)	3990677	4100433975
44781	4100433975	3	1	0	£19,000.00	302349	GCC Urban Bus Svcs	PT FC024ST 01/04/2024-31/03/2025	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	01/04/2026	27/03/2027	2	SME (2-249 emps)	3990677	4100433975
44781	4100433975	4	1	0	£19,000.00	302349	GCC Urban Bus Svcs	PT FC024ST 01/04/2025-31/03/2026	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	01/04/2026	27/03/2027	2	SME (2-249 emps)	3990677	4100433975
44781	4100433975	5	1	0	£19,000.00	302349	GCC Urban Bus Svcs	PT FC024ST 01/04/2026-31/03/2027	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	01/04/2026	27/03/2027	2	SME (2-249 emps)	3990677	4100433975
44781	4100433975	2	1	0	£19,000.00	302349	GCC Urban Bus Svcs	PT FC024ST 01/4/2023-31/03/2024	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	01/04/2026	27/03/2027	2	SME (2-249 emps)	3990677	4100433975
44781	4100433980	2	1	0	£1,700.00	401210	SkillZone	Arrivals and Departures information scre	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	182789	Piranha Audio Visual Ltd	Z003	Commercial (Organisations)	GB141151363			2	SME (2-249 emps)		4100433980
44781	4100433980	1	1	0	£9,530.00	401210	SkillZone	Train Ticket dispensing machine simulato	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	182789	Piranha Audio Visual Ltd	Z003	Commercial (Organisations)	GB141151363			2	SME (2-249 emps)		4100433980
44781	4100433987	1	1	0	£7,985.60	Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	On-site go-live support-2 persons,4 days	81111600	Professional Services Used to Support ICT	48030	Capital Expenditure - ICT	195250	Creative Software Solutions	Z003	Commercial (Organisations)	GB670349333			2	SME (2-249 emps)	3196486	4100433987
44781	4100433989	1	1	0	£6,175.00	Y-0072-00802-WORKS	Provision - Bus Stops & Shelters	Matson Avenue bus shelter relocation	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	118915	Clear Channel UK Ltd	Z003	Commercial (Organisations)	GB238940244	08/08/2022	03/10/2022	3	Large (250+ emps)		4100433989

Over £5,000 Purchase Order Report 2022/23 Quarter 2 (PO Document Dates 01/07/2022 - 30/09/2022)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	Over 5000
44781	4100434000	1	1	0	£51,000.00	302349	GCC Urban Bus Svcs	Edge consultancy fees, 05/2022-08/2022	80101500	Consultancy Fees - Management and General	43010	Professional fees	159781	Edge Public Solutions Ltd	Z003	Commercial (Organisations)	GB992164887	08/08/2022	30/09/2022	2	SME (2-249 emps)	7236289	4100434000
44781	4100434012	1	1	0	£64,636.00	101316	Social Care Supported Living	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	159427	Ability Supported Living Ltd	Z003	Commercial (Organisations)	GB171583010	08/08/2022	31/03/2023	2	SME (2-249 emps)	8427177	4100434012
44781	4100434014	1	1	0	£56,257.50	101316	Social Care Supported Living	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	152860	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)		08/08/2022	31/03/2023	2	SME (2-249 emps)		4100434014
44781	4100434015	1	1	0	£75,180.00	101314	Social Care Mainstream Fostering	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	177167	Rainbow Fostering Services Ltd	Z003	Commercial (Organisations)		08/08/2022	31/03/2023	2	SME (2-249 emps)	3674231	4100434015
44781	4100434016	1	1	0	£51,871.68	101314	Social Care Mainstream Fostering	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	175305	ISP Central Office	Z003	Commercial (Organisations)	GB945693968	08/08/2022	31/03/2023				4100434016
44781	4100434019	1	1	0	£21,990.00	101313	Youth Offending Agency	Social Care NOMS 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	183465	HM Prison & Probation Service	Z004	Government / Public Sector	GB888818055						4100434019
44781	4100434019	2	1	0	£4,398.00	101313	Youth Offending Agency	Social Care NOMS 2022/2023 2	93140000	Social Care for Children and Young People	58010	Childrens Agency	183465	HM Prison & Probation Service	Z004	Government / Public Sector	GB888818055						4100434019
44781	4100434019	3	1	0	£3,080.00	101313	Youth Offending Agency	Social Care NOMS 2022/2023 3	93140000	Social Care for Children and Young People	58010	Childrens Agency	183465	HM Prison & Probation Service	Z004	Government / Public Sector	GB888818055						4100434019
44782	4100434022	1	1	0	£66,268.00	Y-2008-66101-WORKS	3/62 The Causeway Redmarley MW	TO-054 3/62 The Causeway Redmarley MW	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	05/08/2022	05/08/2022			2035019492	4100434022
44782	4100434023	1	1	0	£5,946.37	302762	Flood Alleviation	T-453 Lydbrook Culvert Drainage	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	05/08/2022	31/03/2023	2	SME (2-249 emps)		4100434023
44782	4100434036	1	1	0	£16,000.00	401201	Learning & Development	Training vehicles 22/23	25100000	Vehicle - purchase / disposal	30010	Vehicles	155999	Harry Buckland	Z003	Commercial (Organisations)	GB274570346	06/08/2022	31/03/2023	2	SME (2-249 emps)		4100434036
44782	4100434042	1	1	0	£66,387.00	304215	Staffing - Contracts & Procurement	Redacted	72131701	Highways improvement and maintenance	43060	Contractor maintenance	168379	Waterman Aspen Ltd	Z003	Commercial (Organisations)	GB491408441	08/08/2022	28/02/2023	2	SME (2-249 emps)		4100434042
44782	4100434047	1	1	0	£6,600.00	302312	PT Plann. Info & Assets	Stagecoach Services West Marketing	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819			2	SME (2-249 emps)	3990677	4100434047
44782	4100434050	1	1	0	£75,000.00	302715	Projects - 3rd Party Works IO	T-454 Walk Bridge Replacement	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	09/08/2022	31/03/2023	2	SME (2-249 emps)		4100434050
44782	4100434066	1	1	0	£8,762.89	307540	Development Control	MasterGov renewal	81112200	Computer Software maintenance and support	44600	Computer Related Costs	160652	DEF Software Ltd	Z003	Commercial (Organisations)	GB972644982	09/08/2022	31/12/9999	2	SME (2-249 emps)	6813292	4100434066
44782	4100434079	1	1	0	£5,925.00	Y-0011-00029-ICT	Mobiles	RETRO: Samsung A32 Smartphone	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	112860	Redacted	Z003	Commercial (Organisations)	GB569953277			3	Large (250+ emps)		4100434079
44783	4100434095	1	1	0	£8,740.38	304200	Environment	Annual Grass Cutting 22/23	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051						4100434095
44783	4100434096	1	1	0	£50,000.00	501031	Azure Cloud Migration Project	Azure Migration Accelerator	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	09/08/2022	31/03/2023			11242115	4100434096
44783	4100434097	1	1	0	£12,880.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2022/23	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	177521	South Gloucestershire Council	Z004	Government / Public Sector	GB664321152	08/08/2022	30/09/2022	3	Large (250+ emps)		4100434097
44783	4100434101	1	1	0	£13,000.00	305700	Children & Families Hub	Gallup - Inv 112408 Engagement Workshops	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192259	The Gallup Organization	Z003	Commercial (Organisations)	GB636170644						4100434101
44783	4100434112	2	1	0	£15,950.00	101710	Educ Psychology	University Bristol - Bursary LW 2022-23	86111600	Training - to send non GCC staff on	43150	Provision of courses	179656	University of Bristol	Z003	Commercial (Organisations)	GB991261800					RC000648	4100434112
44783	4100434112	1	1	0	£15,950.00	101710	Educ Psychology	University of Bristol-Bursary HE 2022-23	86111600	Training - to send non GCC staff on	43150	Provision of courses	179656	University of Bristol	Z003	Commercial (Organisations)	GB991261800					RC000648	4100434112
44783	4100434154	1	1	0	£5,760.00	401101	Command Group	Funding Safer Gloucestershire Co-ord2223	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	102380	Police & Crime Commissioner fo	Z012	Other Local Authorities	GB205508436			2	SME (2-249 emps)		4100434154
44783	4100434161	1	1	0	£52,447.61	304166	Agency Agreements - Chelt & Gloucester	Mini Highways Agency Agreement Charges	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853						4100434161
44784	4100434174	1	1	0	£410,326.00	Y-2008-53965-WORKS	3/100 The Whiteway Ciren resurfacing	TO-071 3/100 The Whiteway Cirencester	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	11/08/2022	31/08/2022			2035019492	4100434174
44784	4100434175	1	1	0	£149,999.00	Y-2008-66285-WORKS	3/86 Gloucester Rd-Stoke Rd TredingtonS1	TO-070 3/86 Gloucester Rd to Stoke Rd	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	16/08/2022	22/08/2022			2035019492	4100434175
44784	4100434176	1	1	0	£54,476.00	Y-2008-16540-WORKS	3/99 Sheep Hill Guiting Power patching	TO-069 3/99 Sheep Hill Guiting Power	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	12/08/2022	15/08/2022			2035019492	4100434176
44784	4100434177	1	1	0	£96,669.00	Y-2008-55543-WORKS	B4066 Dursely Rd Sandpitts-Taits Hill Rd	TO-068 B4066 Dursely Road Woodfield	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	24/08/2022	26/08/2022			2035019492	4100434177
44784	4100434178	1	1	0	£87,677.00	Y-2008-08473-WORKS	B4014 Avening Road patching	TO-067 B4014 Tetbury Hill Avening	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	16/08/2022	19/08/2022			2035019492	4100434178
44784	4100434194	1	1	0	£9,000.00	103519	Contain Mgnt Outbreak Fund	Glos City Provider HAF Food Costs	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture: White City	Z003	Commercial (Organisations)		11/08/2022	31/08/2022			6668100	4100434194
44784	4100434208	1	1	0	£8,582.00	501008	ICT Software	SolarWinds renewal	81112200	Computer Software maintenance and support	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015					2548628	4100434208
44784	4100434210	1	1	0	£125,795.00	501029	Hardware	Quote No :110573494 Latitude 5330 XCTO	43211508	Computer hardware - PCs	44600	Computer Related Costs	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)		4100434210
44784	4100434219	1	1	0	£17,200.00	501023	Service Management	Desktop Engineer - ND	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	139892	Hays Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB773695871	11/08/2022	11/11/2022				4100434219
44784	4100434220	1	1	0	£30,000.00	502180	SAP implementation costs	Oxygen Finance Ltd -Network Access 22/23	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192452	Oxygen Finance	Z003	Commercial (Organisations)	GB289489717					5288899	4100434220
44784	4100434228	1	1	0	£6,158.34	203719	Kickstart (payments to employers)	Kickstart payment	93142100	Economic & Community related grants	46010	Grants to VPI Sector	190469	DWP Department for Work and Pe	Z004	Government / Public Sector							4100434228
44785	4100434250	1	1	0	£9,270.00	206721	Establishment Costs - AES Delivery	West March Systems Ltd Hosting Fee for M	81112200	Computer Software maintenance and support	44600	Computer Related Costs	132193	West March Systems Ltd	Z003	Commercial (Organisations)	GB923679592			2	SME (2-249 emps)	6245182	4100434250
44785	4100434251	1	1	0	£13,950.00	206721	Establishment Costs - AES Delivery	West March Systems Ltd Maintenance & Sup	81112200	Computer Software maintenance and support	44600	Computer Related Costs	132193	West March Systems Ltd	Z003	Commercial (Organisations)	GB923679592			2	SME (2-249 emps)	6245182	4100434251
44785	4100434255	3	1	0	£12,000.00	Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	1641 WNDYLETT FITTED BASE SHEET 80x200cm	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100434255
44785	4100434255	4	1	0	£1,740.00	Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	1657 Wendylett 3/4L Draw Sheet w/Handles	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100434255
44785	4100434255	5	1	0	£1,900.00	Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	1661 Wlelt FittedDblBase Sheet 120x200cm	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100434255
44785	4100434255	6	1	0	£1,288.80	Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	1681 Wlelt FlatDblBaseSheet 200x370cm	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100434255
44785	4100434255	8	1	0	£690.00	Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	45500006 Thorax Sling - Med (Minilift)	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100434255
44785	4100434255	7	1	0	£690.00	Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	45500007 Thorax Sling - Large (Minilift)	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100434255
44785	4100434255	2	1	0	£1,788.44	Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	DYNAFORM MERCURY MATTRESS 113X194cm	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100434255
44785	4100434255	1	1	0	£4,400.00	Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	Minilift 160	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100434255
44785	4100434255	11	1	0	£531.00	Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	ROMS45600007 Thorax Sling w/Seat Supp L	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100434255
44785	4100434255	10	1	0	£507.00	Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	Thorax Sling w/Seat Support Medium	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100434255
44785	4100434255	9	1	0	£486.00	Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	Thorax Sling w/Seat Support Small	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100434255
44785	4100434260	1	1	0	£6,200.00	501024	Projects	Retro: Services Provided Raztechno Ltd	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	187816	Nigel Frank International Ltd	Z003	Commercial (Organisations)	GB164369978			2	SME (2-249 emps)	5985779	4100434260
44785	4100434271	1	1	0	£16,792.00	205990	GIS Purchasing & Stores (Gloucester)	380A9893 - SEAWARD APOLLO 600 + ELITE BU	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	139835	Alpha Electronics	Z003	Commercial (Organisations)	GB840855517			2	SME (2-249 emps)		4100434271
44785	4100434275	1	1	0	£6,017.50	103281	Home to School Transport-SEN	24/7 - SENT 8% back payments	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	191234	24x7 Ltd	Z003	Commercial (Organisations)	GB770826611	12/08/2022	30/09/2022	2	SME (2-249 emps)	4142000	4100434275
44785	4100434280	1	1	0	£16,000.00	503310	Extraordinary Costs	FREETHS LLP	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	176200	Freeths LLP	Z003	Commercial (Organisations)	GB997302485	12/08/2022	31/03/2023	2	SME (2-249 emps)	OC304688	4100434280
44788	4100434312	1	1	0	£28,699.65	101314	Social Care Mainstream Fostering	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	15/08/2022	31/03/2023	2	SME (2-249 emps)	SC360525	4100434312
44788	4100434313	1	1	0	£23,121.43	101310	Social Care Mainstream Residential	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)		15/08/2022	30/09/2022	2	SME (2-249 emps)	12466129	4100434313
44788	4100434316	1	1	0	£64,295.00	101316	Social Care Supported Living	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	189105	Gloucester Family Care Ltd	Z003	Commercial (Organisations)	GB352030252	15/08/2022	31/03/2023	2	SME (2-249 emps)	12537450	4100434316
44788	4100434317	1	1	0	£52,700.00	101314	Social Care Mainstream Fostering	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	110865	Fostering Matters Limited	Z003	Commercial (Organisations)		15/08/2022	31/03/2023			5083103	4100434317
44788	4100434320	1	1	0	£86,086.00	101316	Social Care Supported Living	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)	GB288951244	15/08/2022	31/03/2023				4100434320
44788	4100434321	1	1	0	£58,150.54	101314	Social Care Mainstream Fostering	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	173627	Clifford House Fostering Limit	Z003	Commercial (Organisations)		15/08/2022	31/03/2023	2	SME (2-249 emps)	6837132	4100434321
44788	4100434323	1	1	0	£50,745.00	101316	Social Care Supported Living	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	172851	Transitions Supported Living L	Z003	Commercial (Organisations)		15/08/2022	31/03/2023				4100434323
44788	4100434324	1	1	0	£308,875.00	101310	Social Care Mainstream Residential	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	178340	16Pluscare Support Solutions	Z003	Commercial (Organisations)		15/08/2022	31/03/2023				4100434324
44788	4100434326	1	1	0	£29,903.00	101314	Social Care Mainstream Fostering	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	15/08/2022	31/03/2023	2	SME (2-249 emps)	4236028	4100434326
44788	4100434330	1	1	0	£20,000.00	501030	Systems & Security	Tenable T&M Proposal	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	15/08/2022	31/03/2023			11242115	4100434330
44788	4100434331	1	1	0	£95,805.00	Y-0011-00029-ICT	Mobiles	Samsung A32 phones - DN617856	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115501	XMA Limited	Z003	Commercial (Organisations)	GB115091937	15/08/2022	31/12/9999	2	SME (2-249 emps)	2051703	4100434331
44788	4100434333	1	1	0	£6,626.88	501024	Projects	GCC – AutoCAD Update Process	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	12/08/2022	31/03/2023			11242115	4100434333
44788	4100434336	1	1	0	£9,000.00	203703	Disabilities Commissioning Contracts	Sexual Abuse prevention contract	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	160736	Building Circles in Gloucester	Z003	Commercial (Organisations)		15/08/2022	09/04/2023	2	SME (2-249 emps)		4100434336
44788	4100434337	2	1	0	£949.00	501023	Service Management	ITIL 4 Foundation	80111500	Training - to send GCC staff on	11150	Training	176176	Q A Limited	Z003	Commercial (Organisations)	GB864455303						4100434337
44788	4100434337	3	1	0	£949.00	501023	Service Management	ITIL 4 Foundation	80111500	Training - to send GCC staff on	11150	Training	176176	Q A Limited	Z003	Commercial (Organisations)	GB864455303						4100434337
44788	4100434337	6	1	0	£949.00	501023	Service Management	ITIL 4 Foundation	80111500	Training - to send GCC staff on	11150	Training	176176	Q A Limited	Z003	Commercial (Organisations)	GB864455303						4100434337
44788	4100434337	7	1	0	£949.00	501023	Service Management	ITIL 4 Foundation	80111500	Training - to send GCC staff on	11150	Training	176176	Q A Limited	Z003	Commercial (Organisations)	GB864455303						4100434337
44788	4100434337	4	1	0	£1,100.00	501023	Service Management	ITIL Extension Module:	80111500	Training - to send GCC staff on	11150	Training	176176	Q A Limited	Z003	Commercial (Organisations)	GB864455303						4100434337
44788	4100434337	1	1	0	£1,144.00	501023	Service Management	ITIL4 Specialist: Create Deliver Support	80111500	Training - to send GCC staff on	11150	Training	176176	Q A Limited	Z003	Commercial (Organisations)	GB864455303						4100434337
44788	4100434337	5	1	0	£1,144.00	501023	Service Management	ITIL4 Specialist: Create Deliver Support	80111500	Training - to send GCC staff on	11150	Training	176176	Q A Limited	Z003	Commercial (Organisations)	GB864455303						4100434337
44788	4100434344	1	1	0	£5,033.00	101143	Inter-Agency Placements	Yorkshire Adoption Agency - IAA - 2022	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192188	Yorkshire Adoption Agency Ltd	Z009	Voluntary Sector (Organisation)		15/08/2022	30/09/2022				4100434344
44788	4100434347	1	1	0	£7,657.05	404100	Glos Coroners	Retro: Removals Aug 22	42261810	Coroners - Transportation of bodies	43010	Professional fees	110490	Alexander Burn Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)		4100434347
44789	4100434354	1	1	0	£100,000.00	Y-0069-30742-WORKS	A435 Charlton Hill Cheltenham Phase 2	TO-57 A435 Charlton Hill Geotechnical	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	11/08/2022	31/03/2023	2	SME (2-249 emps)		4100434354
44789	4100434355	1	1	0	£50,000.00	302762	Flood Alleviation	R22/408 Tetbury Lane, Nailsworth,gullies	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	12/08/2022	31/03/2023	3	Large (250+ emps)	2756434	4100434355
44789	4100434357	1	1	0	£50,000.00	302762	Flood Alleviation	R22/409 Pensile Road - gulleys	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	12/08/2022	31/03/2023	3	Large (250+ emps)	2756434	4100434357
44789	4100434359	1	1	0	£439,702.96	Y-0080-00978-WORKS	Gloucester South West Bypass - Llanthony	Gloucester Southwest Bypass Improvements	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	196989	Montel Civil Engineering Limit	Z002	CIS Vendors	GB184615589	15/08/2022	31/03/2023	2	SME (2-249 emps)	8949189	4100434359
44789	4100434360	1	1	0	£10,500.00	209146	Public Health Pay	Phase-3-SLT/WLT-Integr-Dev-Prog-22/23	80111500	Training - to send GCC staff on	11150	Training	190178	Paul Beal Consulting T/A Insig	Z003	Commercial (Organisations)	GB925223933	17/08/2022	31/03/2023			6418841	4100434360
44789	4100434363	1	1	0	£35,100.00	501024	Projects	2nd Line Support Engineer - TF	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	139892	Hays Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB773695871	16/08/2022	10/02/2023				4100434363
44789	4100434369	2	1	0	£495.87	208071	Adults Interpretation & Translation	Retro:DALangsTIS ASCJULY2022 IO286995	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	Z003	Commercial (Organisations)	GB293366572					6207784	4100434369
44789	4100434369	1	1	0	£13,913.50	101891	Children's Translation and Interpretatio	Retro:DALangsTISCYPJULY2022invIO286995	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	Z003	Commercial (Organisations)	GB293366572					6207784	4100434369

Over £5,000 Purchase Order Report 2022/23 Quarter 2 (PO Document Dates 01/07/2022 - 30/09/2022)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	Over 5000
44789	4100434387	1	1	0	£64,050.00	307522	Minerals and Waste Planning	Provision of Integrated Impact Assessmen	80101500	Consultancy Fees - Management and General	43010	Professional fees	121904	Land Use Consultants Ltd	Z003	Commercial (Organisations)	GB523447261			2	SME (2-249 emps)	2549296	4100434387
44789	4100434400	1	1	0	£14,495.00	500804	Non Schools CapM	Cotswold Locality Richings INS021934	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	117990	Richings Contracting Ltd	Z002	CIS Vendors	GB535567425	16/08/2022	13/10/2022	2	SME (2-249 emps)		4100434400
44790	4100434411	3	1	0	£20.00	401140	Response to New Risks Grant (MTFA) S31	Delivery	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	187051	Radiocoms Systems Ltd	Z003	Commercial (Organisations)	GB204597703			2	SME (2-249 emps)		4100434411
44790	4100434411	1	1	0	£2,312.50	401140	Response to New Risks Grant (MTFA) S31	L502132-10B1100 Savox C-C500/M7-1	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	187051	Radiocoms Systems Ltd	Z003	Commercial (Organisations)	GB204597703			2	SME (2-249 emps)		4100434411
44790	4100434411	2	1	0	£3,031.20	401140	Response to New Risks Grant (MTFA) S31	SDI K5694-112000 Noise Com 200	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	187051	Radiocoms Systems Ltd	Z003	Commercial (Organisations)	GB204597703			2	SME (2-249 emps)		4100434411
44790	4100434421	1	1	0	£5,800.00	404100	Glos Coroners	Retro: PMs Jul 22	42260000	Coroners - Post Morterms	43020	Medical fees (incl Post Morterms)	193705	Redacted	Z010	Commercial (individual)				1	Sole Trader (1 emp)		4100434421
44790	4100434424	4	1	0	£207.00	205990	GIS Purchasing & Stores (Gloucester)	0Y0046 Knob kit	85161504	Medical Equipment and Accessories	40540	Medical supplies	100645	TPG DisableAids Ltd	Z003	Commercial (Organisations)	GB412833180					4051923	4100434424
44790	4100434424	2	1	0	£402.50	205990	GIS Purchasing & Stores (Gloucester)	0Y0066 Rear castors (braked) pair	85161504	Medical Equipment and Accessories	40540	Medical supplies	100645	TPG DisableAids Ltd	Z003	Commercial (Organisations)	GB412833180					4051923	4100434424
44790	4100434424	1	1	0	£276.00	205990	GIS Purchasing & Stores (Gloucester)	0Y0109 non-braked front castors pairr	85161504	Medical Equipment and Accessories	40540	Medical supplies	100645	TPG DisableAids Ltd	Z003	Commercial (Organisations)	GB412833180					4051923	4100434424
44790	4100434424	8	1	0	£1,555.20	205990	GIS Purchasing & Stores (Gloucester)	11012180 Battery pack complete	85161504	Medical Equipment and Accessories	40540	Medical supplies	100645	TPG DisableAids Ltd	Z003	Commercial (Organisations)	GB412833180					4051923	4100434424
44790	4100434424	7	1	0	£1,458.00	205990	GIS Purchasing & Stores (Gloucester)	39001167 Control Box, Smart Monitor	85161504	Medical Equipment and Accessories	40540	Medical supplies	100645	TPG DisableAids Ltd	Z003	Commercial (Organisations)	GB412833180					4051923	4100434424
44790	4100434424	6	1	0	£1,976.40	205990	GIS Purchasing & Stores (Gloucester)	39001183 Linak charger and stand assy	85161504	Medical Equipment and Accessories	40540	Medical supplies	100645	TPG DisableAids Ltd	Z003	Commercial (Organisations)	GB412833180					4051923	4100434424
44790	4100434424	3	1	0	£678.50	205990	GIS Purchasing & Stores (Gloucester)	39001202 Smart monitor user handset	85161504	Medical Equipment and Accessories	40540	Medical supplies	100645	TPG DisableAids Ltd	Z003	Commercial (Organisations)	GB412833180					4051923	4100434424
44790	4100434424	5	1	0	£138.00	205990	GIS Purchasing & Stores (Gloucester)	OYO0043 Decal Set (advance)	85161504	Medical Equipment and Accessories	40540	Medical supplies	100645	TPG DisableAids Ltd	Z003	Commercial (Organisations)	GB412833180					4051923	4100434424
44790	4100434433	1	1	0	£95,000.00	307526	Business Cases	T459 Gloucester to Stroud Concept Design	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	17/08/2022	30/09/2022	2	SME (2-249 emps)		4100434433
44790	4100434437	1	1	0	£95,000.00	307526	Business Cases	T460 Cheltenham Town Centre Option	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	17/08/2022	30/09/2022	2	SME (2-249 emps)		4100434437
44790	4100434451	2	1	0	£28,800.00	Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	YCE_Bronze Service Contract	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	197449	CoreCare Global Ltd	Z003	Commercial (Organisations)	GB182145419			2	SME (2-249 emps)	8931470	4100434451
44790	4100434451	1	1	0	£95,730.00	Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	YCMHLC1000 Raizer II	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	197449	CoreCare Global Ltd	Z003	Commercial (Organisations)	GB182145419			2	SME (2-249 emps)	8931470	4100434451
44790	4100434476	1	1	0	£25,000.00	101251	Support for Inclusion & Commissioning	Affinity Trust SCB Q1	86130000	Educational activities outdoors & indoors	47820	Educational activities	190002	Affinity Trust	Z003	Commercial (Organisations)	GB642435255	17/08/2022	31/03/2023	3	Large (250+ emps)	1139891	4100434476
44790	4100434476	2	1	0	£25,000.00	101251	Support for Inclusion & Commissioning	Affinity Trust SCB Q2	86130000	Educational activities outdoors & indoors	47820	Educational activities	190002	Affinity Trust	Z003	Commercial (Organisations)	GB642435255	17/08/2022	31/03/2023	3	Large (250+ emps)	1139891	4100434476
44790	4100434476	3	1	0	£25,000.00	101251	Support for Inclusion & Commissioning	Affinity Trust SCB Q3	86130000	Educational activities outdoors & indoors	47820	Educational activities	190002	Affinity Trust	Z003	Commercial (Organisations)	GB642435255	17/08/2022	31/03/2023	3	Large (250+ emps)	1139891	4100434476
44790	4100434476	4	1	0	£25,000.00	101251	Support for Inclusion & Commissioning	Affinity Trust SCB Q4	86130000	Educational activities outdoors & indoors	47820	Educational activities	190002	Affinity Trust	Z003	Commercial (Organisations)	GB642435255	17/08/2022	31/03/2023	3	Large (250+ emps)	1139891	4100434476
44790	4100434478	1	1	0	£25,000.00	101251	Support for Inclusion & Commissioning	Active impact OCWC Q1	86130000	Educational activities outdoors & indoors	47820	Educational activities	149984	Active Impact CIO	Z003	Commercial (Organisations)	GB152630042	17/08/2022	31/03/2023	2	SME (2-249 emps)	1189373	4100434478
44790	4100434478	2	1	0	£25,000.00	101251	Support for Inclusion & Commissioning	Active impact OCWC Q2	86130000	Educational activities outdoors & indoors	47820	Educational activities	149984	Active Impact CIO	Z003	Commercial (Organisations)	GB152630042	17/08/2022	31/03/2023	2	SME (2-249 emps)	1189373	4100434478
44790	4100434478	3	1	0	£25,000.00	101251	Support for Inclusion & Commissioning	Active impact OCWC Q3	86130000	Educational activities outdoors & indoors	47820	Educational activities	149984	Active Impact CIO	Z003	Commercial (Organisations)	GB152630042	17/08/2022	31/03/2023	2	SME (2-249 emps)	1189373	4100434478
44790	4100434478	4	1	0	£25,000.00	101251	Support for Inclusion & Commissioning	Active impact OCWC Q4	86130000	Educational activities outdoors & indoors	47820	Educational activities	149984	Active Impact CIO	Z003	Commercial (Organisations)	GB152630042	17/08/2022	31/03/2023	2	SME (2-249 emps)	1189373	4100434478
44790	4100434479	1	1	0	£15,000.00	101251	Support for Inclusion & Commissioning	Active Glos Inclusions support Q1	86130000	Educational activities outdoors & indoors	47820	Educational activities	111214	Active Gloucestershire	Z009	Voluntary Sector (Organisation)	GB886143987	17/08/2022	31/03/2023	2	SME (2-249 emps)	1138546	4100434479
44790	4100434479	2	1	0	£15,000.00	101251	Support for Inclusion & Commissioning	Active Glos Inclusions support Q2	86130000	Educational activities outdoors & indoors	47820	Educational activities	111214	Active Gloucestershire	Z009	Voluntary Sector (Organisation)	GB886143987	17/08/2022	31/03/2023	2	SME (2-249 emps)	1138546	4100434479
44790	4100434479	3	1	0	£15,000.00	101251	Support for Inclusion & Commissioning	Active Glos Inclusions support Q3	86130000	Educational activities outdoors & indoors	47820	Educational activities	111214	Active Gloucestershire	Z009	Voluntary Sector (Organisation)	GB886143987	17/08/2022	31/03/2023	2	SME (2-249 emps)	1138546	4100434479
44790	4100434479	4	1	0	£15,000.00	101251	Support for Inclusion & Commissioning	Active Glos Inclusions support Q4	86130000	Educational activities outdoors & indoors	47820	Educational activities	111214	Active Gloucestershire	Z009	Voluntary Sector (Organisation)	GB886143987	17/08/2022	31/03/2023	2	SME (2-249 emps)	1138546	4100434479
44790	4100434487	1	1	0	£9,513.10	103281	Home to School Transport-SEN	Rob's: SENT 8% back payments	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	161436	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)	GB930365243	16/08/2022	31/10/2022	2	SME (2-249 emps)		4100434487
44790	4100434507	1	1	0	£50,000.00	502180	SAP implementation costs	Oxygen Finance Ltd - 2022 - 2023	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192452	Oxygen Finance	Z003	Commercial (Organisations)	GB289489717	17/08/2022	31/08/2023			5288899	4100434507
44790	4100434513	9	1	0	£297.10	205990	GIS Purchasing & Stores (Gloucester)	1602ACCSXOC Oval Commode Pan	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349	4100434513
44790	4100434513	5	1	0	£252.60	205990	GIS Purchasing & Stores (Gloucester)	1602ARAH Half Wide Armrests Pair	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349	4100434513
44790	4100434513	4	1	0	£505.20	205990	GIS Purchasing & Stores (Gloucester)	1602ARAS Straight Armrests Pair	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349	4100434513
44790	4100434513	6	1	0	£202.08	205990	GIS Purchasing & Stores (Gloucester)	1602ARAW Wide Armrests Pair	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349	4100434513
44790	4100434513	3	1	0	£427.84	205990	GIS Purchasing & Stores (Gloucester)	1602BRAPH A - Push Handle Backrest	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349	4100434513
44790	4100434513	2	1	0	£415.95	205990	GIS Purchasing & Stores (Gloucester)	1602BRBPH B - Push Handle Backrest	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349	4100434513
44790	4100434513	1	1	0	£190.12	205990	GIS Purchasing & Stores (Gloucester)	1602BRCPH C - Push Handle Backrest	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349	4100434513
44790	4100434513	7	1	0	£891.30	205990	GIS Purchasing & Stores (Gloucester)	1602FRG Standard Footrests Pair	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349	4100434513
44790	4100434513	8	1	0	£130.72	205990	GIS Purchasing & Stores (Gloucester)	1602FRGREC Recliner Footrests Pair	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349	4100434513
44790	4100434513	13	1	0	£340.47	205990	GIS Purchasing & Stores (Gloucester)	1602SAHL A - Large Horseshoe Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349	4100434513
44790	4100434513	15	1	0	£226.98	205990	GIS Purchasing & Stores (Gloucester)	1602SBAM B - Medium Aperture Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349	4100434513
44790	4100434513	12	1	0	£680.94	205990	GIS Purchasing & Stores (Gloucester)	1602SBHL B - Large Horseshoe Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349	4100434513
44790	4100434513	11	1	0	£340.47	205990	GIS Purchasing & Stores (Gloucester)	1602SBHM B - Medium Horseshoe Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349	4100434513
44790	4100434513	14	1	0	£567.45	205990	GIS Purchasing & Stores (Gloucester)	1602SCAM C - Medium Aperture Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349	4100434513
44790	4100434513	10	1	0	£453.96	205990	GIS Purchasing & Stores (Gloucester)	1602SCHM C - Medium Horseshoe Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349	4100434513
44790	4100434513	16	1	0	£21.50	205990	GIS Purchasing & Stores (Gloucester)	Carriage	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349	4100434513
44790	4100434519	1	1	0	£5,040.00	101741	Forest CiC	CCP INV 1905	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organisation)				2	SME (2-249 emps)	3002869	4100434519
44790	4100434519	2	1	0	£231.75	101741	Forest CiC	CCP INV 1905 - Mileage	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organisation)				2	SME (2-249 emps)	3002869	4100434519
44791	4100434526	1	1	0	£58,219.00	Y-2008-53345-WORKS	A4135 Calcot Traffic lights	TO-072 A4135 Calcot Traffic Lights	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	19/08/2022	23/08/2022			2035019492	4100434526
44791	4100434529	1	1	0	£52,447.61	304166	Agency Agreements - Chelt & Gloucester	Highways Mini Agency Indexing Fee	72131701	Highways improvement and maintenance	43060	Contractor maintenance	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853						4100434529
44791	4100434531	1	1	0	£12,943.23	103281	Home to School Transport-SEN	Five Star - SENT 8% back payments	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	142441	5 Star/First Associated Taxis	Z003	Commercial (Organisations)	GB214576609	18/08/2022	31/10/2022	2	SME (2-249 emps)		4100434531
44791	4100434539	1	1	0	£6,540.00	500804	Non Schools CapM	Tewkesbury Fire St Kilbury INS021950	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	18/08/2022	18/09/2022	3	Large (250+ emps)		4100434539
44791	4100434541	1	1	0	£5,689.00	500804	Non Schools CapM	Tewkesbury F/S Kilbury INS021949	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	18/08/2022	18/08/2022	3	Large (250+ emps)		4100434541
44791	4100434543	1	1	0	£73,852.00	206250	ASC Senior Management	KF 22-23 Salary Recharge	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z003	Commercial (Organisations)	GB654448321	18/08/2022	31/03/2023	2	SME (2-249 emps)		4100434543
44791	4100434561	1	1	0	£7,705.00	209002	Universal Services- SH	Retro-SBC-RegionAdvert-PrEP-Aug22	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	103451	Swindon Borough Council	Z012	Other Local Authorities	GB195504742						4100434561
44791	4100434563	1	1	0	£6,240.00	101223	CWD Care Packages	GREENWOODS SDA 5062472	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	128069	Greenwood's Horticultural Ther	Z003	Commercial (Organisations)		18/08/2022	18/09/2023	2	SME (2-249 emps)		4100434563
44791	4100434576	1	1	0	£58,000.00	302349	GCC Urban Bus Svcs	PT FA025DT 01/04/2022-31/03/2023	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	01/04/2026	27/03/2027	2	SME (2-249 emps)	3990677	4100434576
44791	4100434576	2	1	0	£58,000.00	302349	GCC Urban Bus Svcs	PT FA025DT 01/04/2023 - 31/03/2024	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	01/04/2026	27/03/2027	2	SME (2-249 emps)	3990677	4100434576
44791	4100434576	3	1	0	£58,000.00	302349	GCC Urban Bus Svcs	PT FA025DT 01/04/2024 - 31/03/2025	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	01/04/2026	27/03/2027	2	SME (2-249 emps)	3990677	4100434576
44791	4100434576	4	1	0	£58,000.00	302349	GCC Urban Bus Svcs	PT FA025DT 01/04/2025 - 31/03/2026	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	01/04/2026	27/03/2027	2	SME (2-249 emps)	3990677	4100434576
44791	4100434576	5	1	0	£58,000.00	302349	GCC Urban Bus Svcs	PT FA025DT 01/04/2026 - 27/03/2027	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	01/04/2026	27/03/2027	2	SME (2-249 emps)	3990677	4100434576
44791	4100434577	1	1	0	£19,211.50	803121	Premises - Libraries	RETRO Tewk B Council TY Acc 7022079	93161601	Rates - Business Rates (Premises)	22400	Rates	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437			2	SME (2-249 emps)		4100434577
44791	4100434588	1	1	0	£43,338.00	802737	zaud - Unallocated Audit	Retro Grant Thornton - VFM - 2020-21	84111600	Audit Commission Fees (External Audit)	61030	NC - District Audit	121229	Grant Thornton UK LLP	Z003	Commercial (Organisations)	GB355586102			2	SME (2-249 emps)		4100434588
44792	4100434641	1	1	0	£12,934.09	Y-0899-05071-EQUIP	Hunts Grove, ICT/FFE	Hunts Grove ICT/FFE c/o Phoenix Alliance	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	197289	Phoenix Learning Alliance	Z009	Voluntary Sector (Organisation)				2	SME (2-249 emps)	7530418	4100434641
44792	4100434646	1	1	0	£42,127.05	Y-0630-05682-WORKS	Dursley Primary remodelling	Dursley Primary s106 c/o Glos Diocese	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	165882	The Diocese of Gloucester Acad	Z003	Commercial (Organisations)				2	SME (2-249 emps)	8149299	4100434646
44792	4100434647	1	1	0	£87,022.04	501008	ICT Software	Blackberry Licenses & Premium Support	81112200	Computer Software maintenance and support	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015					2548628	4100434647
44792	4100434647	2	1	0	£23,613.12	501008	ICT Software	Blackberry Licenses & Premium Support	81112200	Computer Software maintenance and support	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015					2548628	4100434647
44792	4100434647	3	1	0	£367.00	501008	ICT Software	Blackberry Licenses & Premium Support	81112200	Computer Software maintenance and support	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015					2548628	4100434647
44792	4100434647	4	1	0	£17,292.00	501008	ICT Software	Blackberry Licenses & Premium Support	81112200	Computer Software maintenance and support	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015					2548628	4100434647
44792	4100434647	5	1	0	£23,580.00	501008	ICT Software	Blackberry Licenses & Premium Support	81112200	Computer Software maintenance and support	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015					2548628	4100434647
44792	4100434648	1	1	0	£8,684.52	501008	ICT Software	Modern.gov Annual Licenses S&M	81112200	Computer Software maintenance and support	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065			2	SME (2-249 emps)	4968437	4100434648
44792	4100434650	1	1	0	£25,628.00	303036	District Incentive Payments	Cheltenham BC RC QTR 4 21/22	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835			3	Large (250+ emps)		4100434650
44792	4100434653	1	1	0	£24,000.00	307526	Business Cases	PROJ0338--M5 Junction 9 and A46 (Ashchur	80101500	Consultancy Fees - Management and General	43010	Professional fees	168014	Local Partnerships LLP	Z003	Commercial (Organisations)	GB143774695			2	SME (2-249 emps)		4100434653
44792	4100434681	1	1	0	£40,000.00	601300	Voluntary Sector Liaison	CIC-CommBuilder-All-Nations-Club-Aug22	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	190992	Gloucester Community Building	Z009	Voluntary Sector (Organisation)							4100434681
44792	4100434682	1	1	0	£48,000.00	201313	Tewkesbury Day and Community Care	Agency staff 2022/23	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	163466	Newcross Healthcare Solutions	Z003	Commercial (Organisations)	GB974808866	18/08/2022	31/03/2023			3184321	4100434682
44792	4100434685	1	1	0	£28,803.43	503308	Children & Families Team	Temporary workers/Agency Staff	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	172590	Sellick Partnership Limited	Z003	Commercial (Organisations)	GB864288095	19/08/2022	31/03/2023				4100434685
44792	4100434692	1	1	0	£11,400.00	501011	ICT Traded Services	Retro: Datto RMM Managed Endpoint	43230000	Computer Software & Licensing	44600	Computer Related Costs	197388	DATTO EUROPE GBP	Z003	Commercial (Organisations)				2	SME (2-249 emps)		4100434692
44792	4100434693	1	1	0	£157,000.00	103524	Household Support Fund	House HoldSupport Fund	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100125	Age UK Gloucestershire	Z009	Voluntary Sector (Organisation)	GB918446992					1111773	4100434693
44792	4100434695	1	1	0	£6,452.58	101316	Social Care Supported Living	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	179331	Safe Haven Accommodation Ltd	Z003	Commercial (Organisations)		19/08/2022	25/08/2022				4100434695
44792	4100434696	1	1	0	£155,674.78	101316	Social Care Supported Living	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	194061	New Start Living	Z003	Commercial (Organisations)		19/08/2022	31/03/2023	2	SME (2-249 emps)	12904874	4100434696

Over £5,000 Purchase Order Report 2022/23 Quarter 2 (PO Document Dates 01/07/2022 - 30/09/2022)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	Over 5000
44795	4100434715	1	1	0	£54,978.00	101314	Social Care Mainstream Fostering	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	116882	Nexus Fostering Ltd	Z003	Commercial (Organisations)		22/08/2022	31/03/2023	2	SME (2-249 emps)	5577806	4100434715
44795	4100434726	2	1	0	£1,023.00	Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	HCS113 – Pair of bed rail bumpers	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	120621	Harvest Healthcare	Z003	Commercial (Organisations)	GB173937335			2	SME (2-249 emps)	7210261	4100434726
44795	4100434726	4	1	0	£800.00	Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	HCS130 - Bumpers for Woburn Ulti Full L	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	120621	Harvest Healthcare	Z003	Commercial (Organisations)	GB173937335			2	SME (2-249 emps)	7210261	4100434726
44795	4100434726	1	1	0	£352.95	Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	HFIM2013 - Profiling Bed Accs Matt Ext	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	120621	Harvest Healthcare	Z003	Commercial (Organisations)	GB173937335			2	SME (2-249 emps)	7210261	4100434726
44795	4100434726	5	1	0	£254.58	Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	HLB686 -Grab Handle for Woburn Ulti Bed	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	120621	Harvest Healthcare	Z003	Commercial (Organisations)	GB173937335			2	SME (2-249 emps)	7210261	4100434726
44795	4100434726	3	1	0	£3,366.04	Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	HLB798/12GIS – Woburn Bariatric Bed	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	120621	Harvest Healthcare	Z003	Commercial (Organisations)	GB173937335			2	SME (2-249 emps)	7210261	4100434726
44795	4100434734	1	1	0	£1,147.50	205990	GIS Purchasing & Stores (Gloucester)	GISGAIR6 -GIS AIRFLOW GLOVE SLING SIZE 6	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100434734
44795	4100434734	2	1	0	£1,147.50	205990	GIS Purchasing & Stores (Gloucester)	GISGAIR7 -GIS AIRFLOW GLOVE SLING SIZE 7	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100434734
44795	4100434734	3	1	0	£1,147.50	205990	GIS Purchasing & Stores (Gloucester)	GISGAIR8 -GIS AIRFLOW GLOVE SLING SIZE 8	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100434734
44795	4100434734	12	1	0	£273.60	205990	GIS Purchasing & Stores (Gloucester)	SLING: INCHAIR LITE SIZE 6 –GILN6	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100434734
44795	4100434734	13	1	0	£684.00	205990	GIS Purchasing & Stores (Gloucester)	SLING: INCHAIR LITE SIZE 7 –GILN7	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100434734
44795	4100434734	14	1	0	£684.00	205990	GIS Purchasing & Stores (Gloucester)	SLING: INCHAIR LITE SIZE 8 –GILN8	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100434734
44795	4100434734	8	1	0	£936.00	205990	GIS Purchasing & Stores (Gloucester)	SLING: TUX GLOVE DELUXE GXT-11	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100434734
44795	4100434734	4	1	0	£672.00	205990	GIS Purchasing & Stores (Gloucester)	SLING: TUX GLOVE DELUXE GXT-6	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100434734
44795	4100434734	5	1	0	£1,344.00	205990	GIS Purchasing & Stores (Gloucester)	SLING: TUX GLOVE DELUXE GXT-7	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100434734
44795	4100434734	6	1	0	£2,016.00	205990	GIS Purchasing & Stores (Gloucester)	SLING: TUX GLOVE DELUXE GXT-8	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100434734
44795	4100434734	7	1	0	£2,016.00	205990	GIS Purchasing & Stores (Gloucester)	SLING: TUX GLOVE DELUXE GXT-9	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100434734
44795	4100434734	15	1	0	£252.80	205990	GIS Purchasing & Stores (Gloucester)	SLING: TUX GLOVE DELUXE SIZE 2 – GXT-2	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100434734
44795	4100434734	16	1	0	£252.80	205990	GIS Purchasing & Stores (Gloucester)	SLING: TUX GLOVE DELUXE SIZE 3 – GXT-3	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100434734
44795	4100434734	17	1	0	£252.80	205990	GIS Purchasing & Stores (Gloucester)	SLING: TUX GLOVE DELUXE SIZE 4 – GXT-4	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100434734
44795	4100434734	9	1	0	£304.00	205990	GIS Purchasing & Stores (Gloucester)	SLING:GLOVE INCHAIR DIV LEGS SIZE2 GIDL2	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100434734
44795	4100434734	10	1	0	£304.00	205990	GIS Purchasing & Stores (Gloucester)	SLING:GLOVE INCHAIR DIV LEGS SIZE3 GIDL3	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100434734
44795	4100434734	11	1	0	£760.00	205990	GIS Purchasing & Stores (Gloucester)	SLING:GLOVE INCHAIR DIV LEGS SIZE6 GIDL6	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100434734
44795	4100434734	18	1	0	£358.00	205990	GIS Purchasing & Stores (Gloucester)	SLING:TUXGLOVE +SIZE4(EXTEN STRAPS)GXTP4	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100434734
44795	4100434740	2	1	0	£49,000.00	302349	GCC Urban Bus Svcs	PT FA022ET 01/04/2023-31/03/2024	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	22/08/2022	31/03/2023	2	SME (2-249 emps)	3990677	4100434740
44795	4100434740	3	1	0	£49,000.00	302349	GCC Urban Bus Svcs	PT FA022ET 01/04/2024-31/03/2025	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	22/08/2022	31/03/2023	2	SME (2-249 emps)	3990677	4100434740
44795	4100434740	4	1	0	£49,000.00	302349	GCC Urban Bus Svcs	PT FA022ET 01/04/2025-31/03/2026	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	22/08/2022	31/03/2023	2	SME (2-249 emps)	3990677	4100434740
44795	4100434740	5	1	0	£49,000.00	302349	GCC Urban Bus Svcs	PT FA022ET 01/04/2026-27/03/2027	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	22/08/2022	31/03/2023	2	SME (2-249 emps)	3990677	4100434740
44795	4100434740	1	1	0	£49,000.00	302349	GCC Urban Bus Svcs	PT FA022ET 31/03/2022-31/03/2023	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	22/08/2022	31/03/2023	2	SME (2-249 emps)	3990677	4100434740
44795	4100434741	2	1	0	£19,000.00	302349	GCC Urban Bus Svcs	PT FA022ST 01/04/2023-31/03/2024	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	22/08/2022	31/03/2023	2	SME (2-249 emps)	3990677	4100434741
44795	4100434741	3	1	0	£19,000.00	302349	GCC Urban Bus Svcs	PT FA022ST 01/04/2024-31/03/2025	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	22/08/2022	31/03/2023	2	SME (2-249 emps)	3990677	4100434741
44795	4100434741	4	1	0	£19,000.00	302349	GCC Urban Bus Svcs	PT FA022ST 01/04/2025-31/03/2026	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	22/08/2022	31/03/2023	2	SME (2-249 emps)	3990677	4100434741
44795	4100434741	5	1	0	£19,000.00	302349	GCC Urban Bus Svcs	PT FA022ST 01/04/2026-27/03/2027	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	22/08/2022	31/03/2023	2	SME (2-249 emps)	3990677	4100434741
44795	4100434741	1	1	0	£19,000.00	302349	GCC Urban Bus Svcs	PT FA022ST 03/04/2022-31/03/2023	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	22/08/2022	31/03/2023	2	SME (2-249 emps)	3990677	4100434741
44796	4100434743	1	1	0	£14,588.00	Y-0010-03500-WORKS	Council Chamber Refurbishment	Shire Hall ARV (UK) Ltd INS0221937	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	108582	ARV (UK) Limited	Z002	CIS Vendors	GB762990101	23/08/2022	23/08/2022			4131549	4100434743
44796	4100434746	1	1	0	£69,653.09	501008	ICT Software	Ivanti DesktopNow renewal - inc add lic	81112200	Computer Software maintenance and support	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226						4100434746
44796	4100434747	1	1	0	£306,244.00	Y-2008-71678-WORKS	3/149 Fields Road Chedworth	TO-73 3/149 Fields Road Chedworth	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	22/08/2022	06/09/2022			2035019492	4100434747
44796	4100434752	1	1	0	£20,204.95	103282	Home to School Transport-Mainstream	Pulham Mainstream 8% back payments	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818	23/08/2022	31/10/2022			466434	4100434752
44796	4100434755	1	1	0	£6,025.20	103282	Home to School Transport-Mainstream	Applegates: Mainstream 8% back payments	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	168449	Taylors Travel t/a Applegates	Z003	Commercial (Organisations)	GB157086689	23/08/2022	31/10/2022	2	SME (2-249 emps)		4100434755
44796	4100434756	1	1	0	£27,811.52	103281	Home to School Transport-SEN	Robertson's: SEN 8% back payments	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	104044	Robertsons Transport Glos Limi	Z003	Commercial (Organisations)	GB762462328	23/08/2022	31/10/2022	2	SME (2-249 emps)		4100434756
44796	4100434759	1	1	0	£162,000.00	302349	GCC Urban Bus Svcs	PT JD062DT 01/04/22 - 31/03/2023	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	189044	HCT Group Operations CIC	Z003	Commercial (Organisations)	GB805311274	22/08/2022	31/03/2023	2	SME (2-249 emps)	4137890	4100434759
44796	4100434759	2	1	0	£6,670.00	302349	GCC Urban Bus Svcs	PT JD062DT 01/04/23 - 08/04/2023	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	189044	HCT Group Operations CIC	Z003	Commercial (Organisations)	GB805311274	22/08/2022	31/03/2023	2	SME (2-249 emps)	4137890	4100434759
44796	4100434764	1	1	0	£4,485.50	205990	GIS Purchasing & Stores (Gloucester)	MATTRESS & CUSHION REPOSE - 6201100	85161504	Medical Equipment and Accessories	40540	Medical supplies	108188	Frontier Therapeutics	Z003	Commercial (Organisations)	GB700853657					2552048	4100434764
44796	4100434764	2	1	0	£2,033.00	205990	GIS Purchasing & Stores (Gloucester)	REPOSE CUSHION ONLY AND PUMP- 6201101	85161504	Medical Equipment and Accessories	40540	Medical supplies	108188	Frontier Therapeutics	Z003	Commercial (Organisations)	GB700853657					2552048	4100434764
44796	4100434767	1	1	0	£5,000.00	206029	Homes for Ukraine scheme	Retro-UKR-scheme-Toolkits-Aug22	80111500	Training - to send GCC staff on	11150	Training	197441	The Lennox Trust Company Ltd	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	220116	4100434767
44796	4100434768	1	1	0	£111,132.40	205993	Welfare Reform Fund	Inv 4399 Qtr 2 - Welfare Support Scheme	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158353	Auriga Services Ltd	Z003	Commercial (Organisations)	GB860200666			2	SME (2-249 emps)		4100434768
44796	4100434777	1	1	0	£15,500.00	101223	CWD Care Packages	BBCARE10 SDA CR 234962	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	192072	BB Care 10	Z003	Commercial (Organisations)		23/08/2022	30/11/2022				4100434777
44796	4100434788	1	1	0	£8,000.00	X-G-023751-E	Abbotts Ground, Mickleton	Mickleton Estate Hayman-JoyceINS021929	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	130869	Hayman-Joyce	Z003	Commercial (Organisations)	GB589177773	23/08/2022	23/08/2022	2	SME (2-249 emps)		4100434788
44796	4100434798	1	1	0	£21,167.00	503919	OD Training Budget	ASC CCInform Licences	86000000	Training - the set up and provision (GCC staff only)	43150	Provision of courses	160788	M A Education Limited	Z003	Commercial (Organisations)	GB844127044			2	SME (2-249 emps)	4002826	4100434798
44796	4100434799	1	1	0	£13,750.00	101251	Support for Inclusion & Commissioning	Gloucester Locality Q1	86130000	Educational activities outdoors & indoors	47820	Educational activities	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		23/08/2022	31/03/2023	2	SME (2-249 emps)	13733486	4100434799
44796	4100434799	2	1	0	£13,750.00	101251	Support for Inclusion & Commissioning	Gloucester Locality Q2	86130000	Educational activities outdoors & indoors	47820	Educational activities	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		23/08/2022	31/03/2023	2	SME (2-249 emps)	13733486	4100434799
44796	4100434799	3	1	0	£13,750.00	101251	Support for Inclusion & Commissioning	Gloucester Locality Q3	86130000	Educational activities outdoors & indoors	47820	Educational activities	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		23/08/2022	31/03/2023	2	SME (2-249 emps)	13733486	4100434799
44796	4100434799	4	1	0	£13,750.00	101251	Support for Inclusion & Commissioning	Gloucester Locality Q4	86130000	Educational activities outdoors & indoors	47820	Educational activities	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		23/08/2022	31/03/2023	2	SME (2-249 emps)	13733486	4100434799
44796	4100434802	1	1	0	£13,750.00	101251	Support for Inclusion & Commissioning	Forest of Dean Locality Q1	86130000	Educational activities outdoors & indoors	47820	Educational activities	103357	Forest Pulse	Z009	Voluntary Sector (Organistion)		23/08/2022	31/03/2023	2	SME (2-249 emps)	900216	4100434802
44796	4100434802	2	1	0	£13,750.00	101251	Support for Inclusion & Commissioning	Forest of Dean Locality Q2	86130000	Educational activities outdoors & indoors	47820	Educational activities	103357	Forest Pulse	Z009	Voluntary Sector (Organistion)		23/08/2022	31/03/2023	2	SME (2-249 emps)	900216	4100434802
44796	4100434802	3	1	0	£13,750.00	101251	Support for Inclusion & Commissioning	Forest of Dean Locality Q3	86130000	Educational activities outdoors & indoors	47820	Educational activities	103357	Forest Pulse	Z009	Voluntary Sector (Organistion)		23/08/2022	31/03/2023	2	SME (2-249 emps)	900216	4100434802
44796	4100434802	4	1	0	£13,750.00	101251	Support for Inclusion & Commissioning	Forest of Dean Locality Q4	86130000	Educational activities outdoors & indoors	47820	Educational activities	103357	Forest Pulse	Z009	Voluntary Sector (Organistion)		23/08/2022	31/03/2023	2	SME (2-249 emps)	900216	4100434802
44796	4100434812	9	1	0	£947.20	205990	GIS Purchasing & Stores (Gloucester)	091325356/539L SHOWRBNCH ADJHT SWL190KG	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100434812
44796	4100434812	2	1	0	£901.50	205990	GIS Purchasing & Stores (Gloucester)	091325711(503A)TOILET FRM DAYS F/STANDIN	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100434812
44796	4100434812	5	1	0	£650.80	205990	GIS Purchasing & Stores (Gloucester)	240S 091325505 OR 091356757 TRIWALKER BK	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100434812
44796	4100434812	4	1	0	£114.30	205990	GIS Purchasing & Stores (Gloucester)	412L 091325513 WLKNG STICK MED ADJ L/HAN	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100434812
44796	4100434812	3	1	0	£190.50	205990	GIS Purchasing & Stores (Gloucester)	412R 91325521 WLKNG/STICK MED ADJ R/HAND	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100434812
44796	4100434812	7	1	0	£2,196.00	205990	GIS Purchasing & Stores (Gloucester)	81449230 TROLLEY WITH BRAKES	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100434812
44796	4100434812	11	1	0	£945.00	205990	GIS Purchasing & Stores (Gloucester)	81610989 4" ASHBYEASYFIT RAISD TOILSEAT	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100434812
44796	4100434812	6	1	0	£894.40	205990	GIS Purchasing & Stores (Gloucester)	91117811 AA8389 BUCKINGHAM FRAME CADDY	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100434812
44796	4100434812	10	1	0	£1,130.50	205990	GIS Purchasing & Stores (Gloucester)	91203561 2" ASHBYEASYFIT RAISD TOILSEAT	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100434812
44796	4100434812	12	1	0	£189.00	205990	GIS Purchasing & Stores (Gloucester)	91203587 6" ASHBY EASYFIT RAISD TOILSEAT	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100434812
44796	4100434812	8	1	0	£352.65	205990	GIS Purchasing & Stores (Gloucester)	91325257 SWIVEL BATHER (28")	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100434812
44796	4100434812	1	1	0	£2,675.00	205990	GIS Purchasing & Stores (Gloucester)	91325588 WALKING STICK-ADJUSTABLE	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100434812
44796	4100434818	1	1	0	£52,000.00	205992	Supporting People Payments	GCityCRoughSleepingOutreachSupport-22/23	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853						4100434818
44797	4100434835	1	1	0	£12,935.50	502505	Finance Operations	Retro IT Governance Ltd-PCIDSS - 2022-23	80111500	Training - to send GCC staff on	11150	Training	169367	IT Governance Ltd	Z003	Commercial (Organisations)	GB927593583						4100434835
44797	4100434842	1	1	34	£7,344.00	603000	Planning, Performance and Insight	Perspective Lite/Broadcast 2022-2025	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	134548	Angel Solutions Limited	Z003	Commercial (Organisations)	GB748408410			2	SME (2-249 emps)	3866805	4100434842
44797	4100434842	1	2	33	£7,128.00	103225	Access to Learning Traded Services	Perspective Lite/Broadcast 2022-2025	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	134548	Angel Solutions Limited	Z003	Commercial (Organisations)	GB748408410			2	SME (2-249 emps)	3866805	4100434842
44797	4100434842	1	3	33	£7,128.00	502165	Projects	Perspective Lite/Broadcast 2022-2025	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	134548	Angel Solutions Limited	Z003	Commercial (Organisations)	GB748408410			2	SME (2-249 emps)	3866805	4100434842
44797	4100434845	1	1	0	£91,943.28	206502	CL Contract Providers	DN619903 Artshape ALDD	86111600	Training - to send non GCC staff on	43150	Provision of courses	139277	Art Shape Ltd	Z003	Commercial (Organisations)		24/08/2022	31/03/2023			2699644	4100434845
44797	4100434846	1	1	0	£84,833.28	206502	CL Contract Providers	DN619903 Art Shape First Steps	86111600	Training - to send non GCC staff on	43150	Provision of courses	139277	Art Shape Ltd	Z003	Commercial (Organisations)		24/08/2022	31/03/2023			2699644	4100434846
44797	4100434847	1	1	0	£79,920.00	206502	CL Contract Providers	DN619903 Art Shape Employability	86111600	Training - to send non GCC staff on	43150	Provision of courses	139277	Art Shape Ltd	Z003	Commercial (Organisations)		24/08/2022	31/03/2023			2699644	4100434847
44797	4100434848	1	1	0	£54,850.50	206502	CL Contract Providers	DN619903 Cinderford Artspace ALDD	86111600	Training - to send non GCC staff on	43150	Provision of courses	108057	Cinderford Artspace	Z003	Commercial (Organisations)		24/08/2022	31/03/2023	2	SME (2-249 emps)		4100434848
44797	4100434849	1	1	0	£28,980.00	206502	CL Contract Providers	DN619903 Cinderford Artspace First Steps	86111600	Training - to send non GCC staff on	43150	Provision of courses	108057	Cinderford Artspace	Z003	Commercial (Organisations)		24/08/2022	31/03/2023	2	SME (2-249 emps)		4100434849
44797	4100434851	1	1	0	£12,640.00	206502	CL Contract Providers	DN619903 NCLP First Steps	86111600	Training - to send non GCC staff on	43150	Provision of courses	119438	NCLP	Z003	Commercial (Organisations)	GB763064336	24/08/2022	31/03/2023	2	SME (2-249 emps)		4100434851
44797	4100434852	1	1	0	£30,540.00	206502	CL Contract Providers	DN619903 Nat Star ALDD	86111600	Training - to send non GCC staff on	43150	Provision of courses	167256	National Star Foundation	Z003	Commercial (Organisations)		24/08/2022	31/03/2023	2	SME (2-249 emps)		4100434852
44797	4100434853	1	1	0	£60,227.35	206502	CL Contract Providers	DN619903 Nat Star Internships	86111600	Training - to send non GCC staff on	43150	Provision of courses	167256	National Star Foundation	Z003	Commercial (Organisations)		24/08/2022	31/03/2023	2	SME (2-249 emps)		4100434853

Over £5,000 Purchase Order Report 2022/23 Quarter 2 (PO Document Dates 01/07/2022 - 30/09/2022)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	Over 5000
44797	4100434860	1	1	0	£307,125.00	101310	Social Care Mainstream Residential	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	185954	Halliwell Homes Ltd	Z003	Commercial (Organisations)		24/08/2022	31/03/2023				4100434860
44797	4100434861	1	1	0	£50,745.00	101316	Social Care Supported Living	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	172851	Transitions Supported Living L	Z003	Commercial (Organisations)		24/08/2022	31/03/2023				4100434861
44797	4100434862	1	1	0	£39,919.11	101316	Social Care Supported Living	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	194061	New Start Living	Z003	Commercial (Organisations)		24/08/2022	31/03/2023	2	SME (2-249 emps)	12904874	4100434862
44797	4100434863	1	1	0	£245,795.00	101310	Social Care Mainstream Residential	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	185954	Halliwell Homes Ltd	Z003	Commercial (Organisations)		24/08/2022	31/03/2023				4100434863
44797	4100434864	1	1	0	£145,600.00	101310	Social Care Mainstream Residential	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609	26/08/2022	31/03/2023	2	SME (2-249 emps)	10592680	4100434864
44797	4100434865	1	1	0	£132,191.00	101316	Social Care Supported Living	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	189105	Gloucester Family Care Ltd	Z003	Commercial (Organisations)	GB352030252	25/08/2022	31/03/2023	2	SME (2-249 emps)	12537450	4100434865
44797	4100434872	1	1	0	£112,200.00	501020	Senior Leadership	Subscription based Research Services	81112200	Computer Software maintenance and support	44600	Computer Related Costs	103669	Gartner Group UK Ltd	Z003	Commercial (Organisations)	GB635878884	24/08/2022	31/12/9999			2266016	4100434872
44797	4100434895	1	1	0	£3,155.93	302349	GCC Urban Bus Svcs	LTF Bus Payment April 2022	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818					466434	4100434895
44797	4100434895	3	1	0	£810.65	302349	GCC Urban Bus Svcs	LTF Bus Payment June 2022	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818					466434	4100434895
44797	4100434895	2	1	0	£1,163.71	302349	GCC Urban Bus Svcs	LTF Bus Payment May 2022	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818					466434	4100434895
44797	4100434906	1	1	0	£26,013.68	302349	GCC Urban Bus Svcs	LTF Payment April 22	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819			2	SME (2-249 emps)	3990677	4100434906
44797	4100434906	3	1	0	£22,055.15	302349	GCC Urban Bus Svcs	LTF Payment June 22	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819			2	SME (2-249 emps)	3990677	4100434906
44797	4100434906	2	1	0	£17,454.54	302349	GCC Urban Bus Svcs	LTF Payment May 22	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819			2	SME (2-249 emps)	3990677	4100434906
44797	4100434908	1	1	0	£14,740.00	501023	Service Management	IT Support Technician - RW	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	197555	C4S Search Limited	Z003	Commercial (Organisations)	GB143924706	23/08/2022	11/11/2022	2	SME (2-249 emps)	8113266	4100434908
44798	4100434923	1	1	0	£6,000.00	500804	Non Schools CapM	28/30 Edinburgh Place Neptune INS021979	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	103664	Neptune Building Services Ltd	Z002	CIS Vendors	GB408414666	25/08/2022	25/08/2022			1810549	4100434923
44798	4100434930	1	1	0	£49,000.00	Y-9898-06003-WORKS	Naunton Park Primary School damp works	Naunton Park Portable Offices INS021924	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	197417	Portable Offices (Hire) Limite	Z003	Commercial (Organisations)	GB548566501	02/09/2022	02/09/2022	2	SME (2-249 emps)	4201828	4100434930
44798	4100434945	1	1	0	£8,916.00	803305	Rural Estate Repair & Maintenance Budget	Whitewater FmCullimore Mix Ltd INS021970	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	182049	Cullimores Mix Ltd	Z003	Commercial (Organisations)	GB274251562	25/08/2022	30/09/2022	2	SME (2-249 emps)		4100434945
44798	4100434949	1	1	0	£11,000.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	183828	TMS Mentoring Ltd	Z003	Commercial (Organisations)	GB282468280	25/08/2022	01/09/2022	2	SME (2-249 emps)		4100434949
44798	4100434958	1	1	0	£7,000.00	302709	Traffic & Capital Projects	T461 A436 Junc to Maugersbury	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	25/08/2022	30/09/2022	2	SME (2-249 emps)		4100434958
44798	4100434961	1	1	0	£5,700.00	304213	Internally Funded TRO'S	R22/407 Chipping Campden Parking	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	25/08/2022	31/03/2023	3	Large (250+ emps)	2756434	4100434961
44798	4100434962	1	1	0	£7,012.00	304213	Internally Funded TRO'S	POD Newland & Redbrook	81101510	Highways & Transport Design Term Contract	43010	Professional fees	193407	Traffic Regulation Orders Limi	Z003	Commercial (Organisations)	GB388522089	25/08/2022	31/03/2023	2	SME (2-249 emps)	13510786	4100434962
44798	4100434963	1	1	0	£8,062.00	304213	Internally Funded TRO'S	Waiting Restrictions Forest of Dean	81101510	Highways & Transport Design Term Contract	43010	Professional fees	193407	Traffic Regulation Orders Limi	Z003	Commercial (Organisations)	GB388522089	25/08/2022	31/03/2023	2	SME (2-249 emps)	13510786	4100434963
44798	4100434968	1	1	0	£14,976.00	101223	CWD Care Packages	BBCare 10 MS 5038538	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	192072	BB Care 10	Z003	Commercial (Organisations)		25/08/2022	08/07/2023				4100434968
44799	4100434988	1	1	0	£8,420.00	205990	GIS Purchasing & Stores (Gloucester)	1627629 -Pump for Softform PremierActive	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100434988
44799	4100434988	2	1	0	£12,200.00	205990	GIS Purchasing & Stores (Gloucester)	Spa2-srt5 200x85.5 SoftformPA Mattress	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100434988
44799	4100434989	1	1	0	£10,000.00	302715	Projects - 3rd Party Works IO	Waterman Aspem ToB project management LE	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	168379	Waterman Aspen Ltd	Z003	Commercial (Organisations)	GB491408441	25/08/2022	31/03/2023	2	SME (2-249 emps)		4100434989
44799	4100434991	1	1	0	£56,000.00	502505	Finance Operations	Hays Specialist Recruitment -AH-2022-23	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	139892	Hays Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB773695871	25/08/2022	31/03/2023				4100434991
44799	4100434992	1	1	0	£51,000.00	502505	Finance Operations	Hays Specialist Recruitment-LP-2022-23	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	139892	Hays Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB773695871	25/08/2022	31/03/2023				4100434992
44799	4100434994	1	1	0	£15,592.00	209089	New Drug & Alcohol Contract	OPCC-CGL-2021-22-Refund	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	102380	Police & Crime Commissioner fo	Z012	Other Local Authorities	GB205508436			2	SME (2-249 emps)		4100434994
44799	4100434998	1	1	0	£5,840.00	205990	GIS Purchasing & Stores (Gloucester)	BATHLIFT ARCHIMEDES with Flap Protectors	85161504	Medical Equipment and Accessories	40540	Medical supplies	100883	Mangar International Ltd	Z003	Commercial (Organisations)	GB359095716			2	SME (2-249 emps)	1623146	4100434998
44799	4100435000	1	1	0	£8,000.00	101271	Foster Carer Training	AC Education E-Learning Licences	86111600	Training - to send non GCC staff on	43150	Provision of courses	183897	AC Education Ltd	Z003	Commercial (Organisations)	GB917897073						4100435000
44799	4100435004	1	1	0	£7,900.00	302709	Traffic & Capital Projects	Men's Tour of Britain 2022 Security	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	197045	MJ Events Support Ltd	Z003	Commercial (Organisations)	GB854317325	25/08/2022	31/03/2023	2	SME (2-249 emps)	5333880	4100435004
44799	4100435011	1	1	0	£66,996.00	305722	HEAT Hub	NP 22-23 Salary Recharge	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z003	Commercial (Organisations)	GB654448321	26/08/2022	31/03/2023	2	SME (2-249 emps)		4100435011
44799	4100435017	1	1	0	£9,119.14	103282	Home to School Transport-Mainstream	Ebley: Mainstream 8% back payments	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	100546	Ebley Coaches Ltd	Z003	Commercial (Organisations)	GB840514649	26/08/2022	31/10/2022			4511376	4100435017
44799	4100435018	1	1	0	£5,017.42	103281	Home to School Transport-SEN	Apollo Taxis: SENT 8% back payments	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	109685	Apollo Taxis	Z003	Commercial (Organisations)	GB941056442	25/08/2022	31/10/2022	2	SME (2-249 emps)		4100435018
44799	4100435024	1	1	0	£129,957.85	Y-9717-05995-WORKS	Mickleton Primary playground extension	Mickleton Primary Snape INS021879	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	172830	Snape Contracting Service Ltd	Z002	CIS Vendors	GB116855992	26/08/2022	01/09/2022	2	SME (2-249 emps)	3515717392	4100435024
44799	4100435026	1	1	0	£89,354.00	Y-9898-05975-WORKS	Naunton Park Primary pitched roof	Naunton Park PS T L Freeman INS021882	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	105824	T L Freeman & Co Ltd	Z002	CIS Vendors	GB741697801	26/08/2022	01/09/2022				4100435026
44799	4100435028	1	1	0	£6,333.75	Y-0499-05964-WORKS	Schools Health & Safety 22/23	Tredworth Junior Sch JCPH INS021912	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101065	John Clancy Plumbing & Heating	Z002	CIS Vendors	GB121487822	26/08/2022	26/08/2022	2	SME (2-249 emps)		4100435028
44799	4100435030	1	1	0	£13,769.98	Y-9403-08000-WORKS	St Georges Centre external alterations	Severn Valley Sch Greenfields INS021943	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101803	Greenfields Garden Services Lt	Z002	CIS Vendors	GB484635025	26/08/2022	17/09/2022	2	SME (2-249 emps)	3175687	4100435030
44799	4100435031	1	1	0	£91,220.36	Y-9374-05977-WORKS	Archway School roofing works gym & hall	Archway SchoolGeneral Asphalte INS021964	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	126661	General Asphalt Company Ltd	Z002	CIS Vendors	GB487147316	26/08/2022	26/08/2022	2	SME (2-249 emps)		4100435031
44799	4100435034	1	1	0	£12,125.00	Y-9898-06003-WORKS	Naunton Park Primary School damp works	Naunton Park P/S ARV (UK) Ltd INS021985	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	108582	ARV (UK) Limited	Z002	CIS Vendors	GB762990101	26/08/2022	26/08/2022			4131549	4100435034
44799	4100435064	1	1	0	£6,175.00	Y-9717-05995-WORKS	Mickleton Primary playground extension	Mickleton P/Sch Roberts LimbrickINS02187	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	128377	Roberts Limbrick Ltd	Z003	Commercial (Organisations)	GB927369881	26/08/2022	26/08/2022	2	SME (2-249 emps)	6658029	4100435064
44799	4100435065	1	1	0	£88,263.85	Y-9786-05976-WORKS	Ann Edwards Primary timber work repairs	Ann Edwards PS Midlands Build INS021883	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	196752	Midlands Building & Maintenanc	Z003	Commercial (Organisations)	GB277401401	26/08/2022	01/09/2022	2	SME (2-249 emps)	10941120	4100435065
44799	4100435071	1	1	0	£6,805.00	Y-9784-05982-WORKS	Soudley Primary replace fire panel	Soudley P/S M J Security (UK) INS021914	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101793	MJ Security (UK) Ltd	Z003	Commercial (Organisations)	GB433439554	24/10/2022	29/10/2022				4100435071
44799	4100435072	1	1	0	£100,000.00	Y-0693-05674-WORKS	Warden Hill Primary replacement	Warden Hill PS Abbey InteriorsINS021919	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	184076	Abbey Business Interiors Ltd	Z003	Commercial (Organisations)	GB315598482	26/08/2022	26/08/2022			8914340	4100435072
44799	4100435073	1	1	0	£23,750.00	Y-0499-05963-WORKS	Advanced Design 22/23	Pittville Sch Roberts Limbrick INS021920	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	128377	Roberts Limbrick Ltd	Z003	Commercial (Organisations)	GB927369881	26/08/2022	26/08/2022	2	SME (2-249 emps)	6658029	4100435073
44799	4100435075	1	1	0	£14,695.00	Y-0050-09410-WORKS	Supported Living Accommodation Fairford	Redacted	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	174436	J Matthews Landscapes Ltd	Z002	CIS Vendors	GB278943543	26/08/2022	26/08/2022	2	SME (2-249 emps)	2165261203	4100435075
44799	4100435077	1	1	0	£5,032.97	Y-0010-03452-WORKS	Agile Working Buildings & ICT	Shire Hall Fastsigns INS021930	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	124914	Fastsigns	Z003	Commercial (Organisations)	GB910391551	26/08/2022	26/08/2022	2	SME (2-249 emps)		4100435077
44799	4100435078	1	1	0	£14,625.00	Y-0050-09410-WORKS	Supported Living Accommodation Fairford	Redacted	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	174436	J Matthews Landscapes Ltd	Z002	CIS Vendors	GB278943543	26/08/2022	26/08/2022	2	SME (2-249 emps)	2165261203	4100435078
44799	4100435080	1	1	0	£6,600.00	Y-9786-05976-WORKS	Ann Edwards Primary timber work repairs	Ann Edwards Midlands Building INS021932	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	196752	Midlands Building & Maintenanc	Z003	Commercial (Organisations)	GB277401401	26/08/2022	26/08/2022	2	SME (2-249 emps)	10941120	4100435080
44799	4100435082	1	1	0	£116,665.27	Y-0050-09450-WORKS	Greville House refurbishment (OSJ)	Grevill Hse Renray Healthcare INS021989	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	123772	Renray Healthcare Ltd	Z003	Commercial (Organisations)	GB918462213	26/08/2022	26/08/2022			6434893	4100435082
44799	4100435083	1	1	0	£95,498.47	Y-0050-09451-WORKS	Rodley House refurbishment (OSJ)	Rodley House Renray Healthcare INS021987	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	123772	Renray Healthcare Ltd	Z003	Commercial (Organisations)	GB918462213	26/08/2022	26/08/2022			6434893	4100435083
44799	4100435084	1	1	0	£89,912.96	Y-0050-09452-WORKS	The Coombs refurbishment (OSJ)	The Coombs Renray Healthcare INS021986	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	123772	Renray Healthcare Ltd	Z003	Commercial (Organisations)	GB918462213	26/08/2022	26/08/2022			6434893	4100435084
44799	4100435085	1	1	0	£88,109.76	Y-0050-09453-WORKS	Henlow Court refurbishment (OSJ)	Henlow Court Renray Healthcare INS021988	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	123772	Renray Healthcare Ltd	Z003	Commercial (Organisations)	GB918462213	26/08/2022	26/08/2022			6434893	4100435085
44799	4100435086	1	1	0	£81,266.79	Y-0050-09449-WORKS	Paternoster House refurbishment (OSJ)	Paternoster Hse Renray H'care INS021997	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	123772	Renray Healthcare Ltd	Z003	Commercial (Organisations)	GB918462213	26/08/2022	26/08/2022			6434893	4100435086
44799	4100435091	1	1	0	£5,670.00	101628	Stroud & Cotswold CiC	INV 778	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	12466129	4100435091
44799	4100435092	1	1	0	£5,670.00	101628	Stroud & Cotswold CiC	INV 777	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	12466129	4100435092
44799	4100435103	1	1	0	£5,100.00	101710	Educ Psychology	Retro - Consultancy+REED HR438425226	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)		4100435103
44799	4100435103	2	1	0	£5,100.00	101710	Educ Psychology	Retro - Consultancy+REED HR438425226	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)		4100435103
44803	4100435120	1	1	0	£19,845.81	101510	Alt Provision Budget Control	Olympus Park rent to Savills	80131502	Rent Payments (Premises)	22000	Rents	143804	Savills Commercial Ltd	Z003	Commercial (Organisations)	GB161465024					2122174	4100435120
44803	4100435121	1	1	0	£34,636.00	101510	Alt Provision Budget Control	Retro - Young Glos - SEMH YP - 2022-2023	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355			2	SME (2-249 emps)	281797	4100435121
44803	4100435145	1	1	0	£7,239.00	302723	TRO's Externally funded	Greenaways/Ebley Wharf Parking Restrict.	81101510	Highways & Transport Design Term Contract	43010	Professional fees	193407	Traffic Regulation Orders Limi	Z003	Commercial (Organisations)	GB388522089	26/08/2022	31/03/2023	2	SME (2-249 emps)	13510786	4100435145
44803	4100435146	1	1	0	£94,899.00	101330	Total independent special schools budget	Independent School Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	181591	International Village Educatio	Z003	Commercial (Organisations)		30/08/2022	31/12/2022				4100435146
44803	4100435147	1	1	0	£418,772.00	101330	Total independent special schools budget	Independent School Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182690	Norton College (Tewkesbury) Lt	Z008	Schools within GCC		30/08/2022	31/12/2022	2	SME (2-249 emps)	1139895	4100435147
44803	4100435148	1	1	0	£154,533.00	101330	Total independent special schools budget	Independent School Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	157627	Norton College	Z003	Commercial (Organisations)		30/08/2022	31/12/2022	2	SME (2-249 emps)		4100435148
44803	4100435151	1	1	0	£120,942.00	101330	Total independent special schools budget	Independent School Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193510	Aurora Severnside School	Z003	Commercial (Organisations)	GB244804509	30/08/2022	31/12/2022	3	Large (250+ emps)	10198361	4100435151
44803	4100435152	1	1	0	£54,320.00	101330	Total independent special schools budget	Independent School Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176139	Aurora Hedgeway School	Z003	Commercial (Organisations)	GB244804509	30/08/2022	31/03/2023			10198361	4100435152
44803	4100435176	1	1	0	£165,527.00	203703	Disabilities Commissioning Contracts	EBE Quality Checking	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	162975	Inclusion Gloucestershire	Z003	Commercial (Organisations)		30/08/2022	31/03/2023	2	SME (2-249 emps)		4100435176
44804	4100435184	1	1	84	£204,005.76	101310	Social Care Mainstream Residential	JF Placement Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187777	Branas ISAF Ltd	Z003	Commercial (Organisations)		31/08/2022	31/03/2023			3744583	4100435184
44804	4100435184	1	2	16	£38,858.24	101332	Joint Funded Independent Special School	JF Placement Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187777	Branas ISAF Ltd	Z003	Commercial (Organisations)		31/08/2022	31/03/2023			3744583	4100435184
44804	4100435186	1	1	83	£204,720.33	101310	Social Care Mainstream Residential	JF Placement Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	197596	Halliwell Homes (Midland Divis	Z003	Commercial (Organisations)		31/08/2022	31/03/2023	2	SME (2-249 emps)	3681826	4100435186
44804	4100435186	1	2	17	£41,930.67	101332	Joint Funded Independent Special School	JF Placement Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	197596	Halliwell Homes (Midland Divis	Z003	Commercial (Organisations)		31/08/2022	31/03/2023	2	SME (2-249 emps)	3681826	4100435186
44804	4100435187	1	2	17	£37,999.76	101332	Joint Funded Independent Special School	JF Placement Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	197596	Halliwell Homes (Midland Divis	Z003	Commercial (Organisations)		31/08/2022	31/03/2023	2	SME (2-249 emps)	3681826	4100435187
44804	4100435187	1	1	83	£185,528.24	101310	Social Care Mainstream Residential	JF Placement Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	197596	Halliwell Homes (Midland Divis	Z003	Commercial (Organisations)		31/08/2022	31/03/2023	2	SME (2-249 emps)	3681826	4100435187
44804	4100435190	1	1	0	£8,100.00	503920	IT Transformation	RETRO 4177 Compass 20.3.23	80111700	Advertising Services (recruitment)	11100	Recruitment advertising	121408	Compass Career Opportunities L	Z003	Commercial (Organisations)	GB680011377			2	SME (2-249 emps)		4100435190
44804	4100435197	1	1	0	£20,985.00	502508	Head of Traded Services	Frontline Data - year contract + NQT mod	43230000	Computer Software & Licensing	44600	Computer Related Costs	160628	Frontline Data	Z003	Commercial (Organisations)	GB863943783			2	SME (2-249 emps)	5427762	4100435197
44804	4100435200	1	1	0	£361,273.22	Y-0332-05804-WORKS	Chipping Campden School Performing Arts	Chipping Campden s106 PA Centre	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	149989	Chipping Campden School (Acade	Z015	Academy Schools	GB265358187			2	SME (2-249 emps)		4100435200
44804	4100435207	2	1	0	£105,726.94	302349	GCC Urban Bus Svcs	PT DA060DT 01/04/2023-17/02/2024	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	31/08/2022	31/03/2023	2	SME (2-249 emps)	3990677	4100435207
44804	4100435207	1	1	0	£144,173.06	302349	GCC Urban Bus Svcs	PT DA060DT 20/02/2022-31/03/2022	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	31/08/2022	31/03/2023	2	SME (2-249 emps)	3990677	4100435207
44804	4100435213	1	1	0	£95,000.00	304218	Core KPIs	TO-466 Core Incentivised Key Performance	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/09/2022	01/09/2022	2	SME (2-249 emps)		4100435213
44804	4100435214	1	1	0	£100,000.00	305700	Children & Families Hub	Nicholas Day Associates Aug 22 - Mar 23	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	152563	Nicholas Day Associates Ltd	Z003	Commercial (Organisations)	GB121596424	31/08/2022	31/03/2023	2	SME (2-249 emps)	7748289	4100435214
44804	4100435222	1	1	66.7	£5,062.53	103516	Holiday & Activity Food Prog	FVAF Additional HAF Costs	86130000	Educational activities outdoors & indoors	47820	Educational activities	118592	Forest Voluntary Action Forum	Z003	Commercial (Organisations)							4100435222

Over £5,000 Purchase Order Report 2022/23 Quarter 2 (PO Document Dates 01/07/2022 - 30/09/2022)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	Over 5000
44804	4100435222	1	2	33.3	£2,527.47	103519	Contain Mgnt Outbreak Fund	FVAF Additional HAF Costs	86130000	Educational activities outdoors & indoors	47820	Educational activities	118592	Forest Voluntary Action Forum	Z003	Commercial (Organisations)							4100435222
44804	4100435230	1	1	0	£4,887.28	503919	OD Training Budget	Articulate 360 subscription renewal	43230000	Computer Software & Licensing	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226						4100435230
44804	4100435230	2	1	0	£1,221.82	503921	Talent & Retention	Articulate 360 subscription renewal	43230000	Computer Software & Licensing	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226						4100435230
44804	4100435230	3	1	0	£2,443.64	502180	SAP implementation costs	Articulate 360 subscription renewal	43230000	Computer Software & Licensing	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226						4100435230
44804	4100435247	1	1	0	£7,596.00	302708	Parking	St Georges West Car Park P&D Machines	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	188078	NSL Ltd	Z003	Commercial (Organisations)	GB795928947			2	SME (2-249 emps)	6033060	4100435247
44804	4100435249	1	1	0	£8,000.00	200054	Safeguarding MCA DoLS	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	177590	Shiraz Akoo Ltd	Z003	Commercial (Organisations)		31/08/2022	31/03/2023				4100435249
44805	4100435256	2	1	0	£95,088.00	401218	Organisational Development	deliver programme of change and Cultural	80111500	Training - to send GCC staff on	11150	Training	197561	Above Difference Ltd	Z003	Commercial (Organisations)	GB289444356			2	SME (2-249 emps)		4100435256
44805	4100435256	1	1	0	£63,391.00	401218	Organisational Development	STAGE 2: Dream and Apply	80111500	Training - to send GCC staff on	11150	Training	197561	Above Difference Ltd	Z003	Commercial (Organisations)	GB289444356			2	SME (2-249 emps)		4100435256
44805	4100435257	1	1	0	£6,543.96	501008	ICT Software	RETRO - Azure overcharges - July2022	81112200	Computer Software maintenance and support	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226						4100435257
44805	4100435258	1	1	0	£6,207.16	501008	ICT Software	RETRO - Azure overcharges - June2022	81112200	Computer Software maintenance and support	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226						4100435258
44805	4100435266	1	1	0	£14,400.00	101628	Stroud & Cotswold CiC	Connections 2 Independence INV 764	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	12466129	4100435266
44805	4100435280	1	1	0	£16,000.00	303035	GenRecycling Credits	BHF recyc credits (reuse) 22/23	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	168836	British Heart Foundation	ZD16	Non Commercial Orgs	GB626921824	01/09/2022	31/03/2023	3	Large (250+ emps)		4100435280
44805	4100435295	1	1	0	£12,000.00	307516	LSTF Grant	Capability Coordinator Fees	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183454	Oyster Partnership	Z003	Commercial (Organisations)	GB832961025	31/08/2022	31/08/2022				4100435295
44805	4100435297	1	1	0	£25,000.00	601300	Voluntary Sector Liaison	MA-support-Go-Volunteer-Glos-Aug22	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	161970	Gloucestershire VCS Alliance	Z003	Commercial (Organisations)				2	SME (2-249 emps)	1153760	4100435297
44805	4100435307	1	1	0	£11,550.00	205990	GIS Purchasing & Stores (Gloucester)	NTB2000 SARA STEDY	85161504	Medical Equipment and Accessories	40540	Medical supplies	161211	Arjo UK Ltd	Z003	Commercial (Organisations)	GB382474630			2	SME (2-249 emps)	10842512	4100435307
44805	4100435308	1	1	0	£5,408.00	101627	Stroud & Cotswold S17	The Lucy Faithful Foundation	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	102089	The Lucy Faithfull Foundation	Z003	Commercial (Organisations)	GB927553600			2	SME (2-249 emps)	2729957	4100435308
44805	4100435315	1	1	0	£23,048.88	501024	Projects	GCC - Disaster Recovery Assessment	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	01/09/2022	31/03/2023			11242115	4100435315
44806	4100435320	1	1	0	£23,235.84	206211	Advocacy	RETRO-Pohwer-15%topup-Q1-SINV17425	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	176521	POhWER	Z003	Commercial (Organisations)						3323040	4100435320
44806	4100435326	1	1	0	£7,400.00	Y-0096-04781-WORKS	Cheltenham Schools Safety Improvemnts x5	Cheltenham School Keep Clear Scheme	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	193407	Traffic Regulation Orders Limi	Z003	Commercial (Organisations)	GB388522069	01/09/2022	30/04/2023	2	SME (2-249 emps)	13510786	4100435326
44806	4100435329	1	1	0	£14,970.00	Y-9402-08002-WORKS	Belle Vue APS kitchen modifications	Severn Valley School Kilbury INS021575	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	02/09/2022	02/09/2022	3	Large (250+ emps)		4100435329
44806	4100435331	1	1	0	£10,305.00	Y-9403-05999-WORKS	St Georges Centre internal alterations	Severn Valley School Kilbury INS021579	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	02/09/2022	02/09/2022	3	Large (250+ emps)		4100435331
44806	4100435334	1	1	0	£26,190.00	Y-9403-05999-WORKS	St Georges Centre internal alterations	Severn Valley Sch Kilbury INS021577	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	02/09/2022	18/09/2022	3	Large (250+ emps)		4100435334
44806	4100435343	1	1	0	£7,312.42	500804	Non Schools CapM	Redacted	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	145152	Traditional Leadwork & Roofing	Z002	CIS Vendors	GB924085429	02/09/2022	02/09/2022	2	SME (2-249 emps)	6501269	4100435343
44806	4100435344	1	1	0	£82,093.94	Y-9742-05996-WORKS	The Croft Primary playground extension	The Croft AXD Special Projects INS021963	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	197598	AXD Special Projects Ltd	Z002	CIS Vendors	GB315306535	02/09/2022	02/09/2022	2	SME (2-249 emps)	9730522947	4100435344
44806	4100435350	1	1	0	£16,045.58	302600	Corporate Transport Unit	Fuel GCC Fleet/ITU Account August 2022	78180300	Fuel Cards	30070	Fuel/Oil	105442	Allstar Business Solutions Ltd	Z003	Commercial (Organisations)	GB115156149			2	SME (2-249 emps)		4100435350
44806	4100435373	2	1	0	£1,874.67	205990	GIS Purchasing & Stores (Gloucester)	065001 Protective Case for Zebra	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	197149	Electronic Reading Systems Ltd	Z003	Commercial (Organisations)	GB491180742			2	SME (2-249 emps)	2233595	4100435373
44806	4100435373	3	1	0	£234.00	205990	GIS Purchasing & Stores (Gloucester)	50-12500-066 Wrist Lanyard	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	197149	Electronic Reading Systems Ltd	Z003	Commercial (Organisations)	GB491180742			2	SME (2-249 emps)	2233595	4100435373
44806	4100435373	1	1	0	£1,551.00	205990	GIS Purchasing & Stores (Gloucester)	CRD-TC2YVCH1-01 - In-Vehicle Holder	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	197149	Electronic Reading Systems Ltd	Z003	Commercial (Organisations)	GB491180742			2	SME (2-249 emps)	2233595	4100435373
44806	4100435373	4	1	0	£1,143.56	205990	GIS Purchasing & Stores (Gloucester)	SG-TC2YSCRNPT1- 01 Tmprd Glass ScrnPrctr	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	197149	Electronic Reading Systems Ltd	Z003	Commercial (Organisations)	GB491180742			2	SME (2-249 emps)	2233595	4100435373
44806	4100435373	5	1	0	£960.65	205990	GIS Purchasing & Stores (Gloucester)	VAT	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	197149	Electronic Reading Systems Ltd	Z003	Commercial (Organisations)	GB491180742			2	SME (2-249 emps)	2233595	4100435373
44809	4100435379	1	1	0	£23,438.00	501033	Business Analytics	Strategic Governance Support (GCC6SGS)	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	178165	TEW SoftW Solu's Ltd T/A Itell	Z003	Commercial (Organisations)	GB920767714	03/09/2022	21/07/2024				4100435379
44809	4100435380	1	1	0	£28,138.75	501033	Business Analytics	CSC Annexe A Accelerator	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	178165	TEW SoftW Solu's Ltd T/A Itell	Z003	Commercial (Organisations)	GB920767714	03/09/2022	18/07/2024				4100435380
44809	4100435381	2	1	0	£1,484.00	401330	Control	ANNUAL SUPPORT UPLIFT	43230000	Computer Software & Licensing	44600	Computer Related Costs	195642	SSS Public Safety Ltd	Z003	Commercial (Organisations)	GB399389021			3	Large (250+ emps)		4100435381
44809	4100435381	1	1	0	£8,000.00	401330	Control	GARTAN INTERFACE LICENCE	43230000	Computer Software & Licensing	44600	Computer Related Costs	195642	SSS Public Safety Ltd	Z003	Commercial (Organisations)	GB399389021			3	Large (250+ emps)		4100435381
44809	4100435399	1	1	0	£68,000.00	501031	Azure Cloud Migration Project	LiquidLogic implementation	81112200	Computer Software maintenance and support	44600	Computer Related Costs	150108	Liquidlogic Ltd	Z003	Commercial (Organisations)	GB927438206	05/09/2022	31/12/9999	3	Large (250+ emps)		4100435399
44809	4100435413	1	1	0	£11,768.82	305740	Older People Hub	RETRO-OCG-Salaryrecharge-SAJ-21/22	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z003	Commercial (Organisations)	GB654448321			2	SME (2-249 emps)		4100435413
44809	4100435415	1	1	0	£19,704.00	101330	Total independent special schools budget	Independent School Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	181591	International Village Educatio	Z003	Commercial (Organisations)		05/09/2022	31/03/2023				4100435415
44809	4100435416	1	1	0	£101,660.00	101330	Total independent special schools budget	Independent School Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	141587	Hartmore Education Ltd	Z003	Commercial (Organisations)		05/09/2022	30/09/2022	2	SME (2-249 emps)	3990621	4100435416
44809	4100435417	1	1	0	£14,670.00	101330	Total independent special schools budget	Independent School Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	162010	Kingham Hill School	Z003	Commercial (Organisations)	GB640053873	05/09/2022	31/03/2023	2	SME (2-249 emps)		4100435417
44809	4100435418	1	1	0	£10,126.00	101330	Total independent special schools budget	Independent School Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	174652	Berkhampstead School	Z008	Schools within GCC		05/09/2022	31/12/2022			1136229	4100435418
44809	4100435422	1	1	0	£40,000.00	304215	Staffing - Contracts & Procurement	Interim Cover - MDJ role	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	188597	Carrington West Ltd	Z003	Commercial (Organisations)	GB105588510	05/09/2022	31/03/2023			7344853	4100435422
44809	4100435429	11	1	0	£432.40	205990	GIS Purchasing & Stores (Gloucester)	Castor kit, 50mm	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100435429
44809	4100435429	14	1	0	£455.00	205990	GIS Purchasing & Stores (Gloucester)	SP1177558 Thumbscrew	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100435429
44809	4100435429	9	1	0	£351.90	205990	GIS Purchasing & Stores (Gloucester)	SP1423968-7035 Locking clip	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100435429
44809	4100435429	8	1	0	£999.20	205990	GIS Purchasing & Stores (Gloucester)	SP1423980 Handle for mattress Alegio	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100435429
44809	4100435429	10	1	0	£423.00	205990	GIS Purchasing & Stores (Gloucester)	SP1435325-7035 Finger screw M8x13 mm	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100435429
44809	4100435429	7	1	0	£241.50	205990	GIS Purchasing & Stores (Gloucester)	SP1441400-7035 End plug for Etude Plus	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100435429
44809	4100435429	6	1	0	£926.20	205990	GIS Purchasing & Stores (Gloucester)	SP1539737-7035 Main cable (4,35m)	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100435429
44809	4100435429	4	1	0	£880.00	205990	GIS Purchasing & Stores (Gloucester)	SP1548936-7035 Hand control	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100435429
44809	4100435429	5	1	0	£626.60	205990	GIS Purchasing & Stores (Gloucester)	SP1551453-7035 Cable 1250+150mm for LA27	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100435429
44809	4100435429	12	1	0	£568.00	205990	GIS Purchasing & Stores (Gloucester)	SP1551457-7035 Cable 1250mm	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100435429
44809	4100435429	13	1	0	£452.80	205990	GIS Purchasing & Stores (Gloucester)	SP1552392 Caster Kit 100mm, metal	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100435429
44809	4100435429	3	1	0	£423.00	205990	GIS Purchasing & Stores (Gloucester)	SP217998-7035 Handle for leg section	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100435429
44809	4100435429	2	1	0	£269.80	205990	GIS Purchasing & Stores (Gloucester)	SP418443-7035 Locking ring 52x37.5x24	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100435429
44809	4100435429	1	1	0	£1,586.00	205990	GIS Purchasing & Stores (Gloucester)	SP422164 Plastic Bump strip	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100435429
44810	4100435439	1	1	0	£8,000.00	Y-0096-01422-WORKS	Mireystock Cross Roads	T-366 A4136 J/W B4234 Mireystock	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/09/2022	30/09/2022	2	SME (2-249 emps)		4100435439
44810	4100435440	1	1	0	£7,000.00	Y-0096-03448-WORKS	B4008 Bristol Rd JW Severnvale Drive	T-369 Bristol Road rdbt Severndale Drive	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/09/2022	30/09/2022	2	SME (2-249 emps)		4100435440
44810	4100435441	1	1	0	£8,000.00	Y-0096-01423-WORKS	A417 B4211 to Over Rab Hartpury Village	T-394 A417 B4211 Over Rab - Hartpury	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/09/2022	30/09/2022	2	SME (2-249 emps)		4100435441
44810	4100435442	1	1	0	£229,843.00	Y-2008-72523-WORKS	A435 Grove Lane Cirencester	TO-074 A435 Grove Lane Cirencester	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	30/08/2022	06/09/2022			2035019492	4100435442
44810	4100435443	1	1	0	£40,986.00	Y-2008-63338-WORKS	4/80030 Cromwell Street Gloucester	TO-075 4/80030 Cromwell Street	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	07/09/2022	07/09/2022			2035019492	4100435443
44810	4100435444	1	1	0	£33,555.00	Y-2008-68467-WORKS	4/1637 Clingre Lane Stinchcombe	TO-076 4/1637 Clingre Lane Stinchcombe	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	08/09/2022	09/09/2022			2035019492	4100435444
44810	4100435445	1	1	0	£103,350.00	Y-2008-65435-WORKS	B4073 Barton Street Gloucester	TO-077 B4073 Barton Street Gloucester	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	12/09/2022	19/09/2022			2035019492	4100435445
44810	4100435446	1	1	0	£53,010.00	Y-2008-70956-WORKS	4/2593 Cavendish Avenue Churchdown MW	TO-078 4/2593 Cavendish Avenue	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	21/09/2022	23/09/2022			2035019492	4100435446
44810	4100435447	1	1	0	£30,270.00	Y-2008-13752-WORKS	4/85027 Selwyn Road Gloucester	TO-079 4/85027 Selwyn Road Gloucester	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	08/09/2022	08/09/2022			2035019492	4100435447
44810	4100435448	1	1	0	£70,000.00	Y-0078-91065-WORKS	Nailsworth Flood Alleviation Project	C111 Nailsworth Town Centre Drainage	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	31/08/2022	31/03/2023	3	Large (250+ emps)	2756434	4100435448
44810	4100435450	1	1	0	£9,106.75	803121	Premises - Libraries	RETRO FODDC Ac No 34012850	93161601	Rates - Business Rates (Premises)	22400	Rates	100604	Forest Of Dean District Counci	ZD12	Other Local Authorities	GB276197129			3	Large (250+ emps)		4100435450
44810	4100435451	1	1	0	£88,500.00	304218	Core KPIs	TO-467 Core Incentivised Key Performance	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/09/2022	01/09/2022	2	SME (2-249 emps)		4100435451
44810	4100435455	1	77	£240,172.24	101310	Social Care Mainstream Residential	JF Placement Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182671	Witherslack Group Ltd	Z003	Commercial (Organisations)	GB646845080	06/09/2022	31/03/2023			3579104	4100435455
44810	4100435455	1	2	23	£71,739.76	101332	Joint Funded Independent Special School	JF Placement Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182671	Witherslack Group Ltd	Z003	Commercial (Organisations)	GB646845080	06/09/2022	31/03/2023			3579104	4100435455
44810	4100435456	1	1	50	£67,037.50	101310	Social Care Mainstream Residential	Nursing Support Costs 2022/23	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	06/09/2022	31/10/2022				4100435456
44810	4100435456	1	2	50	£67,037.50	101312	Health Funding - CYPENP	Nursing Support Costs 2022/23	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	06/09/2022	31/10/2022				4100435456
44810	4100435462	1	1	0	£9,650.00	101223	CWD Care Packages	Procare SS 5096257	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	189982	ProCare Gloucestershire Servic	Z003	Commercial (Organisations)	GB397662635	06/09/2022	25/08/2023			12932140	4100435462
44810	4100435476	1	1	0	£36,000.00	201807	Housing Action Plan	RETRO-CCP-Hospitaldischarge-2017	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	3002869	4100435476
44810	4100435480	1	1	0	£46,584.00	604000	Communication & Engagement	Granicus invoice April 2022	43230000	Computer Software & Licensing	44600	Computer Related Costs	166364	Granicus-Firmstep Ltd	Z003	Commercial (Organisations)	GB792638878			2	SME (2-249 emps)		4100435480
44810	4100435483	1	1	0	£22,441.00	101223	CWD Care Packages	ProCare LK 197111	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	189982	ProCare Gloucestershire Servic	Z003	Commercial (Organisations)	GB397662635	06/09/2022	01/09/2023			12932140	4100435483
44810	4100435491	1	1	0	£6,780.00	101223	CWD Care Packages	Chapter one MH 315611	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		06/09/2022	12/05/2023	2	SME (2-249 emps)	13733486	4100435491
44810	4100435492	1	1	0	£56,000.00	101223	CWD Care Packages	BBcare10 EC 5078597	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	192072	BB Care 10	Z003	Commercial (Organisations)		06/09/2022	31/12/2022				4100435492
44810	4100435493	1	1	0	£6,760.00	101223	CWD Care Packages	Chapter one CL 229642	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		06/09/2022	22/09/2023	2	SME (2-249 emps)	13733486	4100435493
44810	4100435505	1	1	0	£26,250.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2022/23	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	190405	Churchward School	Z003	Commercial (Organisations)		05/09/2022	31/10/2022				4100435505
44810	4100435506	1	1	0	£15,000.00	306050	Tree Planting	Glos City Tree sites	10160000	Plants, trees and flowers (excluding tree surgery)	20110	Grounds Maintenance	178892	BGG Garden and Tree Care Ltd	Z003	Commercial (Organisations)	GB131860040	06/09/2022	31/03/2023	2	SME (2-249 emps)		4100435506
44810	4100435526	1	1	0	£10,420.00	Y-9499-05968-WORKS	Capital Maintenance Contingency 22/23	Alfram - Kingsholm Primary - INS022034	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	102247	Alfram Limited	Z002	CIS Vendors	GB618461828	06/09/2022	30/09/2022	2	SME (2-249 emps)	2874830	4100435526
44810	4100435528	1	1	0	£12,100.00	Y-0010-03442-WORKS	Corporate Property Condition Data Works	Gloucestershire ArchiveARV Ltd INS022011	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	108582	ARV (UK) Limited	Z002	CIS Vendors	GB762990101	06/09/2022	06/09/2022			4131549	4100435528

Over £5,000 Purchase Order Report 2022/23 Quarter 2 (PO Document Dates 01/07/2022 - 30/09/2022)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	Over 5000
44810	4100435531	1	1	0	£477,677.00	Y-2008-66265-WORKS	3/83 Stoke Road Stoke Orchard	TO-065 Stoke Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	06/09/2022	06/09/2022			2035019492	4100435531
44810	4100435542	1	1	0	£11,880.00	205990	GIS Purchasing & Stores (Gloucester)	FDE6155 - Profil Bed: Basic (Etude Plus)	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100435542
44811	4100435567	1	1	0	£40,000.00	501008	ICT Software	Hardware Asset Management	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	190456	Unifi Limited	Z003	Commercial (Organisations)	GB991147696						4100435567
44811	4100435568	1	1	0	£7,500.00	501008	ICT Software	BlackBerry - Spark UEM Suite User Lic	43230000	Computer Software & Licensing	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015					2548628	4100435568
44811	4100435581	1	1	0	£184,536.00	Y-2008-70958-WORKS	3/325 London Road Cirencester MW	TO-066 3/325 London Road Cirencester MW	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	06/09/2022	06/09/2022			2035019492	4100435581
44811	4100435599	1	1	0	£77,497.00	500804	Non Schools CapM	Redwood House SpellerMetcalfe INS022055	81101513	Building Work related Expenditure £50k and over	20060	Premises Repairs & Maintenance	130705	Speller Metcalf Gloucester Ltd	Z002	CIS Vendors	GB943251533	07/09/2022	07/09/2022				4100435599
44811	4100435601	1	1	0	£8,686.00	500804	Non Schools CapM	JW Main - River Childrens - INS022035	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	105154	J W Maintenance Ltd	Z002	CIS Vendors	GB771843214	07/09/2022	30/09/2022	2	SME (2-249 emps)		4100435601
44811	4100435611	1	1	0	£33,934.00	101330	Total independent special schools budget	Independent School Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)		07/09/2022	31/03/2023	2	SME (2-249 emps)		4100435611
44811	4100435612	1	1	0	£33,384.00	101330	Total independent special schools budget	Independent School Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163044	Belong Learning CIC	Z003	Commercial (Organisations)	GB308560410	07/09/2022	31/10/2022	2	SME (2-249 emps)	8735439	4100435612
44811	4100435613	1	1	0	£29,935.00	101331	Post 16 Independent School Placements	Independent School Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	07/09/2022	31/10/2022			6454959	4100435613
44811	4100435614	1	1	0	£11,995.00	101331	Post 16 Independent School Placements	Independent School Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	07/09/2022	31/10/2022			6454959	4100435614
44811	4100435615	1	1	0	£22,512.00	101331	Post 16 Independent School Placements	Independent School Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	07/09/2022	31/10/2022			6454959	4100435615
44811	4100435616	1	1	0	£40,200.00	101330	Total independent special schools budget	Independent School Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	07/09/2022	31/03/2023			6454959	4100435616
44811	4100435617	1	1	0	£44,559.00	101330	Total independent special schools budget	Independent School Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	07/09/2022	31/03/2023			6454959	4100435617
44811	4100435618	1	1	0	£52,663.00	101330	Total independent special schools budget	Independent School Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	07/09/2022	31/03/2023			6454959	4100435618
44811	4100435632	9	1	0	£389.40	205990	GIS Purchasing & Stores (Gloucester)	091072669 -SHOWER BOARD/HANDLE 26" LONG	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100435632
44811	4100435632	8	1	0	£425.80	205990	GIS Purchasing & Stores (Gloucester)	091098516 -CUTLERY SET LIGHTWEIGHT FOAM	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100435632
44811	4100435632	4	1	0	£490.00	205990	GIS Purchasing & Stores (Gloucester)	091325323 121J - CRUTCHES ELBOW - SMALL	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100435632
44811	4100435632	2	1	0	£1,998.00	205990	GIS Purchasing & Stores (Gloucester)	091356484 - Pair Med Ergon Elbow Crutch	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100435632
44811	4100435632	1	1	0	£1,635.00	205990	GIS Purchasing & Stores (Gloucester)	091356492 - XL Ergonomic Elbow Crutch	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100435632
44811	4100435632	5	1	0	£343.80	205990	GIS Purchasing & Stores (Gloucester)	206EL6 091325414 - WALK FRAME-STND MED	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100435632
44811	4100435632	7	1	0	£964.50	205990	GIS Purchasing & Stores (Gloucester)	7500282 - WALKING FRAME WITH WHEELS - L	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100435632
44811	4100435632	6	1	0	£771.60	205990	GIS Purchasing & Stores (Gloucester)	7500284-WALKING FRAME WITH WHEELS-SMALL	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100435632
44811	4100435632	10	1	0	£25.80	205990	GIS Purchasing & Stores (Gloucester)	91077585 Long Handled Bath Sponge	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100435632
44811	4100435632	3	1	0	£1,900.00	205990	GIS Purchasing & Stores (Gloucester)	91356443-CRUTCHES ELBOW-XL STAND H/GRIP	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100435632
44812	4100435633	1	1	0	£24,981.69	307517	Transport Planning Projects	TO-425 Phase 3-Carbon Reduction Pathway	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	07/09/2022	31/03/2023	2	SME (2-249 emps)		4100435633
44812	4100435637	1	1	0	£6,950.00	Y-9499-05968-WORKS	Capital Maintenance Contingency 22/23	Redacted	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	145152	Traditional Leadwork & Roofing	Z002	CIS Vendors	GB924085429	06/09/2022	06/09/2022	2	SME (2-249 emps)	6501269	4100435637
44812	4100435639	1	1	0	£6,500.00	X-E-023557-W	Land adjoining Leonard Stanley PrimarySh	Land adj LS P/Sc Wilson Ass' INS022013	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	122361	Wilson Associates	Z003	Commercial (Organisations)	GB326296056	06/09/2022	06/09/2022	2	SME (2-249 emps)	6133365	4100435639
44812	4100435641	1	1	0	£15,000.00	X-E-023557-E	Land adjoining Leonard Stanley PrimarySh	Land Adj L/Sch Alder King INS022019	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	136718	Alder King LLP	Z003	Commercial (Organisations)	GB567710423	06/09/2022	06/09/2022				4100435641
44812	4100435649	1	1	0	£49,208.00	500804	Non Schools CapM	Tewkesbury lib INS022045 EGCarter	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	07/09/2022	31/12/2022	2	SME (2-249 emps)	790763	4100435649
44812	4100435650	1	1	0	£7,500.00	303020	Household Recycling Centres	HRC CCTV monitoring / maintenance 22/23	46170000	Security and alarm systems	20200	Security, alarms, etc.	157704	Champion Security Installation	Z003	Commercial (Organisations)	GB116548219	06/09/2022	31/03/2023	2	SME (2-249 emps)		4100435650
44812	4100435653	1	1	0	£13,937.00	206197	Assistant Director- Adult Social Care	RETROINVOICE NO. 11ROSEBANK HEALTH	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187419	Rosebank Private Medical Servi	Z003	Commercial (Organisations)	GB286204401						4100435653
44812	4100435654	1	1	0	£20,000.00	206200	Care Act	DigiHubsINV-0190	93142100	Economic & Community related grants	46010	Grants to VPI Sector	147624	Creative Sustainability CIC	Z003	Commercial (Organisations)				2	SME (2-249 emps)	7407799	4100435654
44812	4100435669	1	1	0	£87,360.00	101314	Social Care Mainstream Fostering	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	179022	Young People at Heart Ltd	Z003	Commercial (Organisations)		08/09/2022	31/03/2023			9198997	4100435669
44812	4100435671	1	1	0	£323,700.00	101310	Social Care Mainstream Residential	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)		08/09/2022	13/02/2023	2	SME (2-249 emps)	12466129	4100435671
44812	4100435672	1	1	0	£200,109.00	101313	Youth Offending Agency	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	183465	HM Prison & Probation Service	Z004	Government / Public Sector	GB888818055	08/09/2022	31/03/2023				4100435672
44812	4100435673	1	1	0	£210,210.00	101313	Youth Offending Agency	Social Care NOMS 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	183465	HM Prison & Probation Service	Z004	Government / Public Sector	GB888818055	08/09/2022	31/03/2023				4100435673
44812	4100435674	1	1	0	£83,811.00	101313	Youth Offending Agency	Social Care NOMS 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	183465	HM Prison & Probation Service	Z004	Government / Public Sector	GB888818055	08/09/2022	31/03/2023				4100435674
44812	4100435675	1	1	0	£210,210.00	101313	Youth Offending Agency	Social Care NOMS 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	183465	HM Prison & Probation Service	Z004	Government / Public Sector	GB888818055	08/09/2022	31/03/2023				4100435675
44812	4100435676	1	1	0	£83,811.00	101313	Youth Offending Agency	Social Care NOMS 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	183465	HM Prison & Probation Service	Z004	Government / Public Sector	GB888818055	08/09/2022	31/03/2023				4100435676
44812	4100435679	1	1	0	£8,930.00	Y-1005-02021-WORKS	PROW resurfacing - 20-21 plus	Resurfacing 2 footpaths in Cheltenham	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	102293	Cotswold Surfacing Company	Z002	CIS Vendors	GB484666108	06/09/2022	31/03/2023				4100435679
44812	4100435681	1	1	0	£36,866.39	Y-0085-00010-WORKS	Upper Isbourne Abutments	TO-130 Upper Isbourne Abutments	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	144691	CC Ground Investigations Ltd	Z003	Commercial (Organisations)	GB779272970	06/09/2022	30/03/2023	2	SME (2-249 emps)	4238891	4100435681
44812	4100435690	1	1	0	£26,000.00	Y-0050-09472-GRANTS	DFG 22/23 - Children/complex non DFG	SDCooper-Services-NP-1279-JB	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	125755	Stephen D Cooper & Sons Ltd	Z003	Commercial (Organisations)	GB840834038	08/09/2022	31/03/2023	2	SME (2-249 emps)	4947657	4100435690
44812	4100435696	1	1	0	£6,600.00	801020	Members Allowances and Support	AV Hire Ful Council 14.09.22	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	125803	Production:av Ltd	Z003	Commercial (Organisations)	GB862286702					5458465	4100435696
44812	4100435701	1	1	0	£6,553.22	307517	Transport Planning Projects	Delivery of workshops for TranspForum 22	86111600	Training - to send non GCC staff on	43150	Provision of courses	137205	APSE Head Office	Z003	Commercial (Organisations)	GB519286915	07/09/2022	10/10/2022	2	SME (2-249 emps)		4100435701
44812	4100435703	1	1	0	£6,741.00	206213	Proud to Care	Tribepad-PTC-6mthExtension-22/23	80111700	Advertising Services (recruitment)	11100	Recruitment advertising	187902	Tribepad Limited	Z003	Commercial (Organisations)	GB931979680			2	SME (2-249 emps)	6585098	4100435703
44812	4100435704	1	1	0	£8,179.60	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	168828	The Bizz	Z016	Non Commercial Orgs		01/04/2023	27/07/2023	2	SME (2-249 emps)	3774011	4100435704
44812	4100435707	1	1	0	£16,359.20	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	168828	The Bizz	Z016	Non Commercial Orgs		08/09/2022	31/03/2023	2	SME (2-249 emps)	3774011	4100435707
44812	4100435709	1	1	0	£5,000.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	168828	The Bizz	Z016	Non Commercial Orgs		08/09/2022	31/03/2023	2	SME (2-249 emps)	3774011	4100435709
44812	4100435712	1	1	0	£130,000.00	205066	Lead Commissioner CES Growth & Savings	Medequip-Equipment/Activity-Mnthly-22/23	85161504	Medical Equipment and Accessories	40540	Medical supplies	177140	Medequip Assistive Technology	Z003	Commercial (Organisations)	GB219788662	08/09/2022	31/03/2023				4100435712
44812	4100435719	1	65	0	£9,750.00	503500	HR Occupational Health Services	Senior OHA staffing from 31/10/2022	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	197534	Occupational Health Staffing L	Z003	Commercial (Organisations)	GB106905231	31/10/2022	31/03/2023	2	SME (2-249 emps)	7480506	4100435719
44812	4100435719	1	2	35	£5,250.00	503502	Occupational Health TS	Senior OHA staffing from 31/10/2022	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	197534	Occupational Health Staffing L	Z003	Commercial (Organisations)	GB106905231	31/10/2022	31/03/2023	2	SME (2-249 emps)	7480506	4100435719
44812	4100435725	2	1	0	£5,375.00	Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	035-080 EPI CARE FREE EPILEPSY KIT	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	118054	Possum Ltd	Z003	Commercial (Organisations)	GB685885364			2	SME (2-249 emps)	711047	4100435725
44812	4100435725	3	1	0	£70.00	Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	1010036 Epi Care Free Sensor PSU 10	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	118054	Possum Ltd	Z003	Commercial (Organisations)	GB685885364			2	SME (2-249 emps)	711047	4100435725
44812	4100435725	1	1	0	£750.00	Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	NE10-09240-33 INFO PAGER	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	118054	Possum Ltd	Z003	Commercial (Organisations)	GB685885364			2	SME (2-249 emps)	711047	4100435725
44812	4100435725	4	1	0	£790.00	Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	NE10-16001-01 -Possum Vibby Oak - Wrist	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	118054	Possum Ltd	Z003	Commercial (Organisations)	GB685885364			2	SME (2-249 emps)	711047	4100435725
44812	4100435726	1	1	0	£64,500.00	502180	SAP implementation costs	SAP Success Factors Consultancy - SV	80101500	Consultancy Fees - Management and General	43010	Professional fees	197684	Whitehall Resources Limited	Z003	Commercial (Organisations)	GB912171263	08/09/2022	23/12/2022	3	Large (250+ emps)	5999991	4100435726
44812	4100435731	1	1	0	£55,000.00	103524	Household Support Fund	Cotswold District - HSF Pension	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	08/09/2022	31/03/2023	3	Large (250+ emps)		4100435731
44813	4100435735	1	1	0	£10,800.00	101627	Stroud & Cotswold S17	INV 763	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	12466129	4100435735
44813	4100435740	1	1	0	£4,918.05	402310	Trading Standards Mgt	'retro' agency staff for July	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	110900	Kenyon Block Consultants	Z003	Commercial (Organisations)	GB833075440			2	SME (2-249 emps)	4991130	4100435740
44813	4100435740	2	1	0	£1,623.60	402310	Trading Standards Mgt	'retro' agency staff for June	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	110900	Kenyon Block Consultants	Z003	Commercial (Organisations)	GB833075440			2	SME (2-249 emps)	4991130	4100435740
44813	4100435740	3	1	0	£4,455.90	402310	Trading Standards Mgt	'retro' agency staff for May	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	110900	Kenyon Block Consultants	Z003	Commercial (Organisations)	GB833075440			2	SME (2-249 emps)	4991130	4100435740
44813	4100435742	1	1	0	£6,000.00	401360	Prevention	Bursaries to support participation in Pa	86130000	Educational activities outdoors & indoors	47820	Educational activities	195615	Under17 Drivers Pathfinder Lim	Z009	Voluntary Sector (Organistion)		09/09/2022	31/03/2023	2	SME (2-249 emps)	1144948	4100435742
44813	4100435748	1	1	0	£7,500.00	503919	OD Training Budget	Stepping up Programme	80111500	Training - to send GCC staff on	11150	Training	197705	Stepping up Leadership Learnin	Z003	Commercial (Organisations)				2	SME (2-249 emps)	12533716	4100435748
44813	4100435749	1	1	0	£5,510.00	101223	CWD Care Packages	INV 275 CHAPTER ONE	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)				2	SME (2-249 emps)	13733486	4100435749
44813	4100435751	1	1	0	£8,060.00	101223	CWD Care Packages	GREENWOODS SDA ID 5062471	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	128069	Greenwood's Horticultural Ther	Z003	Commercial (Organisations)		09/09/2022	09/09/2022	2	SME (2-249 emps)		4100435751
44813	4100435759	1	1	0	£22,800.00	202750	PD Lead Commissioner	D& HoH Equ.Assessment Service & BSL Inte	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	100400	Gloucestershire Deaf Associat	Z009	Voluntary Sector (Organistion)		09/09/2022	31/03/2024			1015937	4100435759
44813	4100435766	11	1	0	£432.40	205990	GIS Purchasing & Stores (Gloucester)	SP1177548 Castor kit, 50mm	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100435766
44813	4100435766	14	1	0	£455.00	205990	GIS Purchasing & Stores (Gloucester)	SP1177558 Thumbscrew for bed rails/handl	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100435766
44813	4100435766	9	1	0	£351.90	205990	GIS Purchasing & Stores (Gloucester)	SP1423968-7035 Locking clip for control	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100435766
44813	4100435766	8	1	0	£999.20	205990	GIS Purchasing & Stores (Gloucester)	SP1423980 Handle for mattress Alegio	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100435766
44813	4100435766	10	1	0	£423.00	205990	GIS Purchasing & Stores (Gloucester)	SP1435325-7035 Finger screw M8x13 mm RAL	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100435766
44813	4100435766	7	1	0	£241.50	205990	GIS Purchasing & Stores (Gloucester)	SP1441400-7035 End plug for Etude Plus	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100435766
44813	4100435766	6	1	0	£926.20	205990	GIS Purchasing & Stores (Gloucester)	SP1539737-7035 Main cable (4,35m) with U	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100435766
44813	4100435766	4	1	0	£880.00	205990	GIS Purchasing & Stores (Gloucester)	SP1548936-7035 Hand control	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100435766
44813	4100435766	5	1	0	£626.60	205990	GIS Purchasing & Stores (Gloucester)	SP1551453-7035 Cable 1250+150mm for actu	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100435766
44813	4100435766	12	1	0	£568.00	205990	GIS Purchasing & Stores (Gloucester)	SP1551457-7035 Cable 1250mm for actuator	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100435766
44813	4100435766	13	1	0	£452.80	205990	GIS Purchasing & Stores (Gloucester)	SP1552392 Caster Kit 100mm, metal	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100435766
44813	4100435766	3	1	0	£423.00	205990	GIS Purchasing & Stores (Gloucester)	SP217996-7035 Handle for leg section	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100435766
44813	4100435766	2	1	0	£269.80	205990	GIS Purchasing & Stores (Gloucester)	SP418443-7035 Locking ring 52x37.5x24	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100435766
44813	4100435766	1	1	0	£1,586.00	205990	GIS Purchasing & Stores (Gloucester)	SP422164 Plastic Bump strip	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100435766
44813	4100435772	8	1	0	£96.00	205990	GIS Purchasing & Stores (Gloucester)	GH06 HeadShell for Glove Slings size 6	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100435772

Over £5,000 Purchase Order Report 2022/23 Quarter 2 (PO Document Dates 01/07/2022 - 30/09/2022)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	Over 5000
44813	4100435772	9	1	0	£96.00	205990	GIS Purchasing & Stores (Gloucester)	GH07 HeadShell for Glove Slings size 7	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100435772
44813	4100435772	6	1	0	£760.00	205990	GIS Purchasing & Stores (Gloucester)	GIDL5 Glove Inchair Divided Legs	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100435772
44813	4100435772	7	1	0	£760.00	205990	GIS Purchasing & Stores (Gloucester)	GIDL6 Glove Inchair Divided Legs	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100435772
44813	4100435772	10	1	0	£684.00	205990	GIS Purchasing & Stores (Gloucester)	GILN7 SLING: INCHAIR LITE SIZE 7	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100435772
44813	4100435772	4	1	0	£2,295.00	205990	GIS Purchasing & Stores (Gloucester)	GISGAIR7 GIS AIRFLOW GLOVE SLING	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100435772
44813	4100435772	5	1	0	£2,295.00	205990	GIS Purchasing & Stores (Gloucester)	GISGAIR8 GIS AIRFLOW GLOVE SLING	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100435772
44813	4100435772	11	1	0	£608.00	205990	GIS Purchasing & Stores (Gloucester)	GXB-7 BATHING GLOVE DELUXE SIZE 7	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100435772
44813	4100435772	12	1	0	£393.60	205990	GIS Purchasing & Stores (Gloucester)	GXBP4 SLING: BATHING+ GLOVE DELUXE SIZE	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100435772
44813	4100435772	1	1	0	£1,340.00	205990	GIS Purchasing & Stores (Gloucester)	GXT-7 SLING: TUX GLOVE DELUXE	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100435772
44813	4100435772	2	1	0	£2,010.00	205990	GIS Purchasing & Stores (Gloucester)	GXT-8 SLING: TUX GLOVE DELUXE	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100435772
44813	4100435772	3	1	0	£2,016.00	205990	GIS Purchasing & Stores (Gloucester)	GXT-9 SLING: TUX GLOVE DELUXE	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100435772
44813	4100435772	13	1	0	£358.00	205990	GIS Purchasing & Stores (Gloucester)	GXTP4 SLING: TUX GLOVE+ SIZE 4	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100435772
44813	4100435776	4	1	0	£1,900.00	205990	GIS Purchasing & Stores (Gloucester)	Wendy Fit Dble/BarBse Sht120x200cm(1661)	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100435776
44813	4100435776	1	1	0	£12,000.00	205990	GIS Purchasing & Stores (Gloucester)	WENDYLETT BASE SHEET 80 X 200CM (1641)	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100435776
44813	4100435776	3	1	0	£1,740.00	205990	GIS Purchasing & Stores (Gloucester)	Wendylett 3/4 Lth D/Sheet+Handles(1657)	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100435776
44813	4100435776	2	1	0	£18,000.00	205990	GIS Purchasing & Stores (Gloucester)	Wendylett4Way MaxiD/sheet200x200cm(1647)	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100435776
44813	4100435781	2	1	0	£1,476.00	205990	GIS Purchasing & Stores (Gloucester)	1417511-0154 -BED SUPPORT HANDLE 40X30CM	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100435781
44813	4100435781	4	1	0	£645.00	205990	GIS Purchasing & Stores (Gloucester)	1550173 WHEELCHAIR INVACARE 18"X17"SEAT	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100435781
44813	4100435781	5	1	0	£1,032.00	205990	GIS Purchasing & Stores (Gloucester)	1550181 - W/CHAIR SELFPROPEL 16"X16"SEAT	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100435781
44813	4100435781	3	1	0	£1,720.00	205990	GIS Purchasing & Stores (Gloucester)	1550183 -WHEELCHAIR INVACARE 18"X17"SEAT	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100435781
44813	4100435781	1	1	0	£2,160.00	205990	GIS Purchasing & Stores (Gloucester)	HP100 -Gel Heel pads	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100435781
44813	4100435781	6	1	0	£1,491.00	205990	GIS Purchasing & Stores (Gloucester)	QT42812 12" SELFPROPEL Action3 Jnr W/Chr	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100435781
44813	4100435782	1	1	0	£6,475.00	Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	MPCA070400- MANGAR ELK WITH AIRFLOW 24	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	100883	Mangar International Ltd	Z003	Commercial (Organisations)	GB359095716			2	SME (2-249 emps)	1623146	4100435782
44813	4100435786	1	1	0	£20,000.00	206030	Ukrainian Family Scheme	UKR-Welfare-Scheme-Payments-2022	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	105460	GARAS	Z003	Commercial (Organisations)		13/09/2022	31/03/2023			4026398	4100435786
44816	4100435795	1	1	0	£92,383.66	Y-0079-08535-WORKS	Coombe Hill Junction Improvement	Gigaclear Utility Diversion Payment	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	172712	Gigaclear Ltd	Z003	Commercial (Organisations)	GB333469005	09/09/2022	09/09/2024			7476617	4100435795
44816	4100435796	1	1	0	£264,309.78	Y-0079-08535-WORKS	Coombe Hill Junction Improvement	Wales & West Utility Diversion CH	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	137316	Wales & West Utilities Ltd	Z002	CIS Vendors	GB851008849	09/09/2022	09/09/2024	2	SME (2-249 emps)		4100435796
44816	4100435797	1	1	0	£251,841.92	Y-0079-08535-WORKS	Coombe Hill Junction Improvement	Severn Trent Water Mains Diversion	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	173334	Severn Trent Water Ltd	Z003	Commercial (Organisations)	GB486985565	09/09/2022	09/09/2024				4100435797
44816	4100435798	1	1	0	£57,014.40	Y-0069-69001-WORKS	Wells Road Eastcombe - Slip	Wells Rd, Eastcombe	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	144691	CC Ground Investigations Ltd	Z003	Commercial (Organisations)	GB779272970	09/09/2022	31/03/2023	2	SME (2-249 emps)	4238891	4100435798
44816	4100435799	1	1	0	£11,904.88	Y-0079-08535-WORKS	Coombe Hill Junction Improvement	BT Diversion Overhead Network Coombe Hil	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	181169	Openreach	Z002	CIS Vendors	GB245719348	09/09/2022	09/03/2024	3	Large (250+ emps)	1800000	4100435799
44816	4100435800	1	1	0	£56,507.36	Y-0079-08535-WORKS	Coombe Hill Junction Improvement	Diversion WPD Network Coombe Hill	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	148522	Western Power Distribution	Z002	CIS Vendors	GB664361920	09/09/2022	09/03/2024	2	SME (2-249 emps)		4100435800
44816	4100435802	1	1	0	£5,887.10	Y-0072-00802-WORKS	Provision - Bus Stops & Shelters	Innsworth, Shearwater Grove new shelter	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	162895	Externiture Ltd	Z003	Commercial (Organisations)	GB256401813	08/09/2022	30/01/2023	2	SME (2-249 emps)		4100435802
44816	4100435817	1	1	0	£25,043.62	Y-0071-33002-WORKS	B4063 Gloucester to Chelt Cycle Route	B4063 C4 Est Elm to M5 - S1-S6	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	172712	Gigaclear Ltd	Z003	Commercial (Organisations)	GB333469005	08/09/2022	04/11/2022			7476617	4100435817
44816	4100435820	1	1	0	£11,400.00	103519	Contain Mgnt Outbreak Fund	Gloucester City AFC Youth Dev - GCAFC-YD	86130000	Educational activities outdoors & indoors	47820	Educational activities	197746	Gloucester City AFC Youth Devp	Z003	Commercial (Organisations)				3	Large (250+ emps)	1479143	4100435820
44816	4100435822	1	1	0	£16,156.04	101531	Education Recovery Support	Retro Young Glos - Trans Chat - Aug 2022	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355			2	SME (2-249 emps)	281797	4100435822
44816	4100435829	1	1	0	£7,000.00	307403	Growing Places Fund	Freeths Legal work in support of GIIF	80101500	Consultancy Fees - Management and General	43010	Professional fees	176200	Freeths LLP	Z003	Commercial (Organisations)	GB997302485			2	SME (2-249 emps)	OC304688	4100435829
44816	4100435843	1	1	0	£8,640.00	101364	Gloucester CiC	Connections 2 Independence INV 766	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	12466129	4100435843
44817	4100435865	1	1	0	£9,915.00	500804	Non Schools CapM	Whaddon Youth Alfram Limited INS022081	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	102247	Alfram Limited	Z002	CIS Vendors	GB618461828	13/09/2022	31/12/2022	2	SME (2-249 emps)	2874830	4100435865
44817	4100435882	1	1	0	£5,893.75	206197	Assistant Director- Adult Social Care	Cantium Proposal DMND0002054 ReportGate	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288					11242115	4100435882
44817	4100435907	1	1	0	£20,000.00	304220	Ash Die Back	Trees and sundry items for planting	10160000	Plants, trees and flowers (excluding tree surgery)	20110	Grounds Maintenance	129839	Wyevale Nurseries Ltd	Z003	Commercial (Organisations)	GB489131130	09/09/2022	31/03/2023	2	SME (2-249 emps)	1171276	4100435907
44817	4100435916	1	1	0	£5,026.00	X-G-023637-E	Wisloe Farm, Cambridge	Wisloe Estate Ward Williams INS022064	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	185217	Ward Williams & Associates	Z003	Commercial (Organisations)	GB255937175	13/09/2022	13/09/2022	2	SME (2-249 emps)	OC401502	4100435916
44817	4100435923	1	1	0	£39,972.00	502505	Finance Operations	Fiscal Technologies Ltd - 2022 - 2025	43230000	Computer Software & Licensing	44600	Computer Related Costs	115342	Fiscal Technologies Ltd	Z003	Commercial (Organisations)	GB815382334			2	SME (2-249 emps)	4801836	4100435923
44817	4100435928	1	1	0	£6,300.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193503	First Thought Care Services Lt	Z009	Voluntary Sector (Organistion)	GB363316606	13/09/2022	16/09/2022	2	SME (2-249 emps)	12767299	4100435928
44817	4100435950	1	1	0	£2,000.00	605003	Gloucestershire Archives Community engag	RETRO: Gloucester Views Project Evaluati	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	191883	The GUST	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	1164727	4100435950
44817	4100435950	2	1	0	£2,000.00	605003	Gloucestershire Archives Community engag	RETRO: Gloucester Views Project Marketin	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	191883	The GUST	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	1164727	4100435950
44817	4100435950	3	1	0	£1,000.00	605003	Gloucestershire Archives Community engag	RETRO: Gloucester Views Project Website	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	191883	The GUST	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	1164727	4100435950
44817	4100435953	1	1	0	£5,000.00	302708	Parking	Parking General TRO Works	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	193407	Traffic Regulation Orders Limi	Z003	Commercial (Organisations)	GB388522069	12/09/2022	31/03/2023	2	SME (2-249 emps)	13510786	4100435953
44817	4100435954	3	1	0	£1,125.00	Y-0040-08306-EQUIP	Innovations Labs	High Desks No castors x3	56101500	Furniture & Furnishings	48020	Capital Expenditure - Non-ICT equipment & furnitur	187507	Thedesignconcept Ltd	Z003	Commercial (Organisations)	GB931586510					6482850	4100435954
44817	4100435954	4	1	0	£900.00	Y-0040-08306-EQUIP	Innovations Labs	Installation	56101500	Furniture & Furnishings	48020	Capital Expenditure - Non-ICT equipment & furnitur	187507	Thedesignconcept Ltd	Z003	Commercial (Organisations)	GB931586510					6482850	4100435954
44817	4100435954	1	1	0	£1,440.00	Y-0040-08306-EQUIP	Innovations Labs	Nero Ergo Chair x 6	56101500	Furniture & Furnishings	48020	Capital Expenditure - Non-ICT equipment & furnitur	187507	Thedesignconcept Ltd	Z003	Commercial (Organisations)	GB931586510					6482850	4100435954
44817	4100435954	2	1	0	£1,750.00	Y-0040-08306-EQUIP	Innovations Labs	Tambour Unit x5	56101500	Furniture & Furnishings	48020	Capital Expenditure - Non-ICT equipment & furnitur	187507	Thedesignconcept Ltd	Z003	Commercial (Organisations)	GB931586510					6482850	4100435954
44817	4100435955	1	1	0	£55,000.00	103524	Household Support Fund	Forest Of Dean - HSF Pension	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129	13/09/2022	31/03/2023	3	Large (250+ emps)		4100435955
44817	4100435956	1	1	0	£55,000.00	103524	Household Support Fund	Gloucester City Council - HSF Pension	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	13/09/2022	31/03/2023				4100435956
44817	4100435963	3	1	0	£5,015.00	205990	GIS Purchasing & Stores (Gloucester)	6121102 - REPOSE MATTRESS CUSHION & PUMP	85161504	Medical Equipment and Accessories	40540	Medical supplies	108188	Frontier Therapeutics	Z003	Commercial (Organisations)	GB700853657					2552048	4100435963
44817	4100435963	1	1	0	£2,341.00	205990	GIS Purchasing & Stores (Gloucester)	6201101 - REPOSE CUSHION ONLY AND PUMP	85161504	Medical Equipment and Accessories	40540	Medical supplies	108188	Frontier Therapeutics	Z003	Commercial (Organisations)	GB700853657					2552048	4100435963
44817	4100435963	4	1	0	£2,842.00	205990	GIS Purchasing & Stores (Gloucester)	6501101 – REPOSE FOOT PROTECTORS	85161504	Medical Equipment and Accessories	40540	Medical supplies	108188	Frontier Therapeutics	Z003	Commercial (Organisations)	GB700853657					2552048	4100435963
44817	4100435963	2	1	0	£3,435.80	205990	GIS Purchasing & Stores (Gloucester)	6711100 - REPOSE CONTOUR	85161504	Medical Equipment and Accessories	40540	Medical supplies	108188	Frontier Therapeutics	Z003	Commercial (Organisations)	GB700853657					2552048	4100435963
44817	4100435963	5	1	0	£562.80	205990	GIS Purchasing & Stores (Gloucester)	6711101 - REPOSE WEDGE	85161504	Medical Equipment and Accessories	40540	Medical supplies	108188	Frontier Therapeutics	Z003	Commercial (Organisations)	GB700853657					2552048	4100435963
44818	4100435966	1	1	0	£23,796.00	Y-2008-68072-WORKS	4/1126 The Green Churchdown Hill	TO-080 4/1126 The Green Churchdown Hill	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	12/09/2022	12/09/2022			2035019492	4100435966
44818	4100435967	1	1	0	£63,662.00	Y-2008-70967-WORKS	3/116 Park Rd Chipping Campden Opt 1 MW	TO-087 3/116 Park Road, Chipping Campden	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	05/10/2022	11/10/2022			2035019492	4100435967
44818	4100435968	1	1	0	£828,549.00	Y-2008-65892-WORKS	3/626 Bowldown Road Westonbirt Sect 1	TO-084 3/626 Bowldown Road Westonbirt	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	06/10/2022	27/10/2022			2035019492	4100435968
44818	4100435969	1	1	0	£222,285.00	Y-2008-65518-WORKS	B4460 Station Rd Old Buford Rd & Main St	TO-085 B4450 Station Road, Bledington	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	22/10/2022	30/10/2022			2035019492	4100435969
44818	4100435970	1	1	0	£222,669.00	Y-2008-53596-WORKS	B4632 Lower Farm to Willersey Willersley	TO-086 B4632 Lower Farm to Willersey	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	14/10/2022	24/10/2022			2035019492	4100435970
44818	4100435971	1	1	0	£64,993.00	Y-2008-70974-WORKS	4/85529 Evenlode Road Gloucester MW	TO-081 4/85529 Evenlode Road Gloucester	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	12/09/2022	14/09/2022			2035019492	4100435971
44818	4100435972	1	1	0	£60,884.00	Y-2008-63332-WORKS	4/85145 The Oval Gloucester	TO-082 4/85145 The Oval Gloucester	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	14/09/2022	15/09/2022			2035019492	4100435972
44818	4100435973	1	1	0	£83,024.00	Y-2008-72527-WORKS	4/1256 Claypits Lane Thrupp P2	TO-083 4/1256 Claypits Lane, Thrupp P2	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	26/09/2022	04/10/2022			2035019492	4100435973
44818	4100435974	1	1	0	£22,798.86	307513	s106 Travel Plans	TO-408 Travel Planning-Innsworth	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	13/09/2022	31/03/2023	2	SME (2-249 emps)		4100435974
44818	4100435986	1	1	0	£72,712.66	Y-0011-01017-ICT	LAN / WAN	Connection Charge - April 2022	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	185599	BT PLC - Zone A	Z003	Commercial (Organisations)	GB245719348			2	SME (2-249 emps)	1800000	4100435986
44818	4100435986	9	1	0	£47,175.02	Y-0011-01017-ICT	LAN / WAN	Connection Charge - August 2022	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	185599	BT PLC - Zone A	Z003	Commercial (Organisations)	GB245719348			2	SME (2-249 emps)	1800000	4100435986
44818	4100435986	7	1	0	£87,072.06	Y-0011-01017-ICT	LAN / WAN	Connection Charge - July 2022	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	185599	BT PLC - Zone A	Z003	Commercial (Organisations)	GB245719348			2	SME (2-249 emps)	1800000	4100435986
44818	4100435986	5	1	0	£96,356.78	Y-0011-01017-ICT	LAN / WAN	Connection Charge - June 2022	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	185599	BT PLC - Zone A	Z003	Commercial (Organisations)	GB245719348			2	SME (2-249 emps)	1800000	4100435986
44818	4100435986	3	1	0	£22,453.52	Y-0011-01017-ICT	LAN / WAN	Connection Charge - May 2022	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	185599	BT PLC - Zone A	Z003	Commercial (Organisations)	GB245719348			2	SME (2-249 emps)	1800000	4100435986
44818	4100435986	2	1	0	£23,157.00	Y-0011-01017-ICT	LAN / WAN	One-Off Charge - April 2022	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	185599	BT PLC - Zone A	Z003	Commercial (Organisations)	GB245719348			2	SME (2-249 emps)	1800000	4100435986
44818	4100435986	10	1	0	£689.00	Y-0011-01017-ICT	LAN / WAN	One-Off Charge - August 2022	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	185599	BT PLC - Zone A	Z003	Commercial (Organisations)	GB245719348			2	SME (2-249 emps)	1800000	4100435986
44818	4100435986	8	1	0	£1,590.00	Y-0011-01017-ICT	LAN / WAN	One-Off Charge - July 2022	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	185599	BT PLC - Zone A	Z003	Commercial (Organisations)	GB245719348			2	SME (2-249 emps)	1800000	4100435986
44818	4100435986	6	1	0	£2,067.00	Y-0011-01017-ICT	LAN / WAN	One-Off Charge - June 2022	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	185599	BT PLC - Zone A	Z003	Commercial (Organisations)	GB245719348			2	SME (2-249 emps)	1800000	4100435986
44818	4100435986	4	1	0	£848.00	Y-0011-01017-ICT	LAN / WAN	One-Off Charge - May 2022	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	185599	BT PLC - Zone A	Z003	Commercial (Organisations)	GB245719348			2	SME (2-249 emps)	1800000	4100435986
44818	4100435987	1	1	0	£35,763.08	Y-0011-01017-ICT	LAN / WAN	WAN - Future Connections	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	185599	BT PLC - Zone A	Z003	Commercial (Organisations)	GB245719348	13/09/2022	31/03/2023	2	SME (2-249 emps)	1800000	4100435987
44818	4100435987	2	1	0	£6,242.00	Y-0011-01017-ICT	LAN / WAN	WAN - Future One-Off Charges	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	185599	BT PLC - Zone A	Z003	Commercial (Organisations)	GB245719348	13/09/2022	31/03/2023	2	SME (2-249 emps)	1800000	4100435987
44818	4100435988	1	1	0	£9,672.00	101223	CWD Care Packages	PROCARE SDA LH 5071421	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	189982	ProCare Gloucestershire Servic	Z003	Commercial (Organisations)	GB397662635	14/09/2022	14/09/2022			12932140	4100435988
44818	4100435989	1	1	0	£5,510.00	101223	CWD Care Packages	JL236912 Chapter1 INV-275 25.08.22	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)				2	SME (2-249 emps)	13733486	4100435989
44818	4100435993	1	1	0	£22,238.00	503310	Extraordinary Costs	Legal fees	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	187499	DWF Law LLP	Z003	Commercial (Organisations)	GB258955939	12/09/2022	31/03/2023	2	SME (2-249 emps)		4100435993
44818	4100435994	1	1	0	£8,000.00	503310	Extraordinary Costs	Legal fees	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	191536	Geldards LLP	Z003	Commercial (Organisations)	GB134021817	12/09/2022	31/03/2023			313172	4100435994

Over £5,000 Purchase Order Report 2022/23 Quarter 2 (PO Document Dates 01/07/2022 - 30/09/2022)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	Over 5000
44818	4100435998	1	1	0	£5,000.00	503309	Corporate Team	Legal fees	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	127388	Redacted	Z006	Individuals	GB779377852	07/09/2022	31/03/2023	2	SME (2-249 emps)		4100435998
44818	4100436009	1	1	0	£10,375.00	500804	Non Schools CapM	Redacted	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	102247	Alfram Limited	Z002	CIS Vendors	GB618461828	14/09/2022	31/12/2022	2	SME (2-249 emps)	2874830	4100436009
44818	4100436010	1	1	0	£7,845.00	500804	Non Schools CapM	Redacted	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	102247	Alfram Limited	Z002	CIS Vendors	GB618461828	14/09/2022	31/12/2022	2	SME (2-249 emps)	2874830	4100436010
44818	4100436026	1	1	0	£13,386.81	501033	Business Analytics	Data Strategy Framework Development	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	178165	TEW SoftW Solu's Ltd T/A Itell	Z003	Commercial (Organisations)	GB920767714	13/09/2022	31/07/2024				4100436026
44818	4100436071	1	1	0	£6,720.00	101364	Gloucester CiC	Connections 2 Independence INV 749	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	12466129	4100436071
44819	4100436098	1	1	0	£10,880.00	Y-0093-00113-WORKS	Oxenhall Lane Footbridge	New cycle/footbridge at Oxenhall Lane	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	110978	Dean Martin Contractors Ltd	Z002	CIS Vendors	GB880108241	14/09/2022	31/03/2023			5826119	4100436098
44819	4100436100	1	1	0	£14,000.00	Y-0085-51710-WORKS	CORNER COTTAGE P'WELL - W0171	W0171 Corner Cottage Pillowell	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	14/09/2022	31/03/2023	2	SME (2-249 emps)		4100436100
44819	4100436101	1	1	0	£22,000.00	Y-0085-10050-WORKS	Gossington Old	1005 Gossington Old	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	14/09/2022	31/03/2023	2	SME (2-249 emps)		4100436101
44819	4100436102	1	1	0	£9,776.11	Y-0071-33001-WORKS	London Road Gloucester - Active Travel	London Road Gloucester Active Travel	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	185438	Redlweld Rubber & Plastics Ltd	Z003	Commercial (Organisations)	GB568559089			2	SME (2-249 emps)		4100436102
44819	4100436103	1	1	0	£17,000.00	Y-0085-55500-WORKS	116 Slad Road - W550	116 Slad Road - Retaining Wall Repairs	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	14/09/2022	31/03/2023	2	SME (2-249 emps)		4100436103
44819	4100436104	1	1	0	£7,000.00	Y-0085-11290-WORKS	SHIPTON CROSSROADS - 1129	Shipton Crossroads Design 22/23	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	14/09/2022	31/03/2023	2	SME (2-249 emps)		4100436104
44819	4100436107	1	1	0	£9,310.00	101138	Adoption Allowances	A+bility provision re RE & AE	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	182499	Adoption West	Z003	Commercial (Organisations)							4100436107
44819	4100436109	1	1	0	£7,372.00	404100	Glos Coroners	Retro: Removals Sep 22	42261810	Coroners - Transportation of bodies	43010	Professional fees	110490	Alexander Burn Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)		4100436109
44819	4100436119	1	1	0	£7,166.05	402310	Trading Standards Mgt	'retro' Temporary staff for august	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	110900	Kenyon Block Consultants	Z003	Commercial (Organisations)	GB833075440			2	SME (2-249 emps)	4991130	4100436119
44820	4100436140	1	1	0	£16,000.00	101990	High Needs Strategic Planning Grant	Retro Restorative Lab - SL Course 2022-2	80111500	Training - to send GCC staff on	11150	Training	195900	The Restorative Lab	Z003	Commercial (Organisations)				2	SME (2-249 emps)	12854865	4100436140
44820	4100436144	1	1	0	£5,120.00	101751	Tewkesbury CiC	Chapter One INV 259	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)				2	SME (2-249 emps)	13733486	4100436144
44820	4100436144	2	1	0	£900.00	101751	Tewkesbury CiC	Chapter One INV 259 - Transport Costs	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)				2	SME (2-249 emps)	13733486	4100436144
44820	4100436146	1	1	0	£32,400.00	101751	Tewkesbury CiC	Chapter One INV 268	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)				2	SME (2-249 emps)	13733486	4100436146
44820	4100436146	2	1	0	£204.00	101751	Tewkesbury CiC	Chapter One INV 268 - Transport Costs	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)				2	SME (2-249 emps)	13733486	4100436146
44820	4100436154	1	1	0	£46,268.00	101340	Total schools recoupment budget	Independent School Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	185875	Linden Lodge School	Z003	Commercial (Organisations)		16/09/2022	31/03/2023				4100436154
44820	4100436155	1	1	0	£16,020.00	101330	Total independent special schools budget	Independent School Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163937	Edward Jenner School	Z016	Non Commercial Orgs		16/09/2022	16/09/2022	2	SME (2-249 emps)		4100436155
44820	4100436156	1	1	0	£24,584.00	101330	Total independent special schools budget	Independent School Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182109	Bridge School Malvern	Z003	Commercial (Organisations)		16/09/2022	31/12/2022	2	SME (2-249 emps)	1122536	4100436156
44820	4100436157	1	1	0	£44,059.00	101331	Post 16 Independent School Placements	Independent School Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	16/09/2022	31/03/2023			6454959	4100436157
44820	4100436158	1	1	0	£48,717.00	101330	Total independent special schools budget	Independent School Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	124243	Swallcliffe Park School Trust	Z003	Commercial (Organisations)		16/09/2022	31/03/2023			1173113	4100436158
44820	4100436159	1	1	0	£49,991.00	101330	Total independent special schools budget	Independent School Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	124243	Swallcliffe Park School Trust	Z003	Commercial (Organisations)		16/09/2022	31/03/2023			1173113	4100436159
44820	4100436160	1	1	0	£13,731.00	101330	Total independent special schools budget	Independent School Fees 2022	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193510	Aurora Severnside School	Z003	Commercial (Organisations)	GB244804509	16/09/2022	16/09/2022	3	Large (250+ emps)	10198361	4100436160
44820	4100436172	1	1	0	£12,200.00	205990	GIS Purchasing & Stores (Gloucester)	Spa2-srt5 200x85.5 MattressS/formPremier	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100436172
44820	4100436194	1	1	0	£55,372.43	101316	Social Care Supported Living	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	189105	Gloucester Family Care Ltd	Z003	Commercial (Organisations)	GB352030252	16/09/2022	31/03/2023	2	SME (2-249 emps)	12537450	4100436194
44820	4100436195	1	1	0	£47,879.00	101316	Social Care Supported Living	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	190872	Forest Youth Services	Z003	Commercial (Organisations)		16/09/2022	31/03/2023			12550435	4100436195
44820	4100436196	1	1	0	£29,580.00	101314	Social Care Mainstream Fostering	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	110865	Fostering Matters Limited	Z003	Commercial (Organisations)		16/09/2022	31/03/2023			5083103	4100436196
44820	4100436202	1	1	0	£60,093.00	101143	Inter-Agency Placements	The Centre for Adoption- IAAB Fee -22/23	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	173633	IAC The Centre for Adoption	Z006	Individuals		16/09/2022	29/09/2023				4100436202
44820	4100436205	1	1	0	£144,000.00	101316	Social Care Supported Living	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	178340	16Pluscare Support Solutions	Z003	Commercial (Organisations)		16/09/2022	31/03/2023				4100436205
44820	4100436206	1	1	0	£42,000.00	101316	Social Care Supported Living	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	111615	Caretech Community Services Lt	Z003	Commercial (Organisations)		16/09/2022	31/03/2023	2	SME (2-249 emps)		4100436206
44820	4100436207	1	1	0	£65,565.00	101316	Social Care Supported Living	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	173512	Eclipse Properties Ltd	Z003	Commercial (Organisations)		16/09/2022	31/03/2023	2	SME (2-249 emps)		4100436207
44820	4100436208	1	1	0	£50,556.00	101316	Social Care Supported Living	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	159427	Ability Supported Living Ltd	Z003	Commercial (Organisations)	GB171583010	16/09/2022	31/03/2023	2	SME (2-249 emps)	8427177	4100436208
44820	4100436209	1	1	0	£30,990.00	101314	Social Care Mainstream Fostering	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		16/09/2022	31/03/2023			3719101	4100436209
44820	4100436210	1	1	0	£123,750.00	101316	Social Care Supported Living	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	194959	Jordan Xavier Ltd	Z003	Commercial (Organisations)	GB877150112	16/09/2022	31/03/2023	2	SME (2-249 emps)	5056181	4100436210
44820	4100436212	1	1	0	£26,250.00	101314	Social Care Mainstream Fostering	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	184386	Progress Children's Services L	Z003	Commercial (Organisations)		16/09/2022	31/03/2023	2	SME (2-249 emps)		4100436212
44820	4100436214	1	1	0	£57,792.00	101314	Social Care Mainstream Fostering	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	133039	The Adolescent & Children's Tr	Z003	Commercial (Organisations)		16/09/2022	31/03/2023	2	SME (2-249 emps)	2779751	4100436214
44820	4100436215	1	1	0	£27,787.50	101316	Social Care Supported Living	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	173512	Eclipse Properties Ltd	Z003	Commercial (Organisations)		16/09/2022	31/03/2023	2	SME (2-249 emps)		4100436215
44820	4100436216	1	1	0	£163,200.00	101316	Social Care Supported Living	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	178340	16Pluscare Support Solutions	Z003	Commercial (Organisations)		16/09/2022	31/03/2023				4100436216
44820	4100436218	1	1	0	£52,416.00	101316	Social Care Supported Living	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	188629	Step up Supported Living Ltd	Z003	Commercial (Organisations)		16/09/2022	31/03/2023	2	SME (2-249 emps)	12378640	4100436218
44820	4100436219	1	2	16	£33,603.36	101332	Joint Funded Independent Special School	JF Placement Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187777	Branas ISAF Ltd	Z003	Commercial (Organisations)		16/09/2022	31/03/2023			3744583	4100436219
44820	4100436219	1	1	84	£176,417.64	101310	Social Care Mainstream Residential	JF Placement Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187777	Branas ISAF Ltd	Z003	Commercial (Organisations)		16/09/2022	31/03/2023			3744583	4100436219
44820	4100436222	1	1	0	£7,860.03	103555	Gloucestershire Care Services NHS Trust	GP for Community Paediatrics	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	106604	Gloucestershire Hospitals NHS	Z013	NHS Bodies	GB654919990						4100436222
44820	4100436223	1	1	0	£7,860.03	103555	Gloucestershire Care Services NHS Trust	GP for Community Paediatrics	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	106604	Gloucestershire Hospitals NHS	Z013	NHS Bodies	GB654919990						4100436223
44820	4100436225	1	1	0	£18,538.80	101316	Social Care Supported Living	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		16/09/2022	31/03/2023	2	SME (2-249 emps)	3002869	4100436225
44820	4100436228	1	1	0	£10,000.00	Y-0080-00978-WORKS	Gloucester South West Bypass - Llanthony	Bruton Knowles Legal costs Llanthony 22/	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	105975	Bruton Knowles	Z003	Commercial (Organisations)	GB274218753	16/09/2022	29/09/2023	2	SME (2-249 emps)		4100436228
44824	4100436252	1	1	0	£19,880.63	501030	Systems & Security	DMND0001997 Migrate Core Systems	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	20/09/2022	31/03/2023			11242115	4100436252
44824	4100436260	1	1	0	£16,156.04	101531	Education Recovery Support	Retro - Young Glos - Trans Chat - June 2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355			2	SME (2-249 emps)	281797	4100436260
44824	4100436261	1	1	0	£16,156.04	101531	Education Recovery Support	Retro - Young Glos - Trans Chat - July 2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355			2	SME (2-249 emps)	281797	4100436261
44824	4100436267	1	1	0	£17,896.88	501024	Projects	IE11 Dependency	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	13/09/2022	31/03/2023			11242115	4100436267
44824	4100436270	1	1	0	£164.46	501008	ICT Software	Retro - Pay360 Ltd - Invoice No: 609527	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	197872	Pay 360 Ltd	Z003	Commercial (Organisations)	GB618184140			3	Large (250+ emps)	3539217	4100436270
44824	4100436270	5	1	0	£464.64	501008	ICT Software	Retro - Pay360 Ltd - Invoice No: 6095273	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	197872	Pay 360 Ltd	Z003	Commercial (Organisations)	GB618184140			3	Large (250+ emps)	3539217	4100436270
44824	4100436270	6	1	0	£173.25	501008	ICT Software	Retro Pay360 Ltd - Invoice No: 60952731	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	197872	Pay 360 Ltd	Z003	Commercial (Organisations)	GB618184140			3	Large (250+ emps)	3539217	4100436270
44824	4100436270	4	1	0	£162.48	501008	ICT Software	Retro - Pay360 Ltd - Invoice No: 6095275	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	197872	Pay 360 Ltd	Z003	Commercial (Organisations)	GB618184140			3	Large (250+ emps)	3539217	4100436270
44824	4100436270	2	1	0	£158.04	501008	ICT Software	Retro - Pay360 Ltd - Invoice No: 6095277	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	197872	Pay 360 Ltd	Z003	Commercial (Organisations)	GB618184140			3	Large (250+ emps)	3539217	4100436270
44824	4100436270	7	1	0	£15,308.90	501008	ICT Software	Retro Pay360 Ltd - Invoice No: 600411171	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	197872	Pay 360 Ltd	Z003	Commercial (Organisations)	GB618184140			3	Large (250+ emps)	3539217	4100436270
44824	4100436270	3	1	0	£7,919.03	501008	ICT Software	Retro Pay360 Ltd - Invoice No: 609527785	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	197872	Pay 360 Ltd	Z003	Commercial (Organisations)	GB618184140			3	Large (250+ emps)	3539217	4100436270
44824	4100436275	1	1	0	£6,900.00	X-G-023752-W	Poole Farm, Leighterton	Leighterton SF Planning INS022044	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	149018	SF Planning	Z003	Commercial (Organisations)	GB924240548	20/09/2022	20/09/2022	2	SME (2-249 emps)	6114677	4100436275
44824	4100436276	1	1	0	£14,950.00	X-G-023752-W	Poole Farm, Leighterton	Leighterton Tyack Architects INS022043	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	144473	Tyack Architects Ltd	Z003	Commercial (Organisations)	GB770629416	20/09/2022	20/09/2022	2	SME (2-249 emps)		4100436276
44824	4100436277	1	1	0	£9,500.00	Y-0010-03411-WORKS	Cotswold Hub - Lewis Lane	COT Burley Wilson Fish INS021868	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	197687	Burnley Wilson Fish	Z003	Commercial (Organisations)	GB362033977	20/09/2022	20/09/2022	2	SME (2-249 emps)		4100436277
44824	4100436283	1	1	0	£8,000.00	803115	Quayside House	22/23 Quayside House Concept Elevators	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	184082	Concept Elevators (UK) Ltd	Z003	Commercial (Organisations)	GB157034912	20/09/2022	31/03/2023	2	SME (2-249 emps)	7779086	4100436283
44825	4100436337	1	1	0	£5,669.02	201807	Housing Action Plan	RETRO-GlosHosp-HomelessSpecNurse-V029218	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	106604	Gloucestershire Hospitals NHS	Z013	NHS Bodies	GB654919990						4100436337
44825	4100436343	1	1	0	£49,140.00	501023	Service Management	Bespoke App development and support	81112200	Computer Software maintenance and support	44600	Computer Related Costs	191784	MickiSoft Limited	Z003	Commercial (Organisations)	GB736769288	01/10/2022	31/03/2023				4100436343
44825	4100436344	1	1	0	£6,000.00	302519	Bridges - Design, Inspection & Fixed	Farmington Road 111	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	20/09/2022	31/03/2023	2	SME (2-249 emps)		4100436344
44825	4100436345	1	1	0	£70,000.00	302520	Bridges - Works	Year 22/23 Special Structures Inspection	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	20/09/2022	31/03/2023	2	SME (2-249 emps)		4100436345
44825	4100436346	1	1	0	£5,000.00	302519	Bridges - Design, Inspection & Fixed	Structures Toolkit 22/23	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	20/09/2022	31/03/2023	2	SME (2-249 emps)		4100436346
44825	4100436347	1	1	0	£7,000.00	302519	Bridges - Design, Inspection & Fixed	Structures Management Support (Mladen)	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	20/09/2022	31/03/2023	2	SME (2-249 emps)		4100436347
44825	4100436349	1	1	0	£6,656.15	101402	Legal Fees	Supported living accommodation	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	12466129	4100436349
44825	4100436359	1	1	0	£1,525.72	101402	Legal Fees	10 Hr Support & Sleep in nights	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	12466129	4100436359
44825	4100436359	2	1	0	£7,276.15	101402	Legal Fees	21 Hr support & sleep in nights	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	12466129	4100436359
44825	4100436363	1	1	0	£3,570.00	401207	ICT	Dell 24 Monitor - P2422H - 60.5cm (23.8"	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)		4100436363
44825	4100436363	3	1	0	£460.00	401207	ICT	Dell Pro Slim Backpack 15 - PO1520PS - F	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)		4100436363
44825	4100436363	2	1	0	£6,840.00	401207	ICT	Latitude 5430 BTS Configuration	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)		4100436363
44825	4100436368	1	1	0	£6,314.27	401208	Equipment Team	Replacement of 18 Radiation Rados and EP	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	145934	Babcock Critical Services	Z003	Commercial (Organisations)	GB754810329			2	SME (2-249 emps)		4100436368
44825	4100436370	1	1	0	£5,000.00	302731	Footpaths & Bridges	Public Rights of way contracting service	72131701	Highways improvement and maintenance	43060	Contractor maintenance	197788	S Merrett Services Ltd	Z003	Commercial (Organisations)	GB208249708	21/09/2022	31/03/2023	2	SME (2-249 emps)	9436608	4100436370
44825	4100436381	1	1	0	£32,051.13	Y-0025-05237-WORKS	ECR - Mobilising System Upgrade	Capita Vision 5 Upgrade as KCS	43230000	Computer Software & Licensing	48030	Capital Expenditure - ICT	195642	SSS Public Safety Ltd	Z003	Commercial (Organisations)	GB399389021	20/09/2022	31/03/2023	3	Large (250+ emps)		4100436381
44825	4100436391	1	1	0	£20,468.00	501026	Networks	7041327001 BT 2022-2023	43190000	Voice/Data Circuit Rental	44280	Data Network Services	183538	British Telecom PLC	Z003	Commercial (Organisations)	GB245719348	21/09/2022	31/03/2023				4100436391
44825	4100436395	1	1	0	£6,760.00	101223	CWD Care Packages	CHAPTER ONE IW 5031234	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		21/09/2022	21/09/2022	2	SME (2-249 emps)	13733486	4100436395
44825	4100436398	1	1	0	£18,000.00	201807	Housing Action Plan	GlosHospNHS-HomelessSpecNurse-22/23-SCD	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	106604	Gloucestershire Hospitals NHS	Z013	NHS Bodies	GB654919990	21/09/2022	31/03/2023				4100436398
44825	4100436399	1	1	0	£63,778.00	307517	Transport Planning Projects	Mini Holland feasibility study	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	197840	Norman Rourke Pryme	Z003	Commercial (Organisations)	GB132818617	21/09/2022	23/12/2022	2	SME (2-249 emps)		4100436399

Over £5,000 Purchase Order Report 2022/23 Quarter 2 (PO Document Dates 01/07/2022 - 30/09/2022)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	Over 5000
44825	4100436412	1	1	0	£13,500.00	304002	Transport Monitoring	All modes traffic survey x 17 sites	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	168577	Streetwise Services Ltd	Z003	Commercial (Organisations)	GB924171734			2	SME (2-249 emps)	SC 334995	4100436412
44825	4100436415	1	1	0	£155,000.00	Y-0332-05804-WORKS	Chipping Campden School Performing Arts	Chipping Campden s106PA centre reclaim	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	149989	Chipping Campden School (Acade	Z015	Academy Schools	GB265358187			2	SME (2-249 emps)		4100436415
44825	4100436416	1	1	0	£18,960.59	Y-0630-05682-WORKS	Dursley Primary remodelling	Dursley s106 c/O DGAT reclaims	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	165882	The Diocese of Gloucester Acad	Z003	Commercial (Organisations)				2	SME (2-249 emps)	8149299	4100436416
44826	4100436425	1	1	0	£103,896.00	501030	Systems & Security	NETBACKUP SAAS PROTECTION	43230000	Computer Software & Licensing	44600	Computer Related Costs	103900	Insight Direct (UK) Ltd	Z003	Commercial (Organisations)	GB746075129	22/09/2022	31/12/9999	2	SME (2-249 emps)		4100436425
44826	4100436426	1	1	0	£6,657.68	101891	Children's Translation and Interpretatio	Retro:AAGlobal TISCYP AUG2022 inv5265	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	173890	AA Global Language Services Lt	Z003	Commercial (Organisations)	GB781252236						4100436426
44826	4100436427	2	1	0	£1,327.61	208071	Adults Interpretation & Translation	Retro:DALangsTIS ASC AUG2022 IO290268	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	Z003	Commercial (Organisations)	GB293366572					6207784	4100436427
44826	4100436427	1	1	0	£20,125.77	101891	Children's Translation and Interpretatio	Retro:DALangsTISCYPAUG2022invIO290268	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	Z003	Commercial (Organisations)	GB293366572					6207784	4100436427
44826	4100436428	1	1	0	£5,000.00	304216	Staffing - PROW	Public Rights of way advice and expertis	72131701	Highways improvement and maintenance	43060	Contractor maintenance	197808	Greenway Services	Z003	Commercial (Organisations)		21/09/2022	31/03/2023	2	SME (2-249 emps)		4100436428
44826	4100436429	1	1	0	£15,000.00	302600	Corporate Transport Unit	RCP, inspections, 10/22-03/23 (VATable)	78180100	Vehicle maintenance and repair services	30010	Vehicles	193964	RCP Vehicle Solutions Ltd	Z003	Commercial (Organisations)	GB391968834	01/10/2022	31/03/2023	2	SME (2-249 emps)	13646210	4100436429
44826	4100436429	2	1	0	£1,800.00	302600	Corporate Transport Unit	RCP, MOT, 10/22-03/23 (No VAT)	78180100	Vehicle maintenance and repair services	30010	Vehicles	193964	RCP Vehicle Solutions Ltd	Z003	Commercial (Organisations)	GB391968834	01/10/2022	31/03/2023	2	SME (2-249 emps)	13646210	4100436429
44826	4100436430	1	1	0	£25,000.00	302600	Corporate Transport Unit	RCP, inspection/maintenance, 10/22-03/23	78180100	Vehicle maintenance and repair services	30010	Vehicles	193964	RCP Vehicle Solutions Ltd	Z003	Commercial (Organisations)	GB391968834	01/10/2022	31/03/2023	2	SME (2-249 emps)	13646210	4100436430
44826	4100436436	1	1	0	£9,931.40	Y-9499-05971-WORKS	Schools Defects 22/23	Woodside P/S J W Maintenance INS022142	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	105154	J W Maintenance Ltd	Z002	CIS Vendors	GB771843214	21/10/2022	28/10/2022	2	SME (2-249 emps)		4100436436
44826	4100436442	1	1	0	£10,333.00	Y-9401-06001-WORKS	Russett House APS pupil entrance	Russet House Kilbury INS021310	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	22/09/2022	14/10/2022	3	Large (250+ emps)		4100436442
44826	4100436443	1	1	0	£9,120.00	Y-9499-05968-WORKS	Capital Maintenance Contingency 22/23	Linden Primary Rex Bishop INS022062	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	133478	Rex Bishop & Son Ltd	Z002	CIS Vendors	GB793886946	22/09/2022	22/09/2022	2	SME (2-249 emps)	6174218	4100436443
44826	4100436445	1	1	0	£14,753.00	Y-9499-05971-WORKS	Schools Defects 22/23	Tutshill PS Alfram INS022069	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	102247	Alfram Limited	Z002	CIS Vendors	GB618461828	22/09/2022	22/09/2022	2	SME (2-249 emps)	2874830	4100436445
44826	4100436446	1	1	0	£59,640.13	Y-0050-09477-WORKS	GIS Office refurbishment	GIS Glos Kier Construction INS022080	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	101952	Kier Construction Limited	Z002	CIS Vendors	GB531899024	22/09/2022	22/09/2022	2	SME (2-249 emps)	2099533	4100436446
44826	4100436449	1	1	0	£5,000.00	503310	Extraordinary Costs	Legal Fees	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	197755	Redacted	Z003	Commercial (Organisations)	GB653518236	22/09/2022	31/03/2023	2	SME (2-249 emps)		4100436449
44826	4100436469	1	1	0	£10,000.00	103519	Contain Mgnt Outbreak Fund	World Jungle - Capacity Building Support	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	111139	World Jungle Ltd	Z009	Voluntary Sector (Organistion)		21/09/2022	31/03/2023			5794369	4100436469
44826	4100436474	1	1	0	£705.00	205990	GIS Purchasing & Stores (Gloucester)	HandiWedge Positioning Wedge	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100436474
44826	4100436474	2	1	0	£4,975.00	205990	GIS Purchasing & Stores (Gloucester)	MiniLift 160 Classic	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100436474
44826	4100436475	1	1	0	£14,975.00	Y-9401-08001-WORKS	Russett House APS pupil entrance	Russet House Kilbury INS021570	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	22/09/2022	14/10/2022	3	Large (250+ emps)		4100436475
44826	4100436476	1	1	0	£11,100.00	Y-9401-08001-WORKS	Russett House APS pupil entrance	Russet House Kilbury INS021569	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	22/09/2022	14/10/2022	3	Large (250+ emps)		4100436476
44826	4100436477	1	1	0	£12,357.00	Y-9401-08001-WORKS	Russett House APS pupil entrance	Russet House Kilbury INS021572	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	22/09/2022	14/10/2022	3	Large (250+ emps)		4100436477
44826	4100436479	1	1	0	£10,000.00	206321	Thriving Communities	GL11-LinkUsUp-Sept2022	93142100	Economic & Community related grants	46010	Grants to VPI Sector	106660	GL11 Community Project	Z003	Commercial (Organisations)						1130096	4100436479
44826	4100436483	1	1	0	£10,000.00	209022	Breast Feeding	ICECreates-BreastF-SocMarketing-22/23	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	111384	Ice Creates Limited	Z003	Commercial (Organisations)	GB732833240	19/09/2022	31/03/2023				4100436483
44826	4100436488	1	1	0	£10,500.00	Y-0050-09450-WORKS	Greville House refurbishment (OSJ)	Grevill House Lee Associates INS022058	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	108095	Lee Associates	Z003	Commercial (Organisations)	GB692409122	22/09/2022	22/09/2022	2	SME (2-249 emps)		4100436488
44826	4100436490	1	1	0	£10,500.00	Y-0050-09451-WORKS	Rodley House refurbishment (OSJ)	Rodley House Lee Associates INS022059	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	108095	Lee Associates	Z003	Commercial (Organisations)	GB692409122	22/09/2022	22/09/2022	2	SME (2-249 emps)		4100436490
44826	4100436491	1	1	0	£10,500.00	Y-0050-09452-WORKS	The Coombs refurbishment (OSJ)	The Coombs Lee Associates INS022060	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	108095	Lee Associates	Z003	Commercial (Organisations)	GB692409122	22/09/2022	22/09/2022	2	SME (2-249 emps)		4100436491
44826	4100436495	1	1	0	£299,659.14	Y-0127-08013-WORKS	Bettridge remodelling & refurbishment	Bettridge School E G Carter INS022037	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	21/09/2022	21/09/2022	2	SME (2-249 emps)	790763	4100436495
44826	4100436512	1	1	0	£20,408.61	101269	DCYP Direct Payments	PG221828 TNS INV-6086695	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	117814	Thornbury Nursing Services	Z003	Commercial (Organisations)	GB869596542			2	SME (2-249 emps)		4100436512
44826	4100436513	1	1	0	£24,454.12	101269	DCYP Direct Payments	PG221828 TNS INV-6097026	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	117814	Thornbury Nursing Services	Z003	Commercial (Organisations)	GB869596542			2	SME (2-249 emps)		4100436513
44826	4100436516	1	1	0	£400,000.00	209001	Targeted Services - SH	GlosCCG-FP10-SexualHealth-2022/23	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z003	Commercial (Organisations)	GB654448321	22/09/2022	30/09/2023	2	SME (2-249 emps)		4100436516
44827	4100436549	1	1	0	£13,613.94	500804	Non Schools CapM	Building 6 Unit B CF Roberts INS022130	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	134074	CF Roberts	Z002	CIS Vendors	GB535840929	23/09/2022	16/12/2022	2	SME (2-249 emps)		4100436549
44827	4100436550	1	1	0	£7,650.00	500804	Non Schools CapM	Dursley F/S Kilbury INS022135	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	23/09/2022	23/09/2022	3	Large (250+ emps)		4100436550
44827	4100436557	1	1	0	£87,789.47	501025	Support Contracts	VCG Managed Service - 6 Months	81112200	Computer Software maintenance and support	44600	Computer Related Costs	107135	Stone Technologies Ltd	Z003	Commercial (Organisations)	GB747878857	01/10/2022	31/12/9999	2	SME (2-249 emps)	2658501	4100436557
44827	4100436558	1	1	0	£18,341.50	501025	Support Contracts	MDS Hosting Services	81112200	Computer Software maintenance and support	44600	Computer Related Costs	191893	MDS Technologies Ltd	Z003	Commercial (Organisations)	GB347927950	01/10/2022	31/12/9999	2	SME (2-249 emps)		4100436558
44827	4100436565	1	1	0	£6,080.00	103519	Contain Mgnt Outbreak Fund	Bo-Peeps Summer HAF 2022	86130000	Educational activities outdoors & indoors	47820	Educational activities	123943	Bo-Peeps Day Nursery	Z003	Commercial (Organisations)		23/09/2022	30/09/2022				4100436565
44827	4100436571	1	1	51.5	£11,576.68	501008	ICT Software	Year 1 - Netloan/Offline/book use	43230000	Computer Software & Licensing	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226	01/11/2022	31/12/9999				4100436571
44827	4100436571	1	2	48.5	£10,902.31	207084	Digital & IT	Year 1 - Netloan/Offline/book use	43230000	Computer Software & Licensing	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226	01/11/2022	31/12/9999				4100436571
44827	4100436571	2	1	50.5	£11,578.41	501008	ICT Software	Year 2 - Netloan/Offline/book use	43230000	Computer Software & Licensing	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226	01/11/2022	31/12/9999				4100436571
44827	4100436571	2	2	49.5	£11,349.14	207084	Digital & IT	Year 2 - Netloan/Offline/book use	43230000	Computer Software & Licensing	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226	01/11/2022	31/12/9999				4100436571
44827	4100436571	3	2	50.5	£11,810.51	207084	Digital & IT	Year 3 - Netloan/Offline/book use	43230000	Computer Software & Licensing	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226	01/11/2022	31/12/9999				4100436571
44827	4100436571	3	1	49.5	£11,576.63	501008	ICT Software	Year 3 - Netloan/Offline/book use	43230000	Computer Software & Licensing	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226	01/11/2022	31/12/9999				4100436571
44827	4100436574	1	1	65	£11,380.66	503500	HR Occupational Health Services	cority Cohort software & subcription fee	43230000	Computer Software & Licensing	44600	Computer Related Costs	152884	Cohort Software Ltd	Z003	Commercial (Organisations)	GB129754975			2	SME (2-249 emps)	7946943	4100436574
44827	4100436574	1	2	35	£6,128.05	503502	Occupational Health TS	cority Cohort software & subcription fee	43230000	Computer Software & Licensing	44600	Computer Related Costs	152884	Cohort Software Ltd	Z003	Commercial (Organisations)	GB129754975			2	SME (2-249 emps)	7946943	4100436574
44827	4100436584	1	1	0	£7,500.00	101010	Families First + Management	One Plus One Intervention	86000000	Training - the set up and provision (GCC staff only)	43150	Provision of courses	193426	One Plus One Marriage and Part	Z003	Commercial (Organisations)	GB840142663			2	SME (2-249 emps)		4100436584
44827	4100436590	1	1	0	£14,900.00	103150	Total small improvements bud	PAG Wave 15 Free School Bid	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	197893	Premier Advisory Group	Z003	Commercial (Organisations)	GB218199587	21/09/2022	24/12/2022	2	SME (2-249 emps)	9515989	4100436590
44827	4100436604	1	1	0	£5,893.75	501024	Projects	PAMSS Technical Architecture	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	21/09/2022	31/03/2023			11242115	4100436604
44827	4100436605	1	1	0	£55,000.00	103524	Household Support Fund	Cheltenham Borough Council - HSF Pension	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	22/09/2022	31/03/2023	3	Large (250+ emps)		4100436605
44827	4100436606	1	1	0	£55,000.00	103524	Household Support Fund	Tewkesbury Borough Council - HSF Pension	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	22/09/2022	31/03/2023	2	SME (2-249 emps)		4100436606
44827	4100436607	1	1	0	£55,000.00	103524	Household Support Fund	Stroud District Council - HSF Pension	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	22/09/2022	31/03/2023				4100436607
44827	4100436609	1	1	0	£420,000.00	208100	Assessment Beds OSJ	Ashley Beds OSJCT	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	172299	The Order of St John Care Trus	Z003	Commercial (Organisations)	GB292102037	22/09/2022	31/03/2023			3073089	4100436609
44827	4100436613	4	1	0	£925.00	205990	GIS Purchasing & Stores (Gloucester)	Airzone - Bariatric Size 21" x 19"	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869					2172956	4100436613
44827	4100436613	1	1	0	£3,750.00	205990	GIS Purchasing & Stores (Gloucester)	Cushion Airzone 18x17x2"	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869					2172956	4100436613
44827	4100436613	2	1	0	£1,047.20	205990	GIS Purchasing & Stores (Gloucester)	Cushion Lowzone Eco 18 x 17 x 3"	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869					2172956	4100436613
44827	4100436613	5	1	0	£969.00	205990	GIS Purchasing & Stores (Gloucester)	HA0970 - LEG LIFTER	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869					2172956	4100436613
44827	4100436613	6	1	0	£165.60	205990	GIS Purchasing & Stores (Gloucester)	HA6226P -Helping Hand 26"	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869					2172956	4100436613
44827	4100436613	3	1	0	£450.00	205990	GIS Purchasing & Stores (Gloucester)	Lowzone Plus Cushion	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869					2172956	4100436613
44827	4100436614	1	1	0	£840.00	205990	GIS Purchasing & Stores (Gloucester)	2111/ELC/HEMI/LEFT SMALL	85161504	Medical Equipment and Accessories	40540	Medical supplies	100544	Roma Medical Aids Ltd	Z003	Commercial (Organisations)	GB763003951			2	SME (2-249 emps)	1869285	4100436614
44827	4100436614	2	1	0	£1,260.00	205990	GIS Purchasing & Stores (Gloucester)	2111/ELC/HEMI/RIGHT SMALL	85161504	Medical Equipment and Accessories	40540	Medical supplies	100544	Roma Medical Aids Ltd	Z003	Commercial (Organisations)	GB763003951			2	SME (2-249 emps)	1869285	4100436614
44827	4100436614	3	1	0	£3,570.00	205990	GIS Purchasing & Stores (Gloucester)	4553ex – Shower Chair Adjustable Height	85161504	Medical Equipment and Accessories	40540	Medical supplies	100544	Roma Medical Aids Ltd	Z003	Commercial (Organisations)	GB763003951			2	SME (2-249 emps)	1869285	4100436614
44827	4100436617	1	1	0	£4,400.00	205990	GIS Purchasing & Stores (Gloucester)	NSA0500-IN72 - ARJO MAXISLIDES	85161504	Medical Equipment and Accessories	40540	Medical supplies	161211	Arjo UK Ltd	Z003	Commercial (Organisations)	GB382474630			2	SME (2-249 emps)	10842512	4100436617
44827	4100436617	2	1	0	£11,550.00	205990	GIS Purchasing & Stores (Gloucester)	Redacted	85161504	Medical Equipment and Accessories	40540	Medical supplies	161211	Arjo UK Ltd	Z003	Commercial (Organisations)	GB382474630			2	SME (2-249 emps)	10842512	4100436617
44827	4100436619	1	1	0	£2,295.00	205990	GIS Purchasing & Stores (Gloucester)	GISGAIR8 -GIS AIRFLOW GLOVE SLING SIZE 8	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100436619
44827	4100436619	4	1	0	£760.00	205990	GIS Purchasing & Stores (Gloucester)	SLING: GLOVE INCHAIR DIVIDED LEGS SIZE 3	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100436619
44827	4100436619	5	1	0	£760.00	205990	GIS Purchasing & Stores (Gloucester)	SLING: GLOVE INCHAIR DIVIDED LEGS SIZE 6	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100436619
44827	4100436619	6	1	0	£1,520.00	205990	GIS Purchasing & Stores (Gloucester)	SLING: GLOVE INCHAIR DIVIDED LEGS SIZE 7	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100436619
44827	4100436619	2	1	0	£672.00	205990	GIS Purchasing & Stores (Gloucester)	SLING: TUX GLOVE DELUXE GXT-10	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100436619
44827	4100436619	3	1	0	£936.00	205990	GIS Purchasing & Stores (Gloucester)	SLING: TUX GLOVE DELUXE GXT-11	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100436619
44827	4100436619	7	1	0	£286.40	205990	GIS Purchasing & Stores (Gloucester)	TOILET LOOP STYLE MEDIUM (GC SIZE 6)	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100436619
44827	4100436623	2	1	0	£2,048.00	205990	GIS Purchasing & Stores (Gloucester)	1417511-0154 -SUPPORT HANDLE 40CM X 30CM	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100436623
44827	4100436623	1	1	0	£979.20	205990	GIS Purchasing & Stores (Gloucester)	1449590 / 1538458-0101 – Net Bumpers	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100436623
44827	4100436623	4	1	0	£1,720.00	205990	GIS Purchasing & Stores (Gloucester)	1550171 -WHEELCHAIR 9L TRANSIT 17"WX17"D	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100436623
44827	4100436623	7	1	0	£1,290.00	205990	GIS Purchasing & Stores (Gloucester)	1550171-WHEELCHAIR 9L TRANSIT 17"wX17"d	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100436623
44827	4100436623	6	1	0	£860.00	205990	GIS Purchasing & Stores (Gloucester)	1550182-W/CHAIR-SELFPROP-SEAT 17"wX17"d	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100436623
44827	4100436623	5	1	0	£1,686.00	205990	GIS Purchasing & Stores (Gloucester)	1550185 -W/CHAIR-SELFPROP-SEAT 20"wX18"d	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100436623
44827	4100436623	3	1	0	£170.00	205990	GIS Purchasing & Stores (Gloucester)	L871 - BED CRADLE FOR PROFILING BED	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100436623
44827	4100436623	8	1	0	£994.00	205990	GIS Purchasing & Stores (Gloucester)	QT43922-14"SELFPROP ACTION 3 JNR W/CHAIR	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848			2	SME (2-249 emps)		4100436623
44827	4100436624	1	1	0	£5,712.96	Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	MPCA060200 - Mangar Elk	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	100883	Mangar International Ltd	Z003	Commercial (Organisations)	GB359095716			2	SME (2-249 emps)	1623146	4100436624
44827	4100436629	1	1	0	£204.00	205990	GIS Purchasing & Stores (Gloucester)	36900/55 – SAFE SOCKET	85161504	Medical Equipment and Accessories	40540	Medical supplies	134349	Tunstall Healthcare (UK) Limit	Z003	Commercial (Organisations)	GB182879709						4100436629
44827	4100436629	6	1	0	£597.00	205990	GIS Purchasing & Stores (Gloucester)	56000/320 – GSM LIFELEINE	85161504	Medical Equipment and Accessories	40540	Medical supplies	134349	Tunstall Healthcare (UK) Limit	Z003	Commercial (Organisations)	GB182879709						4100436629
44827	4100436629	2	1	0	£4,200.00	205990	GIS Purchasing & Stores (Gloucester)	61005/30 – UNIVERSAL SENSOR DIGITAL	85161504	Medical Equipment and Accessories	40540	Medical supplies	134349	Tunstall Healthcare (UK) Limit	Z003	Commercial (Organisations)	GB182879709						4100436629

Over £5,000 Purchase Order Report 2022/23 Quarter 2 (PO Document Dates 01/07/2022 - 30/09/2022)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	Over 5000
44827	4100436629	3	1	0	£490.00	205990	GIS Purchasing & Stores (Gloucester)	67005/89 – Fast PIR	85161504	Medical Equipment and Accessories	40540	Medical supplies	134349	Tunstall Healthcare (UK) Limit	Z003	Commercial (Organisations)	GB182879709						4100436629
44827	4100436629	4	1	0	£660.00	205990	GIS Purchasing & Stores (Gloucester)	D4106010A - CHAIR SENSOR PAD	85161504	Medical Equipment and Accessories	40540	Medical supplies	134349	Tunstall Healthcare (UK) Limit	Z003	Commercial (Organisations)	GB182879709						4100436629
44827	4100436629	5	1	0	£84.30	205990	GIS Purchasing & Stores (Gloucester)	GS140 - PRESSURE MAT	85161504	Medical Equipment and Accessories	40540	Medical supplies	134349	Tunstall Healthcare (UK) Limit	Z003	Commercial (Organisations)	GB182879709						4100436629
44830	4100436645	1	1	0	£6,000.00	205990	GIS Purchasing & Stores (Gloucester)	67605/22A1 - Tunstall Vibby	85161504	Medical Equipment and Accessories	40540	Medical supplies	134349	Tunstall Healthcare (UK) Limit	Z003	Commercial (Organisations)	GB182879709						4100436645
44830	4100436647	2	1	0	£2,550.00	205990	GIS Purchasing & Stores (Gloucester)	035-085 – Floor mat sensor kit	85161504	Medical Equipment and Accessories	40540	Medical supplies	118054	Possum Ltd	Z003	Commercial (Organisations)	GB685885364			2	SME (2-249 emps)	711047	4100436647
44830	4100436647	3	1	0	£140.00	205990	GIS Purchasing & Stores (Gloucester)	1010036 Epi Care Free Sensor PSU 10	85161504	Medical Equipment and Accessories	40540	Medical supplies	118054	Possum Ltd	Z003	Commercial (Organisations)	GB685885364			2	SME (2-249 emps)	711047	4100436647
44830	4100436647	6	1	0	£8,400.00	205990	GIS Purchasing & Stores (Gloucester)	NE10-07020-01– Heat/Temperature Detector	85161504	Medical Equipment and Accessories	40540	Medical supplies	118054	Possum Ltd	Z003	Commercial (Organisations)	GB685885364			2	SME (2-249 emps)	711047	4100436647
44830	4100436647	1	1	0	£700.00	205990	GIS Purchasing & Stores (Gloucester)	NE10-07036-01 - D Atom Portable Trigger	85161504	Medical Equipment and Accessories	40540	Medical supplies	118054	Possum Ltd	Z003	Commercial (Organisations)	GB685885364			2	SME (2-249 emps)	711047	4100436647
44830	4100436647	5	1	0	£5,160.00	205990	GIS Purchasing & Stores (Gloucester)	NE10-09241-01 – Smoke Detector	85161504	Medical Equipment and Accessories	40540	Medical supplies	118054	Possum Ltd	Z003	Commercial (Organisations)	GB685885364			2	SME (2-249 emps)	711047	4100436647
44830	4100436647	4	1	0	£5,400.00	205990	GIS Purchasing & Stores (Gloucester)	Possum CO alarm	85161504	Medical Equipment and Accessories	40540	Medical supplies	118054	Possum Ltd	Z003	Commercial (Organisations)	GB685885364			2	SME (2-249 emps)	711047	4100436647
44830	4100436654	1	1	0	£29,820.00	Y-0011-01013-ICT	Desktop	Dell 24 USB-C HUB Monitor - P2422HE	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)		4100436654
44830	4100436661	1	1	0	£7,600.25	803100	Shire Hall Gloucester	RETRO Glos City Council Inv 0700027276	93161601	Rates - Business Rates (Premises)	22400	Rates	100637	Gloucester City Council	Z012	Other Local Authorities	GB276115853			3	Large (250+ emps)		4100436661
44830	4100436662	1	1	0	£141,843.30	209084	Adult Weight Management	Retro-WeightMA-Grant-Repayment-Sep22	93142100	Economic & Community related grants	46010	Grants to VPI Sector	193126	Dept of Health and Social Care	Z004	Government / Public Sector				3	Large (250+ emps)		4100436662
44830	4100436665	1	1	0	£33,850.00	101330	Total independent special schools budget	Independent School Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	197906	Grace Garden School	Z003	Commercial (Organisations)		26/09/2022	23/09/2023	2	SME (2-249 emps)	462901	4100436665
44830	4100436666	1	1	0	£21,791.00	101330	Total independent special schools budget	Independent School Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163044	Belong Learning CIC	Z003	Commercial (Organisations)	GB308560410	26/09/2022	23/09/2023	2	SME (2-249 emps)	8735439	4100436666
44830	4100436667	1	1	0	£33,934.00	101330	Total independent special schools budget	Independent School Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)		26/09/2022	23/09/2023	2	SME (2-249 emps)		4100436667
44830	4100436668	1	1	0	£33,934.00	101330	Total independent special schools budget	Independent School Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)		26/09/2022	23/09/2023	2	SME (2-249 emps)		4100436668
44830	4100436669	1	1	0	£33,934.00	101330	Total independent special schools budget	Independent School Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)		26/09/2022	31/03/2023	2	SME (2-249 emps)		4100436669
44830	4100436670	1	1	0	£33,934.00	101330	Total independent special schools budget	Independent School Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)		26/09/2022	31/03/2023	2	SME (2-249 emps)		4100436670
44830	4100436671	1	1	0	£33,934.00	101330	Total independent special schools budget	Independent School Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)		26/09/2022	31/03/2023	2	SME (2-249 emps)		4100436671
44830	4100436677	1	1	0	£30,000.00	101251	Support for Inclusion & Commissioning	Respite Summer 2022	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	184401	SAND Academies Trust	Z003	Commercial (Organisations)	GB324754010						4100436677
44830	4100436687	1	1	0	£10,715.00	500804	Non Schools CapM	Fairford Fire St Kilbury INS022152	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	26/09/2022	31/12/2022	3	Large (250+ emps)		4100436687
44830	4100436691	6	1	0	£2,000.00	401201	Learning & Development	Appraisals, Incident Command Log and Boa	43230000	Computer Software & Licensing	44600	Computer Related Costs	141685	EFireService Ltd	Z003	Commercial (Organisations)	GB849192980			2	SME (2-249 emps)	4421386	4100436691
44830	4100436691	4	1	0	£2,080.00	401201	Learning & Development	Encryption at rest and DR system	43230000	Computer Software & Licensing	44600	Computer Related Costs	141685	EFireService Ltd	Z003	Commercial (Organisations)	GB849192980			2	SME (2-249 emps)	4421386	4100436691
44830	4100436691	5	1	0	£546.00	401201	Learning & Development	Lab Advanced	43230000	Computer Software & Licensing	44600	Computer Related Costs	141685	EFireService Ltd	Z003	Commercial (Organisations)	GB849192980			2	SME (2-249 emps)	4421386	4100436691
44830	4100436691	1	1	0	£34,070.40	401201	Learning & Development	PdrproV5, Dev Programme, CMS, LearnPro	43230000	Computer Software & Licensing	44600	Computer Related Costs	141685	EFireService Ltd	Z003	Commercial (Organisations)	GB849192980			2	SME (2-249 emps)	4421386	4100436691
44830	4100436691	3	1	0	£3,068.00	401201	Learning & Development	Read and Sign	43230000	Computer Software & Licensing	44600	Computer Related Costs	141685	EFireService Ltd	Z003	Commercial (Organisations)	GB849192980			2	SME (2-249 emps)	4421386	4100436691
44830	4100436691	2	1	0	£2,944.03	401201	Learning & Development	Requalifications and KPI's	43230000	Computer Software & Licensing	44600	Computer Related Costs	141685	EFireService Ltd	Z003	Commercial (Organisations)	GB849192980			2	SME (2-249 emps)	4421386	4100436691
44830	4100436692	1	1	0	£15,000.00	209065	Substance Abuse LES	GlosCCG-Sub-Misuse-FP10Repayment-2022/23	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z003	Commercial (Organisations)	GB654448321	30/09/2022	31/07/2023	2	SME (2-249 emps)		4100436692
44830	4100436694	1	1	0	£5,175.00	Y-0011-00029-ICT	Mobiles	Retro:Samsung A32 Smartphone w/contracts	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	101071	Vodafone Corporate	Z003	Commercial (Organisations)	GB569953277						4100436694
44831	4100436715	5	1	0	£1,265.76	205990	GIS Purchasing & Stores (Gloucester)	081449230 (091178052) -TROLLEY WITH BR	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100436715
44831	4100436715	2	1	0	£600.35	205990	GIS Purchasing & Stores (Gloucester)	091117118 AA8322 - BARIATRIC WALKING FR	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100436715
44831	4100436715	3	1	0	£190.50	205990	GIS Purchasing & Stores (Gloucester)	0913225521 - WALKING STICK - MEDIUM - AN	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100436715
44831	4100436715	6	1	0	£705.30	205990	GIS Purchasing & Stores (Gloucester)	091325257 - SWIVEL BATHER (28")	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100436715
44831	4100436715	4	1	0	£257.00	205990	GIS Purchasing & Stores (Gloucester)	091325539 - TRIPOD STICK	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100436715
44831	4100436715	1	1	0	£2,356.50	205990	GIS Purchasing & Stores (Gloucester)	091356328 - ROLLATOR LIGHTWEIGHT ALUMINI	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100436715
44831	4100436715	7	1	0	£2,988.00	205990	GIS Purchasing & Stores (Gloucester)	091357094- Mayfair commode	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100436715
44831	4100436715	8	1	0	£197.20	205990	GIS Purchasing & Stores (Gloucester)	91439827 -FOOTPLATES (PAIR) FOR MAYFAIR	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100436715
44831	4100436734	1	1	0	£90,000.00	305757	Contain Outbreak Management fund	Govdelivery Contract	43230000	Computer Software & Licensing	44600	Computer Related Costs	166364	Granicus-Firmstep Ltd	Z003	Commercial (Organisations)	GB792638878			2	SME (2-249 emps)		4100436734
44831	4100436746	1	1	0	£10,383.00	206971	Information Management Service	BCS Online Training	80111500	Training - to send GCC staff on	11150	Training	182929	Freevacy	Z003	Commercial (Organisations)	GB249859541			2	SME (2-249 emps)		4100436746
44831	4100436750	1	1	0	£13,335.00	302311	Station Car Parks	Additional parking Cam & Dursley Pt 3	72131701	Highways improvement and maintenance	43060	Contractor maintenance	128582	Honeyfield Property Services	Z002	CIS Vendors	GB901084170					6194296	4100436750
44831	4100436752	1	1	0	£10,000.00	Y-0081-50020-WORKS	Cam & Dursley Station Improvements	Additional parking Cam & Dursley Pt 1	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	128582	Honeyfield Property Services	Z002	CIS Vendors	GB901084170					6194296	4100436752
44831	4100436756	1	1	0	£15,085.80	500804	Non Schools CapM	TewkesburyD/CJ W Main' Ltd INS022173	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	105154	J W Maintenance Ltd	Z002	CIS Vendors	GB771843214	27/09/2022	27/09/2022	2	SME (2-249 emps)		4100436756
44832	4100436807	1	1	0	£33,504.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2022/23	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	182689	New Siblands School	Z008	Schools within GCC		26/09/2022	31/12/2022	2	SME (2-249 emps)		4100436807
44832	4100436808	1	1	0	£10,503.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2022/23	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	182496	Culverhill School	Z003	Commercial (Organisations)		26/09/2022	31/03/2023	2	SME (2-249 emps)		4100436808
44832	4100436809	1	1	0	£6,592.00	501008	ICT Software	RETRO - Azure overcharges - Aug2022	81112200	Computer Software maintenance and support	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226						4100436809
44832	4100436813	1	1	0	£38,556.00	501024	Projects	Network Engineer - JG	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	139892	Hays Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB773695871	27/09/2022	31/12/2022				4100436813
44832	4100436814	1	1	0	£30,019.68	501024	Projects	Systems Engineer - MW	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	139892	Hays Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB773695871	27/09/2022	31/12/2022				4100436814
44832	4100436817	1	1	0	£17,550.00	206029	Homes for Ukraine scheme	Retro CBC-HFUProperty Checks-Sep22	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835			3	Large (250+ emps)		4100436817
44832	4100436818	1	1	0	£14,350.00	206029	Homes for Ukraine scheme	Retro CBC-HFUHosts-Q1 22	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835			3	Large (250+ emps)		4100436818
44833	4100436823	1	1	0	£8,250.00	302731	Footpaths & Bridges	Work to footpaths as requested	72131701	Highways improvement and maintenance	43060	Contractor maintenance	195384	IN2 Groundworks Ltd	Z003	Commercial (Organisations)	GB343699465	28/09/2022	31/03/2023	2	SME (2-249 emps)	12431299	4100436823
44833	4100436831	1	1	0	£6,280.00	501400	HR Operational Costs	Univ of Glos Inv 4213499-1 - KO 22/23	80111500	Training - to send GCC staff on	11150	Training	172668	University of Gloucestershire	Z015	Academy Schools	GB886143987					6023243	4100436831
44833	4100436832	1	1	0	£6,280.00	501400	HR Operational Costs	Univ of Glos Inv 4213499-1 - ZG 22/23	80111500	Training - to send GCC staff on	11150	Training	172668	University of Gloucestershire	Z015	Academy Schools	GB886143987					6023243	4100436832
44833	4100436834	1	1	0	£8,303.75	101510	Alt Provision Budget Control	Retro - SV Mentoring - July/August 2022	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189840	SV Mentoring	Z011	Voluntary Sector (Individual)				1	Sole Trader (1 emp)		4100436834
44833	4100436835	2	1	0	£6,965.21	Y-0011-01017-ICT	LAN / WAN	AddOn SFP-10/25G-LR-S-AO Cisco-compatibl	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	106481	CCS Media Limited	Z003	Commercial (Organisations)	GB385123454			2	SME (2-249 emps)	1693516	4100436835
44833	4100436835	1	1	0	£1,983.45	Y-0011-01017-ICT	LAN / WAN	AddOn SFP-10G-LR-AO Cisco-compatible 10G	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	106481	CCS Media Limited	Z003	Commercial (Organisations)	GB385123454			2	SME (2-249 emps)	1693516	4100436835
44833	4100436835	3	1	0	£2,002.66	Y-0011-01017-ICT	LAN / WAN	AddOn SFP-10G-SR-AO Cisco-compatible 10G	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	106481	CCS Media Limited	Z003	Commercial (Organisations)	GB385123454			2	SME (2-249 emps)	1693516	4100436835
44833	4100436836	1	1	0	£50,000.00	201807	Housing Action Plan	RETRO-Catapult-Redesdign-ESCS257	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	196424	Energy Systems Catapult Limite	Z003	Commercial (Organisations)	GB240052853			2	SME (2-249 emps)	8705784	4100436836
44833	4100436843	1	1	0	£5,187.00	Y-0050-09472-EQUIP	DFG 22/23 - Children/complex non DFG	CreativeCareLtd-Safe&SoundBed-3356	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	168653	Creative Care Ltd	Z003	Commercial (Organisations)	GB633956024			2	SME (2-249 emps)	4930541	4100436843
44833	4100436852	1	1	0	£75,000.00	305740	Older People Hub	CajaLimited-EIO-Consultancy-22/23-HGcost	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	184016	Caja Limited	Z003	Commercial (Organisations)	GB204529627	29/09/2022	31/03/2023			9382834	4100436852
44833	4100436863	1	1	89.5	£62,673.14	501008	ICT Software	CHeckpoint renewal	81112200	Computer Software maintenance and support	44600	Computer Related Costs	198025	SEP2 Limited	Z003	Commercial (Organisations)	GB232897090	29/09/2022	31/12/9999	2	SME (2-249 emps)	9988870	4100436863
44833	4100436863	1	2	10.5	£7,352.72	501029	Hardware	CHeckpoint renewal	81112200	Computer Software maintenance and support	44600	Computer Related Costs	198025	SEP2 Limited	Z003	Commercial (Organisations)	GB232897090	29/09/2022	31/12/9999	2	SME (2-249 emps)	9988870	4100436863
44834	4100436911	1	1	0	£7,000.00	208070	Head of Integrated Social Care	Training	80111500	Training - to send GCC staff on	11150	Training	198005	CASCAIDr	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	10563291	4100436911
44834	4100436916	1	1	0	£5,246.60	206200	Care Act	RETROLATELIFES117PROJECT2624	93142100	Economic & Community related grants	46010	Grants to VPI Sector	191103	Later Life Asset Management Li	Z003	Commercial (Organisations)						9189654	4100436916
44834	4100436932	1	1	0	£10,232.32	Y-0011-01017-ICT	LAN / WAN	Cisco Catalyst 9300-series 8-port 10GigE	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	106481	CCS Media Limited	Z003	Commercial (Organisations)	GB385123454			2	SME (2-249 emps)	1693516	4100436932
44834	4100436940	1	1	0	£5,820.45	Y-0091-08695-WORKS	Wingmoor Farm HRC (Bishop's Cleeve)	Wingmoor Farm HRC Compactor Removal 20/2	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	154421	Ubico Ltd	Z003	Commercial (Organisations)	GB124591225			3	Large (250+ emps)	7824292	4100436940
44834	4100436955	1	1	0	£104,651.00	103280	Covid-19 Transport	Unspent s31 Grant Add H2S Transport	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	191608	Department for Education	Z004	Government / Public Sector	GB888810079						4100436955
44834	4100436956	1	1	0	£1,844,828.00	501025	Support Contracts	Enterprise Support Services contract	81112200	Computer Software maintenance and support	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288					11242115	4100436956
44834	4100436967	1	1	0	£46,584.00	604000	Communication & Engagement	Govdelivery 12 month variation	43230000	Computer Software & Licensing	44600	Computer Related Costs	166364	Granicus-Firmstep Ltd	Z003	Commercial (Organisations)	GB792638878			2	SME (2-249 emps)		4100436967
44834	4100436974	1	1	0	£50,000.00	304101	Traffic Management Team	Precision Resource - consultancy fees CS	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	188773	Precision Resource Group Limit	Z003	Commercial (Organisations)	GB214013569	29/09/2022	31/03/2023				4100436974
44834	4100436976	4	1	0	£760.00	205990	GIS Purchasing & Stores (Gloucester)	GIDL6 SLING: GLOVE INCHAIR DIVIDED LEGS	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100436976
44834	4100436976	1	1	0	£3,435.00	205990	GIS Purchasing & Stores (Gloucester)	GISGAIR6 GIS AIRFLOW GLOVE SLING SIZE 6	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100436976
44834	4100436976	5	1	0	£656.00	205990	GIS Purchasing & Stores (Gloucester)	GXBP2 - SLING: BATHING PLUS GLOVE DELUXE	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100436976
44834	4100436976	2	1	0	£2,016.00	205990	GIS Purchasing & Stores (Gloucester)	GXT-7 SLING: TUX GLOVE DELUXE	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100436976
44834	4100436976	3	1	0	£2,016.00	205990	GIS Purchasing & Stores (Gloucester)	GXT-8 SLING: TUX GLOVE DELUXE	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100436976