2023-24 Qtr 2 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
03/07/2023	4100454495	1	1	0.0	£5,000.00	103516	Holiday & Activity Food Prog	Forest Voluntary Association Forum - HAF	86130000	Educational activities outdoors & indoors	47820	Educational activities	118592	Forest Voluntary Action Forum	Z003	Commercial (Organisations)						
03/07/2023	4100454496	1	1	0.0	£5,000.00	103516	Holiday & Activity Food Prog	World Jungle- HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	111139	World Jungle Ltd	Z009	Voluntary Sector (Organistion)						5794369
03/07/2023	4100454497	1	1	0.0	£5,000.00	103516	Holiday & Activity Food Prog	Cheltenham Borough Council- HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835			3	Large (250+ emps)	
03/07/2023	4100454499	1	1	0.0	£20,000.00	501029	Hardware	ICT Reverse collections 2023-2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	196995	ICT Reverse Asset Management	Z003	Commercial (Organisations)	GB291010148	03/07/2023	31/03/2024	2	SME (2-249 emps)	
03/07/2023	4100454508	1	1	0.0	£5,000.00	103516	Holiday & Activity Food Prog	The Venture White City- HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture: White City	Z003	Commercial (Organisations)						6668100
03/07/2023	4100454509	1	1	0.0	£5,000.00	103516	Holiday & Activity Food Prog	Young Gloucestershire - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355			2	SME (2-249 emps)	281797
03/07/2023	4100454510	1	1	0.0	£5,000.00	103516	Holiday & Activity Food Prog	Stroud District Council- HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051					
03/07/2023	4100454514	1	1	0.0	£3,460.00	101029	Triple P	Fear-Less Triple P Course 15 November 20	80111500	Training - to send GCC staff on	11150	Training	157800	Triple P UK Limited	Z003	Commercial (Organisations)	GB941650822			2	SME (2-249 emps)	
03/07/2023	4100454514	2	1	0.0	£3,460.00	101029	Triple P	Fear-Less Triple P Course 15 November 20	80111500	Training - to send GCC staff on	11150	Training	157800	Triple P UK Limited	Z003	Commercial (Organisations)	GB941650822			2	SME (2-249 emps)	
03/07/2023	4100454531	1	1	0.0	£63,098.00	101143	Inter-Agency Placements	Retro - Action for Children - Interagenc	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109723	Action for Children	Z009	Voluntary Sector (Organistion)	GB589629566			2	SME (2-249 emps)	4764232
03/07/2023	4100454541	1	1	0.0	£350,000.00	201503	Telecare Co-ordinator	TELECARE-GCS Staff Recharges	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	186168	Gloucestershire Health and Car	Z013	NHS Bodies	GB654463524	03/07/2023	31/03/2024	3	Large (250+ emps)	
03/07/2023	4100454565	1	1	0.0	£28,000.00	Y-0899-06127-WORKS	Greenacres Primary offsite highways work	T583 Bishops Cleeve Primary School	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	28/06/2023	31/08/2023	2	SME (2-249 emps)	
03/07/2023	4100454566	1	1	0.0	£56,135.53	Y-2009-10128-WORKS	4/80067 Westgate St Glos Pedestrian Area	910128 4/80067 Westgate St Glos Ped Area	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/07/2023	31/03/2024	3	Large (250+ emps)	2756434
03/07/2023	4100454572	1	1	0.0	£31,018.31	304100	Network Management	TO-564 A417 Missing Link	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	30/06/2023	31/03/2024	2	SME (2-249 emps)	
03/07/2023	4100454573	1	1	0.0	£155,000.00	Y-2009-05539-WORKS	A4135 Whiteway Hill to Calcot Xroads	905539 A4135 Whiteway Hill to Calcot	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/07/2023	31/03/2024	3	Large (250+ emps)	2756434
03/07/2023	4100454574	1	1	0.0	£67,000.00	Y-0079-08531-WORKS	M5 J10 Roundabout	M5 J10 DCO and ECI support	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	111079	Atkins Limited	Z002	CIS Vendors	GB209861253	30/06/2023	31/03/2024	2	SME (2-249 emps)	
04/07/2023	4100454587	1	1	0.0	£18,263.60	306113	Streetworks	Zwings Chelt Festival Compensation 2023	72131701	Highways improvement and maintenance	43060	Contractor maintenance	201157	Zwings Ltd	Z003	Commercial (Organisations)	GB330434638			2	SME (2-249 emps)	12044821
04/07/2023	4100454603	1	1	0.0	£5,380.00	304002	Transport Monitoring	Streetwise Services 11116 (your ref TS81	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	168577	Streetwise Services Ltd	Z003	Commercial (Organisations)	GB924171734	03/07/2023	31/03/2024	2	SME (2-249 emps)	SC 334995
04/07/2023	4100454620	1	1	0.0	£12,000.00	209082	Pharmacy NRT	ICECreates-HealthyLifestyles-NRT Supply-	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	111384	Ice Creates Limited	Z003	Commercial (Organisations)	GB732833240	03/07/2023	01/07/2024			
04/07/2023	4100454623	1	1	0.0	£6,000.00	802771	P2P Programme Costs	Resolution of Defects in VIM System	81112200	Computer Software maintenance and support	44600	Computer Related Costs	186159	Proceed Data Migration Solutio	Z003	Commercial (Organisations)	GB823825721	04/07/2023	31/12/9999			4275818
05/07/2023	4100454649	1	1	0.0	£5,175.00	401207	ICT	NETGEAR WAX630E radio access point Wi-Fi	43230000	Computer Software & Licensing	44600	Computer Related Costs	110415	ACS Office Solutions	Z003	Commercial (Organisations)	GB623873135			2	SME (2-249 emps)	
05/07/2023	4100454650	1	1	0.0	£7,877.00	X-E-023649-W	Coln House School, Fairford	RETRO -CDC - Coln House - INV41361914	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544			3	Large (250+ emps)	
05/07/2023	4100454652	1	1	0.0	£30,000.00	501026	Networks	BT VP01865750 telephone Rent	43190000	Voice/Data Circuit Rental	44280	Data Network Services	101433	BT PLC	Z003	Commercial (Organisations)	GB245719348	04/07/2023	31/03/2024	3	Large (250+ emps)	
05/07/2023	4100454652	2	1	0.0	£500.00	501026	Networks	BT VP01865750 telephone Usage	43191504	Telephone (Landline) - Calls Only	44100	Telephony - Rental, Calls, Purchases	101433	BT PLC	Z003	Commercial (Organisations)	GB245719348	04/07/2023	31/03/2024	3	Large (250+ emps)	
05/07/2023	4100454652	3	1	0.0	£200.00	501026	Networks	BT VP01865750 One off	43223300	Voice/Data Installations	44600	Computer Related Costs	101433	BT PLC	Z003	Commercial (Organisations)	GB245719348	04/07/2023	31/03/2024	3	Large (250+ emps)	
05/07/2023	4100454658	1	1	0.0	£65,000.00	500000	Group Director: Business Management	Visit Gloucestershire - 2023-2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190299	The Visit Gloucestershire Part	Z003	Commercial (Organisations)		04/07/2023	28/06/2024			12672305
05/07/2023	4100454659	1	1	0.0	£12,063.00	307540	Development Control	Access to the Construction Information S	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	201040	Accuris	Z003	Commercial (Organisations)	GB431159812	05/07/2023	01/07/2024	2	SME (2-249 emps)	14526815
05/07/2023	4100454662	1	1	0.0	£5,000.00	X-G-023634-E	Land at Old Gloucester Road, Cheltenham	Professional fees	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	132219	Sharpe Pritchard LLP	Z003	Commercial (Organisations)	GB233214995	05/07/2023	31/03/2024	2	SME (2-249 emps)	
05/07/2023	4100454664	1	1	0.0	£5,000.00	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)	
05/07/2023	4100454665	1	1	0.0	£15,764.00	603000	Planning, Performance and Insight	Acorn - customer segmentation	43230000	Computer Software & Licensing	44600	Computer Related Costs	122952	CACI Limited	Z003	Commercial (Organisations)	GB380609841					1649776
05/07/2023	4100454671	1	1	0.0	£265,000.00	201510	Pool Management- CES	GlosHealth&CareNHSFT-CEScharges-23/24	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	186168	Gloucestershire Health and Car	Z013	NHS Bodies	GB654463524	05/07/2023	31/03/2024	3	Large (250+ emps)	
06/07/2023	4100454691	1	1	0.0	£7,883.00	502402	Audit Shared Service	Recruitment of BL - ARA	80111700	Advertising Services (recruitment)	11100	Recruitment advertising	201186	Barclay Simpson	Z003	Commercial (Organisations)	GB530402613			2	SME (2-249 emps)	2440037
06/07/2023	4100454693	1	1	0.0	£14,000.00	604000	Communication & Engagement	UmbracoUpgrade-Project Initiation Design	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	173081	Public Consulting Group UK Ltd	Z006	Individuals	GB221000691	05/07/2023	30/03/2024			
06/07/2023	4100454693	2	1	0.0	£14,000.00	604000	Communication & Engagement	Umbraco Upgrade-Completion of Dev Phase	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	173081	Public Consulting Group UK Ltd	Z006	Individuals	GB221000691	05/07/2023	30/03/2024			
06/07/2023	4100454693	3	1	0.0	£14,000.00	604000	Communication & Engagement	Umbraco Upgrade - System Acceptance	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	173081	Public Consulting Group UK Ltd	Z006	Individuals	GB221000691	05/07/2023	30/03/2024			
06/07/2023	4100454693	4	1	0.0	£25,000.00	604000	Communication & Engagement	Content Migration – Paypoint 1	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	173081	Public Consulting Group UK Ltd	Z006	Individuals	GB221000691	05/07/2023	30/03/2024			
06/07/2023	4100454693	5	1	0.0	£25,000.00	604000	Communication & Engagement	Content Migration – Paypoint 2	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	173081	Public Consulting Group UK Ltd	Z006	Individuals	GB221000691	05/07/2023	30/03/2024			
06/07/2023	4100454693	6	1	0.0	£25,000.00	604000	Communication & Engagement	Content Migration – Paypoint 3	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	173081	Public Consulting Group UK Ltd	Z006	Individuals	GB221000691	05/07/2023	30/03/2024			
06/07/2023	4100454694	1	1	0.0	£7,520.00	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	05/07/2023	18/08/2023	2	SME (2-249 emps)	8113266
06/07/2023	4100454696	1	1	0.0	£10,000.00	305757	Contain Outbreak Management fund	Retro-LUTCreateGlosRef:MR008-2684257	93142100	Economic & Community related grants	46010	Grants to VPI Sector	150461	Create Gloucestershire Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	7751321
06/07/2023	4100454700	1	1	0.0	£6,460.00	502402	Audit Shared Service	RETRO - charges for JA June	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192371	Vivid Resourcing	Z003	Commercial (Organisations)	GB182819383					8067630
06/07/2023	4100454712	1	1	0.0	£1,375.00	101710	Educ Psychology	Retro - Reed -HR439187235 26.5.23 - HB	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
06/07/2023	4100454712	2	1	0.0	£1,375.00	101710	Educ Psychology	Retro - Reed -HR439187235 26.5.23 -AC	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
06/07/2023	4100454712	3	1	0.0	£1,375.00	101710	Educ Psychology	Retro - Reed -HR439187235 26.5.23 -JDSAC	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
06/07/2023	4100454712	4	1	0.0	£1,375.00	101710	Educ Psychology	Retro - Reed -HR439187235 26.5.23 -AR	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
07/07/2023	4100454751	1	1	0.0	£10,950.00	307517	Transport Planning Projects	additional work in to the GCC Interchang	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187833	Stantec UK Ltd	Z003	Commercial (Organisations)	GB492004075	05/07/2023	30/09/2023			
07/07/2023	4100454757	1	1	0.0	£95,839.00	500804	Non Schools CapM	Kilbury - Stow Lib - INSP00000643	81101513	Building Work related Expenditure £50k and over	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	07/07/2023	30/11/2023	3	Large (250+ emps)	
07/07/2023	4100454761	1	1	0.0	£58,140.00	305700	Children & Families Hub	Oxford Brookes University - TH Proposal	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101000	Oxford Brookes University	Z009	Voluntary Sector (Organistion)	GB685414514	06/07/2023	29/12/2023			
07/07/2023	4100454763	1	1	0.0	£85,000.00	502505	Finance Operations	Vivid Resourcing -AN - July 23 - May 24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192371	Vivid Resourcing	Z003	Commercial (Organisations)	GB182819383	07/07/2023	31/05/2024			8067630
07/07/2023	4100454768	1	1	0.0	£20,000.00	601300	Voluntary Sector Liaison	VCSAlliance-Glos-Grant-2023/24(2)	93142100	Economic & Community related grants	46010	Grants to VPI Sector	161970	Gloucestershire VCS Alliance	Z003	Commercial (Organisations)				2	SME (2-249 emps)	1153760
07/07/2023	4100454783	1	1	0.0	£6,156.05	104113	Glos Forest & Stroud Admin	Prospects INV 247608	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospect Services	Z003	Commercial (Organisations)	GB311669609			2	SME (2-249 emps)	3042176
07/07/2023	4100454787	1	1	0.0	£163,330.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163937	Edward Jenner School	Z016	Non Commercial Orgs		07/07/2023	31/12/2023	2	SME (2-249 emps)	
07/07/2023	4100454788	1	1	0.0	£118,895.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	184917	Llangattock School Ltd	Z003	Commercial (Organisations)		07/07/2023	31/12/2023			
07/07/2023	4100454789	1	1	0.0	£58,400.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)	GB902188441	07/07/2023	31/03/2024	2	SME (2-249 emps)	
07/07/2023	4100454790	1	1	0.0	£44,033.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)	GB902188441	07/07/2023	31/03/2024	2	SME (2-249 emps)	
07/07/2023	4100454791	1	1	0.0	£56,615.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)	GB902188441	07/07/2023	31/03/2024	2	SME (2-249 emps)	
07/07/2023	4100454793	1	1	0.0	£79,078.00	501008	ICT Software	Retro Unified Enterprise Support	81112200	Computer Software maintenance and support	44600	Computer Related Costs	139858	Microsoft Ltd	Z003	Commercial (Organisations)						
07/07/2023	4100454795	1	1	0.0	£19,173.60	501008	ICT Software	RETRO - Azure overcharges - May2023	81112200	Computer Software maintenance and support	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226					
07/07/2023	4100454796	1	1	0.0	£17,082.00	501008	ICT Software	Retro Unified Enterprise Support	81112200	Computer Software maintenance and support	44600	Computer Related Costs	139858	Microsoft Ltd	Z003	Commercial (Organisations)						
07/07/2023	4100454833	1	1	0.0	£19,640.00	101223	CWD Care Packages	APR5067170 Safehands 01.03.23-31.08.23	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	165472	Safehands Recruitment Ltd	Z003	Commercial (Organisations)	GB165935378	07/07/2023	31/08/2023	2	SME (2-249 emps)	8344417
07/07/2023	4100454836	1	1	0.0	£6,916.00	101223	CWD Care Packages	SDA WE5068217 Procare 25.10.22-24.10.23	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	189982	ProCare Gloucestershire Servic	Z003	Commercial (Organisations)	GB397662635	07/07/2023	24/10/2023			12932140
07/07/2023	4100454837	1	1	0.0	£8,100.00	101223	CWD Care Packages	SDA KH5103026 Chapter One 05.03.23-04.03	86130000	Educational activities outdoors & indoors	47820	Educational activities	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		07/07/2023	04/03/2024	2	SME (2-249 emps)	13733486
07/07/2023	4100454841	1	1	0.0	£6,130.80	101223	CWD Care Packages	SDA LH5071421 Procare 20.05.23-19.05.24	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	189982	ProCare Gloucestershire Servic	Z003	Commercial (Organisations)	GB397662635	07/07/2023	19/05/2024			12932140
07/07/2023	4100454843	1	1	0.0	£5,018.00	101223	CWD Care Packages	SDA HK5112648 Procare 20.05.23-19.05.24	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	189982	ProCare Gloucestershire Servic	Z003	Commercial (Organisations)	GB397662635	07/07/2023	19/05/2024			12932140
07/07/2023	4100454847	1	1	0.0	£21,923.20	101223	CWD Care Packages	SDA RW5038173 Safehands 21.06.23-20.06.2	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	165472	Safehands Recruitment Ltd	Z003	Commercial (Organisations)	GB165935378	07/07/2023	20/06/2024	2	SME (2-249 emps)	8344417
07/07/2023	4100454852	1	1	0.0	£23,850.00	101269	DCYP Direct Payments	SDA AWF278879 LivesThroughFriends 01.04.	86130000	Educational activities outdoors & indoors	47820	Educational activities	200361	LivesThroughFriends CIC	Z003	Commercial (Organisations)	GB935326912	07/07/2023	31/03/2024	2	SME (2-249 emps)	6471008
07/07/2023	4100454882	1	1	0.0	£14,040.00	101223	CWD Care Packages	AO5049831 First Thought 15.06.23-14.06.2	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	193503	First Thought Care Services Lt	Z009	Voluntary Sector (Organistion)	GB363316606	07/07/2023	14/06/2024	2	SME (2-249 emps)	12767299
10/07/2023	4100454886	1	1	0.0	£9,900.00	404100	Glos Coroners	Retro: Civica Web Case Bundles 12 Users	43230000	Computer Software & Licensing	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065			2	SME (2-249 emps)	4968437
10/07/2023	4100454904	1	2	50.0	£77,563.00	101312	Health Funding - CYPENP	Nursing Support Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	188209	Nurseline Community Services L	Z003	Commercial (Organisations)		10/07/2023	31/07/2023	2	SME (2-249 emps)	10428402
10/07/2023	4100454904	1	1	50.0	£77,563.00	101310	Social Care Mainstream Residential	Nursing Support Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	188209	Nurseline Community Services L	Z003	Commercial (Organisations)		10/07/2023	31/07/2023	2	SME (2-249 emps)	10428402
10/07/2023	4100454905	1	1	0.0	£29,070.00	305700	Children & Families Hub	Oxford Brookes Enterprises - 0052473	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	165347	Oxford Brookes Enterprises Ltd	Z003	Commercial (Organisations)	GB490943029			2	SME (2-249 emps)	2299189
10/07/2023	4100454918	1	1	0.0	£50,757.00	101340	Total schools recoupment budget	Independent School Fees 2023/24	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	194735	Birmingham City Council	Z003	Commercial (Organisations)	GB112082130	07/07/2023	31/03/2024			
10/07/2023	4100454933	1	1	0.0	£257,538.00	205948	Electronic Call Monitoring	Access Contract Charging LD ECM and Lice	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	174708	Access UK Ltd	Z003	Commercial (Organisations)	GB108221356	07/07/2023	31/03/2025	3	Large (250+ emps)	2343760
10/07/2023	4100454934	1	1	0.0	£402,360.00	206018	Electronic Call Monitoring (OP)	Access Home Care ECM Contract Charging	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	174708	Access UK Ltd	Z003	Commercial (Organisations)	GB108221356	07/07/2023	31/03/2025	3	Large (250+ emps)	2343760
10/07/2023	4100454935	1	1	0.0	£8,400.00	502180	SAP implementation costs	Sourcing Pool Options Appraisal	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	160867	ProQuest Consulting Ltd	Z003	Commercial (Organisations)	GB825156827	10/07/2023	30/09/2023	2	SME (2-249 emps)	5035234
10/07/2023	4100454936	1	1	0.0	£9,050.00	803127	Highways Premises	RETRO Forestry England HCP R0017179 3/7	80131502	Rent Payments (Premises)	22000	Rents	177228	Forestry Commission England	Z003	Commercial (Organisations)	GB888830561			3	Large (250+ emps)	
10/07/2023	4100454937	1	1	0.0	£35,361.28	803123	Premises Other	RETRO FODDC GISM Acc 40054950 4/3/23	93161601	Rates - Business Rates (Premises)	22400	Rates	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129			3	Large (250+ emps)	
10/07/2023	4100454938	1	1	0.0	£24,542.31	803127	Highways Premises	RETRO CotsDC HMO Acc 7500079435 29/6/23	93161601	Rates - Business Rates (Premises)	22400	Rates	163970	Cotswold District Council (Cou	Z004	Government / Public Sector				2	SME (2-249 emps)	
10/07/2023	4100454939	1	1	0.0	£256,863.43	103524	Household Support Fund	Tewksbury - HSF 4	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437			2	SME (2-249 emps)	
10/07/2023	4100454957	1	1	0.0	£30,000.00	307517	Transport Planning Projects	T-584 Bus Service Improvement Plan BSIP	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	05/07/2023	02/10/2023	2	SME (2-249 emps)	

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10/07/2023	4100454958	1	1	0.0	£82,500.00	304218	Core KPIs	TO-573 Core Incentivised KPI-for 2022/23	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	05/07/2023	31/03/2024	2	SME (2-249 emps)	
11/07/2023	4100454968	1	1	0.0	£6,262.00	307540	Development Control	Ashchurch Speed Limit	81101510	Highways & Transport Design Term Contract	43010	Professional fees	193407	Traffic Regulation Orders Limi	Z003	Commercial (Organisations)	GB388522069	06/07/2023	31/03/2024	2	SME (2-249 emps)	13510786
11/07/2023	4100454969	1	1	0.0	£6,489.00	304213	Internally Funded TRO'S	St Barnabus Roundabout Speed Reduction	81101510	Highways & Transport Design Term Contract	43010	Professional fees	193407	Traffic Regulation Orders Limi	Z003	Commercial (Organisations)	GB388522069	07/07/2023	31/03/2024	2	SME (2-249 emps)	13510786
11/07/2023	4100454970	1	1	0.0	£12,000.00	401201	Learning & Development	Training vehicles 23/24	25100000	Vehicle - purchase / disposal	30010	Vehicles	155999	Harry Buckland	Z003	Commercial (Organisations)	GB274570346	07/07/2023	31/03/2024	2	SME (2-249 emps)	
11/07/2023	4100454976	1	1	0.0	£7,798.89	Y-0072-00802-WORKS	Provision - Bus Stops & Shelters	Newent, Lake car park bus shelter instal	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	162895	Externiture Ltd	Z003	Commercial (Organisations)	GB256401813	05/07/2023	25/09/2023	2	SME (2-249 emps)	
11/07/2023	4100454977	1	1	0.0	£10,000.00	Y-0096-04450-WORKS	Leckhampton Rd Old Bath Rd - A46 Bath Rd	Leckhampton Road signage	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	197821	Centregreat Ltd	Z003	Commercial (Organisations)	GB840612748	10/07/2023	01/07/2024	2	SME (2-249 emps)	1169341
11/07/2023	4100454978	1	1	0.0	£9,000.00	Y-0096-01423-WORKS	A417 B4211 to Over Rab Hartpury Village	Hartpury Village signage	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	197821	Centregreat Ltd	Z003	Commercial (Organisations)	GB840612748	10/07/2023	01/07/2024	2	SME (2-249 emps)	1169341
11/07/2023	4100454999	1	1	0.0	£64,364.00	108290	Education other than at school (EOTAS)	EOTAS (Heal) Placement Fees Summer'23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	11/07/2023	31/07/2023			6454959
11/07/2023	4100455004	1	1	0.0	£5,994.68	Y-0551-06132-WORKS	Birdlip Primary kitchen refurbishment	Birdlip Primary Clancy BS QE/JCPH/5949	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	103435	Clancy Building Services Ltd	Z002	CIS Vendors	GB666762296	11/07/2023	31/03/2024	2	SME (2-249 emps)	
11/07/2023	4100455005	1	1	0.0	£5,843.00	Y-0945-06133-WORKS	Moat Primary kitchen refurbishment	Moat Primary Clancy BS QE/CBS/AJ/001	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	103435	Clancy Building Services Ltd	Z002	CIS Vendors	GB666762296	11/07/2023	31/03/2024	2	SME (2-249 emps)	
11/07/2023	4100455012	1	1	0.0	£13,339.50	Y-0852-06134-WORKS	Woolaston Primary kitchen refurbishment	Redacted	48100000	Catering Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	111315	Prospect Catering Design Ltd	Z003	Commercial (Organisations)	GB891184795	11/07/2023	31/03/2024			5984017
11/07/2023	4100455013	1	1	0.0	£14,546.50	Y-0945-06133-WORKS	Moat Primary kitchen refurbishment	Redacted	48100000	Catering Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	111315	Prospect Catering Design Ltd	Z003	Commercial (Organisations)	GB891184795	11/07/2023	31/03/2024			5984017
11/07/2023	4100455014	1	1	0.0	£6,430.00	Y-9554-06050-WORKS	Beech Green Primary redecoration	Beech GreenSchThe GeneralAspINSP00000609	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	126661	General Asphalt Company Ltd	Z002	CIS Vendors	GB487147316	11/07/2023	31/08/2023	2	SME (2-249 emps)	
11/07/2023	4100455024	1	1	0.0	£64,949.17	205052	Mental Health Voluntary Sector & Rents	CALMHS CASA	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	100648	Gloucestershire Rural Comm. Co	Z009	Voluntary Sector (Organistion)	GB826479592					1054282
11/07/2023	4100455026	1	1	0.0	£63,098.00	101143	Inter-Agency Placements	Retro - Adopters for Adoption Ltd - IAA	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	201224	Adopters for Adoption Ltd	Z009	Voluntary Sector (Organistion)	GB945693968			2	SME (2-249 emps)	8689629
11/07/2023	4100455035	1	1	0.0	£78,620.00	930701	fr700 - Joint Fire Training PFI Corp a/c	2023-24 AFRS Recharge re. A. Colgan	80111500	Training - to send GCC staff on	11150	Training	120057	Avon Fire & Rescue Service	Z012	Other Local Authorities	GB664419911	07/07/2023	31/03/2024	3	Large (250+ emps)	
11/07/2023	4100455037	1	1	0.0	£130,000.00	206029	Homes for Ukraine scheme	Asylum Support	93142100	Economic & Community related grants	46010	Grants to VPI Sector	105460	GARAS	Z003	Commercial (Organisations)						4026398
11/07/2023	4100455042	1	1	0.0	£5,000.00	305759	Build Back Better	BBB-NowansCT-Ref:B517BAKCHE	93142100	Economic & Community related grants	46010	Grants to VPI Sector	200805	Nowans Community Trust	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	
11/07/2023	4100455044	1	1	0.0	£15,750.00	206191	Client Affairs	AIV UK VISITS 2023-2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	186608	Independent Feedback	Z006	Individuals		10/07/2023	22/03/2024			
11/07/2023	4100455047	1	1	0.0	£67,889.00	209067	Substance Misuse 2Gether S76	CGL Housing workers	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	184014	Change Grow Live Services Ltd	Z003	Commercial (Organisations)	GB267992245	10/07/2023	31/08/2023			6228752
11/07/2023	4100455048	1	1	0.0	£11,890.25	306042	Projects	Provisin of Gloucestershire Youth Climat	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147624	Creative Sustainability CIC	Z003	Commercial (Organisations)				2	SME (2-249 emps)	7407799
11/07/2023	4100455051	1	1	0.0	£519,593.36	205052	Mental Health Voluntary Sector & Rents	CALMHS CASA	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	100648	Gloucestershire Rural Comm. Co	Z009	Voluntary Sector (Organistion)	GB826479592	11/07/2023	31/03/2024			1054282
11/07/2023	4100455056	1	1	0.0	£10,995.00	302762	Flood Alleviation	UoW SCALGO Lydney phase 2 study	80101500	Consultancy Fees - Management and General	43010	Professional fees	100286	University of Worcester	Z014	Public Corporations & Trad	GB100103412	11/07/2023	31/03/2024			
11/07/2023	4100455061	1	1	0.0	£5,000.00	307408	Economic Development Unit	Western Gateway - specialist support for	93142100	Economic & Community related grants	46010	Grants to VPI Sector	177521	South Gloucestershire Council	Z004	Government / Public Sector	GB664321152	12/07/2023	29/03/2024	3	Large (250+ emps)	
12/07/2023	4100455072	1	1	0.0	£5,180.00	Y-0050-09440-ICT	DFG 21/22 - CES CEQUIP Replacement	Development and Configuration of Data Ma	43230000	Computer Software & Licensing	48030	Capital Expenditure - ICT	195250	Creative Software Solutions	Z003	Commercial (Organisations)	GB670349333			2	SME (2-249 emps)	3196486
12/07/2023	4100455094	1	1	0.0	£32,500.00	Y-9900-06117-WORKS	Oakwood Primary emergency lighting	Oakwood Prim Stroud AlarmsINSP00000615	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	110106	Stroud Alarms Fire & Security	Z003	Commercial (Organisations)	GB886075190	11/07/2023	30/09/2023	2	SME (2-249 emps)	6191044
12/07/2023	4100455098	1	1	0.0	£98,550.00	Y-9499-06126-WORKS	Aerated concrete investigation works	Six Property - Oak Hill - INSP00000625	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	177698	Six Property Consulting Ltd	Z003	Commercial (Organisations)	GB238377185	11/07/2023	31/08/2023			
12/07/2023	4100455100	1	1	0.0	£28,338.14	Y-0886-05430-WORKS	Gardners Lane Primary 2 Class Extension	Gardners Lne PS Speller Met INSP00000641	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	104450	Speller Metcalfe Malvern Limit	Z002	CIS Vendors	GB666416908	11/07/2023	05/08/2023			3127386
12/07/2023	4100455101	1	1	0.0	£8,400.00	Y-9928-06080-WORKS	Elmbridge Primary replace hall roof	Redacted	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	145152	Traditional Leadwork & Roofing	Z002	CIS Vendors	GB924085429	11/07/2023	28/07/2023	2	SME (2-249 emps)	6501269
12/07/2023	4100455106	1	1	0.0	£5,893.38	Y-9499-06033-WORKS	Capital Maintenance External Fees 23/24	Maidenhill Sch Appl Prod INSP00000668	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	148158	Applied Products	Z003	Commercial (Organisations)	GB422745364	11/07/2023	31/08/2023	2	SME (2-249 emps)	4168478
12/07/2023	4100455110	1	1	0.0	£10,000.00	803201	Properties awaiting disposal	Glos Asb - Land aj Alderman Knight	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	142603	Gloucester Asbestos Ltd	Z002	CIS Vendors	GB948365089	12/07/2023	30/07/2023	2	SME (2-249 emps)	6860795
13/07/2023	4100455122	1	1	0.0	£6,789.00	304213	Internally Funded TRO'S	Nailsworth Waiting Restrictions	81101510	Highways & Transport Design Term Contract	43010	Professional fees	193407	Traffic Regulation Orders Limi	Z003	Commercial (Organisations)	GB388522069	12/07/2023	31/03/2024	2	SME (2-249 emps)	13510786
13/07/2023	4100455127	1	1	0.0	£20,000.00	206499	Multiply Funding	Z0059814 Creative Sustainability	93142100	Economic & Community related grants	46010	Grants to VPI Sector	147624	Creative Sustainability CIC	Z003	Commercial (Organisations)		13/07/2023	31/03/2024	2	SME (2-249 emps)	7407799
13/07/2023	4100455130	1	1	0.0	£159,998.00	206025	Domestic Abuse Project	DA Lot 3 – PRG/FearLess Yr 2	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157948	Fear-Less	Z003	Commercial (Organisations)		11/07/2023	31/08/2024	2	SME (2-249 emps)	3360057
13/07/2023	4100455132	1	1	0.0	£10,000.00	502402	Audit Shared Service	DAP - Audit Group Manager 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100821	Devon County Council	Z012	Other Local Authorities	GB142208113	11/07/2023	31/08/2023			
13/07/2023	4100455143	1	1	0.0	£591,696.00	209070	Drug Treatment Crime & Harm Reduction	CGL SSMTR grant 2023-24	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	184014	Change Grow Live Services Ltd	Z003	Commercial (Organisations)	GB267992245	13/07/2023	31/08/2024			6228752
13/07/2023	4100455147	1	1	0.0	£6,792.00	Y-0080-00953-WORKS	Smartcards	Replacement Ticket Machines for Ebley Co	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	173229	Corvia Limited (T/A Ticketer)	Z003	Commercial (Organisations)	GB310027275	30/10/2023	03/11/2023			7011600
13/07/2023	4100455148	1	1	0.0	£14,394.00	Y-0094-04822-WORKS	Parking Control Measures at Arle Ct P&R	CCTV for Arle Court Park and Ride	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	196495	P40 Limited	Z003	Commercial (Organisations)	GB370982962			2	SME (2-249 emps)	13173236
13/07/2023	4100455152	1	1	0.0	£37,997.00	204425	Westbrook	Centre Transport SSGL05 Jul 23 - Mar 24	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	104044	Robertsons Transport Glos Limi	Z003	Commercial (Organisations)	GB762462328	11/07/2023	31/03/2024	2	SME (2-249 emps)	
13/07/2023	4100455153	1	1	0.0	£37,997.00	204425	Westbrook	Centre Transport SSGL06 Jul 23 - Mar 24	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	104044	Robertsons Transport Glos Limi	Z003	Commercial (Organisations)	GB762462328	11/07/2023	31/03/2024	2	SME (2-249 emps)	
14/07/2023	4100455199	1	1	0.0	£1,171,082.64	101606	Care Packages for LAC	Social Care 2023-2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	201217	Opera Holdings t/a Pro Health	Z003	Commercial (Organisations)	GB793707686	14/07/2023	31/03/2024	2	SME (2-249 emps)	4345156
14/07/2023	4100455204	1	1	0.0	£17,656.00	205990	GIS Purchasing & Stores (Gloucester)	Hangcha; Model: A316AC 3 Wheel (Electric	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	106050	GB Forklifts	Z003	Commercial (Organisations)	GB366232064			2	SME (2-249 emps)	
14/07/2023	4100455204	2	1	0.0	£150.00	205990	GIS Purchasing & Stores (Gloucester)	Delivery	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	106050	GB Forklifts	Z003	Commercial (Organisations)	GB366232064			2	SME (2-249 emps)	
14/07/2023	4100455205	1	1	0.0	£30,000.00	Y-0079-08531-WORKS	M5 J10 Roundabout	M5 J10 Carter Jonas LLP Client Account	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	193287	Carter Jonas LLP	Z003	Commercial (Organisations)	GB256845862	14/07/2023	31/03/2024	2	SME (2-249 emps)	OC304417
14/07/2023	4100455214	1	1	0.0	£1,499.00	307532	Archaeology Specific Projects	Annual maintenance at Belas Knap	72102900	Grounds maintenance services (exc.Abrboriculture/Tree Maint)	20110	Grounds Maintenance	162872	T & T Howell t/a Grounds&Tree	Z003	Commercial (Organisations)		14/07/2023	29/03/2024	2	SME (2-249 emps)	8921441
14/07/2023	4100455214	2	1	0.0	£576.00	307532	Archaeology Specific Projects	Annual maintenance at Uley	72102900	Grounds maintenance services (exc.Abrboriculture/Tree Maint)	20110	Grounds Maintenance	162872	T & T Howell t/a Grounds&Tree	Z003	Commercial (Organisations)		14/07/2023	29/03/2024	2	SME (2-249 emps)	8921441
14/07/2023	4100455214	3	1	0.0	£576.00	307532	Archaeology Specific Projects	Annual maintenance at Notgrove	72102900	Grounds maintenance services (exc.Abrboriculture/Tree Maint)	20110	Grounds Maintenance	162872	T & T Howell t/a Grounds&Tree	Z003	Commercial (Organisations)		14/07/2023	29/03/2024	2	SME (2-249 emps)	8921441
14/07/2023	4100455214	4	1	0.0	£724.00	307532	Archaeology Specific Projects	Annual maintenance at Nympsfield	72102900	Grounds maintenance services (exc.Abrboriculture/Tree Maint)	20110	Grounds Maintenance	162872	T & T Howell t/a Grounds&Tree	Z003	Commercial (Organisations)		14/07/2023	29/03/2024	2	SME (2-249 emps)	8921441
14/07/2023	4100455214	5	1	0.0	£1,433.00	307532	Archaeology Specific Projects	Annual maintenance at Rodmarton	72102900	Grounds maintenance services (exc.Abrboriculture/Tree Maint)	20110	Grounds Maintenance	162872	T & T Howell t/a Grounds&Tree	Z003	Commercial (Organisations)		14/07/2023	29/03/2024	2	SME (2-249 emps)	8921441
14/07/2023	4100455214	6	1	0.0	£262.00	307532	Archaeology Specific Projects	Long barrows monitoring visits	72102900	Grounds maintenance services (exc.Abrboriculture/Tree Maint)	20110	Grounds Maintenance	162872	T & T Howell t/a Grounds&Tree	Z003	Commercial (Organisations)		14/07/2023	29/03/2024	2	SME (2-249 emps)	8921441
14/07/2023	4100455217	1	1	0.0	£6,911.75	Y-0015-03679-WORKS	Bridge Farmhouse, Stonehouse	Redacted	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	200893	Redacted	Z010	Commercial (individual)	GB426413122	14/07/2023	28/07/2023	1	Sole Trader (1 emp)	
14/07/2023	4100455230	1	1	0.0	£8,400.00	103516	Holiday & Activity Food Prog	Goals Beyond Grass - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	179044	Goals Beyond Grass	Z003	Commercial (Organisations)		14/07/2023	31/01/2024	2	SME (2-249 emps)	1167624
14/07/2023	4100455231	1	1	0.0	£10,000.00	103516	Holiday & Activity Food Prog	Bloodhound - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	189770	Bloodhound Education Ltd	Z003	Commercial (Organisations)	GB245562793					
14/07/2023	4100455232	1	1	0.0	£10,000.00	103516	Holiday & Activity Food Prog	Move More - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	179663	Move More	Z003	Commercial (Organisations)						1175899
14/07/2023	4100455239	1	1	0.0	£31,000.00	103519	Contain Mgnt Outbreak Fund	World Jungle- HAP 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	111139	World Jungle Ltd	Z009	Voluntary Sector (Organistion)						5794369
14/07/2023	4100455246	1	1	0.0	£8,000.00	200054	Safeguarding MCA DoLS	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	167664	Lynner Consulting Limited	Z010	Commercial (individual)	GB185672372	13/07/2023	31/03/2024	1	Sole Trader (1 emp)	
17/07/2023	4100455277	1	1	0.0	£10,000.00	306050	Tree Planting	Mulch deliveries	10160000	Plants, trees and flowers (excluding tree surgery)	20110	Grounds Maintenance	178892	BGG Garden and Tree Care Ltd	Z003	Commercial (Organisations)	GB131860040	14/07/2023	29/03/2024	2	SME (2-249 emps)	
17/07/2023	4100455281	1	1	0.0	£5,764.02	302762	Flood Alleviation	TO-565 Coleford - Lower Lane/Berry Hill	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	11/07/2023	31/03/2024	2	SME (2-249 emps)	
17/07/2023	4100455282	1	1	0.0	£9,552.44	302762	Flood Alleviation	TO-590 Newent - Commonfields Brook	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	11/07/2023	31/03/2024	2	SME (2-249 emps)	
17/07/2023	4100455283	1	1	0.0	£23,514.00	Y-0071-33003-WORKS	Gloucester City Centre - Cycle Spine	TO-554 Glos City Cycle Spine	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	13/07/2023	29/03/2024	2	SME (2-249 emps)	
17/07/2023	4100455284	1	1	0.0	£46,000.00	Y-0081-50010-WORKS	Cam & Dursley Cycletrack	TO-519 Cam and Dursley Cycle Track	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	13/07/2023	31/03/2024	2	SME (2-249 emps)	
17/07/2023	4100455285	1	1	0.0	£7,351.06	302709	Traffic & Capital Projects	TO-545 A436 Coberley Safety Scheme	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	13/07/2023	31/03/2024	2	SME (2-249 emps)	
17/07/2023	4100455286	1	1	0.0	£23,000.00	Y-2009-06882-WORKS	B4224 Ross Rd Dean Common Mithcheldean	906882 B4224 Ross Road Dean Common	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/07/2023	31/03/2024	3	Large (250+ emps)	2756434
17/07/2023	4100455289	1	1	0.0	£25,000.00	Y-2009-07093-WORKS	B4014 Main Road through Long Newnton	907093 B4014 Main Rd thr Long Newnton	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/07/2023	31/03/2024	3	Large (250+ emps)	2756434
17/07/2023	4100455290	1	1	0.0	£41,000.00	Y-2009-07098-WORKS	B4014 Fox Hill to Newton Road Tetbury	907098 B4014 Fox Hill to Newton Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/07/2023	31/03/2024	3	Large (250+ emps)	2756434
17/07/2023	4100455291	1	1	0.0	£19,000.00	Y-2009-07228-WORKS	3/181 Spratsgate Lane to The Street	907228 3/181 Spratsgate Lane to The St	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/07/2023	31/03/2024	3	Large (250+ emps)	2756434
17/07/2023	4100455292	1	1	0.0	£20,000.00	Y-2009-07516-WORKS	3/105 Sudeley Hill Winchcombe	907516 3/105 Sudeley Hill Winchcombe SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/07/2023	31/03/2024	3	Large (250+ emps)	2756434
17/07/2023	4100455293	1	1	0.0	£44,000.00	Y-2009-07546-WORKS	3/262 B4058 to A46 Lasborough Kingscote	907546 3/262 B4058 to A46 Lasborough	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/07/2023	31/03/2024	3	Large (250+ emps)	2756434
17/07/2023	4100455294	1	1	0.0	£42,500.00	Y-2009-07617-WORKS	3/274 Sandpool Lane Tarlton	907617 3/274 Sandpool Lane Tarlton SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/07/2023	31/03/2024	3	Large (250+ emps)	2756434
17/07/2023	4100455295	1	1	0.0	£30,000.00	Y-2009-07669-WORKS	3/190 Cherington Lane Tetbury	907669 3/190 Cherington Lane Tetbury SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/07/2023	31/03/2024	3	Large (250+ emps)	2756434
17/07/2023	4100455297	1	1	0.0	£16,500.00	Y-2009-07729-WORKS	3/16 Etloe Road Blakeney	907729 3/16 Etloe Road Blakeney SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/07/2023	31/03/2024	3	Large (250+ emps)	2756434
17/07/2023	4100455299	1	1	0.0	£61,000.00	Y-2009-07742-WORKS	3/39 Sutton Road Littledean	907742 3/39 Sutton Road Littledean SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/07/2023	31/03/2024	3	Large (250+ emps)	2756434
17/07/2023	4100455300	1	1	0.0	£37,000.00	Y-2009-07775-WORKS	3/48 Oakle Street Minsterworth	907775 3/48 Oakle Street Minsterworth SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/07/2023	31/03/2024	3	Large (250+ emps)	2756434
17/07/2023	4100455301	1	1	0.0	£96,000.00	Y-2009-07783-WORKS	3/354 Cinderford Road Lower Soudley	907783 3/354 Cinderford Rd Lower Soudley	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/07/2023	31/03/2024	3	Large (250+ emps)	2756434
17/07/2023	4100455302	1	1	0.0	£41,000.00	Y-2009-07913-WORKS	3/91 Beckford Road Alderton Tewkesbury	907913 3/91 Beckford Road Alderton	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/07/2023	31/03/2024	3	Large (250+ emps)	2756434
17/07/2023	4100455303	1	1	0.0	£25,000.00	Y-2009-07938-WORKS	3/74 Pages Lane Church End	907938 3/74 Pages Lane Church End SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/07/2023	31/03/2024	3	Large (250+ emps)	2756434
17/07/2023	4100455304	1	1	0.0	£105,000.00	Y-2009-07961-WORKS	3/87 A46 to Newtown Farm Ashchurch	907961 3/87 from A46 to Newtown Farm	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/07/2023	31/03/2024	3	Large (250+ emps)	2756434
17/07/2023	4100455305	1	1	0.0	£69,000.00	Y-2009-08169-WORKS	3/195 Cirencester Road Brockworth	908169 3/195 Cirencester Road Brockworth	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/07/2023	31/03/2024	3	Large (250+ emps)	2756434
17/07/2023	4100455306	1	1	0.0	£18,000.00	Y-2009-09817-WORKS	4/1254 Quarhouse Lane Lypiatt Stroud	909817 4/1254 Quarhouse Lane Lypiatt Str	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/07/2023	31/03/2024	3	Large (250+ emps)	2756434
17/07/2023	4100455308	1	1	0.0	£17,000.00	Y-2009-09818-WORKS	3/198 Wishanger Lane Miserden	909818 3/198 Wishanger Lane Miserden SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/07/2023	31/03/2024	3	Large (250+ emps)	2756434
17/07/2023	4100455309	1	1	0.0	£11,500.00	Y-2009-09819-WORKS	4/83109 Palmer Avenue Gloucester	909819 4/83109 Palmer Avenue Gloucester	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/07/2023	31/03/2024	3	Large (250+ emps)	2756434
17/07/2023	4100455310	1	1	0.0	£10,000.00	Y-2009-09820-WORKS	4/26 New Road Aylburton	909820 4/26 New Road Aylburton SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/07/2023	31/03/2024	3	Large (250+ emps)	2756434
17/07/2023	4100455311	1	1	0.0	£14,000.00	Y-2009-09821-WORKS	4/5 Netherhope Lane Tidenham	909821 4/5 Netherhope Lane Tidenham SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/07/2023	31/03/2024	3	Large (250+ emps)	2756434

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17/07/2023	4100455312	1	1	0.0	£24,000.00	Y-2009-09822-WORKS	4/51 Oldcroft Road Oldcroft	909822 4/51 Oldcroft Road Oldcroft SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/07/2023	31/03/2024	3	Large (250+ emps)	2756434
17/07/2023	4100455317	1	1	0.0	£38,500.00	Y-2009-09823-WORKS	4/90614 Peregrine Road Cheltenham	909823 4/90614 Peregrine Road Cheltenham	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/07/2023	31/03/2024	3	Large (250+ emps)	2756434
17/07/2023	4100455318	1	1	0.0	£20,000.00	Y-2009-08072-WORKS	3/229 Riddle Street Halmore Berkeley	908072 3/229 Riddle Street Halmore	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/07/2023	31/03/2024	3	Large (250+ emps)	2756434
17/07/2023	4100455319	1	1	0.0	£20,000.00	Y-2009-08047-WORKS	3/260 Peters Street Frocester	908047 3/260 Peters Street Frocester SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/07/2023	31/03/2024	3	Large (250+ emps)	2756434
17/07/2023	4100455320	1	1	0.0	£6,328.50	404100	Glos Coroners	Retro: Removals June 23	42261810	Coroners - Transportation of bodies	43010	Professional fees	110490	Alexander Burn Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
17/07/2023	4100455336	1	1	0.0	£23,370.00	Y-0062-09320-WORKS	PROW Connecting Parishes - Nat HiWys	Surfacing Path at Leckhampton Hill	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	110978	Dean Martin Contractors Ltd	Z002	CIS Vendors	GB880108241	17/07/2023	29/03/2024			5826119
17/07/2023	4100455345	1	1	0.0	£23,280.00	302519	Bridges - Design, Inspection & Fixed	Employment of Temporary Staff via Waterm	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	168379	Waterman Aspen Ltd	Z003	Commercial (Organisations)	GB491408441	17/07/2023	31/03/2024	2	SME (2-249 emps)	
18/07/2023	4100455349	1	1	0.0	£15,492.00	603000	Planning, Performance and Insight	CACI - Acorn	43230000	Computer Software & Licensing	44600	Computer Related Costs	122952	CACI Limited	Z003	Commercial (Organisations)	GB380609841					1649776
18/07/2023	4100455365	1	1	0.0	£5,000.00	305759	Build Back Better	Retro: BBB-11thHucclecoteSG-Ref:B523JOIG	93142100	Economic & Community related grants	46010	Grants to VPI Sector	201075	11th Gloucester (Hucclecote)	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	
18/07/2023	4100455405	1	1	0.0	£20,000.00	307517	Transport Planning Projects	Agreed contribution of £20,000 payable f	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	188281	West of England Combined Autho	Z003	Commercial (Organisations)	GB263702022	18/07/2023	31/03/2024	2	SME (2-249 emps)	
18/07/2023	4100455406	1	1	0.0	£7,500.00	307517	Transport Planning Projects	Contribution to Glos Community Rail Part	93142100	Economic & Community related grants	46010	Grants to VPI Sector	193108	Gloucestershire Community Rail	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	12556197
18/07/2023	4100455408	1	1	0.0	£53,300.00	502180	SAP implementation costs	Programme QA Review (order no.3062460208	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	111528	SAP (UK) Ltd	Z003	Commercial (Organisations)	GB494703129	18/07/2023	31/08/2023			2152073
18/07/2023	4100455416	1	1	0.0	£70,000.00	Y-0655-05949-WORKS	Gotherington Primary s106 expansion	Gotherington Primary s106 reclaim	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	150753	Gotherington Primary School (A	Z015	Academy Schools				2	SME (2-249 emps)	
19/07/2023	4100455425	1	1	0.0	£7,614.00	302564	Safer Routes for Schools	Safer Routes to School TRO	81101510	Highways & Transport Design Term Contract	43010	Professional fees	193407	Traffic Regulation Orders Limi	Z003	Commercial (Organisations)	GB388522069	18/07/2023	31/03/2024	2	SME (2-249 emps)	13510786
19/07/2023	4100455428	1	1	0.0	£10,680.00	Y-0062-09320-WORKS	PROW Connecting Parishes - Nat HiWys	Surfacing Path at Windy As site	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	110978	Dean Martin Contractors Ltd	Z002	CIS Vendors	GB880108241	18/07/2023	29/03/2024			5826119
19/07/2023	4100455435	1	1	0.0	£28,800.00	104056	Staying Put	Social Care Blue Sky Staying Put 2023/20	93140000	Social Care for Children and Young People	58010	Childrens Agency	138121	Blue Sky Fostering	Z003	Commercial (Organisations)		19/07/2023	31/03/2024	2	SME (2-249 emps)	5326869
19/07/2023	4100455438	1	1	0.0	£10,413.18	501008	ICT Software	Zylab - Information Management	81112200	Computer Software maintenance and support	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226	19/07/2023	31/12/9999			
20/07/2023	4100455456	1	1	0.0	£857.87	103516	Holiday & Activity Food Prog	Hunts Court - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	201310	Hunts Court	Z003	Commercial (Organisations)		20/07/2023	31/01/2024	2	SME (2-249 emps)	
20/07/2023	4100455456	2	1	0.0	£4,842.13	103519	Contain Mgnt Outbreak Fund	Hunts Court - HAP 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	201310	Hunts Court	Z003	Commercial (Organisations)		20/07/2023	31/01/2024	2	SME (2-249 emps)	
20/07/2023	4100455457	1	1	0.0	£10,000.00	103516	Holiday & Activity Food Prog	Infobuzz - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	151263	Infobuzz Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	5609454
20/07/2023	4100455458	1	1	0.0	£10,000.00	103516	Holiday & Activity Food Prog	Barnardos Stroud - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	100523	Barnardo's	Z009	Voluntary Sector (Organistion)	GB507477337			2	SME (2-249 emps)	216250
20/07/2023	4100455459	1	1	0.0	£10,000.00	103516	Holiday & Activity Food Prog	The Venture - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture: White City	Z003	Commercial (Organisations)						6668100
20/07/2023	4100455460	1	1	0.0	£10,000.00	103516	Holiday & Activity Food Prog	Barnardos FOD - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	188650	Barnardo's	Z011	Voluntary Sector (Individual)	GB507477337					216250
20/07/2023	4100455470	1	1	0.0	£5,500.00	101710	Educ Psychology	Retro REED InvHR439253053 - RJ	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
20/07/2023	4100455470	2	1	0.0	£1,375.00	101710	Educ Psychology	Retro - REED HR439253053 - AR	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
20/07/2023	4100455470	3	1	0.0	£1,375.00	101710	Educ Psychology	Retro - REED HR439253053 - DW	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
20/07/2023	4100455470	4	1	0.0	£1,375.00	101710	Educ Psychology	Retro - REED HR439253053 - HB	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
20/07/2023	4100455475	1	1	0.0	£9,586.27	Y-0010-03448-WORKS	M&E - Corp Prop Condition Data Works	Cirencester FS P & R heatingINSP00000672	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101258	P & R Heating Ltd	Z002	CIS Vendors	GB466869188	20/07/2023	25/08/2023	2	SME (2-249 emps)	4709692
20/07/2023	4100455479	1	1	0.0	£6,250.00	Y-9499-06032-WORKS	Schools Health & Safety 23/24	Pasquet - Mickleton - INSP00000715	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	104851	Pasquet Heating Services Ltd	Z002	CIS Vendors	GB655573411	20/07/2023	31/08/2023	2	SME (2-249 emps)	4814517
20/07/2023	4100455486	1	1	0.0	£8,122.00	Y-9825-06120-WORKS	Tutshill Primary alarm remedial works	Tutshill School Alfram INSP00000663	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	102247	Alfram Limited	Z002	CIS Vendors	GB618461828	20/07/2023	01/11/2023	2	SME (2-249 emps)	2874830
20/07/2023	4100455487	1	1	0.0	£5,464.60	Y-0149-05706-WORKS	Brook Academy New SEMH School	Brook Academy ICT Framework reclaim	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	195959	LEARN@MAT	Z004	Government / Public Sector				2	SME (2-249 emps)	10377760
20/07/2023	4100455488	1	1	0.0	£6,925.00	Y-9499-06032-WORKS	Schools Health & Safety 23/24	Queen Margaret PS GlosAsbes INSP00000698	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	142603	Gloucester Asbestos Ltd	Z002	CIS Vendors	GB948365089	20/07/2023	18/08/2023	2	SME (2-249 emps)	6860795
20/07/2023	4100455491	1	1	0.0	£7,605.00	Y-0096-01422-WORKS	Mireystock Cross Roads	Mireystock Crossroads - VAS	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	108330	Westcotec Ltd	Z003	Commercial (Organisations)	GB775395874	10/07/2023	01/07/2024	2	SME (2-249 emps)	4208260
20/07/2023	4100455492	1	1	0.0	£6,000.00	Y-0096-01423-WORKS	A417 B4211 to Over Rab Hartpury Village	Hartpury Village VAS	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	108330	Westcotec Ltd	Z003	Commercial (Organisations)	GB775395874	10/07/2023	01/07/2024	2	SME (2-249 emps)	4208260
20/07/2023	4100455505	1	1	0.0	£6,845.00	Y-9499-06036-WORKS	Schools Defects 23/24	Redacted	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	102293	Cotswold Surfacing Company	Z002	CIS Vendors	GB484666108	20/07/2023	18/08/2023	2	SME (2-249 emps)	
20/07/2023	4100455506	1	1	0.0	£6,850.00	Y-9805-06136-WORKS	Uplands Primary stonework repairs	Redacted	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	20/07/2023	29/09/2023	2	SME (2-249 emps)	790763
20/07/2023	4100455507	1	1	0.0	£14,950.00	Y-9928-06080-WORKS	Elmbridge Primary replace hall roof	Redacted	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	145152	Traditional Leadwork & Roofing	Z002	CIS Vendors	GB924085429	20/07/2023	19/08/2023	2	SME (2-249 emps)	6501269
20/07/2023	4100455513	1	1	0.0	£8,000.00	500804	Non Schools CapM	Savills - ALL AMPSCORP -INSP00000713	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	132943	Savills UK Limited	Z003	Commercial (Organisations)	GB577657579	20/07/2023	31/03/2024	2	SME (2-249 emps)	2605138
20/07/2023	4100455515	1	1	0.0	£150,000.00	401204	Premises - Fire	POLICE GTEC & WORKSHOP 23/24	81101513	Building Work related Expenditure £50k and over	20060	Premises Repairs & Maintenance	102380	Police & Crime Commissioner fo	Z012	Other Local Authorities	GB205508436	20/07/2023	31/03/2024	2	SME (2-249 emps)	
20/07/2023	4100455529	1	1	0.0	£1,090,600.00	101143	Inter-Agency Placements	Adoption West - 2023 - 2024 Contract	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	182499	Adoption West	Z003	Commercial (Organisations)		20/07/2023	31/10/2023			
20/07/2023	4100455535	1	1	0.0	£6,000.00	103752	Health & Wellbeing Team	GHLL: Shift Yoga 2022/23	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	201174	Shift Arts & Wellbeing Ltd	Z003	Commercial (Organisations)		19/07/2023	31/12/2023			14375267
20/07/2023	4100455537	1	1	0.0	£37,752.00	209081	Public Health Intelligence	Pupil Wellbeing Survey -July-23/June24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185053	RM Insight	Z003	Commercial (Organisations)	GB327140822	19/07/2023	01/07/2024			7275412
20/07/2023	4100455538	1	1	0.0	£84,690.75	302396	Concessionary Fares-Scheme Admin Costs	Fujitsu Migration Costs Conc Fares	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192179	Fujitsu Services Ltd	Z003	Commercial (Organisations)	GB576983668	19/07/2023	02/10/2023			96056
20/07/2023	4100455546	1	1	0.0	£150,000.00	206029	Homes for Ukraine scheme	District HFU-Deposit and Rent In Advance	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129	20/07/2023	31/07/2024	3	Large (250+ emps)	
20/07/2023	4100455547	1	1	0.0	£150,000.00	206029	Homes for Ukraine scheme	District HFU-Deposit and Rent In Advance	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	124591	Stroud District Council	Z012	Other Local Authorities	GB276092051	20/07/2023	31/07/2024	3	Large (250+ emps)	
20/07/2023	4100455548	1	1	0.0	£150,000.00	206029	Homes for Ukraine scheme	District HFU-Deposit and Rent In Advance	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	20/07/2023	31/07/2024	3	Large (250+ emps)	
20/07/2023	4100455549	1	1	0.0	£150,000.00	206029	Homes for Ukraine scheme	District HFU-Deposit and Rent In Advance	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	20/07/2023	31/07/2024			
20/07/2023	4100455550	1	1	0.0	£150,000.00	206029	Homes for Ukraine scheme	District HFU-Deposit and Rent In Advance	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	20/07/2023	31/07/2024	2	SME (2-249 emps)	
20/07/2023	4100455551	1	1	0.0	£150,000.00	206029	Homes for Ukraine scheme	District HFU-Deposit and Rent In Advance	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	20/07/2023	31/07/2024	3	Large (250+ emps)	
20/07/2023	4100455557	1	1	0.0	£1,375.00	101710	Educ Psychology	Retro - HR439286892 - 7.7.23 - TB	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
20/07/2023	4100455557	2	1	0.0	£1,375.00	101710	Educ Psychology	Retro - HR439286892 - 7.7.23 - HB	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
20/07/2023	4100455557	3	1	0.0	£2,750.00	101710	Educ Psychology	Retro - HR439286892 - 7.7.23 - AR	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
21/07/2023	4100455586	1	1	0.0	£19,554.50	501030	Systems & Security	GCC Tenable.AD Implementation Support	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	21/07/2023	31/12/9999			11242115
21/07/2023	4100455597	1	1	0.0	£6,000.00	Y-0096-03441-WORKS	Tuffley Avenue Gloucester	Tuffley Avenue - Column Relocation	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	197821	Centregreat Ltd	Z003	Commercial (Organisations)	GB840612748	17/07/2023	07/08/2023	2	SME (2-249 emps)	1169341
21/07/2023	4100455613	1	1	0.0	£23,076.36	Y-0071-33002-WORKS	B4063 Gloucester to Chelt Cycle Route	B4063 Estcourt-Elmbridge C4 detailed est	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	192093	JSM Construction Ltd	Z003	Commercial (Organisations)	GB241077628	19/07/2023	31/10/2023	2	SME (2-249 emps)	3591105
21/07/2023	4100455614	1	1	0.0	£177,142.03	Y-0071-33002-WORKS	B4063 Gloucester to Chelt Cycle Route	B4063 Escourt-Elmbridge C4	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	181169	Openreach	Z002	CIS Vendors	GB245719348	19/07/2023	31/10/2023	3	Large (250+ emps)	1800000
21/07/2023	4100455634	1	1	0.0	£8,982.00	803122	Premises - Adult Area Offices	RETRO Stroud DC SLO Acc 6000164214 18/7	93161601	Rates - Business Rates (Premises)	22400	Rates	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051					
21/07/2023	4100455642	1	1	0.0	£2,183.28	Y-0011-00047-ICT	Audio Visual Conferencing Eqt	Sony FW-85BZ40H 85" LCD digital signage	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
21/07/2023	4100455642	2	1	0.0	£107.06	Y-0011-00047-ICT	Audio Visual Conferencing Eqt	Chief Large Fusion fixed wall display mo	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
21/07/2023	4100455642	3	1	0.0	£2,661.40	Y-0011-00047-ICT	Audio Visual Conferencing Eqt	Logitech Rally Bar video conferencing sy	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
21/07/2023	4100455642	4	1	0.0	£189.72	Y-0011-00047-ICT	Audio Visual Conferencing Eqt	Logitech Rally Mic Pod Hub for the Rally	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
21/07/2023	4100455642	5	1	0.0	£999.00	Y-0011-00047-ICT	Audio Visual Conferencing Eqt	Logitech Rally Mic Pod	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
21/07/2023	4100455642	6	1	0.0	£156.06	Y-0011-00047-ICT	Audio Visual Conferencing Eqt	Logitech Rally Mic Pod extension cable	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
21/07/2023	4100455642	7	1	0.0	£64.56	Y-0011-00047-ICT	Audio Visual Conferencing Eqt	Logitech Wall Mount for Video Bars	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
21/07/2023	4100455642	8	1	0.0	£922.00	Y-0011-00047-ICT	Audio Visual Conferencing Eqt	Installation	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
21/07/2023	4100455642	9	1	0.0	£125.00	Y-0011-00047-ICT	Audio Visual Conferencing Eqt	Assorted Cables	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
21/07/2023	4100455642	10	1	0.0	£40.65	Y-0011-00047-ICT	Audio Visual Conferencing Eqt	StarTech HDMI (male) to DisplayPort (fem	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
21/07/2023	4100455642	11	1	0.0	£80.00	Y-0011-00047-ICT	Audio Visual Conferencing Eqt	Delivery	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
21/07/2023	4100455643	1	1	0.0	£20,758.80	401207	ICT	RPE1700 Station End Firecoder. 24v input	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	129192	Multitone Electronics PLC	Z003	Commercial (Organisations)	GB232150709			2	SME (2-249 emps)	256314
21/07/2023	4100455643	2	1	0.0	£9,126.00	401207	ICT	PSU-24-MK2 Battery charger, 24v in, 24 a	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	129192	Multitone Electronics PLC	Z003	Commercial (Organisations)	GB232150709			2	SME (2-249 emps)	256314
21/07/2023	4100455643	3	1	0.0	£1,852.00	401207	ICT	Two Days ITC for configuration work by	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	129192	Multitone Electronics PLC	Z003	Commercial (Organisations)	GB232150709			2	SME (2-249 emps)	256314
21/07/2023	4100455643	4	1	0.0	£329.35	401207	ICT	Multitone Delivery	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	129192	Multitone Electronics PLC	Z003	Commercial (Organisations)	GB232150709			2	SME (2-249 emps)	256314
21/07/2023	4100455643	5	1	0.0	£1,050.00	401207	ICT	7761-9721 Assy Cable PA System	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	129192	Multitone Electronics PLC	Z003	Commercial (Organisations)	GB232150709			2	SME (2-249 emps)	256314
21/07/2023	4100455668	1	1	0.0	£238,640.00	101606	Care Packages for LAC	Social Care ProCare Services 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	189982	ProCare Gloucestershire Servic	Z003	Commercial (Organisations)	GB397662635	21/07/2023	31/03/2024			12932140
22/07/2023	4100455672	1	1	0.0	£10,548.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	184045	Bespoke Mentoring Ltd	Z003	Commercial (Organisations)	GB390391193	22/07/2023	29/07/2023			11490991
22/07/2023	4100455673	1	1	0.0	£5,980.00	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	22/07/2023	29/07/2023	2	SME (2-249 emps)	11020948
22/07/2023	4100455676	1	1	0.0	£5,880.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)		22/07/2023	29/07/2023	2	SME (2-249 emps)	12466129
22/07/2023	4100455678	1	1	0.0	£5,433.75	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	195965	Bridge Football Academy Ltd	Z003	Commercial (Organisations)	GB368785726	22/07/2023	29/07/2023	2	SME (2-249 emps)	13000328
24/07/2023	4100455682	1	1	0.0	£5,062.75	500804	Non Schools CapM	JW Main - Tewks AOC - INSP00000722	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	105154	J W Maintenance Ltd	Z002	CIS Vendors	GB771843214	24/07/2023	01/09/2023	2	SME (2-249 emps)	
24/07/2023	4100455690	1	1	0.0	£35,700.00	101951	EHCP Service	TribunalOfficer30/05-02/09/23 AKerslake	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	178876	Baltimore Consulting Ltd	Z003	Commercial (Organisations)	GB156711312	22/07/2023	02/09/2023	2	SME (2-249 emps)	8387222
24/07/2023	4100455692	1	1	0.0	£5,200.00	302762	Flood Alleviation	USL Miss Randalls field Modelling modifi	80101500	Consultancy Fees - Management and General	43010	Professional fees	201307	Brookbanks Consulting Limited	Z003	Commercial (Organisations)	GB705152567	21/07/2023	31/03/2024	2	SME (2-249 emps)	3482568
24/07/2023	4100455693	1	1	0.0	£9,100.00	302762	Flood Alleviation	Coleford Thurstans Brook culvert blockag	80101500	Consultancy Fees - Management and General	43010	Professional fees	201307	Brookbanks Consulting Limited	Z003	Commercial (Organisations)	GB705152567	21/07/2023	31/03/2024	2	SME (2-249 emps)	3482568
24/07/2023	4100455694	1	1	0.0	£1,913,244.00	101607	Trevone House Project	Operational Costs for 2023-2024 (Year 4)	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609	21/07/2023	31/03/2024	2	SME (2-249 emps)	10592680

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24/07/2023	4100455695	1	1	0.0	£6,000.00	302762	Flood Alleviation	Coleford Sluts brook optioneering	80101500	Consultancy Fees - Management and General	43010	Professional fees	201307	Brookbanks Consulting Limited	Z003	Commercial (Organisations)	GB705152567	21/07/2023	31/03/2024	2	SME (2-249 emps)	3482568
24/07/2023	4100455696	1	1	0.0	£2,000,000.00	101607	Trevone House Project	Additional Staffing Costs Homes 2 Inspir	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609	21/07/2023	31/03/2024	2	SME (2-249 emps)	10592680
24/07/2023	4100455698	1	1	0.0	£18,500.00	302762	Flood Alleviation	Detailed design of Miss Randall's field	80101500	Consultancy Fees - Management and General	43010	Professional fees	201307	Brookbanks Consulting Limited	Z003	Commercial (Organisations)	GB705152567	21/07/2023	31/03/2024	2	SME (2-249 emps)	3482568
24/07/2023	4100455710	1	1	0.0	£22,014.00	208072	Adults Practice Development	Community Care Inform Adults 2023-2024	80111500	Training - to send GCC staff on	11150	Training	160788	M A Education Limited	Z003	Commercial (Organisations)	GB844127044			2	SME (2-249 emps)	4002826
24/07/2023	4100455711	1	1	0.0	£22,014.00	208072	Adults Practice Development	Community Care Inform Adults 2024-2025	80111500	Training - to send GCC staff on	11150	Training	160788	M A Education Limited	Z003	Commercial (Organisations)	GB844127044			2	SME (2-249 emps)	4002826
24/07/2023	4100455728	1	1	0.0	£12,675.15	Y-9736-06118-WORKS	Carrant Brook Primary ceilings/lighting	Carrant Brk JS Total Light INSP00000682	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	109358	Total Lighting Controls Ltd	Z002	CIS Vendors	GB826476602	24/07/2023	31/08/2023			
24/07/2023	4100455730	1	1	0.0	£69,632.39	Y-9887-05925-WORKS	Gloucester Road Primary hall & cladding	Gloucester Rd PS Stone BCI INSP00000680	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	143828	Stone BCI Ltd	Z002	CIS Vendors	GB753665506	24/07/2023	30/08/2023	2	SME (2-249 emps)	1801863
24/07/2023	4100455731	1	1	0.0	£22,959.46	Y-9887-06077-WORKS	Gloucester Road Primary asbestos removal	Gloucester Rd PS Stone BCI INSP00000681	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	143828	Stone BCI Ltd	Z002	CIS Vendors	GB753665506	24/07/2023	30/08/2023	2	SME (2-249 emps)	1801863
24/07/2023	4100455732	1	1	0.0	£8,945.00	Y-9921-06085-WORKS	Calton Primary hall flooring works	Kilbury - Calton - INSP00000597	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	24/07/2023	03/09/2023	3	Large (250+ emps)	
24/07/2023	4100455735	1	1	0.0	£49,650.00	101330	Total independent special schools budget	Independent School fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	151814	Mary Hare School	Z006	Individuals	GB896104112	24/07/2023	31/03/2024	2	SME (2-249 emps)	
24/07/2023	4100455736	1	1	0.0	£77,156.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	181591	International Village Educatio	Z003	Commercial (Organisations)		24/07/2023	31/12/2023			
24/07/2023	4100455737	1	1	0.0	£5,137.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163044	Belong Learning CIC	Z003	Commercial (Organisations)	GB308560410	24/07/2023	31/07/2023	2	SME (2-249 emps)	8735439
24/07/2023	4100455738	1	1	0.0	£29,401.00	101330	Total independent special schools budget	T/A Support Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	174652	Berkhampstead School	Z008	Schools within GCC		24/07/2023	31/12/2023			1136229
24/07/2023	4100455739	1	1	0.0	£59,803.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198648	Spaghetti Bridge Ltd	Z004	Government / Public Sector		24/07/2023	31/03/2024	2	SME (2-249 emps)	12354290
24/07/2023	4100455740	1	1	0.0	£49,425.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198648	Spaghetti Bridge Ltd	Z004	Government / Public Sector		24/07/2023	31/03/2024	2	SME (2-249 emps)	12354290
24/07/2023	4100455741	1	1	0.0	£599,478.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	199072	Aspris Queenswood	Z003	Commercial (Organisations)	GB411348137	24/07/2023	31/12/2023	3	Large (250+ emps)	6244880
24/07/2023	4100455742	1	1	0.0	£100,840.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	199078	Aspris Talocher	Z003	Commercial (Organisations)	GB411348137	24/07/2023	31/12/2023	3	Large (250+ emps)	6244880
24/07/2023	4100455743	1	1	85.0	£54,095.70	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	128484	Greenfields Adolescent Develop	Z003	Commercial (Organisations)		24/07/2023	31/08/2023	2	SME (2-249 emps)	
24/07/2023	4100455743	1	2	15.0	£9,546.30	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	128484	Greenfields Adolescent Develop	Z003	Commercial (Organisations)		24/07/2023	31/08/2023	2	SME (2-249 emps)	
24/07/2023	4100455744	1	1	0.0	£49,650.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2023/24	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	182496	Culverhill School	Z003	Commercial (Organisations)		24/07/2023	31/03/2024	2	SME (2-249 emps)	
24/07/2023	4100455753	1	1	0.0	£106,861.00	Y-0825-06023-WORKS	Tutshill Primary toilet refurbishment	Tutshill Sch Snape INSP00000661	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	172830	Snape Contracting Service Ltd	Z002	CIS Vendors	GB116855992	24/07/2023	31/08/2023	2	SME (2-249 emps)	3515717392
24/07/2023	4100455758	1	1	0.0	£42,983.05	803114	GLIC recharges	RETRO Glos City Acc 0600406959 28/02/23	93161601	Rates - Business Rates (Premises)	22400	Rates	100637	Gloucester City Council *RATES	Z012	Other Local Authorities	GB276115853			3	Large (250+ emps)	
24/07/2023	4100455768	1	1	0.0	£8,750.00	Y-9921-06053-WORKS	Calton Primary flat and pitched roofs	Redacted	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	145152	Traditional Leadwork & Roofing	Z002	CIS Vendors	GB924085429	24/07/2023	31/08/2023	2	SME (2-249 emps)	6501269
24/07/2023	4100455769	1	1	0.0	£8,761.00	Y-9546-06052-WORKS	Berry Hill Primary replace pipework	Redacted	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100712	T H Haskett & Son Ltd	Z002	CIS Vendors	GB133471880	24/07/2023	30/09/2023	2	SME (2-249 emps)	673556
24/07/2023	4100455770	1	1	0.0	£5,400.00	Y-9862-06074-WORKS	Yorkley Primary replace pipework	Pipeline Log - Yorkley - INSP00000636	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	120012	Pipeline Logistics Ltd	Z003	Commercial (Organisations)	GB385927052	24/07/2023	01/09/2023			4792511
24/07/2023	4100455772	1	1	0.0	£33,996.00	Y-9529-06139-WORKS	Abbeymead Primary playground	EG Carter - Abbeymead - INSP00000718	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	24/07/2023	31/08/2023	2	SME (2-249 emps)	790763
24/07/2023	4100455773	1	1	0.0	£9,200.00	Y-0091-08695-WORKS	Wingmoor Farm HRC (Bishop's Cleeve)	Lee Associates - Wingmore INSP00000726	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	108095	Lee Associates	Z003	Commercial (Organisations)	GB692409122	24/07/2023	30/09/2023	2	SME (2-249 emps)	
24/07/2023	4100455774	1	1	0.0	£122,441.35	Y-0010-03452-WORKS	Agile Working Buildings	Shire Hall Flexiform INSP00000662	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	118885	Flexiform Business Furniture L	Z003	Commercial (Organisations)	GB607217951	24/07/2023	18/08/2023			2542123
24/07/2023	4100455775	1	1	0.0	£535,301.86	Y-0827-06014-WORKS	Twyning Primary expansion	Twyning School Barnwood INSP00000620	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	102402	Barnwood Ltd	Z002	CIS Vendors	GB713732158	24/07/2023	31/08/2023	2	SME (2-249 emps)	785952
25/07/2023	4100455779	1	1	0.0	£315,291.48	101606	Care Packages for LAC	Social Care Richmond Nursing 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	201366	Opera Holdings t/a Richmond Nu	Z003	Commercial (Organisations)		25/07/2023	12/09/2023	2	SME (2-249 emps)	4210985
25/07/2023	4100455781	1	1	0.0	£6,500.00	501008	ICT Software	Archive Management System	43230000	Computer Software & Licensing	44600	Computer Related Costs	192101	Metadatis Ltd	Z003	Commercial (Organisations)	GB214815033					9152120
25/07/2023	4100455782	1	1	0.0	£8,017.02	401101	Command Group	Retro: Recruitment Services - CM	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	197555	C4S Search Limited	Z003	Commercial (Organisations)	GB143924706			2	SME (2-249 emps)	8113266
25/07/2023	4100455802	1	1	0.0	£27,640.39	101891	Children's Translation and Interpretatio	DA Languages TIS CYP Invoice 321181 Jun	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	Z003	Commercial (Organisations)	GB293366572					6207784
25/07/2023	4100455802	2	1	0.0	£374.50	208071	Adults Interpretation & Translation	DA Languages TIS ASC Invoice 321181 Jun	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	Z003	Commercial (Organisations)	GB293366572					6207784
25/07/2023	4100455813	1	1	0.0	£17,425.00	Y-0551-06132-WORKS	Birdlip Primary kitchen refurbishment	Birdlip Primary Prospect Catering	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	111315	Prospect Catering Design Ltd	Z003	Commercial (Organisations)	GB891184795	24/07/2023	31/03/2024			5984017
25/07/2023	4100455815	1	1	0.0	£12,679.68	Y-9645-06058-WORKS	Fairford Primary roof modifications	Redacted	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	145152	Traditional Leadwork & Roofing	Z002	CIS Vendors	GB924085429	24/07/2023	31/08/2023	2	SME (2-249 emps)	6501269
25/07/2023	4100455816	1	1	0.0	£6,520.00	803100	Shire Hall Gloucester	Shire Hall Clean-Able INSP00000670	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	127621	Clean-Able	Z003	Commercial (Organisations)		24/07/2023	31/12/2023	2	SME (2-249 emps)	
25/07/2023	4100455819	1	1	0.0	£516,561.50	803100	Shire Hall Gloucester	23/24 Glos City Rates Shire Hall	93161601	Rates - Business Rates (Premises)	22400	Rates	100637	Gloucester City Council *RATES	Z012	Other Local Authorities	GB276115853	24/07/2023	31/03/2024	3	Large (250+ emps)	
25/07/2023	4100455821	1	1	0.0	£124,173.85	803001	Cheltenham Offices	23/24 CBC Chelt County Off&Court Rates	93161601	Rates - Business Rates (Premises)	22400	Rates	100412	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835	24/07/2023	31/03/2024	2	SME (2-249 emps)	
25/07/2023	4100455826	1	1	0.0	£15,967.00	Y-0954-06144-WORKS	Willow Academy kitchen refurbishment	Willow Primary Acad Prospect Catering	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	111315	Prospect Catering Design Ltd	Z003	Commercial (Organisations)	GB891184795	24/07/2023	31/03/2024			5984017
25/07/2023	4100455838	1	1	0.0	£8,948.80	101223	CWD Care Packages	SDA SG5104922 Cotswold Care 24.4.23-23.4	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	198839	Cotswold Care Limited	Z003	Commercial (Organisations)	GB339418971	25/07/2023	23/07/2024	2	SME (2-249 emps)	12332075
25/07/2023	4100455843	1	1	0.0	£9,360.00	101223	CWD Care Packages	SDA JS220693 Chapter One 1.6.23-1.6.24	86130000	Educational activities outdoors & indoors	47820	Educational activities	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		25/07/2023	01/06/2024	2	SME (2-249 emps)	13733486
25/07/2023	4100455844	1	1	0.0	£8,385.00	101223	CWD Care Packages	SDA AKP373545 Chapter One 1.5.23-1.5.24	86130000	Educational activities outdoors & indoors	47820	Educational activities	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		25/07/2023	01/05/2024	2	SME (2-249 emps)	13733486
25/07/2023	4100455845	1	1	0.0	£22,320.00	101223	CWD Care Packages	SDA SB5090152 Chapter One 1.6.23-1.6.24	86130000	Educational activities outdoors & indoors	47820	Educational activities	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		25/07/2023	01/06/2024	2	SME (2-249 emps)	13733486
25/07/2023	4100455847	1	1	0.0	£42,120.00	101223	CWD Care Packages	SDA SB5090152 Procare 4.7.23-4.7.24	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	189982	ProCare Gloucestershire Servic	Z003	Commercial (Organisations)	GB397662635	25/07/2023	04/07/2024			12932140
25/07/2023	4100455861	1	1	0.0	£22,048.00	101223	CWD Care Packages	SDA LT346066 BBCare10 10.07.23-09.06.24	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	192072	BBCare10 Ltd	Z003	Commercial (Organisations)	GB14384690	25/07/2023	09/06/2024	2	SME (2-249 emps)	
25/07/2023	4100455866	1	1	0.0	£8,084.90	101223	CWD Care Packages	SDA DT5058227 Cotswold Care 15.03.23-15.	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	198839	Cotswold Care Limited	Z003	Commercial (Organisations)	GB339418971	25/07/2023	31/07/2023	2	SME (2-249 emps)	12332075
25/07/2023	4100455869	1	1	0.0	£18,000.00	101223	CWD Care Packages	SDA BL288708 Procare 7.5.23-8.5.24	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	189982	ProCare Gloucestershire Servic	Z003	Commercial (Organisations)	GB397662635	25/07/2023	08/05/2024			12932140
25/07/2023	4100455871	1	1	0.0	£49,557.77	101269	DCYP Direct Payments	SDA AF5113657 Cotswold Care 1.6.23-31.5.	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	198839	Cotswold Care Limited	Z003	Commercial (Organisations)	GB339418971	25/07/2023	31/05/2024	2	SME (2-249 emps)	12332075
25/07/2023	4100455872	1	1	0.0	£5,850.00	101223	CWD Care Packages	SDA LDGK5095807 Chapter One 01.05.23 - 0	86130000	Educational activities outdoors & indoors	47820	Educational activities	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		25/07/2023	01/05/2024	2	SME (2-249 emps)	13733486
25/07/2023	4100455873	1	1	0.0	£18,720.00	101223	CWD Care Packages	SDA BJ5069970 Chapter One 1.5.23-1.5.24	86130000	Educational activities outdoors & indoors	47820	Educational activities	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		25/07/2023	01/05/2024	2	SME (2-249 emps)	13733486
25/07/2023	4100455874	1	1	0.0	£11,880.00	101223	CWD Care Packages	SDA ZS5052331 Chapter One - 01.5.23 - 30	86130000	Educational activities outdoors & indoors	47820	Educational activities	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		25/07/2023	30/04/2024	2	SME (2-249 emps)	13733486
25/07/2023	4100455875	1	1	0.0	£7,800.00	101223	CWD Care Packages	SDA GS5068290 Chapter One 01.05.23-01.05	86130000	Educational activities outdoors & indoors	47820	Educational activities	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		25/07/2023	01/05/2024	2	SME (2-249 emps)	13733486
25/07/2023	4100455877	1	1	0.0	£6,240.00	101223	CWD Care Packages	SDA MM307860 Chapter One 22.5.23-22.5.24	86130000	Educational activities outdoors & indoors	47820	Educational activities	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		25/07/2023	22/05/2024	2	SME (2-249 emps)	13733486
25/07/2023	4100455878	1	1	0.0	£9,360.00	101223	CWD Care Packages	SDA IW5031234 Chapter One 01.05.23-01.05	86130000	Educational activities outdoors & indoors	47820	Educational activities	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		25/07/2023	01/05/2024	2	SME (2-249 emps)	13733486
25/07/2023	4100455880	1	1	0.0	£14,040.00	101223	CWD Care Packages	SDA SA219445 Chapter One 01.05.23-01.05.	86130000	Educational activities outdoors & indoors	47820	Educational activities	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		25/07/2023	01/05/2024	2	SME (2-249 emps)	13733486
25/07/2023	4100455882	1	1	0.0	£27,300.00	101223	CWD Care Packages	SDA BG217885 First Thought 01032023-0103	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	193503	First Thought Care Services Lt	Z009	Voluntary Sector (Organistion)	GB363316606	25/07/2023	01/03/2024	2	SME (2-249 emps)	12767299
25/07/2023	4100455885	1	1	0.0	£48,000.00	101223	CWD Care Packages	SDA DT287080 ProCare 01.07.23-30.06.24	86130000	Educational activities outdoors & indoors	47820	Educational activities	189982	ProCare Gloucestershire Servic	Z003	Commercial (Organisations)	GB397662635	25/07/2023	30/06/2024			12932140
25/07/2023	4100455886	1	1	0.0	£7,400.00	102010	Stroud & Cotswold Prevention	CBAT Support for Callowell 23/3/23 - 28/	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	174006	Cotswold Beacon Academy Trust	Z015	Academy Schools						
26/07/2023	4100455904	1	1	0.0	£1,995.00	Y-0040-08279-ICT	Libraries Customer Programme	Allsee M86UH-D3 86" large format display	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
26/07/2023	4100455904	2	1	0.0	£50.00	Y-0040-08279-ICT	Libraries Customer Programme	Allsee wallmount for M86UH-D3	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
26/07/2023	4100455904	3	1	0.0	£964.00	Y-0040-08279-ICT	Libraries Customer Programme	Allsee HB32-C 32" high-brightness	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
26/07/2023	4100455904	4	1	0.0	£1,370.00	Y-0040-08279-ICT	Libraries Customer Programme	Allsee AO32-H 32" Android PCAP touchscre	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
26/07/2023	4100455904	5	1	0.0	£64.00	Y-0040-08279-ICT	Libraries Customer Programme	Heavy Duty floor-to-ceiling mount	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
26/07/2023	4100455904	6	1	0.0	£54.75	Y-0040-08279-ICT	Libraries Customer Programme	2m display support pole	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
26/07/2023	4100455904	7	1	0.0	£39.25	Y-0040-08279-ICT	Libraries Customer Programme	1.5m display support pole	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
26/07/2023	4100455904	8	1	0.0	£17.07	Y-0040-08279-ICT	Libraries Customer Programme	Internal pole joiner for 50mm diameter p	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
26/07/2023	4100455904	9	1	0.0	£52.50	Y-0040-08279-ICT	Libraries Customer Programme	2-piece accessory collar, 50mm diameter	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
26/07/2023	4100455904	10	1	0.0	£99.50	Y-0040-08279-ICT	Libraries Customer Programme	B-Tech Universal Flat Screen Wall Mount	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
26/07/2023	4100455904	11	1	0.0	£2,941.00	Y-0040-08279-ICT	Libraries Customer Programme	Allsee RD15H-D8 full-HD 15" rod display	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
26/07/2023	4100455904	12	1	0.0	£130.00	Y-0040-08279-ICT	Libraries Customer Programme	Allsee transformer	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
26/07/2023	4100455904	13	1	0.0	£57.00	Y-0040-08279-ICT	Libraries Customer Programme	Allsee fixing kit	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
26/07/2023	4100455904	14	1	0.0	£127.00	Y-0040-08279-ICT	Libraries Customer Programme	Allsee upgrade to CMS cloud-managed	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
26/07/2023	4100455904	15	1	0.0	£66.00	Y-0040-08279-ICT	Libraries Customer Programme	Allsee CMS subscription - 1 year	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
26/07/2023	4100455904	16	1	0.0	£154.00	Y-0040-08279-ICT	Libraries Customer Programme	Allsee CMS subscription - 3 years	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
26/07/2023	4100455904	17	1	0.0	£296.00	Y-0040-08279-ICT	Libraries Customer Programme	Allsee CMS subscription - lifetime	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
26/07/2023	4100455904	18	1	0.0	£200.00	Y-0040-08279-ICT	Libraries Customer Programme	Carriage	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
26/07/2023	4100455912	1	1	0.0	£17,965.00	209044	Health Improvement Delivery	ICECreates-Alcohol insights work	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	111384	Ice Creates Limited	Z003	Commercial (Organisations)	GB732833240					
26/07/2023	4100455924	1	1	0.0	£11,047.50	803201	Properties awaiting disposal	Glos Asb - Cln House - INSP00000709	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	142603	Gloucester Asbestos Ltd	Z002	CIS Vendors	GB948365089	26/07/2023	31/08/2023	2	SME (2-249 emps)	6860795
26/07/2023	4100455933	1	1	0.0	£21,000.00	501026	Networks	BT 7041327001 SIP lines Glos and Chelt	43000000	Voice/Data Circuit Purchase	44280	Data Network Services	101433	BT PLC	Z003	Commercial (Organisations)	GB245719348	26/07/2023	31/03/2024	3	Large (250+ emps)	
27/07/2023	4100455954	1	1	0.0	£110,000.00	103524	Household Support Fund	AgeUk - HSF 4	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100125	Age UK Gloucestershire	Z009	Voluntary Sector (Organistion)	GB918446992	25/07/2023	31/03/2024			1111773
27/07/2023	4100455955	1	1	0.0	£10,000.00	103516	Holiday & Activity Food Prog	First Folio - HAF 2023 Limit Cart	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	180340	First Folio	Z003	Commercial (Organisations)	GB676479475	25/07/2023	31/03/2024	2	SME (2-249 emps)	3877873
27/07/2023	4100455958	1	1	0.0	£5,119.54	205065	Market Management	Department for Work and Pensions (DWP) L	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	150108	Liquidlogic Ltd	Z003	Commercial (Organisations)	GB927438206			3	Large (250+ emps)	

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27/07/2023	4100455973	1	1	0.0	£6,061.00	501315	Property Care TS	23/24 ESOS Energy DEC's&Advisory Reports	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	172490	ESOS Energy Limited	Z003	Commercial (Organisations)	GB202417948	26/07/2023	31/03/2024			9341763
27/07/2023	4100455989	1	1	0.0	£65,175.00	302306	Transport (Education)	Transport Planning Tool	43230000	Computer Software & Licensing	44600	Computer Related Costs	201434	QRoutes Limited	Z003	Commercial (Organisations)	GB244264221	27/07/2023	31/07/2023	2	SME (2-249 emps)	9993686
27/07/2023	4100455992	1	1	0.0	£6,995.00	302708	Parking	Electrical Works for MTE	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	188078	NSL Ltd	Z003	Commercial (Organisations)	GB795928947			2	SME (2-249 emps)	6033060
27/07/2023	4100456002	1	2	50.0	£5,000.00	306051	Sustainability Engagement	Compost bins and water butts discount sc	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	126771	Straight Manufacturing Ltd	Z003	Commercial (Organisations)	GB927572986	05/06/2023	31/03/2024	2	SME (2-249 emps)	1618165
27/07/2023	4100456002	1	1	50.0	£5,000.00	303951	Glos Resources & Waste Partnership	Compost bins and water butts discount sc	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	126771	Straight Manufacturing Ltd	Z003	Commercial (Organisations)	GB927572986	05/06/2023	31/03/2024	2	SME (2-249 emps)	1618165
28/07/2023	4100456018	1	1	0.0	£6,875.00	101710	Educ Psychology	Retro - REED HR439291320 - 30.6.23 - TB	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
28/07/2023	4100456018	2	1	0.0	£1,375.00	101710	Educ Psychology	Retro - REED HR439291320 - 30.6.23 - HB	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
28/07/2023	4100456018	3	1	0.0	£4,125.00	101710	Educ Psychology	Retro - REED HR439291320 - 30.6.23 - RJ	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
28/07/2023	4100456018	4	1	0.0	£1,375.00	101710	Educ Psychology	Retro - REED HR439291320 - 30.6.23 - DW	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
28/07/2023	4100456022	1	1	0.0	£59,399.00	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	128484	Greenfields Adolescent Develop	Z003	Commercial (Organisations)		28/07/2023	31/08/2023	2	SME (2-249 emps)	
28/07/2023	4100456023	1	1	50.0	£50,529.00	101310	Social Care Mainstream Residential	Nursing Support Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	188209	Nurseline Community Services L	Z003	Commercial (Organisations)		28/07/2023	31/08/2023	2	SME (2-249 emps)	10428402
28/07/2023	4100456023	1	2	50.0	£50,529.00	101312	Health Funding - CYPENP	Nursing Support Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	188209	Nurseline Community Services L	Z003	Commercial (Organisations)		28/07/2023	31/08/2023	2	SME (2-249 emps)	10428402
28/07/2023	4100456024	1	1	50.0	£8,957.50	101310	Social Care Mainstream Residential	Nursing Support Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	28/07/2023	31/08/2023			
28/07/2023	4100456024	1	2	50.0	£8,957.50	101312	Health Funding - CYPENP	Nursing Support Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	28/07/2023	31/08/2023			
28/07/2023	4100456065	1	1	0.0	£50,000.00	101607	Trevone House Project	Homes 2 Inspire Grounds & Maintence - 20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609	28/07/2023	31/03/2024	2	SME (2-249 emps)	10592680
28/07/2023	4100456066	1	1	0.0	£46,000.00	102400	Quality	Baltimore Consulting- CL- July-Sept 2023	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	178876	Baltimore Consulting Ltd	Z003	Commercial (Organisations)	GB156711312	28/07/2023	29/09/2023	2	SME (2-249 emps)	8387222
28/07/2023	4100456068	1	1	0.0	£12,850.00	302762	Flood Alleviation	Aylburton Flood Modelling Study	80101500	Consultancy Fees - Management and General	43010	Professional fees	201307	Brookbanks Consulting Limited	Z003	Commercial (Organisations)	GB705152567	28/07/2023	31/03/2024	2	SME (2-249 emps)	3482568
28/07/2023	4100456069	1	1	0.0	£6,550.00	302762	Flood Alleviation	Aylburton watercourse survey	80101500	Consultancy Fees - Management and General	43010	Professional fees	201307	Brookbanks Consulting Limited	Z003	Commercial (Organisations)	GB705152567	28/07/2023	31/03/2024	2	SME (2-249 emps)	3482568
28/07/2023	4100456072	1	1	0.0	£9,864.50	103752	Health & Wellbeing Team	Blue Sky Signs Estimate 3937 Deposit of	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185874	Blue Sky Signs Ltd	Z003	Commercial (Organisations)	GB305851610	27/07/2023	31/03/2024	2	SME (2-249 emps)	11464513
28/07/2023	4100456074	1	1	0.0	£9,864.50	103752	Health & Wellbeing Team	Blue Sky Signs Estimate 3973 Finished jo	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185874	Blue Sky Signs Ltd	Z003	Commercial (Organisations)	GB305851610	27/07/2023	31/03/2024	2	SME (2-249 emps)	11464513
28/07/2023	4100456075	1	1	0.0	£56,852.06	503500	HR Occupational Health Services	3 Year Maintenance & Support	81112200	Computer Software maintenance and support	44600	Computer Related Costs	152884	Cohort Software Ltd	Z003	Commercial (Organisations)	GB129754975	28/07/2023	31/07/2023	2	SME (2-249 emps)	7946943
31/07/2023	4100456090	1	1	0.0	£12,425.00	803305	Rural Estate Repair & Maintenance Budget	Long MarsdenNo4 HemmingsSer INSP00000772	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	100700	Heming Services Ltd	Z002	CIS Vendors	GB832098233	31/07/2023	31/08/2023	2	SME (2-249 emps)	
31/07/2023	4100456096	1	1	0.0	£10,041.51	206029	Homes for Ukraine scheme	GARAS-Ukraine-Salary-overhead	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	105460	GARAS	Z003	Commercial (Organisations)						4026398
31/07/2023	4100456098	1	1	0.0	£20,000.00	302715	Projects - 3rd Party Works IO	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	201372	Robin Hodsdon Associates Ltd	Z003	Commercial (Organisations)		28/07/2023	29/09/2023	2	SME (2-249 emps)	14983193
31/07/2023	4100456123	1	1	0.0	£20,229.77	103516	Holiday & Activity Food Prog	FVAF - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	118592	Forest Voluntary Action Forum	Z003	Commercial (Organisations)		31/07/2023	01/09/2023			
31/07/2023	4100456124	1	1	0.0	£25,055.66	103516	Holiday & Activity Food Prog	Cheltenham Borough Council - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	31/07/2023	01/09/2023	3	Large (250+ emps)	
31/07/2023	4100456133	1	1	0.0	£7,000.00	401208	Equipment Team	PPE for Frontline Firefighters	46181500	Personal Protective Clothing & Accessories	41500	Clothes, Uniform & Laundry	199379	Ballyclare Ltd	Z003	Commercial (Organisations)	GB157094985	31/07/2023	31/03/2024	2	SME (2-249 emps)	7463998
31/07/2023	4100456154	1	1	0.0	£5,000.00	803122	Premises - Adult Area Offices	CF Roberts CAC 23/24 INSC00000478	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	134074	CF Roberts	Z002	CIS Vendors	GB535840929	07/08/2023	31/03/2024	2	SME (2-249 emps)	
31/07/2023	4100456155	1	1	0.0	£5,000.00	803122	Premises - Adult Area Offices	Pasque Lot 26 CAC 23/24 INSC00000473	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	104851	Pasquet Heating Services Ltd	Z002	CIS Vendors	GB655573411	07/08/2023	31/03/2024	2	SME (2-249 emps)	4814517
31/07/2023	4100456156	1	1	0.0	£5,000.00	803122	Premises - Adult Area Offices	Kilbury CAC Countywide 23/24 INSC0000047	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	07/08/2023	31/03/2024	3	Large (250+ emps)	
31/07/2023	4100456157	1	1	0.0	£5,000.00	803122	Premises - Adult Area Offices	P&R Heating CAC 23/24 INSC00000471	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101258	P & R Heating Ltd	Z002	CIS Vendors	GB466869188	07/08/2023	31/03/2024	2	SME (2-249 emps)	4709692
31/07/2023	4100456158	1	1	0.0	£12,935.50	502505	Finance Operations	PCI DSS Staff Awareness Course Renewal -	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	198196	GRC e-Learning Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
31/07/2023	4100456169	1	1	0.0	£21,000.00	501026	Networks	BT 7041327001 SIP 30Mbps Glos and Chelt	43190000	Voice/Data Circuit Rental	44280	Data Network Services	183538	British Telecom PLC	Z003	Commercial (Organisations)	GB245719348	31/07/2023	31/03/2024			
31/07/2023	4100456171	1	1	0.0	£27,443.00	500804	Non Schools CapM	Stroud Alarms - AMPS Corp INSP00000626	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	110106	Stroud Alarms Fire & Security	Z003	Commercial (Organisations)	GB886075190	31/07/2023	31/08/2023	2	SME (2-249 emps)	6191044
31/07/2023	4100456174	1	1	0.0	£5,000.00	803122	Premises - Adult Area Offices	Midlands Building CAC 23/24 INSC00000483	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	196752	Midlands Building & Maintenanc	Z003	Commercial (Organisations)	GB277401401	07/08/2023	31/03/2024	2	SME (2-249 emps)	10941120
01/08/2023	4100456192	1	1	0.0	£439,906.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182690	Norton College (Tewkesbury) Lt	Z008	Schools within GCC		01/08/2023	31/12/2023	2	SME (2-249 emps)	11539895
01/08/2023	4100456193	1	1	0.0	£268,509.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	106932	Bredon School (2002) Ltd	Z009	Voluntary Sector (Organistion)		01/08/2023	31/12/2023			
01/08/2023	4100456194	1	1	0.0	£33,816.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	181591	International Village Educatio	Z003	Commercial (Organisations)		01/08/2023	31/12/2023			
01/08/2023	4100456196	1	1	0.0	£6,351.52	Y-9789-06141-WORKS	Isbourne Valley Primay lighting	Isbourne VallSchTotal Light INSP00000752	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	109358	Total Lighting Controls Ltd	Z002	CIS Vendors	GB826476602	01/08/2023	31/08/2023			
01/08/2023	4100456199	1	1	0.0	£8,552.60	803126	Children's Centres	Hatherley CC KilburyConstr INSP00000738	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	01/08/2023	31/08/2023	3	Large (250+ emps)	
01/08/2023	4100456225	1	1	0.0	£8,580.00	101223	CWD Care Packages	SDA LW5108576 Greenwoods 25.7.23-25.7.24	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	128069	Greenwood's Horticultural Ther	Z003	Commercial (Organisations)		01/08/2023	25/07/2024	2	SME (2-249 emps)	
01/08/2023	4100456256	1	1	0.0	£7,000.00	305759	Build Back Better	Retro-BBB-LeckhamptonVH-Ref:B488NELCHE	93142100	Economic & Community related grants	46010	Grants to VPI Sector	200593	Leckhampton Village Hall	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	1177433
01/08/2023	4100456265	1	1	0.0	£11,340.00	203716	Employment Services	Music works programme Aug 23 for Carer I	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	160120	The Music Works	Z003	Commercial (Organisations)		01/08/2023	11/08/2023	2	SME (2-249 emps)	5195345
01/08/2023	4100456266	1	1	0.0	£9,000.00	209146	Public Health Pay	Executive Search Support - Public Health	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	144216	Penna PLC	Z003	Commercial (Organisations)	GB605849719	04/08/2023	10/08/2023	2	SME (2-249 emps)	
01/08/2023	4100456273	1	1	0.0	£14,483.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2023/24	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	120219	Eldersfield Lawn School	Z015	Academy Schools		01/08/2023	30/09/2023	2	SME (2-249 emps)	
01/08/2023	4100456276	1	1	50.0	£58,856.50	101310	Social Care Mainstream Residential	Nursing Support Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	188209	Nurseline Community Services L	Z003	Commercial (Organisations)		01/08/2023	31/08/2023	2	SME (2-249 emps)	10428402
01/08/2023	4100456276	1	2	50.0	£58,856.50	101312	Health Funding - CYPENP	Nursing Support Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	188209	Nurseline Community Services L	Z003	Commercial (Organisations)		01/08/2023	31/08/2023	2	SME (2-249 emps)	10428402
01/08/2023	4100456277	1	1	50.0	£73,118.50	101310	Social Care Mainstream Residential	Nursing Support Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	188209	Nurseline Community Services L	Z003	Commercial (Organisations)		01/08/2023	31/08/2023	2	SME (2-249 emps)	10428402
01/08/2023	4100456277	1	2	50.0	£73,118.50	101312	Health Funding - CYPENP	Nursing Support Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	188209	Nurseline Community Services L	Z003	Commercial (Organisations)		01/08/2023	31/08/2023	2	SME (2-249 emps)	10428402
01/08/2023	4100456278	1	1	0.0	£11,856.25	101316	Social Care Supported Living	Social Care Headzpace Therapeutic Care 2	93140000	Social Care for Children and Young People	58010	Childrens Agency	201450	Headzpace Therapeutic Care	Z003	Commercial (Organisations)		01/08/2023	26/08/2023	2	SME (2-249 emps)	12737816
02/08/2023	4100456289	1	1	0.0	£6,408.00	101727	Forest of Dean Children's Assessment Tm2	Hair strand testing	93140000	Social Care for Children and Young People	58010	Childrens Agency	183823	DNA Legal Ltd	Z003	Commercial (Organisations)	GB308211050	26/08/2023	25/01/2024			5976135
02/08/2023	4100456306	1	1	0.0	£14,417.64	307513	s106 Travel Plans	Travel Planning at Highfield Farm, Tetbu	72131701	Highways improvement and maintenance	43060	Contractor maintenance	133537	AECOM Ltd	Z003	Commercial (Organisations)	GB611853162			2	SME (2-249 emps)	1846493
02/08/2023	4100456311	1	1	0.0	£5,125.00	803100	Shire Hall Gloucester	Shire hall -Clean-Able INSP00000776	76111500	Cleaning/Hygiene Services & Supplies (not windows)	25020	Cleaning & Domestic Supplies	127621	Clean-Able	Z003	Commercial (Organisations)		02/08/2023	29/02/2024	2	SME (2-249 emps)	
02/08/2023	4100456313	1	1	0.0	£18,676.34	501008	ICT Software	RETRO - Azure overcharges - June2023	81112200	Computer Software maintenance and support	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226					
02/08/2023	4100456315	1	1	0.0	£95,688.36	Y-0010-03452-WORKS	Agile Working Buildings	Flexiform - Shire Hall - INSP00000725	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	118885	Flexiform Business Furniture L	Z003	Commercial (Organisations)	GB607217951	01/08/2023	30/09/2023			2542123
02/08/2023	4100456316	1	1	0.0	£1,305.14	302600	Corporate Transport Unit	KX6 DVA lease 10/07-09/10/23 - lease	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
02/08/2023	4100456316	2	1	0.0	£195.38	302600	Corporate Transport Unit	KX6 DVA lease 10/07-09/10/23 - optional	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
02/08/2023	4100456316	3	1	0.0	£1,305.14	302600	Corporate Transport Unit	KX6 DVB lease 10/07-09/10/23 - lease	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
02/08/2023	4100456316	4	1	0.0	£195.38	302600	Corporate Transport Unit	KX6 DVB lease 10/07-09/10/23 - optional	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
02/08/2023	4100456316	5	1	0.0	£280.72	302600	Corporate Transport Unit	MF69 KYU lease 02/07-01/08/23 - lease	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
02/08/2023	4100456316	6	1	0.0	£26.06	302600	Corporate Transport Unit	MF69 KYU lease 02/07-01/08/23 - optional	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
02/08/2023	4100456316	7	1	0.0	£280.72	302600	Corporate Transport Unit	MF69 KYV lease 02/07-01/08/23 - lease	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
02/08/2023	4100456316	8	1	0.0	£26.06	302600	Corporate Transport Unit	MF69 KYV lease 02/07-01/08/23 - optional	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
02/08/2023	4100456316	9	1	0.0	£280.72	302600	Corporate Transport Unit	MF69 KYW lease 02/07-01/08/23 - lease	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
02/08/2023	4100456316	10	1	0.0	£26.06	302600	Corporate Transport Unit	MF69 KYW lease 02/07-01/08/23 - optional	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
02/08/2023	4100456316	11	1	0.0	£280.72	302600	Corporate Transport Unit	MF69 KYX lease 02/07-01/08/23 - lease	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
02/08/2023	4100456316	12	1	0.0	£26.06	302600	Corporate Transport Unit	MF69 KYX lease 02/07-01/08/23 - optional	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
02/08/2023	4100456316	13	1	0.0	£280.72	302600	Corporate Transport Unit	MF69 KYY lease 02/07-01/08/23 - lease	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
02/08/2023	4100456316	14	1	0.0	£26.06	302600	Corporate Transport Unit	MF69 KYY lease 02/07-01/08/23 - optional	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
02/08/2023	4100456316	15	1	0.0	£280.72	302600	Corporate Transport Unit	MF69 KYZ lease 02/07-01/08/23 - lease	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
02/08/2023	4100456316	16	1	0.0	£26.06	302600	Corporate Transport Unit	MF69 KYZ lease 02/07-01/08/23 - optional	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
02/08/2023	4100456316	17	1	0.0	£280.72	302600	Corporate Transport Unit	MF69 KZB lease 02/07-01/08/23 - lease	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
02/08/2023	4100456316	18	1	0.0	£26.06	302600	Corporate Transport Unit	MF69 KZB lease 02/07-01/08/23 - optional	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
02/08/2023	4100456316	19	1	0.0	£280.72	302600	Corporate Transport Unit	MF69 KZC lease 02/07-01/08/23 - lease	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
02/08/2023	4100456316	20	1	0.0	£26.06	302600	Corporate Transport Unit	MF69 KZC lease 02/07-01/08/23 - optional	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
02/08/2023	4100456333	1	1	0.0	£39,123.73	302349	GCC Urban Bus Svcs	PT FE711DT 02/07/23 - 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	02/08/2023	31/03/2024	2	SME (2-249 emps)	3990677
02/08/2023	4100456333	2	1	0.0	£12,038.07	302349	GCC Urban Bus Svcs	PT FE711DT 01/04/2024 - 06/07/2024	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	02/08/2023	31/03/2024	2	SME (2-249 emps)	3990677
02/08/2023	4100456336	1	1	0.0	£20,904.00	101223	CWD Care Packages	SDA JH5083041 First Thought Care 15.6.23	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	193503	First Thought Care Services Lt	Z009	Voluntary Sector (Organistion)	GB363316606	02/08/2023	14/06/2024	2	SME (2-249 emps)	12767299
02/08/2023	4100456337	1	1	0.0	£8,121.60	101223	CWD Care Packages	SDA EB282221 BBCare 1.4.23-30.6.24	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	192072	BBCare10 Ltd	Z003	Commercial (Organisations)	GB14384690	02/08/2023	30/06/2024	2	SME (2-249 emps)	
02/08/2023	4100456346	1	1	0.0	£59,904.00	302336	P&R Glouc-Site Costs	RATES Business Waterwells P&R Site perio	93161601	Rates - Business Rates (Premises)	22400	Rates	100637	Gloucester City Council *RATES	Z012	Other Local Authorities	GB276115853			3	Large (250+ emps)	
02/08/2023	4100456347	1	1	0.0	£34,206.30	302334	P&R Chelt-Site costs	RATES Business Arle Ct Chelt P&R Site Ap	93161601	Rates - Business Rates (Premises)	22400	Rates	100412	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835			2	SME (2-249 emps)	
02/08/2023	4100456349	1	1	0.0	£45,937.50	101951	EHCP Service	Retro - Global Mediation Ltd - June 2023	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	165961	Global Mediation Ltd	Z003	Commercial (Organisations)	GB740362359			2	SME (2-249 emps)	
02/08/2023	4100456355	1	1	0.0	£24,750.00	Y-0062-09320-WORKS	PROW Connecting Parishes - Nat HiWys	Designated Funds Projects 23/24	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	197808	Greenway Services	Z003	Commercial (Organisations)		02/08/2023	29/03/2024	2	SME (2-249 emps)	

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02/08/2023	4100456356	1	1	0.0	£5,584.00	Y-0080-00953-WORKS	Smartcards	Replacement ticket machines for Newent D	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	173229	Corvia Limited (T/A Ticketer)	Z003	Commercial (Organisations)	GB310027275	22/10/2023	31/10/2023			7011600
02/08/2023	4100456364	1	1	0.0	£8,225.00	501026	Networks	Retro:To pay inv SI14332 Samsung A34s	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	101071	Vodafone Corporate	Z003	Commercial (Organisations)	GB569953277					
02/08/2023	4100456366	1	1	0.0	£848,664.91	Y-0010-03411-WORKS	Cotswold Hub - Lewis Lane	Cots Loc Off Speller Met INSP00000627	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	104450	Speller Metcalfe Malvern Limit	Z002	CIS Vendors	GB666416908	02/08/2023	30/09/2023			3127386
02/08/2023	4100456371	1	1	0.0	£5,260.00	Y-9940-06062-WORKS	Linden Primary gable remedial works	Linden Prim Neil Williams INSP00000736	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	145152	Traditional Leadwork & Roofing	Z002	CIS Vendors	GB924085429	01/08/2023	31/08/2023	2	SME (2-249 emps)	6501269
02/08/2023	4100456372	1	1	0.0	£13,180.00	Y-0825-06023-WORKS	Tutshill Primary toilet refurbishment	Roberts Limbrick -Tutshill-INSP00000652	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	128377	Roberts Limbrick Ltd	Z003	Commercial (Organisations)	GB927369881	01/08/2023	31/08/2023	2	SME (2-249 emps)	6658029
02/08/2023	4100456375	1	1	0.0	£22,605.00	500804	Non Schools CapM	Primary Water -AMPS CORP INSP00000755	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	170388	Primary Water Solutions Limite	Z003	Commercial (Organisations)	GB112057561	31/07/2023	31/08/2023	2	SME (2-249 emps)	7610563
02/08/2023	4100456376	1	1	0.0	£14,525.00	Y-0015-03680-WORKS	Rural Estates - Farm Investment	LongMarstonLaneNO4.HemkingslNSP00000773	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100700	Heming Services Ltd	Z002	CIS Vendors	GB832098233	02/08/2023	14/09/2023	2	SME (2-249 emps)	
02/08/2023	4100456378	1	1	0.0	£7,500.00	X-E-023767-E	Joys Green Centre, Lydbrook	JoysGreen MarketfeeKurt WymalNSP00000779	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	186809	Kurt Wyman Surveyors Ltd	Z003	Commercial (Organisations)	GB208456115	02/08/2023	29/12/2023	2	SME (2-249 emps)	8530457
03/08/2023	4100456389	1	1	0.0	£21,000.00	305700	Children & Families Hub	CareCubed Childrens Licence (01/04/2023	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187734	iESE Innovation Ltd	Z003	Commercial (Organisations)	GB214466226					8884826
03/08/2023	4100456390	1	1	0.0	£61,500.00	103555	Gloucestershire Care Services NHS Trust	Affinity Trust - 13349	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190002	Affinity Trust	Z003	Commercial (Organisations)	GB642435255			3	Large (250+ emps)	1139891
03/08/2023	4100456397	1	1	0.0	£12,120.00	401201	Learning & Development	ICL4 Requal Course 6 Delegates FSC	80111500	Training - to send GCC staff on	11150	Training	158580	The Fire Service College Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	
03/08/2023	4100456421	1	1	0.0	£5,000.00	305759	Build Back Better	Retro-BBB-OxenhallPHT-ref:B502MOSFOD	93142100	Economic & Community related grants	46010	Grants to VPI Sector	200756	Oxenhall Parish Hall Trust	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	
03/08/2023	4100456430	1	1	0.0	£5,700.00	101223	CWD Care Packages	SDA AR5121588 Chapter One 14.05.23 - 14.	86130000	Educational activities outdoors & indoors	47820	Educational activities	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		03/08/2023	14/08/2023	2	SME (2-249 emps)	13733486
03/08/2023	4100456449	1	1	0.0	£1,995.00	Y-0040-08279-ICT	Libraries Customer Programme	Allsee M86UH-D3 86" 4K display	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
03/08/2023	4100456449	2	1	0.0	£50.00	Y-0040-08279-ICT	Libraries Customer Programme	Allsee Wallmount for M86UH-D3	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
03/08/2023	4100456449	3	1	0.0	£964.00	Y-0040-08279-ICT	Libraries Customer Programme	Allsee HB32-C 32"display	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
03/08/2023	4100456449	4	1	0.0	£1,370.00	Y-0040-08279-ICT	Libraries Customer Programme	Allsee AO32-H 32" Android PCAP display	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
03/08/2023	4100456449	5	1	0.0	£64.00	Y-0040-08279-ICT	Libraries Customer Programme	Heavy Duty floor-to-ceiling mount	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
03/08/2023	4100456449	6	1	0.0	£54.75	Y-0040-08279-ICT	Libraries Customer Programme	2m display support pole, 50mm dia	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
03/08/2023	4100456449	7	1	0.0	£39.25	Y-0040-08279-ICT	Libraries Customer Programme	1.5m display support pole, 50mm dia	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
03/08/2023	4100456449	8	1	0.0	£17.07	Y-0040-08279-ICT	Libraries Customer Programme	Internal pole joiner for 50mm dia	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
03/08/2023	4100456449	9	1	0.0	£52.50	Y-0040-08279-ICT	Libraries Customer Programme	2-piece accessory collar, 50mm dia	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
03/08/2023	4100456449	10	1	0.0	£99.50	Y-0040-08279-ICT	Libraries Customer Programme	B-Tech Universal Flat Screen Wall Mount	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
03/08/2023	4100456449	11	1	0.0	£2,941.00	Y-0040-08279-ICT	Libraries Customer Programme	Allsee RD15H-D8 full-HD 15" rod display	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
03/08/2023	4100456449	12	1	0.0	£130.00	Y-0040-08279-ICT	Libraries Customer Programme	Allsee Transformer	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
03/08/2023	4100456449	13	1	0.0	£114.00	Y-0040-08279-ICT	Libraries Customer Programme	Allsee Fixing Kit	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
03/08/2023	4100456449	14	1	0.0	£508.00	Y-0040-08279-ICT	Libraries Customer Programme	Allsee Upgrade to CMS cloud-managed	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
03/08/2023	4100456449	15	1	0.0	£2,368.00	Y-0040-08279-ICT	Libraries Customer Programme	Allsee CMS subscription - Lifetime per d	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
03/08/2023	4100456449	16	1	0.0	£200.00	Y-0040-08279-ICT	Libraries Customer Programme	Delivery charge	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
03/08/2023	4100456452	1	1	0.0	£9,519.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	184917	Llangattock School Ltd	Z003	Commercial (Organisations)		03/08/2023	31/12/2023			
03/08/2023	4100456453	1	1	0.0	£164,094.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	157627	Norton College	Z003	Commercial (Organisations)		03/08/2023	31/12/2023	2	SME (2-249 emps)	
03/08/2023	4100456454	1	1	0.0	£56,060.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)	GB992188441	03/08/2023	31/03/2024	2	SME (2-249 emps)	
04/08/2023	4100456495	1	1	0.0	£5,000.00	803122	Premises - Adult Area Offices	Severnside CAC 23/24 INSC00000474	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	162081	Severnside Security Ltd	Z003	Commercial (Organisations)	GB172200158	07/08/2023	31/03/2024	2	SME (2-249 emps)	4555094
04/08/2023	4100456497	1	1	0.0	£5,000.00	803122	Premises - Adult Area Offices	RJ Lift Servicing CAC 23/24 INSC00000479	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	201393	RJ Lifts Group Ltd	Z003	Commercial (Organisations)	GB380330228	07/08/2023	31/03/2024	2	SME (2-249 emps)	12939666
04/08/2023	4100456498	1	1	0.0	£5,000.00	803122	Premises - Adult Area Offices	Severnside CAC 23/24 INSC00000480	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	162081	Severnside Security Ltd	Z003	Commercial (Organisations)	GB172200158	07/08/2023	31/03/2024	2	SME (2-249 emps)	4555094
04/08/2023	4100456499	1	1	0.0	£5,000.00	803122	Premises - Adult Area Offices	Severnside CAC 23/24 INSC00000482	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	162081	Severnside Security Ltd	Z003	Commercial (Organisations)	GB172200158	07/08/2023	31/03/2024	2	SME (2-249 emps)	4555094
04/08/2023	4100456500	1	1	0.0	£5,000.00	803122	Premises - Adult Area Offices	Midlands Lot 17 CAC 23/24 INSC00000484	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	196752	Midlands Building & Maintenanc	Z003	Commercial (Organisations)	GB277401401	07/08/2023	31/03/2024	2	SME (2-249 emps)	10941120
04/08/2023	4100456534	1	1	0.0	£142,095.18	501008	ICT Software	Hosting, Subscription & Support of Jadu	43230000	Computer Software & Licensing	44600	Computer Related Costs	199866	JADU CREATIVE LTD	Z003	Commercial (Organisations)	GB221463246	04/08/2023	31/08/2023	2	SME (2-249 emps)	8538777
04/08/2023	4100456543	1	1	0.0	£90,000.00	206025	Domestic Abuse Project	DA Lot 3 – PRG/FearLess HO Yr1	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157948	Fear-Less	Z003	Commercial (Organisations)		02/08/2023	01/04/2024	2	SME (2-249 emps)	3360057
04/08/2023	4100456558	1	1	0.0	£40,000.00	201807	Housing Action Plan	CCP-HousingOfficerDischarge-23/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		02/08/2023	31/03/2024	2	SME (2-249 emps)	3002869
04/08/2023	4100456575	1	1	0.0	£11,890.25	306042	Projects	Co-ordination and support of the GYCG	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147624	Creative Sustainability CIC	Z003	Commercial (Organisations)				2	SME (2-249 emps)	7407799
05/08/2023	4100456593	1	1	89.0	£213,281.38	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	173780	Your Chapter Ltd	Z003	Commercial (Organisations)		05/08/2023	31/03/2024			
05/08/2023	4100456593	1	2	11.0	£26,360.62	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	173780	Your Chapter Ltd	Z003	Commercial (Organisations)		05/08/2023	31/03/2024			
07/08/2023	4100456601	1	1	0.0	£5,352.00	500804	Non Schools CapM	Kilbury Prestbury Library INSP00000788	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	07/08/2023	29/09/2023	3	Large (250+ emps)	
07/08/2023	4100456607	1	1	0.0	£18,475.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189893	Love Squared	Z003	Commercial (Organisations)		07/08/2023	07/08/2023	2	SME (2-249 emps)	8977922
07/08/2023	4100456609	1	1	0.0	£6,049.20	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	178362	Headsight Services Ltd	Z003	Commercial (Organisations)	GB276595549	07/08/2023	02/09/2023	2	SME (2-249 emps)	10913452
07/08/2023	4100456659	1	1	0.0	£12,167.00	Y-9640-06008-WORKS	Ellwood Primary rebuild boundary wall	Ellwood Primary J W Maint INSP00000782	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	105154	J W Maintenance Ltd	Z002	CIS Vendors	GB771843214	07/08/2023	31/08/2023	2	SME (2-249 emps)	
07/08/2023	4100456661	1	1	0.0	£12,766.00	803126	Children's Centres	KilburyConstrHatherleyNurserINSP00000770	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	07/08/2023	31/08/2023	3	Large (250+ emps)	
07/08/2023	4100456662	1	1	0.0	£5,720.00	Y-0010-03448-WORKS	M&E - Corp Prop Condition Data Works	CF Roberts - Lydney Fire - INSP00000696	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	134074	CF Roberts	Z002	CIS Vendors	GB535840929	07/08/2023	15/09/2023	2	SME (2-249 emps)	
07/08/2023	4100456692	1	1	0.0	£6,044.49	501008	ICT Software	Holistix eVisit	81112200	Computer Software maintenance and support	44600	Computer Related Costs	118877	Quality Education Solutions Lt	Z003	Commercial (Organisations)	GB811255268					4700102
07/08/2023	4100456728	1	1	0.0	£21,957.51	Y-0010-03452-WORKS	Agile Working Buildings	Shire Hall Planterama INSP00000790	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	187679	Planterama Design Ltd	Z003	Commercial (Organisations)	GB692385401	07/08/2023	31/08/2023			3418556
07/08/2023	4100456729	1	1	0.0	£6,025.00	Y-9775-06065-WORKS	Sharpness Primary roof & chimney works	Redacted	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	145152	Traditional Leadwork & Roofing	Z002	CIS Vendors	GB924085429	07/08/2023	31/08/2023	2	SME (2-249 emps)	6501269
07/08/2023	4100456730	1	1	0.0	£9,041.00	Y-0742-06143-WORKS	The Croft Primary kitchen refurbishment	The Croft Primary PCD	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	111315	Prospect Catering Design Ltd	Z003	Commercial (Organisations)	GB891184795	07/08/2023	31/03/2024			5984017
07/08/2023	4100456734	1	1	0.0	£56,000.00	103179	Trading Catering (Free School Meals)	23/24 Clancy LOT 33 INSC00000469	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	103435	Clancy Building Services Ltd	Z002	CIS Vendors	GB666762296	07/08/2023	31/03/2024	2	SME (2-249 emps)	
07/08/2023	4100456735	1	1	0.0	£235,000.00	103179	Trading Catering (Free School Meals)	23/24 Clancys LOT 32 INSC00000468	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	103435	Clancy Building Services Ltd	Z002	CIS Vendors	GB666762296	07/08/2023	31/03/2024	2	SME (2-249 emps)	
07/08/2023	4100456745	1	1	0.0	£15,642.03	103516	Holiday & Activity Food Prog	Stroud District Council-HAP 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051					
07/08/2023	4100456746	1	1	0.0	£26,288.32	103516	Holiday & Activity Food Prog	Young Gloucestershire -HAP 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355			2	SME (2-249 emps)	281797
07/08/2023	4100456747	1	1	0.0	£15,328.00	103516	Holiday & Activity Food Prog	The Venture White City-HAP 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture: White City	Z003	Commercial (Organisations)						6668100
08/08/2023	4100456793	1	1	0.0	£10,000.00	500804	Non Schools CapM	Railway Prop Gardiners INSP00000799	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	118729	R F Gardiner Limited	Z002	CIS Vendors	GB302386681	08/08/2023	31/08/2023	2	SME (2-249 emps)	
08/08/2023	4100456794	1	1	0.0	£14,907.00	500804	Non Schools CapM	Mighty Oaks Alfram INSP00000796	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	102247	Alfram Limited	Z002	CIS Vendors	GB618461828	08/08/2023	31/10/2023	2	SME (2-249 emps)	2874830
08/08/2023	4100456795	1	1	0.0	£13,180.00	500804	Non Schools CapM	Mighty Oaks Alfram INSP00000797	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	102247	Alfram Limited	Z002	CIS Vendors	GB618461828	08/08/2023	31/10/2023	2	SME (2-249 emps)	2874830
08/08/2023	4100456805	1	1	0.0	£50,000.00	501031	Azure Cloud Migration Project	CPS Migration Services	81112200	Computer Software maintenance and support	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226					
08/08/2023	4100456805	2	1	0.0	£100,000.00	501031	Azure Cloud Migration Project	Vigil 8 Managed Services	81112200	Computer Software maintenance and support	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226					
08/08/2023	4100456806	1	1	0.0	£25,000.00	501031	Azure Cloud Migration Project	GCC GIS On-Premise to Azure Plan	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	105564	Cadline Limited	Z003	Commercial (Organisations)	GB530233005	08/08/2023	31/12/9999			2486719
08/08/2023	4100456810	1	1	0.0	£6,803.16	101223	CWD Care Packages	SDA DT5058227 Cotswold Care 6.7.23-31.7.	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	198839	Cotswold Care Limited	Z003	Commercial (Organisations)	GB339418971	08/08/2023	31/07/2024	2	SME (2-249 emps)	12332075
08/08/2023	4100456818	1	1	0.0	£6,690.60	101223	CWD Care Packages	SDA AB5126493 Cotswold Care 24.4.23-23.4	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	198839	Cotswold Care Limited	Z003	Commercial (Organisations)	GB339418971	08/08/2023	23/04/2024	2	SME (2-249 emps)	12332075
08/08/2023	4100456819	1	1	0.0	£27,105.00	101223	CWD Care Packages	SDA MF5035844 Chapter One 20.2.23-20.2.2	86130000	Educational activities outdoors & indoors	47820	Educational activities	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		08/08/2023	20/02/2024	2	SME (2-249 emps)	13733486
08/08/2023	4100456831	1	1	0.0	£37,750.00	204409	Oakley. Cheltenham	Transport	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	161533	GO Accessible Transport	Z003	Commercial (Organisations)	GB135101464	07/08/2023	31/03/2024	2	SME (2-249 emps)	4458189
08/08/2023	4100456832	1	1	0.0	£38,800.00	204409	Oakley. Cheltenham	Transport	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	161533	GO Accessible Transport	Z003	Commercial (Organisations)	GB135101464	07/08/2023	31/03/2024	2	SME (2-249 emps)	4458189
08/08/2023	4100456833	1	1	0.0	£6,000.00	Y-1009-30003-WORKS	Road Condition Surveys	SCANNER Survey 2023/24	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	192797	Vaisala Ltd	Z003	Commercial (Organisations)	GB336100011	07/08/2023	29/03/2024			
08/08/2023	4100456846	1	1	0.0	£7,500.00	305759	Build Back Better	Retro:BBB-PrestburyPC -Ref: B515FIFCHE	93142100	Economic & Community related grants	46010	Grants to VPI Sector	128075	Prestbury Parish Council	Z012	Other Local Authorities						
09/08/2023	4100456861	1	1	0.0	£18,183.00	304109	Business Overhead	Thinkproject CEMAR Monthly Subscription	43230000	Computer Software & Licensing	44600	Computer Related Costs	171636	Thinkproject UK Ltd	Z003	Commercial (Organisations)	GB915042161	07/08/2023	31/03/2024			5430351
09/08/2023	4100456870	1	1	0.0	£56,769.21	302349	GCC Urban Bus Svcs	PT SA062ET 20/08/2023 - 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	20/08/2023	31/03/2024	2	SME (2-249 emps)	3990677
09/08/2023	4100456870	2	1	0.0	£82,000.00	302349	GCC Urban Bus Svcs	PT SA062ET 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	20/08/2023	31/03/2024	2	SME (2-249 emps)	3990677
09/08/2023	4100456870	3	1	0.0	£82,000.00	302349	GCC Urban Bus Svcs	PT SA062ET 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	20/08/2023	31/03/2024	2	SME (2-249 emps)	3990677
09/08/2023	4100456870	4	1	0.0	£25,230.79	302349	GCC Urban Bus Svcs	PT SA062ET 01/04/2026 - 30/08/2026	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	20/08/2023	31/03/2024	2	SME (2-249 emps)	3990677
09/08/2023	4100456871	1	1	0.0	£5,596.82	302311	Station Car Parks	Cam & Dursley Station CCTV repairs	72131701	Highways improvement and maintenance	43060	Contractor maintenance	128582	Honeyfield Property Services	Z002	CIS Vendors	GB901084170	09/08/2023	02/10/2023			6194296
09/08/2023	4100456872	1	1	0.0	£12,749.30	302336	P&R Glouc-Site Costs	Waterwells Park & Ride CCTV repairs	72131701	Highways improvement and maintenance	43060	Contractor maintenance	128582	Honeyfield Property Services	Z002	CIS Vendors	GB901084170	09/08/2023	02/10/2023			6194296
09/08/2023	4100456873	1	1	0.0	£5,072.96	302311	Station Car Parks	Ashchurch Station CCTV repairs	72131701	Highways improvement and maintenance	43060	Contractor maintenance	128582	Honeyfield Property Services	Z002	CIS Vendors	GB901084170	09/08/2023	02/10/2023			6194296
09/08/2023	4100456891	1	1	0.0	£7,056.00	302349	GCC Urban Bus Svcs	Bus Service 10% Contribution 84/85 June-	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	177521	South Gloucestershire Council	Z004	Government / Public Sector	GB664321152	09/08/2023	31/08/2023	3	Large (250+ emps)	
09/08/2023	4100456892	1	1	0.0	£18,032.00	302349	GCC Urban Bus Svcs	Bus Service 10% Contribution 84/85 - Sep	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	177521	South Gloucestershire Council	Z004	Government / Public Sector	GB664321152	09/08/2023	31/08/2023	3	Large (250+ emps)	
09/08/2023	4100456901	1	1	0.0	£30,000.00	103524	Household Support Fund	Age Uk - 4057	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100125	Age UK Gloucestershire	Z009	Voluntary Sector (Organistion)	GB918446992					1111773
10/08/2023	4100456917	1	1	0.0	£45,000.00	101606	Care Packages for LAC	Social Care Willow Tree Support Packages	93140000	Social Care for Children and Young People	58010	Childrens Agency	199815	Willow Tree Support Services	Z003	Commercial (Organisations)	GB331993193	10/08/2023	31/03/2024	2	SME (2-249 emps)	11642105

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10/08/2023	4100456922	1	1	0.0	£18,945.68	103516	Holiday & Activity Food Prog	Young Gloucestershire - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355			2	SME (2-249 emps)	281797
10/08/2023	4100456924	1	1	0.0	£21,555.97	103516	Holiday & Activity Food Prog	Stroud District Council - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051					
10/08/2023	4100456925	1	1	0.0	£51,579.60	103516	Holiday & Activity Food Prog	The Venture - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture: White City	Z003	Commercial (Organisations)						6668100
10/08/2023	4100456926	1	1	0.0	£11,135.85	103516	Holiday & Activity Food Prog	World Jungle - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	111139	World Jungle Ltd	Z009	Voluntary Sector (Organistion)						5794369
10/08/2023	4100456938	1	1	0.0	£13,858.00	200002	Customer Relations	Retro: Protect W/blowing Advice - 30855	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	184798	Protect (Whistleblowing Advice	Z003	Commercial (Organisations)	GB626772517					
10/08/2023	4100456941	1	1	0.0	£15,000.00	209065	Substance Abuse LES	GlosCCG-Sub-Misuse-FP10Repayment-2023/24	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z003	Commercial (Organisations)	GB654472425	10/08/2023	31/08/2024	2	SME (2-249 emps)	
10/08/2023	4100456949	1	1	0.0	£327,151.00	101196	Adoption West	Adoption West - 23/24 Contract Services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	182499	Adoption West	Z003	Commercial (Organisations)						
10/08/2023	4100456957	1	1	0.0	£59,400.00	502402	Audit Shared Service	Lighthouse Audit Work 2023/24 ARA	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	182858	Lighthouse UK Consulting Ltd	Z003	Commercial (Organisations)		09/08/2023	31/03/2024			
10/08/2023	4100456969	1	1	83.3	£4,221.91	503919	OD Training Budget	Vyond Professional-	43230000	Computer Software & Licensing	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226	10/08/2023	31/12/9999			
10/08/2023	4100456969	1	2	16.7	£846.41	500001	Customer Engagement	Vyond Professional-	43230000	Computer Software & Licensing	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226	10/08/2023	31/12/9999			
10/08/2023	4100456970	1	1	0.0	£7,600.00	503301	Legal Management Team	Additional cost to Tricostar Legal Case	43230000	Computer Software & Licensing	44600	Computer Related Costs	198858	Tricostar Software Ltd	Z003	Commercial (Organisations)	GB204756124	10/08/2023	31/03/2024	2	SME (2-249 emps)	9401729
10/08/2023	4100456973	1	1	0.0	£9,995.89	408010	Local Resiliance Forum	RETRO Stephen Parker (from Glos Constab	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	102380	Police & Crime Commissioner fo	Z012	Other Local Authorities	GB205508436			2	SME (2-249 emps)	
11/08/2023	4100456975	1	1	0.0	£2,750.00	101710	Educ Psychology	Retro - REED - HR439328540 - HB	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
11/08/2023	4100456975	2	1	0.0	£4,125.00	101710	Educ Psychology	Retro REED HR439328540 - RJ	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
11/08/2023	4100456975	3	1	0.0	£1,375.00	101710	Educ Psychology	Retro - REED HR439328540 - DO'H	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
11/08/2023	4100456988	1	1	0.0	£99,750.00	101310	Social Care Mainstream Residential	Social Care Headway 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	199145	Headway Adolescent Resources	Z003	Commercial (Organisations)	GB945693968	11/08/2023	31/03/2024	2	SME (2-249 emps)	3875003
11/08/2023	4100456989	1	1	0.0	£238,640.00	101606	Care Packages for LAC	Social Care ProCare Services Plus Suppor	93140000	Social Care for Children and Young People	58010	Childrens Agency	201523	ProCare Services Plus	Z003	Commercial (Organisations)		11/08/2023	31/03/2024	2	SME (2-249 emps)	14971389
11/08/2023	4100456990	1	1	0.0	£76,532.00	101310	Social Care Mainstream Residential	Social Care Mikare Ltd Residential 2023/	93140000	Social Care for Children and Young People	58010	Childrens Agency	201483	Mikare Ltd	Z003	Commercial (Organisations)		11/08/2023	31/03/2024	2	SME (2-249 emps)	10909862
11/08/2023	4100456991	1	1	0.0	£29,680.00	101606	Care Packages for LAC	Social Care Imagine Support Packages 202	93140000	Social Care for Children and Young People	58010	Childrens Agency	194658	Imagine Mentoring & Support	Z003	Commercial (Organisations)		11/08/2023	31/03/2024	2	SME (2-249 emps)	12223091
11/08/2023	4100457001	1	1	0.0	£5,975.00	500804	Non Schools CapM	AMPS Corporate Keloscape INSP00000808	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170326	KeloScape Fire Consult	Z003	Commercial (Organisations)	GB393409084	09/08/2023	31/10/2023			
11/08/2023	4100457018	1	1	0.0	£30,260.00	502165	Projects	Concur Subscription 2023/2024	81112200	Computer Software maintenance and support	44600	Computer Related Costs	186769	Concur Holdings (Netherlands)	Z003	Commercial (Organisations)		07/08/2023	31/03/2024	2	SME (2-249 emps)	34356267
11/08/2023	4100457019	1	1	0.0	£20,985.00	502508	Head of Traded Services	SLA Online Licence Renewal	43230000	Computer Software & Licensing	44600	Computer Related Costs	160628	Frontline Data	Z003	Commercial (Organisations)	GB863943783			2	SME (2-249 emps)	5427762
11/08/2023	4100457045	1	1	0.0	£28,356.34	101891	Children's Translation and Interpretatio	DA Languages TIS CYP Invoice 324165 July	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	Z003	Commercial (Organisations)	GB293366572					6207784
11/08/2023	4100457045	2	1	0.0	£477.44	208071	Adults Interpretation & Translation	DA Languages TIS ASC Invoice 324165 July	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	Z003	Commercial (Organisations)	GB293366572					6207784
11/08/2023	4100457051	1	1	0.0	£5,000.00	Y-0499-06030-WORKS	Advanced Design 23/24	Gastrells PS Quattro INSP00000813	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	111128	Quattro Design Architects Ltd	Z003	Commercial (Organisations)	GB821461357	11/08/2023	31/08/2023	2	SME (2-249 emps)	4767576
11/08/2023	4100457054	1	1	0.0	£38,000.00	Y-0010-03514-WORKS	Corporate Property – Condition	Shire Hall Kier INSP00000816	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	191351	Kier Construction Western and	Z002	CIS Vendors	GB476073724	11/08/2023	31/08/2023			2099533
14/08/2023	4100457060	1	1	0.0	£13,932.40	500804	Non Schools CapM	KilburyTredworth InfantNurs INSP00000740	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	14/08/2023	31/08/2023	3	Large (250+ emps)	
14/08/2023	4100457079	1	1	0.0	£52,000.00	205992	Supporting People Payments	Retro:Gloucestershire County Council Out	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853					
14/08/2023	4100457086	1	1	0.0	£50,000.00	205992	Supporting People Payments	Retro:Gloucestershire County Council Out	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853					
14/08/2023	4100457087	1	1	0.0	£70,800.00	206023	Domestic abuse new burdens grant	DA Lot 2 – DA Support in Refuge Accommod	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	128631	Stroud Beresford Group	Z009	Voluntary Sector (Organistion)		11/08/2023	30/04/2024	2	SME (2-249 emps)	
14/08/2023	4100457090	1	1	0.0	£5,000.00	200054	Safeguarding MCA DoLS	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	168320	Redacted	Z010	Commercial (individual)		14/08/2023	31/03/2024			
14/08/2023	4100457096	1	1	0.0	£5,000.00	200054	Safeguarding MCA DoLS	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	201558	Redacted	Z010	Commercial (individual)		14/08/2023	31/03/2024	1	Sole Trader (1 emp)	
14/08/2023	4100457100	1	1	0.0	£13,600.00	203716	Employment Services	Clean Slate Support Sept 23 - April 24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	186441	Clean Slate Training and Emplo	Z003	Commercial (Organisations)	GB981756574	14/08/2023	05/04/2024			
14/08/2023	4100457103	1	1	0.0	£39,150.99	101316	Social Care Supported Living	Social Care Proactive Interventions 23/2	93140000	Social Care for Children and Young People	58010	Childrens Agency	201560	Proactive Interventions Ltd	Z003	Commercial (Organisations)		14/08/2023	18/08/2023	2	SME (2-249 emps)	14439173
14/08/2023	4100457104	1	1	0.0	£6,220.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	"ORDERS IN FY 23 - 24"	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	146993	Kinderkey Healthcare Ltd	Z003	Commercial (Organisations)	GB870089806	14/08/2023	31/03/2024	2	SME (2-249 emps)	5737014
14/08/2023	4100457105	1	1	0.0	£11,551.50	501030	Systems & Security	DMND0003006 Azure AD Password Protection	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	14/08/2023	31/12/9999			11242115
15/08/2023	4100457111	1	1	0.0	£4,250.00	404100	Glos Coroners	Retro: PMs Jan 23	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	193109	Redacted	Z010	Commercial (individual)						
15/08/2023	4100457111	2	1	0.0	£3,876.60	404100	Glos Coroners	Retro: PMs Specials	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	193109	Redacted	Z010	Commercial (individual)						
15/08/2023	4100457112	1	1	0.0	£6,009.50	404100	Glos Coroners	Retro: Removals Jul 23	42261810	Coroners - Transportation of bodies	43010	Professional fees	110490	Alexander Burn Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
15/08/2023	4100457113	1	1	0.0	£425,370.00	209034	Healthy Weight Management	BZB-CYP-WM-Apr23–Mar24	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	191630	BeeZee Bodies Ltd	Z009	Voluntary Sector (Organistion)	GB225469693	15/08/2023	30/04/2024			9705436
15/08/2023	4100457126	1	1	0.0	£14,109.48	501008	ICT Software	Nessus Professional - Annual Sub 3Yr	43230000	Computer Software & Licensing	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226					
15/08/2023	4100457133	1	1	0.0	£7,800.00	302731	Footpaths & Bridges	For supply of Poly deck Preston footbri	72131701	Highways improvement and maintenance	43060	Contractor maintenance	201506	Polydeck Ltd	Z003	Commercial (Organisations)	GB779454080	14/08/2023	31/03/2024	2	SME (2-249 emps)	4320909
15/08/2023	4100457158	1	1	0.0	£80,640.00	101801	CS&C Management Team	Battenhall Consulting Ltd - SR -2023- 24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	200844	Battenhall Consulting Ltd	Z003	Commercial (Organisations)	GB352683290	15/08/2023	31/07/2024	2	SME (2-249 emps)	12339549
15/08/2023	4100457159	1	1	0.0	£5,000.00	500000	Group Director: Business Management	contribution to veteran's outreach proje	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101343	Wiltshire County Council	Z012	Other Local Authorities	GB501624882					
15/08/2023	4100457160	1	1	0.0	£12,000.00	305757	Contain Outbreak Management fund	LUT-GasGreenBaptistCh(ADD)Ref:STP005	93142100	Economic & Community related grants	46010	Grants to VPI Sector	200140	Gas Green Baptist Church	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	
15/08/2023	4100457166	1	1	0.0	£53,111.00	302350	Sth West Passenger Transport Information	Traveline Contribution of Costs to NTPI	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105487	National Public Transport Info	Z003	Commercial (Organisations)	GB777780763			2	SME (2-249 emps)	4134242
15/08/2023	4100457171	1	1	0.0	£9,550.00	Y-0011-01017-ICT	LAN / WAN	BT Professional Services 13 x Library PS	81111600	Professional Services Used to Support ICT	48030	Capital Expenditure - ICT	129242	BT PLC	Z003	Commercial (Organisations)	GB276133949			3	Large (250+ emps)	
15/08/2023	4100457175	1	1	0.0	£62,933.26	Y-0080-01040-WORKS	Cheltenham to Bishops Cleeve Cycle Track	A435 Cycleway Scheme	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	195635	TFW Group Ltd t/a Terra Firma	Z003	Commercial (Organisations)	GB753256625	15/08/2023	29/03/2024	2	SME (2-249 emps)	4013230
16/08/2023	4100457191	1	1	0.0	£156,327.00	Y-2008-51255-WORKS	4/90061 Cleeveland St & Russell St Chelt	TO-194 4/90061 Cleeveland Street	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	15/08/2023	15/08/2023			2035019492
16/08/2023	4100457195	1	1	0.0	£514,784.00	Y-2008-17167-WORKS	3/82 Boddington Road Staverton	TO-198 Boddington Road, Staverton	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	16/08/2023	16/08/2023			2035019492
16/08/2023	4100457207	1	1	0.0	£1,046,351.00	Y-2008-05942-WORKS	A417 Ledbury Road Section 1	TO-199 Ledbury Road Section 1	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	16/08/2023	16/08/2023			2035019492
16/08/2023	4100457208	1	1	0.0	£8,506.80	101363	Gloucester S17	Psychological Assessment-	93140000	Social Care for Children and Young People	58010	Childrens Agency	200048	Redacted	Z010	Commercial (individual)		16/08/2023	20/10/2023	1	Sole Trader (1 emp)	
16/08/2023	4100457213	1	1	0.0	£6,903.12	401208	Equipment Team	Calibration of 18 FLA units (RADOS and E	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	145934	Babcock Critical Services	Z003	Commercial (Organisations)	GB754810329			2	SME (2-249 emps)	
16/08/2023	4100457216	1	1	0.0	£36,032.00	Y-2008-17710-WORKS	4/1629 Moorslade Lane Falfield	TO-200 Moorside Lane, Fairford	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	16/08/2023	16/08/2023			2035019492
16/08/2023	4100457217	1	1	0.0	£552,868.00	Y-2008-06428-WORKS	B4066 Berkeley Bypass	TO-201 Berkeley Bypass	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	16/08/2023	16/08/2023			2035019492
16/08/2023	4100457218	1	1	0.0	£74,698.00	Y-2008-53439-WORKS	A4013 Princess Elizebeth Way Cheltenham	TO-202 Princess Elizabeth Way	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	16/08/2023	16/08/2023			2035019492
16/08/2023	4100457219	1	1	0.0	£125,704.00	Y-2008-05723-WORKS	4/5897 Tynings Rd W & Upper Tynings	TO-203 Tyning Road, West Tyning, Nworth	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	16/08/2023	16/08/2023			2035019492
16/08/2023	4100457220	1	1	0.0	£106,282.00	Y-2009-10129-WORKS	3/219 Badgeworth Road Badgeworth Chelt	TO-207 Badgeworth Road, Badgeworth	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	16/08/2023	16/08/2023			2035019492
16/08/2023	4100457221	1	1	0.0	£98,298.00	Y-2008-13766-WORKS	4/81027 Carmarthen Llandilo & Dynevor St	TO-210 Camarthen Street, Llandilo Street	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	16/08/2023	16/08/2023			2035019492
16/08/2023	4100457222	1	1	0.0	£71,684.00	Y-2008-66465-WORKS	4/2416 Winston Road Churchdown	TO-214 Winston Road, Churchdown	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	14/08/2023	14/08/2023			2035019492
16/08/2023	4100457223	1	1	0.0	£78,505.00	Y-2008-71205-WORKS	A424 From Stow Rd to Evesham Rd	TO-211 Stow Road to Evesham Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	25/09/2023	28/09/2023			2035019492
16/08/2023	4100457224	1	1	0.0	£169,958.00	Y-2008-17194-WORKS	3/9045 St Pauls Rd Cheltenham	TO-215 St Pauls Road, Cheltenham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	16/08/2023	16/08/2023			2035019492
16/08/2023	4100457225	1	1	0.0	£185,442.00	Y-2008-70713-WORKS	A429 Northleach to Ch267 Fosseway Hmpntt	TO-216 Northleach, Fosseway	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	21/08/2023	24/08/2023			2035019492
16/08/2023	4100457226	1	1	0.0	£627,262.00	Y-2008-68578-WORKS	A430 Secunda Way Gloucester MW	TO-217 A430 Secunda Way, Gloucester	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	21/08/2023	24/08/2023			2035019492
16/08/2023	4100457227	1	1	0.0	£118,476.00	Y-2009-04105-WORKS	3/79 Longford Lane Longford Gloucester	TO-209 Longford Lane	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	14/08/2023	14/08/2023			2035019492
16/08/2023	4100457228	1	1	0.0	£521,337.00	Y-2008-71083-WORKS	A40 London Rd Farmington	TO-208 A40 London Road, Farmington	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	16/08/2023	16/08/2023			2035019492
16/08/2023	4100457229	1	1	0.0	£366,661.00	Y-1000-30016-WORKS	Tour of Britain 2023 - Carriageway Works	TO-218 Tour of Britain	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	01/09/2023	04/09/2023			2035019492
16/08/2023	4100457230	1	1	0.0	£208,363.00	Y-2008-65038-WORKS	A38 Finlay Road Gloucester	TO-212 Finlay Road, Gloucester	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	16/08/2023	16/08/2023			2035019492
17/08/2023	4100457232	1	1	0.0	£52,500.00	Y-0655-05949-WORKS	Gotherington Primary s106 expansion	Gotherington Primary Forest school build	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	150753	Gotherington Primary School (A	Z015	Academy Schools				2	SME (2-249 emps)	
17/08/2023	4100457268	1	1	0.0	£350,000.00	Y-0071-33004-WORKS	Gloucester to Stroud Cycle Link	T-601 Gloucester to Haresfield	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	16/08/2023	29/12/2023	2	SME (2-249 emps)	
17/08/2023	4100457269	1	1	0.0	£350,000.00	Y-0071-33004-WORKS	Gloucester to Stroud Cycle Link	T-602 Gloucester to Haresfield	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	16/08/2023	29/12/2023	2	SME (2-249 emps)	
17/08/2023	4100457270	1	1	0.0	£30,000.00	Y-0071-33004-WORKS	Gloucester to Stroud Cycle Link	T-603 Gloucester to Haresfield	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	16/08/2023	29/12/2023	2	SME (2-249 emps)	
17/08/2023	4100457271	1	1	0.0	£20,000.00	302715	Projects - 3rd Party Works IO	TO-454 Walk Bridge	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	17/08/2023	31/03/2024	2	SME (2-249 emps)	
17/08/2023	4100457272	1	1	0.0	£67,288.00	101223	CWD Care Packages	SDA JS220693 BBCare10 Ltd 11.7.23-11.7.2	86130000	Educational activities outdoors & indoors	47820	Educational activities	192072	BBCare10 Ltd	Z003	Commercial (Organisations)	GB14384690	17/08/2023	11/07/2024	2	SME (2-249 emps)	
17/08/2023	4100457279	1	1	0.0	£13,455.00	101223	CWD Care Packages	SDA EN5043027 First Thought Care 31.7.23	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	193503	First Thought Care Services Lt	Z009	Voluntary Sector (Organistion)	GB363316606	17/08/2023	30/07/2024	2	SME (2-249 emps)	12767299
17/08/2023	4100457281	1	1	0.0	£10,608.00	101269	DCYP Direct Payments	SDA AF5113657 BBCare 14.3.23-14.3.24	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	192072	BBCare10 Ltd	Z003	Commercial (Organisations)	GB14384690	17/08/2023	14/03/2024	2	SME (2-249 emps)	
17/08/2023	4100457282	1	1	0.0	£20,240.50	101223	CWD Care Packages	SDA AB215428 Safehands 18.7.23-7.3.24	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	165472	Safehands Recruitment Ltd	Z003	Commercial (Organisations)	GB165935378	17/08/2023	07/03/2024	2	SME (2-249 emps)	8344417
17/08/2023	4100457283	1	1	0.0	£46,150.00	101223	CWD Care Packages	SDA RC286603 Safehands 17.5.23-16.5.24	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	165472	Safehands Recruitment Ltd	Z003	Commercial (Organisations)	GB165935378	17/08/2023	16/05/2024	2	SME (2-249 emps)	8344417
17/08/2023	4100457288	1	1	0.0	£5,590.00	101223	CWD Care Packages	SDA LR5047932 Procare 31.7.23-20.7.24	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	189982	ProCare Gloucestershire Servic	Z003	Commercial (Organisations)	GB397662635	17/08/2023	30/07/2024			12932140
17/08/2023	4100457291	1	1	0.0	£5,344.00	101223	CWD Care Packages	SDA AT5128997 BBCare 6.7.23-5.7.24	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	192072	BBCare10 Ltd	Z003	Commercial (Organisations)	GB14384690	17/08/2023	05/07/2024	2	SME (2-249 emps)	
17/08/2023	4100457300	1	1	0.0	£5,263.57	101223	CWD Care Packages	SDA AW5079215 The Spring Centre 1.6.23-3	86130000	Educational activities outdoors & indoors	47820	Educational activities	128004	The Spring Centre	Z003	Commercial (Organisations)		17/08/2023	31/05/2024	2	SME (2-249 emps)	1035546
18/08/2023	4100457305	1	1	0.0	£10,169.46	502402	Audit Shared Service	Recruitment of BL - ARA	80111700	Advertising Services (recruitment)	11100	Recruitment advertising	201186	Barclay Simpson	Z003	Commercial (Organisations)	GB530402613			2	SME (2-249 emps)	2440037
18/08/2023	4100457309	1	1	0.0	£35,500.00	305757	Contain Outbreak Management fund	Multi-Agency Gold Incident Command cours	86000000	Training - the set up and provision (GCC staff only)	43150	Provision of courses	172394	College of Policing Ltd	Z003	Commercial (Organisations)	GB152023949					8235199

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18/08/2023	4100457318	1	1	0.0	£6,000.00	103142	Surplus Land	23/24 Severn View PA Castle Water	83101500	Water Services	22700	Water Services	174672	Castle Water Limited	Z003	Commercial (Organisations)	GB319427788	17/08/2023	31/03/2024	3	Large (250+ emps)	SC475583
18/08/2023	4100457332	1	1	0.0	£4,125.00	101710	Educ Psychology	Retro - REED HR439347740 - 4.8.23 - HB	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
18/08/2023	4100457332	2	1	0.0	£1,375.00	101710	Educ Psychology	Retro - REED HR439347740 - 4.8.23 - AR	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
18/08/2023	4100457333	1	1	0.0	£200,000.00	Y-0096-66666-WORKS	Improvements Service Plan	TO-529 Improvements Service Provision	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	18/08/2023	31/03/2024	2	SME (2-249 emps)	
18/08/2023	4100457334	1	1	0.0	£25,000.00	Y-0069-69030-WORKS	A46 Pincot - Landslip	TO-575 A46 Pincot Lane	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	18/08/2023	31/03/2024	2	SME (2-249 emps)	
18/08/2023	4100457335	1	1	0.0	£10,000.00	Y-0069-69031-WORKS	B4060 Wickwar Road - Landslip	TO-587 B4060 Wickwar Road	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	18/08/2023	31/03/2024	2	SME (2-249 emps)	
18/08/2023	4100457337	1	1	0.0	£130,000.00	304209	Geotechnical Work	TO-540 Geotech Monitoring 23/24	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	18/08/2023	31/03/2024	2	SME (2-249 emps)	
18/08/2023	4100457338	1	1	0.0	£35,000.00	304209	Geotechnical Work	TO-541 Geotech Adhoc & Advice 23/24	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	18/08/2023	31/03/2024	2	SME (2-249 emps)	
18/08/2023	4100457339	1	1	0.0	£1,200,000.00	302519	Bridges - Design, Inspection & Fixed	TO-524 Structures Service Provision	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	18/08/2023	31/03/2024	2	SME (2-249 emps)	
18/08/2023	4100457340	1	1	0.0	£5,000.00	Y-0085-57850-WORKS	Painswick Hill Wall (Wash Brook) - W785	TO-586 A46 Painswick Wall	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	18/08/2023	31/03/2024	2	SME (2-249 emps)	
18/08/2023	4100457341	1	1	0.0	£10,000.00	302519	Bridges - Design, Inspection & Fixed	TO-531 Structures Secondment 23/24	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	18/08/2023	31/03/2024	2	SME (2-249 emps)	
18/08/2023	4100457342	1	1	0.0	£10,000.00	304019	Recoverables - Bridges	TO-609 Halpenny Bridge Accident Damage	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	18/08/2023	31/03/2024	2	SME (2-249 emps)	
18/08/2023	4100457343	1	1	0.0	£45,000.00	Y-0085-07750-WORKS	Winchcombe Station Bridge 775 Bearings	TO-530 Winchcombe Bridge - Design	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	18/08/2023	31/03/2024	2	SME (2-249 emps)	
18/08/2023	4100457344	1	1	0.0	£45,000.00	Y-0085-05750-WORKS	Tintern Wireworks Bridge - 575	TO-135 Tintern Bridge	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	18/08/2023	31/03/2024	2	SME (2-249 emps)	
18/08/2023	4100457345	1	1	0.0	£725,792.84	304109	Business Overhead	TO-580 23-24 Local Area Over Head	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	18/08/2023	31/03/2024	2	SME (2-249 emps)	
18/08/2023	4100457346	1	1	0.0	£5,000.00	Y-0085-07750-WORKS	Winchcombe Station Bridge 775 Bearings	T-608 Winchcombe Bridge - SCAP	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	18/08/2023	31/03/2024	2	SME (2-249 emps)	
18/08/2023	4100457347	1	1	0.0	£30,000.00	Y-0085-09760-WORKS	Lydbrook Rail Bridge Stowfield - 976	T-588 B976 Lydbrook Rail FB	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	18/08/2023	31/03/2024	2	SME (2-249 emps)	
18/08/2023	4100457348	1	1	0.0	£30,000.00	Y-0085-10910-WORKS	Redbrook Bridge - 1091	T-589 B1091 Redbrook Rail FV	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	18/08/2023	31/03/2024	2	SME (2-249 emps)	
18/08/2023	4100457350	1	1	0.0	£42,103.00	Y-2009-09771-WORKS	4/90166 Church St Charlton Kings	TO-227 909771 Church Street	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	15/09/2023	19/09/2023			2035019492
18/08/2023	4100457351	1	1	0.0	£30,839.00	Y-2009-09772-WORKS	4/90191 Gladstone Rd Charlton Kings	TO-225 909772 Gladstone Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	14/09/2023	14/09/2023			2035019492
18/08/2023	4100457353	1	1	0.0	£43,620.00	Y-2009-09785-WORKS	3/276 Oxleaze Rd Culkerton MW PATCHING	TO-226 909785 Oxlease Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	19/09/2023	20/09/2023			2035019492
18/08/2023	4100457354	1	1	0.0	£26,842.00	Y-2009-09777-WORKS	4/5144 Denmark Drive Sedbury MW PATCHING	TO-224 909777 Denmark Drive	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	11/09/2023	11/09/2023			2035019492
18/08/2023	4100457355	1	1	0.0	£37,679.00	Y-2009-09773-WORKS	5/524 Rd from Sudeley Rd to SudeleyLodge	TO-228 909773 Sudley Rd to Sudley Lodge	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	12/09/2023	12/09/2023			2035019492
18/08/2023	4100457357	1	1	0.0	£30,240.00	207202	Digital Stock	SC eAudiobook stock	55111505	Books/Manuals (Audio)	40210	Recorded media	101206	Somerset County Council	Z012	Other Local Authorities	GB131254412			2	SME (2-249 emps)	
18/08/2023	4100457358	1	1	0.0	£11,760.00	207202	Digital Stock	SC eBook stock	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	101206	Somerset County Council	Z012	Other Local Authorities	GB131254412			2	SME (2-249 emps)	
18/08/2023	4100457375	1	1	0.0	£24,450.00	303951	Glos Resources & Waste Partnership	Pop up shop and social media content	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	201485	Hubbub	Z009	Voluntary Sector (Organistion)	GB280972673	18/08/2023	31/10/2023	2	SME (2-249 emps)	9038107
18/08/2023	4100457378	1	1	0.0	£18,350.00	930506	South West ADASS	PRF190	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	133792	South West Councils	Z009	Voluntary Sector (Organistion)	GB131462795	16/08/2023	16/08/2023	2	SME (2-249 emps)	
18/08/2023	4100457382	1	1	0.0	£1,288,910.00	206025	Domestic Abuse Project	GDASS Year 6	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	180892	GreenSquareAccord	Z003	Commercial (Organisations)	GB840660342	15/08/2023	31/08/2024			28095R
18/08/2023	4100457388	1	1	0.0	£190,635.00	205992	Supporting People Payments	Lot 5i 16+ Accommodation Based Support s	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	107329	CCP	Z003	Commercial (Organisations)		15/08/2023	31/05/2024			
18/08/2023	4100457390	1	1	0.0	£39,121.00	101143	Inter-Agency Placements	Parents & Children Together - IAA Fee -	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	115581	Parents And Children Together	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	
18/08/2023	4100457392	1	1	0.0	£36,603.00	307534	New Burdens – Environment Act	Contribution to the LNRS costs	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101989	Gloucestershire Wildlife Trust	Z009	Voluntary Sector (Organistion)	GB535644633	16/08/2023	29/03/2024	2	SME (2-249 emps)	232580
18/08/2023	4100457395	1	1	0.0	£12,600.00	930506	South West ADASS	SW01 PRF189 Admin Support for SW AIB	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	133792	South West Councils	Z009	Voluntary Sector (Organistion)	GB131462795	16/08/2023	31/03/2024	2	SME (2-249 emps)	
18/08/2023	4100457395	2	1	0.0	£12,600.00	930506	South West ADASS	SW01 PRF189 Project Support	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	133792	South West Councils	Z009	Voluntary Sector (Organistion)	GB131462795	16/08/2023	31/03/2024	2	SME (2-249 emps)	
18/08/2023	4100457396	1	1	0.0	£25,000.00	930506	South West ADASS	SW19 PRF189 Information & Data Sharing F	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	133792	South West Councils	Z009	Voluntary Sector (Organistion)	GB131462795	16/08/2023	31/03/2024	2	SME (2-249 emps)	
18/08/2023	4100457396	2	1	0.0	£7,500.00	930506	South West ADASS	SW19 PRF189 Information Sharing Protocol	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	133792	South West Councils	Z009	Voluntary Sector (Organistion)	GB131462795	16/08/2023	31/03/2024	2	SME (2-249 emps)	
18/08/2023	4100457399	1	1	0.0	£12,720.00	302715	Projects - 3rd Party Works IO	26 Marketing - TOB - September 2023	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	192172	26 Marketing	Z003	Commercial (Organisations)	GB948946946					
18/08/2023	4100457402	1	1	0.0	£40,700.00	304213	Internally Funded TRO'S	A Balaskanthan / Traffic Engineer (TRO)	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	183454	Oyster Partnership	Z003	Commercial (Organisations)	GB832961025	20/08/2023	31/03/2024			
18/08/2023	4100457403	1	1	0.0	£10,000.00	208100	Assessment Beds OSJ	1:1 AX units OSJ	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	187011	The Gloucestershire Care Part'	Z003	Commercial (Organisations)		17/08/2023	15/08/2024	2	SME (2-249 emps)	4667322
18/08/2023	4100457421	1	1	0.0	£36,000.00	206499	Multiply Funding	MUL015Y2 NCLP	93142100	Economic & Community related grants	46010	Grants to VPI Sector	119438	NCLP	Z003	Commercial (Organisations)	GB763064336	20/08/2023	31/03/2024	2	SME (2-249 emps)	
18/08/2023	4100457422	1	1	0.0	£6,000.00	206499	Multiply Funding	MUL020Y2 Cotswold Communities	93142100	Economic & Community related grants	46010	Grants to VPI Sector	160518	Cotswold Communities First CIC	Z003	Commercial (Organisations)		20/08/2023	31/03/2024	2	SME (2-249 emps)	8492539
18/08/2023	4100457424	1	1	0.0	£45,000.00	401101	Command Group	NFCC Professional Partnership Fees 2023/	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	192226	National Fire Chiefs Council L	Z003	Commercial (Organisations)	GB902195446			2	SME (2-249 emps)	3677186
21/08/2023	4100457443	1	1	0.0	£6,114.95	Y-0011-01013-ICT	End User Hardware	Dell quote 3400000864080.1	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
21/08/2023	4100457444	1	1	0.0	£5,250.00	501034	LL Cloud	One Education Consultancy	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	103840	Capita Business Services Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	2299747
21/08/2023	4100457452	1	1	0.0	£76,531.14	Y-0082-04507-WORKS	StLight Column Replacement	Kingsholm 23/24 Col Replacement Scheme	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	186718	W & N Adams Ltd	Z003	Commercial (Organisations)	GB841111574	21/08/2023	31/08/2024	2	SME (2-249 emps)	6579295
21/08/2023	4100457475	1	1	0.0	£17,210.00	102041	Safeguarding Traded Services	Narrative Alchemy Chelsea's Story 2023	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	201502	Narrative Alchemy Ltd	Z003	Commercial (Organisations)	GB345818184			2	SME (2-249 emps)	12473525
21/08/2023	4100457476	1	1	0.0	£42,500.00	102041	Safeguarding Traded Services	Loudmouth Educational Theatre work 2023	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	201571	Loudmouth Education & Training	Z003	Commercial (Organisations)	GB715135853	21/08/2023	31/03/2024	2	SME (2-249 emps)	GSCP/CDOP
22/08/2023	4100457499	1	1	0.0	£5,928.00	101363	Gloucester S17	ASSESSMENTOF A NON-OFFENDING PARTNER, CA	93140000	Social Care for Children and Young People	58010	Childrens Agency	102089	The Lucy Faithfull Foundation	Z003	Commercial (Organisations)	GB927553600	22/08/2023	29/02/2024	2	SME (2-249 emps)	2729957
22/08/2023	4100457508	1	1	0.0	£6,982.35	503919	OD Training Budget	RETRO 1056 IMT Resourcing - JM	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	198207	IMT Resourcing Solutions Ltd	Z003	Commercial (Organisations)	GB424721317			2	SME (2-249 emps)	14109754
22/08/2023	4100457521	1	1	0.0	£135,688.80	101606	Care Packages for LAC	Social Care 2023-2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	201596	Walk the Walk Family Support	Z009	Voluntary Sector (Organistion)		22/08/2023	31/03/2024	2	SME (2-249 emps)	5490820
22/08/2023	4100457535	1	1	0.0	£74,911.00	Y-2008-63383-WORKS	4/1237 Browns Lane Stonehouse	TO-197 Browns Lane and Pearcroft Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	21/08/2023	21/08/2023			2035019492
22/08/2023	4100457536	1	1	0.0	£572,806.00	Y-2008-15784-WORKS	A435 Charlton Hill Charlton Kings	TO-219 Charlton Hill, Charlton Kings	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	21/08/2023	21/08/2023			2035019492
22/08/2023	4100457556	1	1	0.0	£25,666.15	206023	Domestic abuse new burdens grant	Retro:GCC/DLUHC contribution towards DAS	86101710	Road Safety Training and contract Services (Joint Arrangemen	58150	Joint arrangements	102380	Police & Crime Commissioner fo	Z012	Other Local Authorities	GB205508436			2	SME (2-249 emps)	
23/08/2023	4100457569	1	1	0.0	£5,100.00	502402	Audit Shared Service	RETRO - Vivid Resources JA 30th July/6th	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192371	Vivid Resourcing	Z003	Commercial (Organisations)	GB182819383					8067630
23/08/2023	4100457571	1	1	0.0	£12,000.00	206971	Information Management Service	Manage My Request System - Extension for	81112200	Computer Software maintenance and support	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065			2	SME (2-249 emps)	4968437
23/08/2023	4100457572	1	1	0.0	£100,000.00	205066	Lead Commissioner CES Growth & Savings	Medical supplies	85161504	Medical Equipment and Accessories	40540	Medical supplies	177140	Medequip Assistive Technology	Z003	Commercial (Organisations)	GB219788662	22/08/2023	31/03/2024			
23/08/2023	4100457574	1	1	0.0	£7,425.00	401201	Learning & Development	Retro - Equality Impact Assess Workshops	80111500	Training - to send GCC staff on	11150	Training	192226	National Fire Chiefs Council L	Z003	Commercial (Organisations)	GB902195446			2	SME (2-249 emps)	3677186
23/08/2023	4100457576	1	1	0.0	£53,887.75	101316	Social Care Supported Living	Social Care Next Step 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	111544	Next Step Care Management Ltd	Z003	Commercial (Organisations)	GB654064541	23/08/2023	27/09/2023	2	SME (2-249 emps)	3309968
23/08/2023	4100457583	1	1	0.0	£109,000.00	502180	SAP implementation costs	Procurement Workstream Lead (Argy Soudi)	80101500	Consultancy Fees - Management and General	43010	Professional fees	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525	22/08/2023	16/02/2024	3	Large (250+ emps)	
24/08/2023	4100457600	1	1	0.0	£14,500.00	500804	Non Schools CapM	Shire Hall Alfram INSP00000554	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	102247	Alfram Limited	Z002	CIS Vendors	GB618461828	24/08/2023	30/08/2023	2	SME (2-249 emps)	2874830
24/08/2023	4100457604	1	1	0.0	£9,201.04	307540	Development Control	MasterGov renewal	81112200	Computer Software maintenance and support	44600	Computer Related Costs	160652	DEF Software Ltd	Z003	Commercial (Organisations)	GB972644982	23/08/2023	31/12/9999	2	SME (2-249 emps)	6813292
24/08/2023	4100457606	1	1	0.0	£9,631.00	Y-0071-33003-WORKS	Gloucester City Centre - Cycle Spine	Glouc City Centre Pavement investigation	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	197340	Jean Lefebvre UK Ltd	Z003	Commercial (Organisations)	GB321931874	23/08/2023	31/10/2023	2	SME (2-249 emps)	3157091
24/08/2023	4100457609	1	1	0.0	£40,000.00	205992	Supporting People Payments	Retro:Partnership Team Project Support C	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853					
24/08/2023	4100457615	1	1	0.0	£18,000.00	Y-0010-03518-WORKS	Shire Hall - ICB Fit Out	ShireHall AgilQuattro DesignINSP00000742	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	111128	Quattro Design Architects Ltd	Z003	Commercial (Organisations)	GB821461357	24/08/2023	24/08/2023	2	SME (2-249 emps)	4767576
24/08/2023	4100457617	1	1	0.0	£15,750.00	Y-0015-03680-WORKS	Rural Estates - Farm Investment	Roberts Lim- Manor Farm - INSP00000831	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	128377	Roberts Limbrick Ltd	Z003	Commercial (Organisations)	GB927369881	24/08/2023	31/08/2023	2	SME (2-249 emps)	6658029
24/08/2023	4100457625	1	1	0.0	£13,770.48	803120	Misc Youth Properties	17 Reservoir Cl Stroud DC INSP00000843	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	22/08/2023	31/08/2023			
24/08/2023	4100457653	1	1	0.0	£23,275.00	205066	Lead Commissioner CES Growth & Savings	Caja-ConsultancyService-TEC-DigitalPlan	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	184016	Caja Limited	Z003	Commercial (Organisations)	GB204529627	24/08/2023	31/03/2024			9382834
24/08/2023	4100457660	1	1	0.0	£8,000.00	404100	Glos Coroners	Additional Implementation Days - Civica	43230000	Computer Software & Licensing	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065			2	SME (2-249 emps)	4968437
24/08/2023	4100457662	1	1	0.0	£46,496.76	401201	Learning & Development	Renewal Licence EFS Product Set	81112200	Computer Software maintenance and support	44600	Computer Related Costs	198702	LearnPro EFireService Ltd	Z003	Commercial (Organisations)	GB230444642			2	SME (2-249 emps)	
24/08/2023	4100457664	1	1	0.0	£9,270.00	206721	Establishment Costs - AES Delivery	West March Systems Ltd Hosting Fee	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
24/08/2023	4100457666	1	1	0.0	£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
24/08/2023	4100457674	1	1	0.0	£21,000.00	401101	Command Group	Consultancy support for the GFRS Improve	80101500	Consultancy Fees - Management and General	43010	Professional fees	199607	Newtrality Ltd	Z003	Commercial (Organisations)	GB424227128	23/08/2023	31/12/2023	2	SME (2-249 emps)	13737434
24/08/2023	4100457676	1	1	0.0	£58,979.96	305700	Children & Families Hub	Shaw Trust - MoJ Turnaround Grant Paymen	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185975	Shaw Trust Ltd	Z003	Commercial (Organisations)	GB311669609					1744121
24/08/2023	4100457678	1	1	0.0	£10,687.50	206971	Information Management Service	30% of contract fee on Go Live	81112200	Computer Software maintenance and support	44600	Computer Related Costs	200339	Intandem Solutions Ltd	Z003	Commercial (Organisations)	GB830932144			2	SME (2-249 emps)	4655617
24/08/2023	4100457678	2	1	0.0	£3,950.00	206971	Information Management Service	TC2 PDA devices and 3 year warranty	81112200	Computer Software maintenance and support	44600	Computer Related Costs	200339	Intandem Solutions Ltd	Z003	Commercial (Organisations)	GB830932144			2	SME (2-249 emps)	4655617
24/08/2023	4100457678	3	1	0.0	£1,875.00	206971	Information Management Service	Delivery of training for FileTrack syste	81112200	Computer Software maintenance and support	44600	Computer Related Costs	200339	Intandem Solutions Ltd	Z003	Commercial (Organisations)	GB830932144			2	SME (2-249 emps)	4655617
24/08/2023	4100457680	1	1	0.0	£62,712.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	04/09/2023	22/07/2024			6454959
24/08/2023	4100457681	1	1	0.0	£26,370.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	184045	Bespoke Mentoring Ltd	Z003	Commercial (Organisations)	GB390391193	04/09/2023	22/12/2023			11490991
24/08/2023	4100457683	1	1	0.0	£36,075.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	183828	TMS Mentoring Ltd	Z003	Commercial (Organisations)	GB282468280	04/09/2023	22/07/2024	2	SME (2-249 emps)	11020948
24/08/2023	4100457685	1	1	0.0	£51,636.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193434	Wickselm House Learning Centre	Z009	Voluntary Sector (Organistion)		04/09/2023	22/07/2024	2	SME (2-249 emps)	13231418
24/08/2023	4100457688	1	1	0.0	£6,825.00	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	04/09/2023	22/12/2023	2	SME (2-249 emps)	11020948
24/08/2023	4100457689	1	1	0.0	£24,120.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	04/09/2023	22/12/2023			6454959
24/08/2023	4100457690	1	1	0.0	£29,738.28	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	180448	Impact Mentoring	Z003	Commercial (Organisations)	GB250692408	04/09/2023	22/07/2024			
24/08/2023	4100457691	1	1	0.0	£115,022.00	Y-2008-71620-WORKS	3/317 Cirencester Rd Tetbury	TO-222 871620 Cirencester Road, Tetbury	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	21/09/2023	26/09/2023			2035019492

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24/08/2023	4100457692	1	1	0.0	£91,728.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	04/09/2023	22/07/2024			6454959
24/08/2023	4100457693	1	1	0.0	£6,258.33	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198904	Nudge Education Ltd	Z003	Commercial (Organisations)	GB287960151	04/09/2023	22/07/2024	2	SME (2-249 emps)	10192753
24/08/2023	4100457694	1	1	0.0	£1,103,307.00	Y-2009-09816-WORKS	A419 London Rd Stroud Chalford	TO-223 909816 London Road, Cirencester	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	12/09/2023	17/10/2023			2035019492
24/08/2023	4100457695	1	1	0.0	£18,174.00	Y-2009-09780-WORKS	4/1512 St Peters Church to Inland Planta	TO-229 909780 St Peters Church	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	13/09/2023	13/09/2023			2035019492
24/08/2023	4100457696	1	1	0.0	£51,076.00	Y-2009-09779-WORKS	4/1009 Tetbury Rd to Ewen	TO-231 909779 Tetbury Rd - Ewen Patching	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	20/09/2023	21/09/2023			2035019492
24/08/2023	4100457697	1	1	0.0	£39,199.00	Y-2008-51250-WORKS	4/90557 Hermitage Street Cheltenham	TO-230 851250 Hermitage St, Cheltenham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	22/08/2023	22/08/2023			2035019492
24/08/2023	4100457701	1	1	0.0	£6,500.00	101223	CWD Care Packages	SDA JC5000292 Procare 24.7.23-27.7.24	86130000	Educational activities outdoors & indoors	47820	Educational activities	189982	ProCare Gloucestershire Servic	Z003	Commercial (Organisations)	GB397662635	24/08/2023	27/07/2024			12932140
24/08/2023	4100457703	1	1	0.0	£8,965.00	101223	CWD Care Packages	SDA DM222067 BBCare10 31.5.23-7.12.23	86130000	Educational activities outdoors & indoors	47820	Educational activities	192072	BBCare10 Ltd	Z003	Commercial (Organisations)	GB14384690	24/08/2023	07/12/2023	2	SME (2-249 emps)	
24/08/2023	4100457704	1	1	0.0	£24,336.00	101223	CWD Care Packages	SDA PT5042418 Procare 10.8.23-31.7.24	86130000	Educational activities outdoors & indoors	47820	Educational activities	189982	ProCare Gloucestershire Servic	Z003	Commercial (Organisations)	GB397662635	24/08/2023	31/07/2024			12932140
25/08/2023	4100457717	1	1	0.0	£187,330.00	108289	Other SEN support	Infobuzz - GCC Evolve SLA AY - 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	151263	Infobuzz Ltd	Z003	Commercial (Organisations)		24/08/2023	30/08/2024	2	SME (2-249 emps)	5609454
25/08/2023	4100457721	1	1	0.0	£7,500.00	302715	Projects - 3rd Party Works IO	APT Marketing fees - Tour of Britain 202	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	196590	APT Marketing	Z003	Commercial (Organisations)		24/08/2023	24/08/2023	2	SME (2-249 emps)	
25/08/2023	4100457726	1	1	0.0	£5,000.00	X-G-023603-E	Dean Forest Farm, Newnham - overage paym	Dean For Farm Bruton Knowle INSP00000851	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	113530	Bruton Knowles	Z003	Commercial (Organisations)		24/08/2023	29/02/2024	2	SME (2-249 emps)	
25/08/2023	4100457727	1	1	0.0	£12,255.00	X-E-023536-W	Blackbridge Recreation Field, Gloucester	Crypt School Alder King INSP00000861	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	136718	Alder King LLP	Z003	Commercial (Organisations)	GB567710423	24/08/2023	30/11/2023			
25/08/2023	4100457730	1	1	0.0	£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
25/08/2023	4100457742	1	1	0.0	£84,500.00	206502	CL Contract Providers	DN677455 Art Shape First Steps	86111600	Training - to send non GCC staff on	43150	Provision of courses	139277	Art Shape Ltd	Z003	Commercial (Organisations)		24/08/2023	31/03/2024			2699644
25/08/2023	4100457743	1	1	0.0	£28,980.00	206502	CL Contract Providers	DN677455 Cinderford Artspace First Steps	86111600	Training - to send non GCC staff on	43150	Provision of courses	108057	Cinderford Artspace	Z003	Commercial (Organisations)		24/08/2023	31/03/2024	2	SME (2-249 emps)	
25/08/2023	4100457744	1	1	0.0	£16,520.00	206502	CL Contract Providers	DN677455 NCLP First Steps	86111600	Training - to send non GCC staff on	43150	Provision of courses	119438	NCLP	Z003	Commercial (Organisations)	GB763064336	24/08/2023	31/03/2024	2	SME (2-249 emps)	
25/08/2023	4100457745	1	1	0.0	£49,996.80	206502	CL Contract Providers	DN677455 Art Shape Employability	86111600	Training - to send non GCC staff on	43150	Provision of courses	139277	Art Shape Ltd	Z003	Commercial (Organisations)		24/08/2023	31/03/2024			2699644
25/08/2023	4100457746	1	1	0.0	£89,149.50	206502	CL Contract Providers	DN677455 Art Shape ALDD	86111600	Training - to send non GCC staff on	43150	Provision of courses	139277	Art Shape Ltd	Z003	Commercial (Organisations)		24/08/2023	31/03/2024			2699644
25/08/2023	4100457747	1	1	0.0	£45,850.50	206502	CL Contract Providers	DN677455 Cinderford Artspace ALDD	86111600	Training - to send non GCC staff on	43150	Provision of courses	108057	Cinderford Artspace	Z003	Commercial (Organisations)		24/08/2023	31/03/2024	2	SME (2-249 emps)	
25/08/2023	4100457748	1	1	0.0	£54,661.00	206502	CL Contract Providers	DN677455 National Star Supported Interns	86111600	Training - to send non GCC staff on	43150	Provision of courses	167256	National Star Foundation	Z003	Commercial (Organisations)		24/08/2023	31/03/2024	2	SME (2-249 emps)	
25/08/2023	4100457749	1	1	0.0	£13,879.00	206502	CL Contract Providers	DN677457 Art Shape Lot 5 Local Flex	86111600	Training - to send non GCC staff on	43150	Provision of courses	139277	Art Shape Ltd	Z003	Commercial (Organisations)		24/08/2023	31/03/2024			2699644
25/08/2023	4100457754	1	1	0.0	£5,670.00	206502	CL Contract Providers	DN677457 NCLP Lot 5 Local Flex	86111600	Training - to send non GCC staff on	43150	Provision of courses	119438	NCLP	Z003	Commercial (Organisations)	GB763064336	24/08/2023	31/03/2024	2	SME (2-249 emps)	
25/08/2023	4100457758	1	1	0.0	£19,960.00	101710	Educ Psychology	Bristol Univ. Placement Funding for JB	86111600	Training - to send non GCC staff on	43150	Provision of courses	179656	University of Bristol	Z003	Commercial (Organisations)	GB991261800					RC000648
25/08/2023	4100457762	1	1	0.0	£16,000.00	303035	GenRecycling Credits	Payment of 3rd party recycling credits a	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	168836	British Heart Foundation	Z016	Non Commercial Orgs	GB626921824	22/08/2023	31/03/2024	3	Large (250+ emps)	
29/08/2023	4100457772	1	1	0.0	£18,219.74	803108	Car Parks	RETRO invoice8367553GCCCarparkSt George	93161601	Rates - Business Rates (Premises)	22400	Rates	100412	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835			2	SME (2-249 emps)	
29/08/2023	4100457780	1	1	0.0	£12,000.00	802771	P2P Programme Costs	Create Dual Maintenance VIM Transports	81112200	Computer Software maintenance and support	44600	Computer Related Costs	186159	Proceed Data Migration Solutio	Z003	Commercial (Organisations)	GB823825721	29/08/2023	31/12/9999			4275818
29/08/2023	4100457787	1	1	0.0	£16,059.87	103516	Holiday & Activity Food Prog	SV Mentoring - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	189840	SV Mentoring	Z011	Voluntary Sector (Individual)		29/08/2023	31/01/2024	1	Sole Trader (1 emp)	
29/08/2023	4100457800	1	1	0.0	£5,000.00	103519	Contain Mgnt Outbreak Fund	SV Mentoring - HAP 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	189840	SV Mentoring	Z011	Voluntary Sector (Individual)				1	Sole Trader (1 emp)	
29/08/2023	4100457802	1	1	0.0	£14,850.00	304133	Winter Maintenance	Seasonal Hire for Cycle Way Tractor	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	201709	Vale Engineering (York) Ltd	Z003	Commercial (Organisations)	GB171316584	29/08/2023	29/03/2024	2	SME (2-249 emps)	4012335
29/08/2023	4100457803	1	1	0.0	£5,969.94	304133	Winter Maintenance	Temperature sensors	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	201713	Winter Service Solutions Ltd	Z003	Commercial (Organisations)	GB130886412	29/08/2023	29/03/2024	2	SME (2-249 emps)	
29/08/2023	4100457803	2	1	0.0	£7,984.00	304133	Winter Maintenance	Deicer for Cheltenham Cycle Route	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	201713	Winter Service Solutions Ltd	Z003	Commercial (Organisations)	GB130886412	29/08/2023	29/03/2024	2	SME (2-249 emps)	
29/08/2023	4100457805	1	1	0.0	£6,358.33	302349	GCC Urban Bus Svcs	PT BD803IT 27/08/2023 - 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	29/08/2023	31/03/2024			466434
29/08/2023	4100457805	2	1	0.0	£4,541.67	302349	GCC Urban Bus Svcs	PT BD803IT 01/04/2024 - 31/08/2024	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818	29/08/2023	31/03/2024			466434
29/08/2023	4100457806	1	1	0.0	£101,510.30	302349	GCC Urban Bus Svcs	PT TA351DT 30/07/2023– 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	29/08/2023	31/03/2024	2	SME (2-249 emps)	3990677
29/08/2023	4100457806	2	1	0.0	£45,115.70	302349	GCC Urban Bus Svcs	PT TA351DT 01/04/2024-03/08/2024	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	29/08/2023	31/03/2024	2	SME (2-249 emps)	3990677
29/08/2023	4100457807	1	1	0.0	£34,760.07	302349	GCC Urban Bus Svcs	PT GA353DT 30/07/2023-31/03/2024	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	29/08/2023	31/03/2024	2	SME (2-249 emps)	3990677
29/08/2023	4100457807	2	1	0.0	£15,448.93	302349	GCC Urban Bus Svcs	PT GA353DT 01/04/2024-03/08/2024	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	29/08/2023	31/03/2024	2	SME (2-249 emps)	3990677
29/08/2023	4100457808	1	1	0.0	£105,000.00	302349	GCC Urban Bus Svcs	PT BB802DT 03/09/2023 - 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	29/08/2023	31/03/2024			466434
29/08/2023	4100457808	2	1	0.0	£75,000.00	302349	GCC Urban Bus Svcs	PT BB802DT 01/04/2024 - 07/09/2024	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818	29/08/2023	31/03/2024			466434
29/08/2023	4100457815	1	1	0.0	£5,208.00	Y-0072-00801-WORKS	Replacement - Bus Stops & Shelters	A46 and A4173 works Part 1	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	196495	P40 Limited	Z003	Commercial (Organisations)	GB370982962	29/08/2023	02/10/2023	2	SME (2-249 emps)	13173236
29/08/2023	4100457817	1	1	0.0	£6,993.00	Y-0072-00801-WORKS	Replacement - Bus Stops & Shelters	Pitchcombe, Old Weavers House bus stop w	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	196495	P40 Limited	Z003	Commercial (Organisations)	GB370982962	29/08/2023	02/10/2023	2	SME (2-249 emps)	13173236
29/08/2023	4100457820	1	1	0.0	£80,000.00	306050	Tree Planting	Trees & sundry items ordered under ETF	10160000	Plants, trees and flowers (excluding tree surgery)	20110	Grounds Maintenance	129839	Wyevale Nurseries Ltd	Z003	Commercial (Organisations)	GB489131130	23/08/2023	29/03/2024	2	SME (2-249 emps)	1171276
29/08/2023	4100457821	1	1	0.0	£5,015.00	Y-0072-00801-WORKS	Replacement - Bus Stops & Shelters	A46 and A4173 works Part 3	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	196495	P40 Limited	Z003	Commercial (Organisations)	GB370982962	29/08/2023	02/10/2023	2	SME (2-249 emps)	13173236
29/08/2023	4100457828	1	1	0.0	£6,254.00	Y-0072-00801-WORKS	Replacement - Bus Stops & Shelters	Slaughter Pike bus stop works	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	196495	P40 Limited	Z003	Commercial (Organisations)	GB370982962	29/08/2023	02/10/2023	2	SME (2-249 emps)	13173236
29/08/2023	4100457832	1	1	0.0	£5,139.00	Y-0072-00801-WORKS	Replacement - Bus Stops & Shelters	Charlton Kings, London Road after Castle	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	196495	P40 Limited	Z003	Commercial (Organisations)	GB370982962	29/08/2023	02/10/2023	2	SME (2-249 emps)	13173236
30/08/2023	4100457873	1	1	0.0	£16,560.00	101223	CWD Care Packages	SDA DS327346 First Thought Care 24.8.23-	86130000	Educational activities outdoors & indoors	47820	Educational activities	193503	First Thought Care Services Lt	Z009	Voluntary Sector (Organistion)	GB363316606	30/08/2023	30/11/2023	2	SME (2-249 emps)	12767299
30/08/2023	4100457876	1	1	0.0	£13,242.50	101223	CWD Care Packages	SDA AP5117521 Chapter One 6.9.23-5.9.24	86130000	Educational activities outdoors & indoors	47820	Educational activities	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		06/09/2023	05/09/2024	2	SME (2-249 emps)	13733486
30/08/2023	4100457877	1	1	0.0	£27,300.00	101223	CWD Care Packages	SDA NP5057884 Chapter One 1.5.23-1.5.24	86130000	Educational activities outdoors & indoors	47820	Educational activities	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		30/08/2023	01/05/2024	2	SME (2-249 emps)	13733486
30/08/2023	4100457878	1	1	0.0	£7,800.00	101223	CWD Care Packages	SDA BH5103759 Chapter One 17.8.23-16.8.2	86130000	Educational activities outdoors & indoors	47820	Educational activities	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		30/08/2023	16/08/2024	2	SME (2-249 emps)	13733486
30/08/2023	4100457884	1	1	0.0	£8,250.00	101710	Educ Psychology	Retro REED HR439357405 - 14.7.23 - TB	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
30/08/2023	4100457884	2	1	0.0	£2,750.00	101710	Educ Psychology	Retro REED HR439357405 - 14.7.23 - AR	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
30/08/2023	4100457884	3	1	0.0	£2,750.00	101710	Educ Psychology	Retro REED HR439357405 - 14.7.23 - HB	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
30/08/2023	4100457884	4	1	0.0	£1,375.00	101710	Educ Psychology	Retro REED HR439357405 - 14.7.23 - RJ	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
30/08/2023	4100457900	1	1	0.0	£25,000.00	Y-0149-05706-EQUIP	Brook Academy New SEMH School	Brockworth Sports Foundation pitch maint	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	198509	The Brockworth Sports Foundati	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	1179018
30/08/2023	4100457901	1	1	0.0	£15,000.00	Y-9499-06037-WORKS	Capital Maintenance Contingency 23/24	Pasquet - Kempsford - INSP00000847	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	104851	Pasquet Heating Services Ltd	Z002	CIS Vendors	GB655573411	30/08/2023	29/12/2023	2	SME (2-249 emps)	4814517
30/08/2023	4100457903	1	1	0.0	£19,814.00	Y-9957-06125-WORKS	Heron Primary replace retaining wall	RF Gardiner Heron Prim INSP00000834	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	118729	R F Gardiner Limited	Z002	CIS Vendors	GB302386681	30/08/2023	31/08/2023	2	SME (2-249 emps)	
30/08/2023	4100457905	1	1	0.0	£40,000.00	Y-0010-03452-WORKS	Agile Working Buildings	Shire Hall Glos Asbestos INSP00000806	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	142603	Gloucester Asbestos Ltd	Z002	CIS Vendors	GB948365089	30/08/2023	30/08/2023	2	SME (2-249 emps)	6860795
30/08/2023	4100457908	1	1	0.0	£21,275.00	101331	Post 16 Independent School Placements	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189615	Nisai Virtual Academy Ltd	Z003	Commercial (Organisations)		30/08/2023	31/03/2024	2	SME (2-249 emps)	
30/08/2023	4100457909	1	1	0.0	£309,485.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163044	Belong Learning CIC	Z003	Commercial (Organisations)	GB308560410	30/08/2023	31/12/2023	2	SME (2-249 emps)	8735439
30/08/2023	4100457910	1	1	0.0	£12,465.00	101330	Total independent special schools budget	T/A Support Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	105883	Wycliffe College	Z008	Schools within GCC	GB879412192	30/08/2023	31/12/2023	2	SME (2-249 emps)	
30/08/2023	4100457911	1	1	0.0	£59,291.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176139	Aurora Hedgeway School	Z003	Commercial (Organisations)	GB244804509	30/08/2023	31/12/2023			10198361
30/08/2023	4100457912	1	1	0.0	£110,989.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193510	Aurora Severnside School	Z003	Commercial (Organisations)	GB244804509	30/08/2023	31/12/2023	3	Large (250+ emps)	10198361
30/08/2023	4100457913	1	1	0.0	£55,380.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	186193	William Morris School	Z004	Government / Public Sector		30/08/2023	31/03/2024			5114710
30/08/2023	4100457917	1	1	0.0	£100,000.00	501310	Project Management	Marks Consulting Partners Agency Fees	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	201686	Marks Consulting Partners Limi	Z003	Commercial (Organisations)	GB222087436	30/08/2023	31/03/2024	2	SME (2-249 emps)	9566953
30/08/2023	4100457929	1	1	0.0	£15,000.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	102513	Beaudesert Park School	Z008	Schools within GCC		30/08/2023	31/03/2024			
31/08/2023	4100457967	1	1	0.0	£16,000.00	302563	Speedwatch Community Fund	Oyster Partnership consultancy fees for	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	183454	Oyster Partnership	Z003	Commercial (Organisations)	GB832961025	30/08/2023	31/03/2024			
31/08/2023	4100457972	1	1	0.0	£30,000.00	101510	Alt Provision Budget Control	Retro - Social Finance Ltd - June - Augu	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	179471	Social Finance Limited	Z003	Commercial (Organisations)	GB931921137			2	SME (2-249 emps)	6402143
31/08/2023	4100457973	1	1	0.0	£20,285.00	101510	Alt Provision Budget Control	Olympus Park rent - Savills	80131502	Rent Payments (Premises)	22000	Rents	143804	Savills Commercial Ltd	Z003	Commercial (Organisations)	GB161465024					2122174
31/08/2023	4100457974	1	1	0.0	£30,000.00	101510	Alt Provision Budget Control	Retro - Social Finance Ltd - March-May 2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	179471	Social Finance Limited	Z003	Commercial (Organisations)	GB931921137			2	SME (2-249 emps)	6402143
31/08/2023	4100457981	1	1	0.0	£100,000.00	306050	Tree Planting	2023/2024 Trees for Streets Project	10160000	Plants, trees and flowers (excluding tree surgery)	20110	Grounds Maintenance	129839	Wyevale Nurseries Ltd	Z003	Commercial (Organisations)	GB489131130	30/08/2023	29/03/2024	2	SME (2-249 emps)	1171276
31/08/2023	4100457988	1	1	0.0	£15,075.80	Y-0010-03452-WORKS	Agile Working Buildings	Shire Hall Flexiform INSP00000833	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	118885	Flexiform Business Furniture L	Z003	Commercial (Organisations)	GB607217951	30/08/2023	29/09/2023			2542123
31/08/2023	4100457992	1	1	0.0	£6,382.04	Y-9499-06036-WORKS	Schools Defects 23/24	Redacted	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	145152	Traditional Leadwork & Roofing	Z002	CIS Vendors	GB924085429	30/08/2023	29/09/2023	2	SME (2-249 emps)	6501269
31/08/2023	4100457998	1	1	0.0	£5,285.53	Y-9499-06032-WORKS	Schools Health & Safety 23/24	Kingsholm PS Applied Prod INSP00000857	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	148158	Applied Products	Z003	Commercial (Organisations)	GB422745364	30/08/2023	31/12/2023	2	SME (2-249 emps)	4168478
31/08/2023	4100458001	1	1	0.0	£31,323.60	Y-0010-03452-WORKS	Agile Working Buildings	Shire Hall Flexiform INSP00000865	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	118885	Flexiform Business Furniture L	Z003	Commercial (Organisations)	GB607217951	30/08/2023	30/09/2023			2542123
31/08/2023	4100458004	1	1	0.0	£350,000.00	Y-0999-05958-WORKS	London Road	48 London Road E G Carter INSP00000874	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	30/08/2023	20/09/2023	2	SME (2-249 emps)	790763
31/08/2023	4100458007	1	1	0.0	£7,788.30	Y-9499-06036-WORKS	Schools Defects 23/24	Haresfield PS E G Carter INSP00000809	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	30/08/2023	29/03/2024	2	SME (2-249 emps)	790763
31/08/2023	4100458012	1	1	0.0	£23,817.50	501030	Systems & Security	DMND0003240 NCC SIEM Tool - Phase 2	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	31/08/2023	31/12/9999			11242115
31/08/2023	4100458014	1	1	0.0	£14,249.09	501030	Systems & Security	DMND0002868 Cert. Server Remediation	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	31/08/2023	31/12/9999			11242115
31/08/2023	4100458025	1	1	0.0	£6,495.13	302762	Flood Alleviation	TO-565 Lower Lane, Berry Hill Coleford	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	21/08/2023	31/03/2024	2	SME (2-249 emps)	
01/09/2023	4100458026	1	1	0.0	£6,944.60	502402	Audit Shared Service	Retro - Vivid Resourcing JA	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192371	Vivid Resourcing	Z003	Commercial (Organisations)	GB182819383					8067630
01/09/2023	4100458027	1	1	0.0	£1,375.00	101710	Educ Psychology	Retro - REED HR439373538 - 18.8.23 - HB	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
01/09/2023	4100458027	2	1	0.0	£5,500.00	101710	Educ Psychology	Retro - REED HR439373538 - 18.8.23 - RJ	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	

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01/09/2023	4100458027	3	1	0.0	£1,375.00	101710	Educ Psychology	RetroREED HR439373538 - 18.8.23 - HB	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)		
01/09/2023	4100458030	1	1	0.0	£11,300.70	302762	Flood Alleviation	TO-590 Newent NFM Commonfields Brook	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	21/08/2023	31/03/2024	2	SME (2-249 emps)		
01/09/2023	4100458031	1	1	0.0	£13,901.71	302762	Flood Alleviation	TO-596 Planning support advice	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	21/08/2023	31/03/2024	2	SME (2-249 emps)		
01/09/2023	4100458032	1	1	0.0	£6,951.51	Y-0098-41065-WORKS	Lydbrook Culvert	TO-556 41065 Lydbrook CCTV Scoping	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	21/08/2023	31/03/2024	2	SME (2-249 emps)		
01/09/2023	4100458034	1	1	0.0	£8,238.19	Y-0098-41113-WORKS	22/23 High Street Withington	TO-557 41113 22-23 High St Withington	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	21/08/2023	31/03/2024	2	SME (2-249 emps)		
01/09/2023	4100458040	1	1	0.0	£8,991.21	Y-0098-40812-WORKS	A48 Silver Fox Café Newnham	TO-560 40812 A48 Silver Fox Cafe	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	21/08/2023	31/03/2024	2	SME (2-249 emps)		
01/09/2023	4100458058	1	1	0.0	£37,600.44	Y-0098-41065-WORKS	Lydbrook Culvert	TO-574 41065 Lydbrook Modelling	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	21/08/2023	31/03/2024	2	SME (2-249 emps)		
01/09/2023	4100458060	1	1	0.0	£10,000.00	Y-0069-69021-WORKS	Blakeney West - Landslip	TO-6 Blakeney West	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	24/08/2023	31/03/2024	2	SME (2-249 emps)		
01/09/2023	4100458061	1	1	0.0	£75,000.00	Y-0069-69011-WORKS	A435 Racecourse - Landslip	TO-595 A435 Cheltenham Racecourse	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	24/08/2023	31/03/2024	2	SME (2-249 emps)		
01/09/2023	4100458062	1	1	0.0	£50,000.00	Y-0069-69009-WORKS	Rushmire Hill B4058 - Landslip	T-604 Rushmire Hill - Design	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	24/08/2023	31/03/2024	2	SME (2-249 emps)		
01/09/2023	4100458063	1	1	0.0	£10,000.00	Y-0069-69009-WORKS	Rushmire Hill B4058 - Landslip	T-605 Rushmire Hill - SCAP	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	24/08/2023	31/03/2024	2	SME (2-249 emps)		
01/09/2023	4100458064	1	1	0.0	£50,000.00	Y-0069-69001-WORKS	Wells Road Eastcombe - Landslip	T-600 Wells Rd, Eastcombe	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	24/08/2023	31/03/2024	2	SME (2-249 emps)		
01/09/2023	4100458066	1	1	50.0	£51,814.50	101310	Social Care Mainstream Residential	Nursing Support Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	188209	Nurseline Community Services L	Z003	Commercial (Organisations)		01/09/2023	30/09/2023	2	SME (2-249 emps)	10428402	
01/09/2023	4100458066	1	2	50.0	£51,814.50	101312	Health Funding - CYPENP	Nursing Support Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	188209	Nurseline Community Services L	Z003	Commercial (Organisations)		01/09/2023	30/09/2023	2	SME (2-249 emps)	10428402	
01/09/2023	4100458067	1	1	50.0	£77,209.50	101310	Social Care Mainstream Residential	Nursing Support Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	188209	Nurseline Community Services L	Z003	Commercial (Organisations)		01/09/2023	30/09/2023	2	SME (2-249 emps)	10428402	
01/09/2023	4100458067	1	2	50.0	£77,209.50	101312	Health Funding - CYPENP	Nursing Support Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	188209	Nurseline Community Services L	Z003	Commercial (Organisations)		01/09/2023	30/09/2023	2	SME (2-249 emps)	10428402	
01/09/2023	4100458068	1	1	0.0	£7,658.50	101606	Care Packages for LAC	Social Care TMS Support Package 2023/202	93140000	Social Care for Children and Young People	58010	Childrens Agency	183828	TMS Mentoring Ltd	Z003	Commercial (Organisations)	GB282468280	01/09/2023	13/09/2023	2	SME (2-249 emps)	11020948	
01/09/2023	4100458070	1	1	0.0	£2,180.00	103555	Gloucestershire Care Services NHS Trust	The Owl Centre - 281	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170968	The Owl Centre	Z003	Commercial (Organisations)							
01/09/2023	4100458070	2	1	0.0	£3,840.00	103555	Gloucestershire Care Services NHS Trust	The Owl Centre - 307	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170968	The Owl Centre	Z003	Commercial (Organisations)							
01/09/2023	4100458071	1	1	0.0	£28,416.00	803108	Car Parks	Glos City Council Acc 0600446295 28/2/23	93161601	Rates - Business Rates (Premises)	22400	Rates	100637	Gloucester City Council *RATES	Z012	Other Local Authorities	GB276115853			3	Large (250+ emps)		
01/09/2023	4100458073	1	1	0.0	£115,902.00	Y-2008-69426-WORKS	4/6072 Station Road Newnham	TO-233 869426 Station Road, Newnham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	28/10/2023	02/11/2023				2035019492
01/09/2023	4100458074	1	1	0.0	£24,737.00	307517	Transport Planning Projects	TO-521 Draft LTP Support A04	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	31/08/2023	31/03/2024	2	SME (2-249 emps)		
01/09/2023	4100458075	1	1	0.0	£497,927.00	307526	Business Cases	TO-522 Mass Transit Stage 0.5	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	31/08/2023	31/03/2024	2	SME (2-249 emps)		
01/09/2023	4100458076	1	1	0.0	£315,124.00	Y-0071-33005-WORKS	Cheltenham Town Centre Cycle Link	TO-525 Cheltenham Cycle Spine (Phase 2)	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	30/08/2023	31/03/2024	2	SME (2-249 emps)		
01/09/2023	4100458077	1	1	0.0	£65,519.00	Y-0071-33004-WORKS	Gloucester to Stroud Cycle Link	TO-526 Gloucester to Stroud Cycle Link	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	30/08/2023	31/03/2024	2	SME (2-249 emps)		
01/09/2023	4100458109	1	1	0.0	£5,980.00	Y-1000-66693-WORKS	Other Minor Works - North	Ashchurch Road, Tewkesbury - VAS	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	108330	Westcotec Ltd	Z003	Commercial (Organisations)	GB775395874	30/08/2023	09/10/2023	2	SME (2-249 emps)	4208260	
01/09/2023	4100458111	1	1	0.0	£85,000.00	103315	EY Specialist Assess	RETRO: Dingleys 2nd 50% payment	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	189131	Dingley Family & Specialist	Z004	Government / Public Sector						1137609	
01/09/2023	4100458114	1	1	0.0	£5,589.08	101525	Children's Safeguarding Admin & Support	Samsung QM50B QMB Series - 50" LED-backl	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	103900	Insight Direct (UK) Ltd	Z003	Commercial (Organisations)	GB746075129			2	SME (2-249 emps)	2579852	
01/09/2023	4100458114	2	1	0.0	£193.74	101525	Children's Safeguarding Admin & Support	PEERLESS SMARTMOUNT UNIVERSAL FLAT	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	103900	Insight Direct (UK) Ltd	Z003	Commercial (Organisations)	GB746075129			2	SME (2-249 emps)	2579852	
01/09/2023	4100458114	3	1	0.0	£339.62	101525	Children's Safeguarding Admin & Support	PEERLESS FLAT PANEL CEILING MOUNT KIT 1M	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	103900	Insight Direct (UK) Ltd	Z003	Commercial (Organisations)	GB746075129			2	SME (2-249 emps)	2579852	
01/09/2023	4100458126	1	1	0.0	£13,820.00	103519	Contain Mgnt Outbreak Fund	Cheltenham Borough Council - HAP 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835			3	Large (250+ emps)		
01/09/2023	4100458128	1	1	0.0	£12,578.00	305759	Build Back Better	BBB-CheringtonVH-Ref:B473HIRCOT	93142100	Economic & Community related grants	46010	Grants to VPI Sector	200283	CHERINGTON VILLAGE HALL	Z009	Voluntary Sector (Organistion)		01/09/2023	31/01/2024	2	SME (2-249 emps)		
01/09/2023	4100458138	1	1	0.0	£8,834.53	401131	Pensions	McCloud pension discrimination remedy co	84131700	Pension Funds	11500	Monthly pensions	177854	Peninsula Pensions Devon Count	Z012	Other Local Authorities	GB142208113						
01/09/2023	4100458157	1	1	0.0	£100,000.00	Y-0065-65001-WORKS	Green Investmant - Trees	2023/24 Tree Projects LATF Round 3	10160000	Plants, trees and flowers (excluding tree surgery)	48010	Capital Expenditure - Work	129839	Wyevale Nurseries Ltd	Z003	Commercial (Organisations)	GB489131130	01/09/2023	29/03/2024	2	SME (2-249 emps)	1171276	
01/09/2023	4100458158	1	1	0.0	£20,000.00	Y-0065-65001-WORKS	Green Investmant - Trees	Orchard Trees	10160000	Plants, trees and flowers (excluding tree surgery)	48010	Capital Expenditure - Work	201564	Frank P Matthews Ltd	Z003	Commercial (Organisations)	GB135033311	01/09/2023	29/03/2024	2	SME (2-249 emps)	492484	
01/09/2023	4100458160	1	1	0.0	£39,187.40	Y-0091-08695-WORKS	Wingmoor Farm HRC (Bishop's Cleeve)	Wingmoor Ctre EW Beard INSP00000873	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	100260	Beard Construction	Z002	CIS Vendors	GB194219156	01/09/2023	30/09/2023				1126135
04/09/2023	4100458163	1	1	0.0	£25,199.50	803121	Premises - Libraries	Chelt BC CJ Acc 8006856 13/03/2023	93161601	Rates - Business Rates (Premises)	22400	Rates	100412	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835			2	SME (2-249 emps)		
04/09/2023	4100458165	1	1	0.0	£21,590.00	500804	Non Schools CapM	Shire Hall Glos Asbestos INSP00000882	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	142603	Gloucester Asbestos Ltd	Z002	CIS Vendors	GB948365089	04/09/2023	20/09/2023	2	SME (2-249 emps)	6860795	
04/09/2023	4100458167	1	1	0.0	£6,240.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	152464	Childrens Therapy Solutions Lt	Z003	Commercial (Organisations)		04/09/2023	22/07/2024	2	SME (2-249 emps)	7339246	
04/09/2023	4100458168	1	1	0.0	£12,465.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198511	Redacted	Z010	Commercial (individual)		04/09/2023	22/12/2023	1	Sole Trader (1 emp)		
04/09/2023	4100458169	1	1	0.0	£6,825.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	178362	Headsight Services Ltd	Z003	Commercial (Organisations)	GB276595549	04/09/2023	22/07/2024	2	SME (2-249 emps)	10913452	
04/09/2023	4100458170	1	1	0.0	£74,919.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	04/09/2023	22/07/2024			6454959	
04/09/2023	4100458171	1	1	0.0	£6,240.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)		04/09/2023	27/10/2023	2	SME (2-249 emps)	12466129	
04/09/2023	4100458173	1	1	0.0	£47,925.00	108289	Other SEN support	Tuition&Mentoring04/09-22/12/23 x3	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	200550	Belong2 Limited	Z003	Commercial (Organisations)		04/09/2023	22/12/2023	2	SME (2-249 emps)	14480830	
04/09/2023	4100458174	1	1	0.0	£14,741.00	101710	Educ Psychology	Cardiff Univ. Bursary fee 2023-24 - PL	86111600	Training - to send non GCC staff on	43150	Provision of courses	106291	Cardiff University	Z003	Commercial (Organisations)	GB615860927						
04/09/2023	4100458176	1	1	0.0	£45,864.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	04/09/2023	22/07/2024			6454959	
04/09/2023	4100458177	1	1	0.0	£20,660.16	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189893	Love Squared	Z003	Commercial (Organisations)		04/09/2023	24/05/2024	2	SME (2-249 emps)	8977922	
04/09/2023	4100458178	1	1	0.0	£7,790.00	501031	Azure Cloud Migration Project	LL Additional storage	81112200	Computer Software maintenance and support	44600	Computer Related Costs	150108	Liquidlogic Ltd	Z003	Commercial (Organisations)	GB927438206	29/08/2023	31/12/9999	3	Large (250+ emps)		
04/09/2023	4100458188	1	1	0.0	£250,000.00	101402	Legal Fees	Carter Brown Limit 2023 - 2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170510	Carter Brown The Expert Servic	Z003	Commercial (Organisations)	GB281653589	01/09/2023	31/03/2024			4547728	
04/09/2023	4100458189	1	1	0.0	£75,000.00	101402	Legal Fees	Lextox - Limit 2023-2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	161379	Lextox Drug & Alcohol Testing	Z003	Commercial (Organisations)	GB111581940	01/09/2023	31/03/2024	2	SME (2-249 emps)		
04/09/2023	4100458190	1	1	0.0	£20,000.00	101402	Legal Fees	MEWA - Limit Cart 2023-2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	182524	MEWA LLP	Z003	Commercial (Organisations)	GB265001048	01/09/2023	31/03/2024				
04/09/2023	4100458191	1	1	0.0	£15,000.00	101402	Legal Fees	Abbott Toxicology - Limit 2023-2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	162280	Abbott Toxicology Ltd	Z003	Commercial (Organisations)	GB795930379	01/09/2023	31/03/2024	2	SME (2-249 emps)		
04/09/2023	4100458192	1	1	0.0	£15,000.00	101402	Legal Fees	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	178068	Redacted	Z006	Individuals		01/09/2023	31/03/2024			12232574	
04/09/2023	4100458193	1	1	0.0	£25,000.00	101402	Legal Fees	Frontline Social Work- Limit 2023-2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	175991	Frontline Social Work Limited	Z003	Commercial (Organisations)		01/09/2023	31/03/2024	2	SME (2-249 emps)	9456608	
04/09/2023	4100458195	1	1	0.0	£50,000.00	101402	Legal Fees	Purple Elephant - Limit 2023-2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	178202	Purple Elephant in the Room Lt	Z003	Commercial (Organisations)	GB383902577	01/09/2023	31/03/2024	2	SME (2-249 emps)		
04/09/2023	4100458196	1	1	0.0	£25,000.00	101402	Legal Fees	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183491	Redacted	Z010	Commercial (individual)		01/09/2023	31/03/2024	1	Sole Trader (1 emp)		
04/09/2023	4100458214	1	1	0.0	£75,000.00	305757	Contain Outbreak Management fund	Retro-LUT-GlosCC(FoTP)Ref:P001-2692547	93142100	Economic & Community related grants	46010	Grants to VPI Sector	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853						
04/09/2023	4100458239	1	1	0.0	£669,930.00	101310	Social Care Mainstream Residential	Social Care The Gateshead Group	93140000	Social Care for Children and Young People	58010	Childrens Agency	201677	The Gateshead Group LTD	Z003	Commercial (Organisations)		04/09/2023	31/03/2024	2	SME (2-249 emps)	13906209	
05/09/2023	4100458243	1	1	0.0	£249,820.00	Y-0011-01013-ICT	End User Hardware	G43P0Z Dell Latitude 5340 XCTO Base [32	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)		
05/09/2023	4100458257	1	1	0.0	£11,590.00	502508	Head of Traded Services	Articulate 360 - subscription renewal	43230000	Computer Software & Licensing	44600	Computer Related Costs	201700	Omniplex (Group) Ltd	Z003	Commercial (Organisations)	GB600354295	05/09/2023	31/12/9999	2	SME (2-249 emps)	2584418	
05/09/2023	4100458257	2	1	0.0	£3,477.00	503919	OD Training Budget	Articulate 360 - subscription renewal	43230000	Computer Software & Licensing	44600	Computer Related Costs	201700	Omniplex (Group) Ltd	Z003	Commercial (Organisations)	GB600354295	05/09/2023	31/12/9999	2	SME (2-249 emps)	2584418	
05/09/2023	4100458257	3	1	0.0	£1,159.00	500001	Customer Engagement	Articulate 360 - subscription renewal	43230000	Computer Software & Licensing	44600	Computer Related Costs	201700	Omniplex (Group) Ltd	Z003	Commercial (Organisations)	GB600354295	05/09/2023	31/12/9999	2	SME (2-249 emps)	2584418	
05/09/2023	4100458257	4	1	0.0	£1,159.00	503921	Talent & Retention	Articulate 360 - subscription renewal	43230000	Computer Software & Licensing	44600	Computer Related Costs	201700	Omniplex (Group) Ltd	Z003	Commercial (Organisations)	GB600354295	05/09/2023	31/12/9999	2	SME (2-249 emps)	2584418	
05/09/2023	4100458257	5	1	0.0	£1,159.00	502164	Systems	Articulate 360 - subscription renewal	43230000	Computer Software & Licensing	44600	Computer Related Costs	201700	Omniplex (Group) Ltd	Z003	Commercial (Organisations)	GB600354295	05/09/2023	31/12/9999	2	SME (2-249 emps)	2584418	
05/09/2023	4100458266	1	1	0.0	£5,424.00	302349	GCC Urban Bus Svcs	PT BD832IT 27/08/2023 - 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	05/09/2023	31/03/2024			466434	
05/09/2023	4100458266	2	1	0.0	£3,750.00	302349	GCC Urban Bus Svcs	PT BD832IT 01/04/2024 - 31/08/2024	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818	05/09/2023	31/03/2024			466434	
05/09/2023	4100458269	1	1	0.0	£4,250.00	404100	Glos Coroners	Retro: PMs Feb 23	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	193109	Redacted	Z010	Commercial (individual)							
05/09/2023	4100458269	2	1	0.0	£1,661.40	404100	Glos Coroners	Retro: PMs Specials	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	193109	Redacted	Z010	Commercial (individual)							
05/09/2023	4100458272	1	1	0.0	£100,000.00	101402	Legal Fees	DNA Legal - Limit 2023-2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183823	DNA Legal Ltd	Z003	Commercial (Organisations)	GB308211050	05/09/2023	31/03/2024			5976135	
05/09/2023	4100458273	1	1	0.0	£50,000.00	101402	Legal Fees	Howard Psychology - Limit 2023-2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	186601	Howard Psychology Limited	Z003	Commercial (Organisations)	GB371675672	05/09/2023	31/03/2024	2	SME (2-249 emps)	10392603	
05/09/2023	4100458274	1	1	0.0	£75,000.00	101402	Legal Fees	NBA Solutions - Limit 2023-2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	123501	NBA Solutions Ltd	Z003	Commercial (Organisations)	GB810625854	05/09/2023	31/03/2024			4715020	
05/09/2023	4100458275	1	1	0.0	£20,000.00	101402	Legal Fees	Foresight - Limit 2023-2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183488	Foresight Clinical Services Lt	Z003	Commercial (Organisations)	GB303193733	05/09/2023	31/03/2024	2	SME (2-249 emps)	6354163	
05/09/2023	4100458281	1	1	0.0	£5,700.00	101364	Gloucester CiC	The Lucy Faithfull Foundation- Intervent	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	102089	The Lucy Faithfull Foundation	Z003	Commercial (Organisations)	GB927553600			2	SME (2-249 emps)	2729957	
05/09/2023	4100458285	1	1	0.0	£15,900.00	302762	Flood Alleviation	Moreton FAG support - GCC	80101500	Consultancy Fees - Management and General	43010	Professional fees	137697	The National Flood Forum	Z003	Commercial (Organisations)	GB786268183			2	SME (2-249 emps)	4349401	
06/09/2023	4100458303	1	1	0.0	£50,000.00	304220	Ash Die Back	Tree Projects: Ash Dieback	10160000	Plants, trees and flowers (excluding tree surgery)	20110	Grounds Maintenance	129839	Wyevale Nurseries Ltd	Z003	Commercial (Organisations)	GB489131130	05/09/2023	29/03/2024	2	SME (2-249 emps)	1171276	
06/09/2023	4100458317	1	1	0.0	£10,000.00	103500	Prospects	BT Bills for YST London Road	93140000	Social Care for Children and Young People	58010	Childrens Agency	101433	BT PLC	Z003	Commercial (Organisations)	GB245719348	06/09/2023	31/12/2023	3	Large (250+ emps)		
06/09/2023	4100458325	1	1	0.0	£13,248.75	206030	Ukrainian Family Scheme	Retro:UKR-Welfare-Scheme-Payments-2023	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	105460	GARAS	Z003	Commercial (Organisations)						4026398	
06/09/2023	4100458336	1	1	0.0	£23,504.00	101223	CWD Care Packages	SDA JG5055084 BBCare10 7.6.23-6.6.24	86130000	Educational activities outdoors & indoors	47820	Educational activities	192072	BBCare10 Ltd	Z003	Commercial (Organisations)	GB14384690	06/09/2023	06/06/2024	2	SME (2-249 emps)		
06/09/2023	4100458344	1	1	0.0	£5,412.00	101223	CWD Care Packages	SDA OB5127655 BBCare10 21.8.23-2.9.24	86130000	Educational activities outdoors & indoors	47820	Educational activities	192072	BBCare10 Ltd	Z003	Commercial (Organisations)	GB14384690	06/09/2023	02/09/2024	2	SME (2-249 emps)		
06/09/2023	4100458350	1	1	0.0	£24,343.75	101316	Social Care Supported Living	Social Care Acorn Independence Supported	93140000	Social Care for Children and Young People	58010	Childrens Agency	201747	Acorn Independence Ltd	Z003	Commercial (Organisations)	GB255200734	06/09/2023	18/10/2023	2	SME (2-249 emps)	10423466	
06/09/2023	4100458351	1	1	0.0	£14,732.53	101008	Transfomation Project	Department for Education - Grant Final R	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	191608	Department for Education	Z004	Government / Public Sector	GB888810079						
06/09/2023	4100458359	1	1	0.0	£50,000.00	302708	Parking	GCC Pole works 2023-24	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	188078	NSL Ltd	Z003	Commercial (Organisations)	GB795928947	06/09/2023	31/03/2024	2	SME (2-249 emps)	6033060	
06/09/2023	4100458368	1	1	0.0	£339,981.00	208054	Integrated Structure Mgt	Joint Management Charge 23/24	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	186168	Gloucestershire Health and Car	Z013	NHS Bodies	GB654463524	06/09/2023	31/03/2024	3	Large (250+ emps)		

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06/09/2023	4100458369	1	1	0.0	£10,000.00	305710	PLACE Hub	Western Gateway GCC Contribution 23/24	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	177521	South Gloucestershire Council	Z004	Government / Public Sector	GB664321152	07/09/2023	29/03/2024	3	Large (250+ emps)	
07/09/2023	4100458383	1	1	0.0	£6,970.00	401201	Learning & Development	Bronto Instructor - New Instructor 5 Day	80111500	Training - to send GCC staff on	11150	Training	101887	Angloco Limited	Z003	Commercial (Organisations)	GB427545246					1958909
07/09/2023	4100458385	1	1	0.0	£9,730.00	401201	Learning & Development	ICL3 CPD 2 Days - Nov 23	80111500	Training - to send GCC staff on	11150	Training	158580	The Fire Service College Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	
07/09/2023	4100458395	1	1	0.0	£5,529.82	501008	ICT Software	Software Licence & Hosted Fee - FastPass	43230000	Computer Software & Licensing	44600	Computer Related Costs	191525	Knowledge Secure Systems Ltd	Z003	Commercial (Organisations)	GB160678986	07/09/2023	31/12/9999			
07/09/2023	4100458416	1	1	0.0	£24,650.00	Y-0062-09320-WORKS	PROW Connecting Parishes - Nat HiWys	Surfacing work to Bridleway AWG10	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	199877	J Williams Contracting	Z003	Commercial (Organisations)	GB79565249	05/09/2023	29/03/2024	2	SME (2-249 emps)	
07/09/2023	4100458417	1	1	0.0	£21,750.00	Y-0062-09320-WORKS	PROW Connecting Parishes - Nat HiWys	Surfacing work and bridge replacement	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	199877	J Williams Contracting	Z003	Commercial (Organisations)	GB79565249	05/09/2023	29/03/2024	2	SME (2-249 emps)	
07/09/2023	4100458418	1	1	0.0	£13,975.00	Y-0062-09320-WORKS	PROW Connecting Parishes - Nat HiWys	For surfacing and stile removal on Footp	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	199877	J Williams Contracting	Z003	Commercial (Organisations)	GB79565249	05/09/2023	29/03/2024	2	SME (2-249 emps)	
07/09/2023	4100458421	1	1	0.0	£5,000.00	305759	Build Back Better	Retro:BBB-CotswoldFriends-Ref: B490HODCO	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101169	Cotswold Friends	Z009	Voluntary Sector (Organistion)						1106748
07/09/2023	4100458440	1	1	0.0	£5,000.00	200054	Safeguarding MCA DoLS	DoLS Out of County Advocacy Services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158150	The Advocacy People	Z003	Commercial (Organisations)		07/09/2023	31/03/2024	2	SME (2-249 emps)	3963421
07/09/2023	4100458449	1	1	0.0	£62,712.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	07/09/2023	22/07/2024			6454959
07/09/2023	4100458451	1	1	0.0	£16,380.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198668	I Can Do It LearningFACTNOVUNA	Z003	Commercial (Organisations)	GB404280335	07/09/2023	22/07/2024	2	SME (2-249 emps)	11256603
07/09/2023	4100458452	1	1	0.0	£8,190.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193149	Redacted	Z010	Commercial (individual)		07/09/2023	22/07/2024	1	Sole Trader (1 emp)	
07/09/2023	4100458454	1	1	0.0	£11,700.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)		07/09/2023	22/12/2023	2	SME (2-249 emps)	12466129
07/09/2023	4100458455	1	1	0.0	£13,500.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198668	I Can Do It LearningFACTNOVUNA	Z003	Commercial (Organisations)	GB404280335	07/09/2023	22/12/2023	2	SME (2-249 emps)	11256603
07/09/2023	4100458456	1	1	0.0	£31,824.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187031	GroundEd	Z003	Commercial (Organisations)	GB327275887	07/09/2023	22/07/2024	2	SME (2-249 emps)	
07/09/2023	4100458459	1	1	0.0	£35,100.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198668	I Can Do It LearningFACTNOVUNA	Z003	Commercial (Organisations)	GB404280335	07/09/2023	22/07/2024	2	SME (2-249 emps)	11256603
07/09/2023	4100458460	1	1	0.0	£17,640.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	07/09/2023	22/12/2023			6454959
07/09/2023	4100458462	1	1	0.0	£13,500.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198668	I Can Do It LearningFACTNOVUNA	Z003	Commercial (Organisations)	GB404280335	07/09/2023	22/12/2023	2	SME (2-249 emps)	11256603
07/09/2023	4100458463	1	1	0.0	£13,171.50	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	184045	Bespoke Mentoring Ltd	Z003	Commercial (Organisations)	GB390391193	07/09/2023	22/12/2023			11490991
07/09/2023	4100458464	1	1	0.0	£14,550.00	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	07/09/2023	22/12/2023	2	SME (2-249 emps)	11020948
07/09/2023	4100458465	1	1	0.0	£6,240.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	175367	Equal Education Ltd	Z003	Commercial (Organisations)	GB213312955	07/09/2023	22/07/2024			8223434
07/09/2023	4100458466	1	1	0.0	£35,100.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198668	I Can Do It LearningFACTNOVUNA	Z003	Commercial (Organisations)	GB404280335	07/09/2023	22/07/2024	2	SME (2-249 emps)	11256603
07/09/2023	4100458467	1	1	0.0	£34,362.90	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	164247	Teacher Active Limited	Z003	Commercial (Organisations)	GB856057116	07/09/2023	22/07/2024	2	SME (2-249 emps)	
08/09/2023	4100458468	1	1	0.0	£11,953.00	500804	Non Schools CapM	Kilbury - Glos Coroners - INSP00000896	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	08/09/2023	01/12/2023	3	Large (250+ emps)	
08/09/2023	4100458469	1	1	0.0	£9,000.00	404100	Glos Coroners	Retro: PMs Jun 23	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	193705	Redacted	Z010	Commercial (individual)				1	Sole Trader (1 emp)	
08/09/2023	4100458470	1	1	0.0	£6,353.50	404100	Glos Coroners	Retro: Removals Aug 23	42261810	Coroners - Transportation of bodies	43010	Professional fees	110490	Alexander Burn Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
08/09/2023	4100458481	1	1	0.0	£1,729,533.00	502180	SAP implementation costs	AMS for GCC SAP applications	81112200	Computer Software maintenance and support	44600	Computer Related Costs	200007	HCL Technologies UK Ltd	Z003	Commercial (Organisations)	GB720577442	07/09/2023	31/05/2028	3	Large (250+ emps)	8658132
08/09/2023	4100458482	1	1	0.0	£12,133.33	206200	Care Act	Digi hubs delivery Phase 2	93142100	Economic & Community related grants	46010	Grants to VPI Sector	190992	Gloucester Community Building	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	
08/09/2023	4100458485	1	1	0.0	£20,672.50	206030	Ukrainian Family Scheme	Retro:UKR-Welfare-Scheme-Payments-2022-2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	105460	GARAS	Z003	Commercial (Organisations)						4026398
08/09/2023	4100458493	1	1	0.0	£5,150.00	209146	Public Health Pay	Retro: ADPH Subscription 2023-24	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	172736	Assoc of Director of Public He	Z009	Voluntary Sector (Organistion)						1164513
08/09/2023	4100458496	1	1	0.0	£17,326.50	Y-0346-06042-WORKS	Rednock School external canopies	Rednock Canopies reimbursement 2	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	101498	Rednock School General Fund	Z008	Schools within GCC	GB276133949					
08/09/2023	4100458497	1	1	0.0	£38,984.63	Y-0346-06042-WORKS	Rednock School external canopies	Rednock canopies reimbursement 1	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	101498	Rednock School General Fund	Z008	Schools within GCC	GB276133949					
08/09/2023	4100458498	1	1	0.0	£26,250.00	Y-0655-05949-WORKS	Gotherington Primary s106 expansion	Gotherington Primary School - s106	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	150753	Gotherington Primary School (A	Z015	Academy Schools				2	SME (2-249 emps)	
08/09/2023	4100458504	1	1	0.0	£36,890.78	501024	Projects	Retro: JDT Prof. Fees - June/Aug 2023	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	112808	Computacenter UK Ltd	Z003	Commercial (Organisations)	GB490337648			3	Large (250+ emps)	1584718
08/09/2023	4100458507	1	1	0.0	£29,333.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	201856	Heathfield Knoll School	Z015	Academy Schools		08/09/2023	31/03/2024	2	SME (2-249 emps)	12309255
08/09/2023	4100458508	1	1	0.0	£83,319.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	201858	Wider Ambition Ltd	Z015	Academy Schools	GB416012152	08/09/2023	31/03/2024	2	SME (2-249 emps)	11761642
08/09/2023	4100458509	1	1	0.0	£47,183.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)	GB902188441	08/09/2023	31/03/2024	2	SME (2-249 emps)	
08/09/2023	4100458510	1	1	0.0	£188,169.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	141587	Hartmore Education Ltd	Z003	Commercial (Organisations)		08/09/2023	31/03/2024	2	SME (2-249 emps)	3990621
08/09/2023	4100458511	1	1	0.0	£29,333.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)	GB902188441	08/09/2023	31/03/2024	2	SME (2-249 emps)	
08/09/2023	4100458512	1	1	0.0	£33,025.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)	GB902188441	08/09/2023	31/03/2024	2	SME (2-249 emps)	
08/09/2023	4100458513	1	1	0.0	£39,333.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)	GB902188441	08/09/2023	31/03/2024	2	SME (2-249 emps)	
08/09/2023	4100458514	1	1	0.0	£42,470.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)	GB902188441	08/09/2023	31/03/2024	2	SME (2-249 emps)	
08/09/2023	4100458518	1	1	0.0	£3,000.00	206200	Care Act	Digi Hubs Evaluation - September	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	201818	Redacted	Z010	Commercial (individual)				1	Sole Trader (1 emp)	
08/09/2023	4100458518	2	1	0.0	£3,000.00	206200	Care Act	October payment -Digi Hubs	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	201818	Redacted	Z010	Commercial (individual)				1	Sole Trader (1 emp)	
08/09/2023	4100458518	3	1	0.0	£4,000.00	206200	Care Act	November payment - Digi Hubs	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	201818	Redacted	Z010	Commercial (individual)				1	Sole Trader (1 emp)	
08/09/2023	4100458521	1	1	0.0	£5,000.00	203703	Disabilities Commissioning Contracts	GCC Cont. to Health Event 2024	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	106453	Gloucestershire Health & Care	Z013	NHS Bodies	GB654422641					
11/09/2023	4100458543	1	1	0.0	£2,873.34	404100	Glos Coroners	Retro: Microbiology Aug 22 - Mar 23	41104126	Coroners - Histology & Pathology reports	43020	Medical fees (incl Post Mortems)	106604	Gloucestershire Hospitals NHS	Z013	NHS Bodies	GB654919990					
11/09/2023	4100458543	2	1	0.0	£19,943.02	404100	Glos Coroners	Retro: Histology Aug 22 - Mar 23	41104126	Coroners - Histology & Pathology reports	43020	Medical fees (incl Post Mortems)	106604	Gloucestershire Hospitals NHS	Z013	NHS Bodies	GB654919990					
11/09/2023	4100458544	1	1	0.0	£7,584.99	404100	Glos Coroners	Retro: Histology Apr 23 - Jul 23	41104126	Coroners - Histology & Pathology reports	43020	Medical fees (incl Post Mortems)	106604	Gloucestershire Hospitals NHS	Z013	NHS Bodies	GB654919990					
11/09/2023	4100458551	1	1	0.0	£8,580.00	101363	Gloucester S17	Family support work	93140000	Social Care for Children and Young People	58010	Childrens Agency	183828	TMS Mentoring Ltd	Z003	Commercial (Organisations)	GB282468280	11/09/2023	04/03/2024	2	SME (2-249 emps)	11020948
11/09/2023	4100458553	1	1	0.0	£8,748.00	101363	Gloucester S17	Whole Family Psychological Assessment	93140000	Social Care for Children and Young People	58010	Childrens Agency	123501	NBA Solutions Ltd	Z003	Commercial (Organisations)	GB810625854	11/09/2023	30/10/2023			4715020
11/09/2023	4100458564	1	1	0.0	£33,956.88	Y-0080-01040-WORKS	Cheltenham to Bishops Cleeve Cycle Track	A435 Cycleway Section 1 - C4 Diversion w	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	163154	Openreach BT Legal	Z003	Commercial (Organisations)	GB245719348	02/09/2023	31/12/2024	2	SME (2-249 emps)	
11/09/2023	4100458565	1	1	0.0	£9,603.32	Y-0080-01040-WORKS	Cheltenham to Bishops Cleeve Cycle Track	A435 Cycleway Section 1 - C4 Diversion	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	129046	Virgin Media Ltd	Z003	Commercial (Organisations)	GB591819014	02/09/2023	31/03/2025			
11/09/2023	4100458566	1	1	0.0	£10,767.60	Y-0080-01040-WORKS	Cheltenham to Bishops Cleeve Cycle Track	A435 Cycleway Section 1 - C4 Diversion	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	137316	Wales & West Utilities Ltd	Z002	CIS Vendors	GB851008849	02/09/2023	31/03/2025	2	SME (2-249 emps)	
11/09/2023	4100458567	1	1	0.0	£292,906.58	Y-0080-01040-WORKS	Cheltenham to Bishops Cleeve Cycle Track	A435 Cycleway Section 1 - C4 Diversion	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	173334	Severn Trent Water Ltd	Z003	Commercial (Organisations)	GB486985565	02/09/2023	31/03/2025			
11/09/2023	4100458568	1	1	0.0	£33,881.88	Y-0080-01040-WORKS	Cheltenham to Bishops Cleeve Cycle Track	A435 Cycleway Section 1 - C4 Diversion	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	148522	National Grid Electricity Dist	Z002	CIS Vendors	GB664361920	02/09/2023	31/03/2025	2	SME (2-249 emps)	
11/09/2023	4100458576	1	1	0.0	£27,900.97	Y-0899-05071-EQUIP	Hunts Grove, ICT/FFE	Hunts Grove FFE/ICT c/o Phoenix	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	197289	Phoenix Learning Alliance	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	7530418
11/09/2023	4100458578	1	1	0.0	£12,377.14	101118	Virtual School Project & Events	Looked After Call - Quarter 11	43230000	Computer Software & Licensing	44600	Computer Related Costs	190282	Iris Software Group Ltd	Z003	Commercial (Organisations)	GB678792853					
11/09/2023	4100458595	1	1	0.0	£5,000.00	200054	Safeguarding MCA DoLS	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	177578	Redacted	Z006	Individuals		11/09/2023	31/03/2024			
11/09/2023	4100458598	1	1	0.0	£25,000.00	205990	GIS Purchasing & Stores (Gloucester)	Stock orders for financial year 2023-202	85161504	Medical Equipment and Accessories	40540	Medical supplies	188186	BELLMAN & SYMFON UK LTD	Z003	Commercial (Organisations)	GB284268670	11/09/2023	31/03/2024	2	SME (2-249 emps)	11045896
11/09/2023	4100458607	1	1	0.0	£23,094.25	209086	Public Mental Health	Rethink-Self-HarmHelpline-Q1-20/21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	131560	Rethink Trading Ltd	Z003	Commercial (Organisations)	GB269460276			2	SME (2-249 emps)	1227970
11/09/2023	4100458607	2	1	0.0	£23,094.25	209086	Public Mental Health	Rethink-Self-HarmHelpline-Q2-20/21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	131560	Rethink Trading Ltd	Z003	Commercial (Organisations)	GB269460276			2	SME (2-249 emps)	1227970
11/09/2023	4100458611	1	1	0.0	£18,750.00	601300	Voluntary Sector Liaison	NWGlosCAB-GrantContribution-Q1	93142100	Economic & Community related grants	46010	Grants to VPI Sector	183227	North & West Gloucestershire	Z016	Non Commercial Orgs	GB885559363			2	SME (2-249 emps)	4373653
11/09/2023	4100458611	2	1	0.0	£18,750.00	601300	Voluntary Sector Liaison	NWGlosCAB-GrantContribution-Q2	93142100	Economic & Community related grants	46010	Grants to VPI Sector	183227	North & West Gloucestershire	Z016	Non Commercial Orgs	GB885559363			2	SME (2-249 emps)	4373653
12/09/2023	4100458615	1	1	0.0	£46,756.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163937	Edward Jenner School	Z016	Non Commercial Orgs		12/09/2023	31/12/2023	2	SME (2-249 emps)	
12/09/2023	4100458619	1	1	0.0	£5,586.87	Y-0040-08279-ICT	Libraries Customer Programme	Netloan server work	43230000	Computer Software & Licensing	48030	Capital Expenditure - ICT	106160	Lorensbergs Ltd	Z003	Commercial (Organisations)	GB780336723	10/09/2023	31/03/2024	2	SME (2-249 emps)	3878554
12/09/2023	4100458620	1	1	0.0	£5,500.00	603000	Planning, Performance and Insight	Lightcast -EMSI	43230000	Computer Software & Licensing	44600	Computer Related Costs	188616	Economic Modeling LLC	Z003	Commercial (Organisations)	GB220682041					9227379
12/09/2023	4100458621	1	1	0.0	£16,000.00	101271	Foster Carer Training	ACeducation - Training courses	86111600	Training - to send non GCC staff on	43150	Provision of courses	183897	AC Education Ltd	Z003	Commercial (Organisations)	GB917897073					
12/09/2023	4100458632	1	1	0.0	£116,896.00	302715	Projects - 3rd Party Works IO	Tour of Britain Event Management	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	171882	SEP Ltd	Z003	Commercial (Organisations)	GB945787661	12/09/2023	29/03/2024	2	SME (2-249 emps)	
12/09/2023	4100458647	1	1	0.0	£5,068.63	205990	GIS Purchasing & Stores (Gloucester)	RETRO RH Ins Claim Damage WM70 GRK WM	78111808	Vehicle - hire (without driver)	32060	Pool Car / Vehicle Hire	106646	Enterprise RAC UK Ltd	Z003	Commercial (Organisations)	GB215557314					2942648
12/09/2023	4100458647	2	1	0.0	£40.00	205990	GIS Purchasing & Stores (Gloucester)	RETRO RH Ins Claim Damage WM70 GRK WM	78111808	Vehicle - hire (without driver)	32060	Pool Car / Vehicle Hire	106646	Enterprise RAC UK Ltd	Z003	Commercial (Organisations)	GB215557314					2942648
12/09/2023	4100458647	3	1	0.0	£70.00	205990	GIS Purchasing & Stores (Gloucester)	RETRO RH Ins Claim Damage WM70 GRK WM	78111808	Vehicle - hire (without driver)	32060	Pool Car / Vehicle Hire	106646	Enterprise RAC UK Ltd	Z003	Commercial (Organisations)	GB215557314					2942648
12/09/2023	4100458664	1	1	0.0	£7,850.00	Y-0081-76022-WORKS	RTPI - Maidenhall Highnam eastbound	RTPI Display - Highnam, Maidenhall, oppo	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	192985	JMW Systems Limited	Z003	Commercial (Organisations)	GB974992549	12/09/2023	01/11/2023	2	SME (2-249 emps)	4009246
12/09/2023	4100458665	1	1	0.0	£7,850.00	Y-0094-04828-WORKS	RTPI - Route 94 nr Lansdown Rd Chelt	New RTPI Display - Route 94 nr Lansdown	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	192985	JMW Systems Limited	Z003	Commercial (Organisations)	GB974992549	12/09/2023	01/11/2023	2	SME (2-249 emps)	4009246
13/09/2023	4100458678	1	1	0.0	£348,572.47	Y-9898-06090-WORKS	Naunton Park Primary damp works	Naunton Park EG Carter INSP00000889	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	11/09/2023	31/12/2023	2	SME (2-249 emps)	790763
13/09/2023	4100458681	1	1	0.0	£6,000.00	305759	Build Back Better	Retro:BBB-TPludds&DVH-Ref:B539HALFOD	93142100	Economic & Community related grants	46010	Grants to VPI Sector	174811	Priors Park Neighbourhood Proj	Z003	Commercial (Organisations)						
13/09/2023	4100458713	1	1	0.0	£12,545.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163044	Belong Learning CIC	Z003	Commercial (Organisations)	GB308560410	13/09/2023	31/10/2023	2	SME (2-249 emps)	8735439
13/09/2023	4100458714	1	1	0.0	£24,639.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	181591	International Village Educatio	Z003	Commercial (Organisations)		13/09/2023	31/12/2023			
13/09/2023	4100458720	1	1	0.0	£6,425.00	Y-0090-09212-WORKS	Bamfurlong Depot - BadgeworthTEWKS	GSS - Bamfurlong INSP00000894	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	176087	GSS Architecture	Z003	Commercial (Organisations)	GB120685683	13/09/2023	30/09/2023			
13/09/2023	4100458724	1	1	0.0	£11,474.50	101144	Fostering Service Costs	Fostering Network Block membership - Exe	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	106281	Fostering Network	Z003	Commercial (Organisations)	GB231633590			2	SME (2-249 emps)	1507277
13/09/2023	4100458724	2	1	0.0	£8,443.50	101144	Fostering Service Costs	Fostering Network Block membership - Zer	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	106281	Fostering Network	Z003	Commercial (Organisations)	GB231633590			2	SME (2-249 emps)	1507277
14/09/2023	4100458728	1	1	0.0	£11,502.00	803305	Rural Estate Repair & Maintenance Budget	Leadonvale Farm Pasquet INSP00000919	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	104851	Pasquet Heating Services Ltd	Z002	CIS Vendors	GB655573411	14/09/2023	31/10/2023	2	SME (2-249 emps)	4814517
14/09/2023	4100458729	1	1	0.0	£11,792.00	500804	Non Schools CapM	Up Hatherley Lib Kilbury INSP00000920	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	14/09/2023	15/12/2023	3	Large (250+ emps)	

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14/09/2023	4100458731	1	1	75.0	£182,618.25	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	149999	Ruskin Mill College	Z003	Commercial (Organisations)		14/09/2023	30/09/2023	2	SME (2-249 emps)	
14/09/2023	4100458731	1	2	25.0	£60,872.75	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	149999	Ruskin Mill College	Z003	Commercial (Organisations)		14/09/2023	30/09/2023	2	SME (2-249 emps)	
14/09/2023	4100458736	1	1	0.0	£68,565.35	501008	ICT Software	Ivanti Desktop Now Support	81112200	Computer Software maintenance and support	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015	13/09/2023	31/12/9999			2548628
14/09/2023	4100458742	1	1	0.0	£6,142.50	101223	CWD Care Packages	SDA ST5152727 Chapter One 1.9.23-31.8.24	86130000	Educational activities outdoors & indoors	47820	Educational activities	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		14/09/2023	31/08/2024	2	SME (2-249 emps)	13733486
14/09/2023	4100458744	1	1	0.0	£16,504.80	101223	CWD Care Packages	SDA RW 5038173 Inspyre 15.08.23 - 14.08.	86130000	Educational activities outdoors & indoors	47820	Educational activities	171775	Inspyre Plus Ltd	Z003	Commercial (Organisations)	GB385847441	14/09/2023	14/08/2024	2	SME (2-249 emps)	
14/09/2023	4100458747	1	1	0.0	£8,629.40	101223	CWD Care Packages	SDA MK5035220 Cotswold Care 8.5.23-8.10.	86130000	Educational activities outdoors & indoors	47820	Educational activities	198839	Cotswold Care Limited	Z003	Commercial (Organisations)	GB339418971	14/09/2023	08/10/2024	2	SME (2-249 emps)	12332075
14/09/2023	4100458748	1	1	0.0	£5,265.00	101223	CWD Care Packages	SDA AP5149374 Willow Academy Primary 11.	86130000	Educational activities outdoors & indoors	47820	Educational activities	192164	The Willow Primary Academy	Z004	Government / Public Sector		14/09/2023	10/09/2024	2	SME (2-249 emps)	
14/09/2023	4100458762	1	1	0.0	£15,600.00	501008	ICT Software	Design, Scope & Upgrade NetBackup	81112200	Computer Software maintenance and support	44600	Computer Related Costs	103900	Insight Direct (UK) Ltd	Z003	Commercial (Organisations)	GB746075129	14/09/2023	30/09/2023	2	SME (2-249 emps)	2579852
14/09/2023	4100458771	1	1	0.0	£198,000.00	206029	Homes for Ukraine scheme	GARAS-UkrainianProject-23/24	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	105460	GARAS	Z003	Commercial (Organisations)		24/09/2023	30/04/2024			4026398
14/09/2023	4100458772	1	1	0.0	£80,500.00	306121	Highways & Transport Transformation Fund	Vivid Resourcing - RT - 2023 - 2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192371	Vivid Resourcing	Z003	Commercial (Organisations)	GB182819383	12/09/2023	29/02/2024			8067630
14/09/2023	4100458774	1	1	0.0	£56,250.00	601300	Voluntary Sector Liaison	PO(Des.Req):CAB-Grant-2023/24	93142100	Economic & Community related grants	46010	Grants to VPI Sector	183227	North & West Gloucestershire	Z016	Non Commercial Orgs	GB885559363			2	SME (2-249 emps)	4373653
14/09/2023	4100458789	1	1	0.0	£66,000.00	501024	Projects	JDT Professional Fees - Aug-Oct 2023	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	112808	Computacenter UK Ltd	Z003	Commercial (Organisations)	GB490337648			3	Large (250+ emps)	1584718
14/09/2023	4100458790	1	1	0.0	£19,500.00	103752	Health & Wellbeing Team	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	200472	Redacted	Z010	Commercial (individual)		13/09/2023	31/03/2024	4	Individuals	
14/09/2023	4100458791	1	1	0.0	£306,208.10	103500	Prospects	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185975	Shaw Trust Ltd	Z003	Commercial (Organisations)	GB311669609	14/09/2023	27/09/2024			1744121
14/09/2023	4100458803	1	1	0.0	£14,040.00	101606	Care Packages for LAC	Social Care 2023-2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	180448	Impact Mentoring	Z003	Commercial (Organisations)	GB250692408	14/09/2023	31/03/2024			
14/09/2023	4100458804	1	1	0.0	£13,820.00	103519	Contain Mgnt Outbreak Fund	Cheltenham Borough Council -HAP 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835			3	Large (250+ emps)	
14/09/2023	4100458817	1	1	0.0	£5,250.00	101331	Post 16 Independent School Placements	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189615	Nisai Virtual Academy Ltd	Z003	Commercial (Organisations)		14/09/2023	31/03/2024	2	SME (2-249 emps)	
14/09/2023	4100458822	1	1	0.0	£51,634.60	Y-0091-08693-WORKS	Oak Quarry HRC (Coleford)	Supply and installation of new HRC offic	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	201620	Newspace Containers Ltd	Z003	Commercial (Organisations)	GB991231224	14/09/2023	31/03/2024	2	SME (2-249 emps)	
14/09/2023	4100458823	1	1	0.0	£51,634.60	Y-0091-08695-WORKS	Wingmoor Farm HRC (Bishop's Cleeve)	Supply and installation of new HRC offic	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	201620	Newspace Containers Ltd	Z003	Commercial (Organisations)	GB991231224	14/09/2023	31/03/2024	2	SME (2-249 emps)	
14/09/2023	4100458824	1	1	0.0	£9,600.00	306042	Projects	Site Feasability Studies for retro fit s	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	199046	Eco Mirage Ltd	Z003	Commercial (Organisations)	GB259339077	14/09/2023	29/03/2024			8872059
14/09/2023	4100458829	1	1	0.0	£8,299.48	302715	Projects - 3rd Party Works IO	Men's Tour of Britain 2023 Security	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	197045	MJ Events Support Ltd	Z003	Commercial (Organisations)	GB854317325	14/09/2023	29/03/2024	2	SME (2-249 emps)	5333880
14/09/2023	4100458831	1	1	0.0	£7,800.00	101223	CWD Care Packages	SDA ML5131333 Chapter One 1.5.23-1.5.24	86130000	Educational activities outdoors & indoors	47820	Educational activities	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		14/09/2023	01/05/2024	2	SME (2-249 emps)	13733486
15/09/2023	4100458843	1	1	0.0	£29,550.00	304133	Winter Maintenance	Winter Services	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	119310	Findlay Irvine Ltd	Z003	Commercial (Organisations)	GB268765700	14/09/2023	29/03/2024	2	SME (2-249 emps)	SC035193
15/09/2023	4100458861	1	1	0.0	£51,634.60	Y-0091-08694-WORKS	Pyke Quarry HRC (Horsley)	Supply and installation of new HRC offic	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	201620	Newspace Containers Ltd	Z003	Commercial (Organisations)	GB991231224	15/09/2023	31/03/2024	2	SME (2-249 emps)	
15/09/2023	4100458893	1	1	0.0	£15,986.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	181591	International Village Educatio	Z003	Commercial (Organisations)		15/09/2023	31/12/2023			
15/09/2023	4100458894	1	1	0.0	£39,848.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182109	The Bridge Education Centre	Z003	Commercial (Organisations)		15/09/2023	31/12/2023	2	SME (2-249 emps)	1122536
15/09/2023	4100458895	1	1	0.0	£47,174.58	302349	GCC Urban Bus Svcs	PT EB058DT 26/11/2023-31/03/2024	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	111252	Cotswold Green Ltd	Z003	Commercial (Organisations)	GB885340992	26/11/2023	31/03/2024	2	SME (2-249 emps)	5900324
15/09/2023	4100458895	2	1	0.0	£66,044.42	302349	GCC Urban Bus Svcs	PT EB058DT 01/04/2024-30/11/2024	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	111252	Cotswold Green Ltd	Z003	Commercial (Organisations)	GB885340992	26/11/2023	31/03/2024	2	SME (2-249 emps)	5900324
15/09/2023	4100458896	1	1	0.0	£4,999.75	302349	GCC Urban Bus Svcs	PT SD65AIT 31/12/2023-31/03/2024	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	111252	Cotswold Green Ltd	Z003	Commercial (Organisations)	GB885340992	31/12/2023	31/03/2024	2	SME (2-249 emps)	5900324
15/09/2023	4100458896	2	1	0.0	£19,999.00	302349	GCC Urban Bus Svcs	PT SD65AIT 01/04/2024-31/03/2025	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	111252	Cotswold Green Ltd	Z003	Commercial (Organisations)	GB885340992	31/12/2023	31/03/2024	2	SME (2-249 emps)	5900324
15/09/2023	4100458896	3	1	0.0	£19,999.00	302349	GCC Urban Bus Svcs	PT SD65AIT 01/04/2025-31/03/2026	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	111252	Cotswold Green Ltd	Z003	Commercial (Organisations)	GB885340992	31/12/2023	31/03/2024	2	SME (2-249 emps)	5900324
15/09/2023	4100458896	4	1	0.0	£19,999.00	302349	GCC Urban Bus Svcs	PT SD65AIT 01/04/2026-31/03/2027	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	111252	Cotswold Green Ltd	Z003	Commercial (Organisations)	GB885340992	31/12/2023	31/03/2024	2	SME (2-249 emps)	5900324
15/09/2023	4100458896	5	1	0.0	£19,999.00	302349	GCC Urban Bus Svcs	PT SD65AIT 01/04/2027-31/03/2028	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	111252	Cotswold Green Ltd	Z003	Commercial (Organisations)	GB885340992	31/12/2023	31/03/2024	2	SME (2-249 emps)	5900324
15/09/2023	4100458896	6	1	0.0	£14,999.25	302349	GCC Urban Bus Svcs	PT SD65AIT 01/04/2028-30/12/2028	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	111252	Cotswold Green Ltd	Z003	Commercial (Organisations)	GB885340992	31/12/2023	31/03/2024	2	SME (2-249 emps)	5900324
15/09/2023	4100458898	1	1	0.0	£17,467.00	302349	GCC Urban Bus Svcs	Glos Robin Bus Service Call Centre Costs	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	199538	Lincolnshire County Council	Z004	Government / Public Sector	GB11887318			3	Large (250+ emps)	
15/09/2023	4100458898	2	1	0.0	£17,466.00	302349	GCC Urban Bus Svcs	Glos Robin Bus Service Call Centre Costs	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	199538	Lincolnshire County Council	Z004	Government / Public Sector	GB11887318			3	Large (250+ emps)	
15/09/2023	4100458900	1	1	0.0	£5,100.00	500804	Non Schools CapM	Glos Contact Cent RF GardinelNSP00000922	72102900	Grounds maintenance services (exc.Abrboriculture/Tree Maint)	20110	Grounds Maintenance	118729	R F Gardiner Limited	Z002	CIS Vendors	GB302386681	14/09/2023	13/10/2023	2	SME (2-249 emps)	
18/09/2023	4100458911	1	1	0.0	£41,216.00	803100	Shire Hall Gloucester	RETRO Glos City Council Acc 0600167393	93161601	Rates - Business Rates (Premises)	22400	Rates	100637	Gloucester City Council *RATES	Z012	Other Local Authorities	GB276115853			3	Large (250+ emps)	
18/09/2023	4100458913	1	1	0.0	£75,000.00	803100	Shire Hall Gloucester	23/24 CF Roberts SHIRE HALL INSC00000628	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	134074	CF Roberts	Z002	CIS Vendors	GB535840929	01/10/2023	31/03/2024	2	SME (2-249 emps)	
18/09/2023	4100458918	1	1	0.0	£50,000.00	401208	Equipment Team	Laundry and routine inspection of, servi	91111502	Laundry	41500	Clothes, Uniform & Laundry	111369	ELIS	Z003	Commercial (Organisations)	GB226516179	17/09/2023	31/03/2024			
18/09/2023	4100458942	1	1	0.0	£6,780.00	Y-9499-06037-WORKS	Capital Maintenance Contingency 23/24	Redacted	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	118729	R F Gardiner Limited	Z002	CIS Vendors	GB302386681	18/09/2023	30/11/2023	2	SME (2-249 emps)	
18/09/2023	4100458944	1	1	0.0	£9,960.00	Y-9499-06037-WORKS	Capital Maintenance Contingency 23/24	Stonehouse Infant Gardiner INSP00000902	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	118729	R F Gardiner Limited	Z002	CIS Vendors	GB302386681	18/09/2023	24/11/2023	2	SME (2-249 emps)	
18/09/2023	4100458947	1	2	14.0	£7,547.96	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193535	Willows (Devon) Ltd	Z003	Commercial (Organisations)		18/09/2023	30/09/2023	2	SME (2-249 emps)	5282967
18/09/2023	4100458947	1	1	86.0	£46,366.04	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193535	Willows (Devon) Ltd	Z003	Commercial (Organisations)		18/09/2023	30/09/2023	2	SME (2-249 emps)	5282967
18/09/2023	4100458948	1	1	0.0	£500,000.00	206019	Transforming Care Programme	RETRO Woodvine House adaptations	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	107406	Elim Housing Association	Z003	Commercial (Organisations)	GB736623916					
18/09/2023	4100458960	1	1	0.0	£8,000.00	302349	GCC Urban Bus Svcs	Robin Bus Service Marketing Costs 23/24	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	193104	MOSAIQUE CREATIVE	Z003	Commercial (Organisations)	GB143265036	15/09/2023	31/03/2024			
19/09/2023	4100458967	1	1	0.0	£60,970.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	186193	William Morris School	Z004	Government / Public Sector		19/09/2023	31/03/2024			5114710
19/09/2023	4100458970	1	1	0.0	£29,980.42	302762	Flood Alleviation	TO-606 Lakeside Avenue optioneering	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	15/09/2023	31/03/2024	2	SME (2-249 emps)	
19/09/2023	4100458971	1	1	0.0	£7,950.00	Y-9791-06128-WORKS	Stonehouse Park Infant security fencing	The Park Infant Richings INSP00000632	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	117990	Richings Contracting Ltd	Z002	CIS Vendors	GB535567425	18/09/2023	08/10/2023	2	SME (2-249 emps)	
19/09/2023	4100458972	1	1	0.0	£14,617.68	Y-9355-06140-WORKS	Pittville School replace boiler	Pittville Sch Mark Holland INSP00000747	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	103214	Mark Holland Group Limited	Z002	CIS Vendors	GB681887970	18/09/2023	11/10/2023	2	SME (2-249 emps)	3239643
19/09/2023	4100458978	1	1	0.0	£6,056.83	Y-0010-03514-WORKS	Corporate Property – Condition	Severn Side Brunel Court INSP00000925	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	162081	Severnside Security Ltd	Z003	Commercial (Organisations)	GB172200158	18/09/2023	27/10/2023	2	SME (2-249 emps)	4555094
19/09/2023	4100459006	1	1	0.0	£12,156.45	302762	Flood Alleviation	TO-598 Stratford Park Lake	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	15/09/2023	31/03/2024	2	SME (2-249 emps)	
19/09/2023	4100459009	1	1	0.0	£16,335.50	206971	Information Management Service	DMND0002847 Fusion MetaEngage Imp.	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	19/09/2023	31/12/9999			11242115
19/09/2023	4100459010	1	1	0.0	£5,560.00	501008	ICT Software	OV SSL certificate credits	81112200	Computer Software maintenance and support	44600	Computer Related Costs	151639	Genius Software Solutions Limi	Z003	Commercial (Organisations)	GB976253291			2	SME (2-249 emps)	SC361801
19/09/2023	4100459011	1	1	0.0	£29,959.00	501008	ICT Software	Remote Access subscription DN688449	43230000	Computer Software & Licensing	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015	19/09/2023	31/12/9999			2548628
19/09/2023	4100459016	1	1	0.0	£14,204.24	302520	Bridges - Works	Structures Annual Maintenance Renewal 20	72131701	Highways improvement and maintenance	43060	Contractor maintenance	178790	AMX Solutions Ltd	Z003	Commercial (Organisations)	GB869799523	19/09/2023	29/03/2024	2	SME (2-249 emps)	
19/09/2023	4100459030	1	1	0.0	£5,000.00	302715	Projects - 3rd Party Works IO	TO-537 Wharf Lane	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	22/08/2023	31/03/2024	2	SME (2-249 emps)	
20/09/2023	4100459040	1	1	0.0	£51,634.60	Y-0091-08694-WORKS	Pyke Quarry HRC (Horsley)	Supply and installation of new HRC offic	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	201620	Newspace Containers Ltd	Z003	Commercial (Organisations)	GB991231224	19/09/2023	31/03/2024	2	SME (2-249 emps)	
20/09/2023	4100459046	1	1	0.0	£62,712.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	20/09/2023	22/08/2024			6454959
20/09/2023	4100459049	1	1	0.0	£8,775.00	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		20/09/2023	22/07/2024	2	SME (2-249 emps)	3774011
20/09/2023	4100459050	1	1	0.0	£6,240.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)		20/09/2023	27/10/2023	2	SME (2-249 emps)	12466129
20/09/2023	4100459051	1	1	0.0	£15,834.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	183828	TMS Mentoring Ltd	Z003	Commercial (Organisations)	GB282468280	20/09/2023	22/07/2024	2	SME (2-249 emps)	11020948
20/09/2023	4100459052	1	1	0.0	£13,500.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198668	I Can Do It LearningFACTNOVUNA	Z003	Commercial (Organisations)	GB404280335	20/09/2023	22/12/2023	2	SME (2-249 emps)	11256603
20/09/2023	4100459055	1	1	0.0	£18,018.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	183828	TMS Mentoring Ltd	Z003	Commercial (Organisations)	GB282468280	20/09/2023	22/07/2024	2	SME (2-249 emps)	11020948
20/09/2023	4100459062	1	1	0.0	£11,424.00	101316	Social Care Supported Living	Social Care Supported Living 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	198200	James Astor	Z010	Commercial (individual)		20/09/2023	13/10/2023	1	Sole Trader (1 emp)	
20/09/2023	4100459081	1	1	50.0	£48,540.50	101310	Social Care Mainstream Residential	Nursing Support Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	188209	Nurseline Community Services L	Z003	Commercial (Organisations)		20/09/2023	31/10/2023	2	SME (2-249 emps)	10428402
20/09/2023	4100459081	1	2	50.0	£48,540.50	101312	Health Funding - CYPENP	Nursing Support Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	188209	Nurseline Community Services L	Z003	Commercial (Organisations)		20/09/2023	31/10/2023	2	SME (2-249 emps)	10428402
20/09/2023	4100459082	1	1	50.0	£146,587.50	101310	Social Care Mainstream Residential	Nursing Support Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	189109	Within Reach Services Limited	Z003	Commercial (Organisations)		20/09/2023	30/11/2023			12434028
20/09/2023	4100459082	1	2	50.0	£146,587.50	101312	Health Funding - CYPENP	Nursing Support Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	189109	Within Reach Services Limited	Z003	Commercial (Organisations)		20/09/2023	30/11/2023			12434028
20/09/2023	4100459083	1	1	50.0	£78,740.50	101310	Social Care Mainstream Residential	Nursing Support Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	188209	Nurseline Community Services L	Z003	Commercial (Organisations)		20/09/2023	31/10/2023	2	SME (2-249 emps)	10428402
20/09/2023	4100459083	1	2	50.0	£78,740.50	101312	Health Funding - CYPENP	Nursing Support Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	188209	Nurseline Community Services L	Z003	Commercial (Organisations)		20/09/2023	31/10/2023	2	SME (2-249 emps)	10428402
20/09/2023	4100459092	1	1	0.0	£7,077.00	101627	Stroud & Cotswold S17	Mentoring	93140000	Social Care for Children and Young People	58010	Childrens Agency	194658	Imagine Mentoring & Support	Z003	Commercial (Organisations)		20/09/2023	31/12/2023	2	SME (2-249 emps)	12223091
20/09/2023	4100459099	1	1	0.0	£5,323.05	101627	Stroud & Cotswold S17	Invoice 0243	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189840	SV Mentoring	Z011	Voluntary Sector (Individual)				1	Sole Trader (1 emp)	
20/09/2023	4100459104	1	1	0.0	£22,500.00	201807	Housing Action Plan	RETRO-SevernWye-WarmthGrant-SIN000465	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	105629	Severn Wye Energy Agency Ltd	Z003	Commercial (Organisations)	GB741630454					3830608
20/09/2023	4100459108	1	1	0.0	£41,520.99	Y-0064-05622-WORKS	Stroud Missing Cycle Link	TO-536 Stroud Missing Link Kwik Fit P&D	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	02/09/2023	31/03/2024	2	SME (2-249 emps)	
20/09/2023	4100459116	1	1	0.0	£12,000.00	930506	South West ADASS	SW09 PRF185b SW Councils - Strategic Sup	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	133792	South West Councils	Z009	Voluntary Sector (Organistion)	GB131462795	20/09/2023	31/03/2024	2	SME (2-249 emps)	
20/09/2023	4100459119	1	1	0.0	£5,500.00	302715	Projects - 3rd Party Works IO	APT Hospitality costs for TOB Event 9.9.	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	196590	APT Marketing	Z003	Commercial (Organisations)		19/09/2023	30/09/2023	2	SME (2-249 emps)	
20/09/2023	4100459124	1	1	0.0	£40,462.33	101402	Legal Fees	INV I0298805	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	189213	DA Languages Limited	Z003	Commercial (Organisations)	GB293366572					6207784
20/09/2023	4100459127	1	1	0.0	£20,077.00	302519	Bridges - Design, Inspection & Fixed	Employment of temporary staff via Carrin	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	188597	Carrington West Ltd	Z003	Commercial (Organisations)	GB105588510	19/09/2023	31/03/2024			7344853
20/09/2023	4100459129	1	1	0.0	£6,500.00	206870	Whole Class Tuition	Autumn 2023 Pertemps WCET	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	105678	The Pertemps Group Of Companie	Z003	Commercial (Organisations)	GB844278800	18/09/2023	22/12/2023	2	SME (2-249 emps)	1644241
20/09/2023	4100459130	1	1	0.0	£24,000.00	206872	GM Peri Service	Autumn 2023 Pertemps Peri	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	105678	The Pertemps Group Of Companie	Z003	Commercial (Organisations)	GB844278800	18/09/2023	22/12/2023	2	SME (2-249 emps)	1644241
20/09/2023	4100459132	1	1	0.0	£5,238.60	101194	Adoption Support Special Guardianship	ASF118662 Drama therapy OH 2023/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	191842	Sian Jenner Dramatherapist Ltd	Z010	Commercial (individual)		20/09/2023	31/03/2024			11325494
20/09/2023	4100459140	1	1	0.0	£103,792.00	307530	Ecology and Landscape	Provision of Principal Ecologist	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	192106	G2 Recruitment Solutions	Z003	Commercial (Organisations)	GB182819383	19/09/2023	29/03/2024			

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20/09/2023	4100459142	1	1	0.0	£6,224.40	501021	Digital & Business	Placement Fee - SH	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	198207	IMT Resourcing Solutions Ltd	Z003	Commercial (Organisations)	GB424721317	19/09/2023	10/09/2024	2	SME (2-249 emps)	14109754
20/09/2023	4100459143	1	1	0.0	£10,000.00	302561	Cycle Safety	WSP UK Ltd - NH - Sept - Nov 2023	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	198840	WSP UK Ltd	Z003	Commercial (Organisations)	GB905054942	20/09/2023	30/11/2023	2	SME (2-249 emps)	1383511
20/09/2023	4100459144	1	1	0.0	£7,115.00	101364	Gloucester CiC	CFAB- Social Work Assessment	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	152046	CFAB - Children and Families	Z003	Commercial (Organisations)				2	SME (2-249 emps)	4025539
20/09/2023	4100459146	1	1	0.0	£7,060.00	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)						
20/09/2023	4100459151	1	1	0.0	£16,272.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193510	Aurora Severnside School	Z003	Commercial (Organisations)	GB244804509	20/09/2023	31/10/2023	3	Large (250+ emps)	10198361
20/09/2023	4100459152	1	1	85.0	£28,850.70	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	128484	Greenfields Adolescent Develop	Z003	Commercial (Organisations)		20/09/2023	31/10/2023	2	SME (2-249 emps)	
20/09/2023	4100459152	1	2	15.0	£5,091.30	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	128484	Greenfields Adolescent Develop	Z003	Commercial (Organisations)		20/09/2023	31/10/2023	2	SME (2-249 emps)	
20/09/2023	4100459165	1	1	0.0	£12,000.00	803100	Shire Hall Gloucester	23/24 SHIRE HALL INSC00000626	46170000	Security and alarm systems	20200	Security, alarms, etc.	162081	Severnside Security Ltd	Z003	Commercial (Organisations)	GB172200158	01/10/2023	31/03/2024	2	SME (2-249 emps)	4555094
20/09/2023	4100459166	1	1	0.0	£15,000.00	803100	Shire Hall Gloucester	23/24 RJ LIFTS SHIRE HALL INSC00000630	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	201393	RJ Lifts Group Ltd	Z003	Commercial (Organisations)	GB380330228	01/10/2023	31/03/2024	2	SME (2-249 emps)	12939666
20/09/2023	4100459172	1	1	0.0	£10,000.00	803100	Shire Hall Gloucester	23/24 Shire Hall Midlands INSC00000635	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	196752	Midlands Building & Maintenanc	Z003	Commercial (Organisations)	GB277401401	01/10/2023	31/03/2024	2	SME (2-249 emps)	10941120
20/09/2023	4100459173	1	1	0.0	£10,000.00	803100	Shire Hall Gloucester	23/24 Shire Hall Securitec INSC00000636	46170000	Security and alarm systems	20200	Security, alarms, etc.	143057	Securitec Systems Ltd	Z003	Commercial (Organisations)	GB857478666	01/10/2023	31/03/2024	2	SME (2-249 emps)	5353823
21/09/2023	4100459176	1	1	0.0	£13,500.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198668	I Can Do It LearningFACTNOVUNA	Z003	Commercial (Organisations)	GB404280335	21/09/2023	22/12/2023	2	SME (2-249 emps)	11256603
21/09/2023	4100459177	1	1	0.0	£16,875.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	188459	MIAG Ltd	Z003	Commercial (Organisations)		21/09/2023	22/12/2023			
21/09/2023	4100459178	1	1	0.0	£62,712.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	21/09/2023	22/07/2024			6454959
21/09/2023	4100459179	1	1	0.0	£5,850.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	199524	Alpacas At Peopleton Brook Far	Z003	Commercial (Organisations)	GB925935006	21/09/2023	22/07/2024	2	SME (2-249 emps)	
21/09/2023	4100459181	1	1	0.0	£5,850.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	196052	Mark Chilvers Photographer Ltd	Z003	Commercial (Organisations)		21/09/2023	22/07/2024	2	SME (2-249 emps)	6286176
21/09/2023	4100459183	1	1	0.0	£7,020.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198668	I Can Do It LearningFACTNOVUNA	Z003	Commercial (Organisations)	GB404280335	21/09/2023	22/07/2024	2	SME (2-249 emps)	11256603
21/09/2023	4100459186	1	1	0.0	£8,110.00	500804	Non Schools CapM	Bartongate CC Kilbury INSP00000950	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	21/09/2023	15/12/2023	3	Large (250+ emps)	
21/09/2023	4100459187	1	1	0.0	£9,425.00	500804	Non Schools CapM	Bartongate CC Kilbury INSP00000951	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	21/09/2023	15/12/2023	3	Large (250+ emps)	
21/09/2023	4100459188	1	1	0.0	£8,714.00	500804	Non Schools CapM	Oaks CC Kilbury INSP00000952	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	21/09/2023	15/12/2023	3	Large (250+ emps)	
21/09/2023	4100459199	1	1	0.0	£5,968.00	101363	Gloucester S17	Invoice 2855	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183828	TMS Mentoring Ltd	Z003	Commercial (Organisations)	GB282468280			2	SME (2-249 emps)	11020948
21/09/2023	4100459206	1	1	0.0	£7,440.00	101363	Gloucester S17	1-1 supported hours for Gabriel- with su	93140000	Social Care for Children and Young People	58010	Childrens Agency	194658	Imagine Mentoring & Support	Z003	Commercial (Organisations)		21/09/2023	15/12/2023	2	SME (2-249 emps)	12223091
21/09/2023	4100459224	1	1	0.0	£5,911.00	500804	Non Schools CapM	Archives T.E.S.A. INSP00000953	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	145817	T.E.S.A (Western) Ltd	Z003	Commercial (Organisations)	GB140125621	21/09/2023	17/10/2023	2	SME (2-249 emps)	1172014
21/09/2023	4100459231	1	1	0.0	£49,150.00	Y-0080-01040-WORKS	Cheltenham to Bishops Cleeve Cycle Track	A435 Cycleway Section 1 - C4 Diversion	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	181333	CityFibre Holdings Ltd	Z003	Commercial (Organisations)	GB170394117	20/09/2023	31/03/2025	2	SME (2-249 emps)	7488363
21/09/2023	4100459242	1	1	0.0	£10,000.00	306050	Tree Planting	Mulch Deliveries Season 2023/24	10160000	Plants, trees and flowers (excluding tree surgery)	20110	Grounds Maintenance	178892	BGG Garden and Tree Care Ltd	Z003	Commercial (Organisations)	GB131860040	21/09/2023	29/03/2024	2	SME (2-249 emps)	
21/09/2023	4100459243	1	1	0.0	£18,385.40	Y-0065-65005-WORKS	Tree Planting - S106 Chelt	Trees and sundry items	10160000	Plants, trees and flowers (excluding tree surgery)	48010	Capital Expenditure - Work	115356	Stroud Valleys Project	Z003	Commercial (Organisations)		21/09/2023	29/03/2024	2	SME (2-249 emps)	2224016
21/09/2023	4100459244	1	1	0.0	£18,000.00	802771	P2P Programme Costs	VIM Support	81112200	Computer Software maintenance and support	44600	Computer Related Costs	186159	Proceed Data Migration Solutio	Z003	Commercial (Organisations)	GB823825721	21/09/2023	31/12/9999			4275818
21/09/2023	4100459268	1	1	0.0	£7,480.00	304002	Transport Monitoring	Streetwise Services as per quote Q26542	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	168577	Streetwise Services Ltd	Z003	Commercial (Organisations)	GB924171734	21/09/2023	31/03/2024	2	SME (2-249 emps)	SC 334995
21/09/2023	4100459281	1	1	0.0	£9,847.00	Y-0098-41086-WORKS	Buttington Terrace	TO-591 Buttington Terrace	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	21/09/2023	31/03/2024	2	SME (2-249 emps)	
21/09/2023	4100459282	1	1	0.0	£7,853.00	Y-0098-41087-WORKS	Whiteway Cirencester	TO-592 Whiteway Cirencester	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	21/09/2023	31/03/2024	2	SME (2-249 emps)	
21/09/2023	4100459283	1	1	0.0	£9,847.00	Y-0098-41115-WORKS	A435 Barber Wood	TO-593 A435 Barber Wood	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	21/09/2023	31/03/2024	2	SME (2-249 emps)	
21/09/2023	4100459284	1	1	0.0	£9,847.00	Y-0098-41089-WORKS	A48 Taurus Crafts Roundabout	TO-594 A48 Taurus Crifts Roundabout	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	21/09/2023	31/03/2024	2	SME (2-249 emps)	
21/09/2023	4100459285	1	1	0.0	£10,665.00	Y-0098-41117-WORKS	Ashley Village	TO-563 Ashley Village	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	21/09/2023	31/03/2024	2	SME (2-249 emps)	
22/09/2023	4100459292	1	1	0.0	£7,000.00	305759	Build Back Better	BBB-CirencesterTC-Ref:B532HALCOT	93142100	Economic & Community related grants	46010	Grants to VPI Sector	119695	Cirencester Town Council	Z012	Other Local Authorities	GB408304675			2	SME (2-249 emps)	
22/09/2023	4100459294	1	1	0.0	£83,445.00	302349	GCC Urban Bus Svcs	PT CD00ND Extension 26/10/23-25/10/25	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	26/10/2023	25/10/2025	2	SME (2-249 emps)	3990677
22/09/2023	4100459298	1	1	0.0	£18,000.00	302731	Footpaths & Bridges	Preston Bridleway BPR 13	72131701	Highways improvement and maintenance	43060	Contractor maintenance	110978	Dean Martin Contractors Ltd	Z002	CIS Vendors	GB880108241	21/09/2023	29/03/2024			5826119
22/09/2023	4100459301	1	1	0.0	£55,000.00	Y-0080-08511-WORKS	Elmbridge Major-Arle Court Bus Priority	National Highways - A40 Elmbridge Court	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	191132	Highways England; Major Projec	Z004	Government / Public Sector	GB888850161	20/09/2023	31/03/2025	3	Large (250+ emps)	9346363
22/09/2023	4100459302	1	1	0.0	£16,449.00	Y-0072-00802-WORKS	Provision - Bus Stops & Shelters	Gloucester St Ann Way opposite G Quays s	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	118915	Clear Channel UK Ltd	Z003	Commercial (Organisations)	GB238940244	22/09/2023	29/03/2024	3	Large (250+ emps)	
22/09/2023	4100459303	1	1	0.0	£16,449.00	Y-0072-00802-WORKS	Provision - Bus Stops & Shelters	Gloucester, St Ann Way outside G.Quays s	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	118915	Clear Channel UK Ltd	Z003	Commercial (Organisations)	GB238940244	22/09/2023	29/03/2024	3	Large (250+ emps)	
22/09/2023	4100459304	1	1	0.0	£16,449.00	Y-0072-00802-WORKS	Provision - Bus Stops & Shelters	Tredworth Road, Tredworth School bus she	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	118915	Clear Channel UK Ltd	Z003	Commercial (Organisations)	GB238940244	22/09/2023	29/03/2024	3	Large (250+ emps)	
22/09/2023	4100459305	1	1	0.0	£13,749.00	Y-0072-00802-WORKS	Provision - Bus Stops & Shelters	Barton Street, Picturedome Theatre bus s	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	118915	Clear Channel UK Ltd	Z003	Commercial (Organisations)	GB238940244	22/09/2023	29/03/2024	3	Large (250+ emps)	
22/09/2023	4100459306	1	1	0.0	£13,150.00	304209	Geotechnical Work	Geophys Survey	72131701	Highways improvement and maintenance	43060	Contractor maintenance	201992	Zetica Ltd	Z003	Commercial (Organisations)	GB750037560	21/09/2023	29/03/2024	2	SME (2-249 emps)	4079723
22/09/2023	4100459311	1	1	0.0	£52,848.80	401207	ICT	New DCS Interface	43230000	Computer Software & Licensing	44600	Computer Related Costs	195642	SSS Public Safety Ltd	Z003	Commercial (Organisations)	GB399389021	22/09/2023	31/03/2024	3	Large (250+ emps)	
22/09/2023	4100459316	1	1	0.0	£35,000.00	304133	Winter Maintenance	Winter Service 23/24	72131701	Highways improvement and maintenance	43060	Contractor maintenance	119309	DTN Europe UK Ltd	Z003	Commercial (Organisations)	GB108266031	22/09/2023	29/03/2024	2	SME (2-249 emps)	3288270
22/09/2023	4100459319	1	1	0.0	£24,818.26	101891	Children's Translation and Interpretatio	DA Languages TIS CYP Invoice 326749 Aug	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	Z003	Commercial (Organisations)	GB293366572					6207784
22/09/2023	4100459319	2	1	0.0	£1,205.90	208071	Adults Interpretation & Translation	DA Languages TIS ASC Invoice 326749 Aug	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	Z003	Commercial (Organisations)	GB293366572					6207784
22/09/2023	4100459320	1	1	0.0	£388,447.50	101316	Social Care Supported Living	Social Care Forever Care 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	201669	Forever Care	Z003	Commercial (Organisations)		22/09/2023	31/03/2024	2	SME (2-249 emps)	8527229
22/09/2023	4100459321	1	1	0.0	£8,208.00	101607	Trevone House Project	Trevone House Security 23/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609			2	SME (2-249 emps)	10592680
22/09/2023	4100459333	1	1	0.0	£5,000.00	803100	Shire Hall Gloucester	23/24 Shire Hall Pasquet INSC00000657	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	104851	Pasquet Heating Services Ltd	Z002	CIS Vendors	GB655573411	01/10/2023	31/03/2024	2	SME (2-249 emps)	4814517
22/09/2023	4100459342	1	1	0.0	£5,000.00	803100	Shire Hall Gloucester	23/24 Shire Hall Glos Asbes INSC00000640	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	142603	Gloucester Asbestos Ltd	Z002	CIS Vendors	GB948365089	01/10/2023	31/03/2024	2	SME (2-249 emps)	6860795
22/09/2023	4100459353	1	1	0.0	£5,000.00	803108	Car Parks	23/24 Shire Hall Champion INSC00000639	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	157704	Champion Security Installation	Z003	Commercial (Organisations)	GB116548219	01/10/2023	31/03/2024	2	SME (2-249 emps)	
22/09/2023	4100459355	1	1	0.0	£8,000.00	803115	Quayside House	23/24 Quayside Hse RJ Lift INSC00000644	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	201393	RJ Lifts Group Ltd	Z003	Commercial (Organisations)	GB380330228	01/10/2023	31/03/2024	2	SME (2-249 emps)	12939666
25/09/2023	4100459366	1	1	0.0	£5,000.00	501024	Projects	Concessionary Cards SSO Set-up - T&M	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	21/09/2023	31/12/9999			11242115
25/09/2023	4100459367	1	1	0.0	£10,260.00	101005	Children's Services Career Progression	West Mids Employs Investigation - ZG	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	160964	West Midlands Employers	Z003	Commercial (Organisations)	GB729635111	25/09/2023	31/03/2024	2	SME (2-249 emps)	
25/09/2023	4100459372	1	1	0.0	£25,843.00	Y-0011-01013-ICT	End User Hardware	34 Enterprise Edition Black 128GB, 5G	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	115501	XMA Limited	Z003	Commercial (Organisations)	GB371845576	21/09/2023	30/09/2023	2	SME (2-249 emps)	2051703
26/09/2023	4100459402	1	1	0.0	£5,000.00	803001	Cheltenham Offices	23/24 Chelt CO RJ Lifts INSC00000661	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	201393	RJ Lifts Group Ltd	Z003	Commercial (Organisations)	GB380330228	01/10/2023	31/03/2024	2	SME (2-249 emps)	12939666
26/09/2023	4100459411	1	1	0.0	£9,000.00	206697	Apprenticeships	Pearson End Point Assessments	86111600	Training - to send non GCC staff on	43150	Provision of courses	104354	Pearson Education Ltd	Z003	Commercial (Organisations)	GB278537121	19/09/2023	31/03/2024	2	SME (2-249 emps)	4623186
26/09/2023	4100459412	1	1	0.0	£1,250.00	208070	Head of Integrated Social Care	ASC Training - The Legal Limits of Socia	80111500	Training - to send GCC staff on	11150	Training	201996	Redacted	Z010	Commercial (individual)				1	Sole Trader (1 emp)	
26/09/2023	4100459412	2	1	0.0	£5,000.00	208070	Head of Integrated Social Care	Adult Social Care Legislation – Update/R	80111500	Training - to send GCC staff on	11150	Training	201996	Redacted	Z010	Commercial (individual)				1	Sole Trader (1 emp)	
26/09/2023	4100459427	1	1	0.0	£36,886.08	302762	Flood Alleviation	TO-571 Market Street, Nailsworth	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	22/09/2023	31/03/2024	2	SME (2-249 emps)	
26/09/2023	4100459428	1	1	0.0	£5,849.71	302762	Flood Alleviation	R23/515 Siddington CCTV	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	22/09/2023	31/03/2024	3	Large (250+ emps)	2756434
26/09/2023	4100459442	1	1	0.0	£7,250.00	404100	Glos Coroners	Retro: PMs Jul 23	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	193705	Redacted	Z010	Commercial (individual)				1	Sole Trader (1 emp)	
26/09/2023	4100459444	1	1	0.0	£77,665.02	501008	ICT Software	6 Month VCG Care extension	81112200	Computer Software maintenance and support	44600	Computer Related Costs	107135	Stone Technologies Ltd	Z003	Commercial (Organisations)	GB747878857	26/09/2023	30/09/2023	2	SME (2-249 emps)	2658501
26/09/2023	4100459455	1	1	0.0	£14,880.00	Y-0015-03680-WORKS	Rural Estates - Farm Investment	Leycourt Farm Andersons INSP00000899	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	193408	Andersons Drainage Solutions L	Z003	Commercial (Organisations)	GB327631700	25/09/2023	27/10/2023	2	SME (2-249 emps)	12049442
26/09/2023	4100459457	1	1	0.0	£5,657.00	500804	Non Schools CapM	Stroudwater Dep Stroud Alar INSP00000968	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	110106	Stroud Alarms Fire & Security	Z003	Commercial (Organisations)	GB886075190	26/09/2023	05/10/2023	2	SME (2-249 emps)	6191044
26/09/2023	4100459460	1	1	0.0	£19,500.00	X-G-023637-W	Wisloe Farm, Cambridge	Wisloe Estate SUMO Service INSP00000871	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	201787	SUMO Services Limited	Z003	Commercial (Organisations)	GB779600984	25/09/2023	14/10/2023	2	SME (2-249 emps)	4275993
26/09/2023	4100459463	1	1	0.0	£25,000.00	Y-0062-09320-WORKS	PROW Connecting Parishes - Nat HiWys	Works for Designated funds Project	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	199877	J Williams Contracting	Z003	Commercial (Organisations)	GB79565249	26/09/2023	29/03/2024	2	SME (2-249 emps)	
26/09/2023	4100459472	1	1	0.0	£33,464.00	304150	Street Lighting	NEC4 Contract Documents	80101500	Consultancy Fees - Management and General	43010	Professional fees	164554	Designs for Lighting Ltd	Z003	Commercial (Organisations)	GB760588407	26/09/2023	01/01/2024	2	SME (2-249 emps)	4081039
26/09/2023	4100459512	1	1	0.0	£737,083.00	Y-2008-69565-WORKS	A417 Ledbury Road (SCRIM) Section 2 Ph2	TO-204 869545-A417 Ledbury Rd,Section 2	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	21/09/2023	21/09/2023			2035019492
26/09/2023	4100459513	1	1	0.0	£52,558.00	Y-2008-71853-WORKS	3/156 Cultham Lane Bagendon	TO-206 871853-Cultham Lane, Badendon	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	21/09/2023	21/09/2023			2035019492
26/09/2023	4100459514	1	1	0.0	£223,470.00	Y-2009-09774-WORKS	A417 Ampney St.Peter	TO-213 909774-A417 Ampney St Peter MW	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	27/10/2023	28/11/2023			2035019492
26/09/2023	4100459515	1	1	0.0	£35,968.00	Y-2009-09786-WORKS	4/5573 Cotswold Edge Mickleton MW	TO-221 909786-Cotswold Edge, Mickleton	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	08/10/2023	08/10/2023			2035019492
26/09/2023	4100459516	1	1	0.0	£47,345.00	Y-2009-09779-WORKS	4/1009 Tetbury Rd to Ewen	TO-235 909779-Tetbury Road to Ewen Patch	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	20/10/2023	21/10/2023			2035019492
26/09/2023	4100459517	1	1	0.0	£148,550.00	Y-2009-04102-WORKS	3/194 Leckhampton Lane Shurdington	TO-236 904102-Leckhampton Lane, Shurding	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	06/10/2023	16/10/2023			2035019492
26/09/2023	4100459518	1	1	0.0	£229,496.00	Y-2008-71961-WORKS	3/173 Fairford Rd to South Leaze Cottage	TO-237 871961-Fairford Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	16/10/2023	07/11/2023			2035019492
26/09/2023	4100459519	1	1	0.0	£245,731.00	Y-2008-71479-WORKS	B4479 Railway Line to Paxford	TO-239 871479-Railway Line to Paxford	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	09/11/2023	22/11/2023			2035019492
26/09/2023	4100459520	1	1	0.0	£59,388.00	Y-2008-71599-WORKS	3/157 Hatherop Rd & Mount Pleasant Fford	TO-240 871599-Hatherop Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	10/11/2023	13/11/2023			2035019492
26/09/2023	4100459521	1	1	0.0	£76,822.00	Y-2008-69358-WORKS	4/90525 Back Montpellier Terrace Chelt	TO-241 869358-Back Montpellier Terrace	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	23/10/2023	31/10/2023			2035019492
26/09/2023	4100459522	1	1	0.0	£5,684.00	101223	CWD Care Packages	SDA HC5008070 BBCare10 9.6.23-31.10.23	86130000	Educational activities outdoors & indoors	47820	Educational activities	192072	BBCare10 Ltd	Z003	Commercial (Organisations)	GB14384690	26/09/2023	31/10/2023	2	SME (2-249 emps)	
26/09/2023	4100459524	1	1	0.0	£61,152.00	101223	CWD Care Packages	SDA KH5103026 Chapter One 1.6.23 - 1.6.2	86130000	Educational activities outdoors & indoors	47820	Educational activities	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		26/09/2023	01/06/2024	2	SME (2-249 emps)	13733486
26/09/2023	4100459525	1	1	0.0	£14,100.00	101223	CWD Care Packages	SDA BH5103759 Chapter One 17.8.23-16.8.2	86130000	Educational activities outdoors & indoors	47820	Educational activities	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		26/09/2023	16/08/2024	2	SME (2-249 emps)	13733486
26/09/2023	4100459526	1	1	0.0	£17,206.80	101269	DCYP Direct Payments	SDA AB334469 Cotswold Care 7.9.23-6.9.24	86130000	Educational activities outdoors & indoors	47820	Educational activities	198839	Cotswold Care Limited	Z003	Commercial (Organisations)	GB339418971	26/09/2023	06/09/2024	2	SME (2-249 emps)	12332075
26/09/2023	4100459527	1	1	0.0	£48,672.00	101223	CWD Care Packages	SDA EC5078597 BBCare10 1.7.23-30.9.23	86130000	Educational activities outdoors & indoors	47820	Educational activities	192072	BBCare10 Ltd	Z003	Commercial (Organisations)	GB14384690	26/09/2023	30/09/2023	2	SME (2-249 emps)	

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26/09/2023	4100459528	1	1	0.0	£17,850.00	101223	CWD Care Packages	SDA NM5046078 Chapter One 20.2.23-20.2.2	86130000	Educational activities outdoors & indoors	47820	Educational activities	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		26/09/2023	20/02/2024	2	SME (2-249 emps)	13733486
26/09/2023	4100459529	1	1	0.0	£5,684.00	101223	CWD Care Packages	SDA HC 5008070 BBCare10 9.6.23 - 31.10.2	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	192072	BBCare10 Ltd	Z003	Commercial (Organisations)	GB14384690	26/09/2023	31/10/2023	2	SME (2-249 emps)	
26/09/2023	4100459530	1	1	0.0	£97,344.00	101269	DCYP Direct Payments	SDA EC5078597 BBCare10 1.10.23 - 31.3.24	86130000	Educational activities outdoors & indoors	47820	Educational activities	192072	BBCare10 Ltd	Z003	Commercial (Organisations)	GB14384690	01/10/2023	31/03/2024	2	SME (2-249 emps)	
27/09/2023	4100459541	1	1	0.0	£17,888.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2023/24	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	174607	Red Oaks Primary school-Park A	Z003	Commercial (Organisations)	GB258424685	26/09/2023	31/03/2024			7694023
27/09/2023	4100459542	1	1	0.0	£17,888.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2023/24	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	174607	Red Oaks Primary school-Park A	Z003	Commercial (Organisations)	GB258424685	26/09/2023	31/03/2024			7694023
27/09/2023	4100459556	1	1	0.0	£5,000.00	306050	Tree Planting	Arboriculture course	80111500	Training - to send GCC staff on	11150	Training	131040	Myerscough College	Z003	Commercial (Organisations)	GB604602674	21/09/2023	29/03/2024			
27/09/2023	4100459560	1	1	0.0	£6,400.00	209086	Public Mental Health	PABBS-Sucide-Bereavement-Training-Module	86111600	Training - to send non GCC staff on	43150	Provision of courses	186560	PABBS Ltd	Z003	Commercial (Organisations)	GB284097867					
27/09/2023	4100459563	1	1	0.0	£20,213.55	501008	ICT Software	RETRO - Azure overcharges - Aug2023	81112200	Computer Software maintenance and support	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226					
27/09/2023	4100459570	1	1	0.0	£25,000.00	101531	Education Recovery Support	Delivery of transition chat programme fo	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355			2	SME (2-249 emps)	281797
27/09/2023	4100459570	2	1	0.0	£25,000.00	101531	Education Recovery Support	Delivery of transition chat programme fo	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355			2	SME (2-249 emps)	281797
27/09/2023	4100459570	3	1	0.0	£25,000.00	101531	Education Recovery Support	Delivery of transition chat programme fo	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355			2	SME (2-249 emps)	281797
27/09/2023	4100459570	4	1	0.0	£25,000.00	101531	Education Recovery Support	Delivery of transition chat programme fo	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355			2	SME (2-249 emps)	281797
27/09/2023	4100459570	5	1	0.0	£25,000.00	101531	Education Recovery Support	Delivery of transition chat programme fo	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355			2	SME (2-249 emps)	281797
27/09/2023	4100459570	6	1	0.0	£25,000.00	101531	Education Recovery Support	Delivery of transition chat programme fo	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355			2	SME (2-249 emps)	281797
27/09/2023	4100459573	1	1	0.0	£8,500.00	201601	Community Meals	Community Meals	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	163148	Winchcombe Day Care Centre	Z003	Commercial (Organisations)		27/09/2023	31/03/2024	2	SME (2-249 emps)	
27/09/2023	4100459584	1	1	0.0	£8,100.00	404100	Glos Coroners	Retro: Web Coroner's Implementation (1)	43230000	Computer Software & Licensing	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065			2	SME (2-249 emps)	4968437
27/09/2023	4100459586	1	1	0.0	£248,227.00	208103	HomeFirst (GHC)	22-23 Homefirst S76	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)	
27/09/2023	4100459586	2	1	0.0	£757,424.00	208103	HomeFirst (GHC)	M1-M9 22-23 Homefirst	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)	
27/09/2023	4100459586	3	1	0.0	£137,613.00	208103	HomeFirst (GHC)	21/22 Homefirst Spend as per S76	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)	
27/09/2023	4100459589	1	1	0.0	£5,610.00	304100	Network Management	SWHA membership fees 2023/24	94101600	Membership of Prof Assoc (Individual GCC Employee)	11020	Employee professional fees	100821	Devon County Council	Z012	Other Local Authorities	GB142208113	27/09/2023	31/03/2024			
27/09/2023	4100459607	1	1	0.0	£180,000.00	306049	EV Infrastructure	Connected Kerb EVC's additional 9 x site	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185681	Connected Kerb Ltd	Z003	Commercial (Organisations)	GB293064300	27/09/2023	31/03/2024	2	SME (2-249 emps)	11062616
27/09/2023	4100459614	1	1	0.0	£9,687.68	101144	Fostering Service Costs	Redacted	93140000	Social Care for Children and Young People	58010	Childrens Agency	194340	Badger Van Hire Ltd	Z003	Commercial (Organisations)	GB840220378			2	SME (2-249 emps)	6434182
27/09/2023	4100459624	1	1	0.0	£5,169.75	803121	Premises - Libraries	RETRO for 7008124 NN0000001900637	93161601	Rates - Business Rates (Premises)	22400	Rates	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437			2	SME (2-249 emps)	
28/09/2023	4100459627	1	1	0.0	£15,000.00	306050	Tree Planting	GCC Tree Projects	10160000	Plants, trees and flowers (excluding tree surgery)	20110	Grounds Maintenance	129839	Wyevale Nurseries Ltd	Z003	Commercial (Organisations)	GB489131130	28/09/2023	29/03/2024	2	SME (2-249 emps)	1171276
28/09/2023	4100459637	1	1	0.0	£7,000.00	305759	Build Back Better	BBB-NorthCerneyMVH-Ref:B493HODCOT	93142100	Economic & Community related grants	46010	Grants to VPI Sector	102088	North Cerney Memorial Hall	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
28/09/2023	4100459647	1	1	0.0	£482,625.00	101310	Social Care Mainstream Residential	Social Care Changing Lives Care 2023/202	93140000	Social Care for Children and Young People	58010	Childrens Agency	201750	Changing Lives Care Group Ltd	Z003	Commercial (Organisations)		28/09/2023	31/03/2024	2	SME (2-249 emps)	10765271
28/09/2023	4100459648	1	1	0.0	£8,707.50	101606	Care Packages for LAC	Social Care Impact Mentoring 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	180448	Impact Mentoring	Z003	Commercial (Organisations)	GB250692408	28/09/2023	31/03/2024			
28/09/2023	4100459650	1	1	0.0	£919,175.60	101310	Social Care Mainstream Residential	Social Care Aaban 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	200792	Aaban Partnership Ltd	Z003	Commercial (Organisations)		28/09/2023	31/03/2024	2	SME (2-249 emps)	7327710
28/09/2023	4100459653	1	1	0.0	£81,585.00	101316	Social Care Supported Living	Social Care Ladders 2 Life 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	200794	Ladders 2 Life Ltd	Z003	Commercial (Organisations)		28/09/2023	31/03/2024	2	SME (2-249 emps)	14577744
28/09/2023	4100459654	1	1	0.0	£788,228.70	101606	Care Packages for LAC	Social Care Pro Health Care 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	201217	Opera Holdings t/a Pro Health	Z003	Commercial (Organisations)	GB793707686	28/09/2023	31/03/2024	2	SME (2-249 emps)	4345156
28/09/2023	4100459655	1	1	0.0	£788,725.00	101606	Care Packages for LAC	Social Care Prospero Group 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	166723	Prospero Recruitment Limited	Z003	Commercial (Organisations)	GB769598740	28/09/2023	31/03/2024			
28/09/2023	4100459663	1	1	0.0	£12,500.00	302731	Footpaths & Bridges	Path clearance and repairs	72131701	Highways improvement and maintenance	43060	Contractor maintenance	201932	Drew Landscaping Ltd	Z003	Commercial (Organisations)		27/09/2023	29/03/2024	2	SME (2-249 emps)	15027522
28/09/2023	4100459664	1	1	0.0	£12,347.98	Y-0079-08535-WORKS	Coombe Hill Junction Improvement	Diversion NGED Network Coombe Hill	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	148522	National Grid Electricity Dist	Z002	CIS Vendors	GB664361920	08/10/2023	08/12/2023	2	SME (2-249 emps)	
28/09/2023	4100459672	1	1	0.0	£20,229.77	103519	Contain Mgnt Outbreak Fund	FAVF -HAP 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	118592	Forest Voluntary Action Forum	Z003	Commercial (Organisations)						
28/09/2023	4100459675	1	1	0.0	£91,329.00	101606	Care Packages for LAC	Social Care Walk the Walk 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	201596	Walk the Walk Family Support	Z009	Voluntary Sector (Organistion)		28/09/2023	31/03/2024	2	SME (2-249 emps)	5490820
28/09/2023	4100459677	1	1	0.0	£41,475.00	101314	Social Care Mainstream Fostering	Social Care Red Kite Fostering 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	167743	Red Kite Fostering	Z003	Commercial (Organisations)		28/09/2023	31/03/2024	2	SME (2-249 emps)	7203893
29/09/2023	4100459685	1	1	0.0	£19,544.13	Y-0071-33002-WORKS	B4063 Gloucester to Chelt Cycle Route	Cheltenham Road, B4063, Bamfurlong Ln sh	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	118915	Clear Channel UK Ltd	Z003	Commercial (Organisations)	GB238940244	27/09/2023	30/03/2024	3	Large (250+ emps)	
29/09/2023	4100459686	1	1	0.0	£19,544.13	Y-0071-33002-WORKS	B4063 Gloucester to Chelt Cycle Route	Cheltenham Road, B4063, Ashville Busines	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	118915	Clear Channel UK Ltd	Z003	Commercial (Organisations)	GB238940244	27/09/2023	30/03/2024	3	Large (250+ emps)	
29/09/2023	4100459687	1	1	0.0	£19,544.13	Y-0071-33002-WORKS	B4063 Gloucester to Chelt Cycle Route	Cheltenham Road, B4063, Safran bus shelt	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	118915	Clear Channel UK Ltd	Z003	Commercial (Organisations)	GB238940244	27/09/2023	29/03/2024	3	Large (250+ emps)	
29/09/2023	4100459703	1	1	0.0	£244,018.00	305757	Contain Outbreak Management fund	GlosICB-Fund-CareHome-InfCtr-2023-24	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z003	Commercial (Organisations)	GB654472425	29/09/2023	30/09/2024	2	SME (2-249 emps)	
29/09/2023	4100459706	1	1	0.0	£6,405.00	Y-9499-06032-WORKS	Schools Health & Safety 23/24	Glos Asb - Pillowell - INSP00000976	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	142603	Gloucester Asbestos Ltd	Z002	CIS Vendors	GB948365089	29/09/2023	31/10/2023	2	SME (2-249 emps)	6860795
29/09/2023	4100459712	1	1	0.0	£10,675.00	Y-9579-06055-WORKS	Castle Hill Primary roofs remedial works	Castle Hill PS Pasquet INSP00000971	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	104851	Pasquet Heating Services Ltd	Z002	CIS Vendors	GB655573411	29/09/2023	25/10/2023	2	SME (2-249 emps)	4814517
29/09/2023	4100459755	1	1	0.0	£6,250.00	207071	Development Team	5 days of development time to use for we	81112200	Computer Software maintenance and support	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065			2	SME (2-249 emps)	4968437
29/09/2023	4100459756	1	1	0.0	£6,498.00	101740	Forest S17	Social Care 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	102089	The Lucy Faithfull Foundation	Z003	Commercial (Organisations)	GB927553600	29/09/2023	29/09/2023	2	SME (2-249 emps)	2729957
29/09/2023	4100459758	1	1	0.0	£184,950.00	302349	GCC Urban Bus Svcs	PT CA00LDT 26/11/2023-30/11/2024	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818	26/11/2023	30/11/2024			466434
29/09/2023	4100459759	1	1	0.0	£125,000.00	302349	GCC Urban Bus Svcs	PT DA065IT 05/11/2023 – 04/11/2028	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	05/11/2023	04/11/2028	2	SME (2-249 emps)	3990677
29/09/2023	4100459773	1	1	0.0	£20,450.00	206971	Information Management Service	Cyber-Ninjas-and-CN4C-2-year-license	43230000	Computer Software & Licensing	44600	Computer Related Costs	191508	Matobo Ltd	Z003	Commercial (Organisations)	GB135937295			2	SME (2-249 emps)	7904860
29/09/2023	4100459774	1	1	0.0	£12,377.14	101118	Virtual School Project & Events	Looked After Call - Quarter 12	43230000	Computer Software & Licensing	44600	Computer Related Costs	190282	Iris Software Group Ltd	Z003	Commercial (Organisations)	GB678792853					