

Over £5,000 Purchase Order Report 2021/22 Quarter 2 (PO Document Dates 01/07/2021 - 30/09/2021)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Asstg	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 Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number		
01 July 2021	4100408877	1	1	0	£2,569.58	205990	GIS Purchasing & Stores (Gloucester)	Activity Chair Seat & Back Medium + Acc	85161504	Medical Equipment and Accessories	40540	Medical supplies	180954	NRS Healthcare (GIS TEAM USE O	Z003	Commercial (Organisations)	GB156919571							
01 July 2021	4100408877	2	1	0	£3,899.50	205990	GIS Purchasing & Stores (Gloucester)	Activity Chair Seat & Back Large + Acc	85161504	Medical Equipment and Accessories	40540	Medical supplies	180954	NRS Healthcare (GIS TEAM USE O	Z003	Commercial (Organisations)	GB156919571							
01 July 2021	4100408888	1	1	0	£920.32	304215	Staffing - Contracts & Procurement	MF69KYU lease:02/06/21-01/09/21	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940		
01 July 2021	4100408888	2	1	0	£920.32	304207	Staffing - Highways Commissioning	MF69KYV lease:02/06/21-01/09/21	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940		
01 July 2021	4100408888	3	1	0	£920.32	304207	Staffing - Highways Commissioning	MF69KYW lease:02/06/21-01/09/21	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940		
01 July 2021	4100408888	4	1	0	£920.32	304215	Staffing - Contracts & Procurement	MF69KYY lease:02/06/21-01/09/21	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940		
01 July 2021	4100408888	5	1	0	£920.32	304207	Staffing - Highways Commissioning	MF69KYY lease:02/06/21-01/09/21	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940		
01 July 2021	4100408888	6	1	0	£920.32	304207	Staffing - Highways Commissioning	MF69KYZ lease:02/06/21-01/09/21	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940		
01 July 2021	4100408888	7	1	0	£920.32	304207	Staffing - Highways Commissioning	MF69KZB lease:02/06/21-01/09/21	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940		
01 July 2021	4100408888	8	1	0	£920.32	304207	Staffing - Highways Commissioning	MF69KZC lease:02/06/21-01/09/21	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940		
01 July 2021	4100408910	1	1	0	£32,226.04	Y-0069-69015-WORKS	Badgworth Road (Reddings Bridge) Slip	Badgworth Road, Shurdington	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	100626	Geotechnical Engineering Ltd	Z003	Commercial (Organisations)	GB682585789		2	SME (2-249 emps)	700739			
01 July 2021	4100408911	1	1	0	£5,020.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	133587	Queenswood Priory	Z003	Commercial (Organisations)	GB26524835	01 July 2021	31 July 2021	2	SME (2-249 emps)	3656033		
01 July 2021	4100408913	1	1	0	£36,024.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182690	Norton College (Tewkesbury) Lt	Z008	Schools within GCC		01 July 2021	31 July 2021	2	SME (2-249 emps)	11539895		
01 July 2021	4100408914	1	1	0	£71,082.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	124243	Swalcliffe Park School Trust	Z003	Commercial (Organisations)		01 July 2021	31 March 2022	1173113				
01 July 2021	4100408916	1	1	0	£11,811.00	101143	Inter-Agency Placements	Parents & Children Together - 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	115581	Parents and Children Together	Z009	Voluntary Sector (Organisation)		01 July 2021	31 December 2021	2	SME (2-249 emps)			
02 July 2021	4100408923	1	1	0	£7,064.00	500804	Non Schools CapM	Lydney F/S Greenfields INS019523	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101803	Greenfields Garden Services Lt	Z002	CIS Vendors	GB484635025	02 July 2021	31 August 2021	2	SME (2-249 emps)	3175687		
02 July 2021	4100408925	1	1	0	£10,440.00	500804	Non Schools CapM	P&R Heating - Treetops CC - INS019529	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101258	P & R Heating Ltd	Z002	CIS Vendors	GB468689188	02 July 2021	27 August 2021	2	SME (2-249 emps)	4709692		
02 July 2021	4100408926	1	1	0	£45,000.00	304002	Transport Monitoring	Waterman Aspen consultant (AG) 2021/2022	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	168379	Waterman Aspen Ltd	Z003	Commercial (Organisations)	GB491408441	02 July 2021	31 March 2022	2	SME (2-249 emps)			
02 July 2021	4100408931	1	1	0	£350,000.00	201503	Telecare Co-ordinator	Quarterly Staff charges - Telecare Team	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	186168	Gloucestershire Health and Car	Z13	NHS Bodies	GB654463539	02 July 2021	31 March 2022	3	Large (250+ emps)			
02 July 2021	4100408932	1	1	0	£7,875.00	201503	Telecare Co-ordinator	Q1 ILC Rent 2021-2022	80131502	Rent Payments (Premises)	22000	Rents	186168	Gloucestershire Health and Car	Z13	NHS Bodies	GB654463524					3	Large (250+ emps)	
02 July 2021	4100408936	1	1	0	£275,573.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2021/22	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	109764	Monmouthshire County Council	Z012	Other Local Authorities	GB65543619	01 July 2021	31 July 2021					
02 July 2021	4100408939	1	1	0	£9,200.00	500804	Non Schools CapM	Coleford F/S Amelio INS019525	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	100997	The Amelio Group	Z002	CIS Vendors	GB535640449	02 July 2021	31 October 2021					
02 July 2021	4100408959	1	1	0	£44,380.15	206113	Temporary Transactions	GCC Covid-19 relief payment March 2020	93141500	Adult Social Care - Contracts for Non-care provision	57040	Priv contract payments	172299	The Order of St John Care Trus	Z003	Commercial (Organisations)	GB292102037					3073089		
02 July 2021	4100408960	1	1	0	£54,368.44	206113	Temporary Transactions	GCC Covid-19 relief funds	93141500	Adult Social Care - Contracts for Non-care provision	57040	Priv contract payments	172299	The Order of St John Care Trus	Z003	Commercial (Organisations)	GB292102037					3073089		
02 July 2021	4100408962	1	1	0	£4,457.08	302349	GCC Urban Bus Svcs	Conc Fares Commercial April 2021	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818					466434		
02 July 2021	4100408962	2	1	0	£4,622.95	302349	GCC Urban Bus Svcs	Conc Fares Commercial May 2021	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818					466434		
02 July 2021	4100408968	1	1	0	£209,790.42	304166	Agency Agreements - Chel & Gloucester	Agency Agreement Costs	72131701	Highways improvement and maintenance	43060	Contractor maintenance	170752	Gloucester City Council	Z012	Other Local Authorities	GB276115853	01 July 2021	31 March 2022					
02 July 2021	4100408984	1	1	0	£5,921.00	Y-0072-00802-WORKS	Provision - Bus Stops & Shelters	Woodchester bus stop works	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	128582	Honeyfield Property Services	Z002	CIS Vendors	GB901084170	02 July 2021	30 July 2021			6194296		
02 July 2021	4100408988	1	1	0	£8,410.00	401201	Learning & Development	Mentoring CFO Alendi 21/22	86000000	Training - the set up and provision (GCC staff only)	43150	Provision of courses	178502	Bloom Procurement Services Ltd	Z003	Commercial (Organisations)	GB157489170	02 July 2021	31 March 2022			8045123		
02 July 2021	4100409016	1	1	0	£8,294.14	101531	Education Recovery Support	Retro - Young Glos - Wellbeing - June 21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103809											

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06 July 2021	4100409171	1	1	0	£1,120.00	404100	Glos Coroners	Retro: Forensic Toxicology Jun 21	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	184858	Analytical Services Internatio	Z003	Commercial (Organisations)	GB523970735					
06 July 2021	4100409171	2	1	0	£6,840.00	404100	Glos Coroners	Retro: Forensic Toxicology Jun 21	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	184858	Analytical Services Internatio	Z003	Commercial (Organisations)	GB523970735					
06 July 2021	4100409172	1	1	0	£14,250.00	Y-0010-03442-WORKS	Corporate Property Condition Data Works	Gloucestershire Archives P & R INS019473	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101258	P & R Heating Ltd	Z002	CIS Vendors	GB466869188	06 July 2021	06 July 2021	2	SME (2-249 emps)	470962
06 July 2021	4100409175	1	1	0	£7,640.68	501025	Support Contracts	Additional items to the Convergence Ctr	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	191748	Convergence Group Networks Ltd	Z003	Commercial (Organisations)	GB286537854					
06 July 2021	4100409187	1	1	0	£30,074.53	401208	Equipment Team	Interspiro servicing contract 21/22	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	175419	Interspiro AB Ltd	Z003	Commercial (Organisations)	GB138663096				1194709	
07 July 2021	4100409197	1	1	0	£5,035.00	503411	Legal disbs - CYPD	Legal Costs (Fees and Disbursements)	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	189583	Queens Square Chambers	Z003	Commercial (Organisations)	GB122095446	02 July 2021	31 March 2022			
07 July 2021	4100409202	1	1	0	£71,273.00	Y-0331-05897-WORKS	Balcarras School hygiene suite	Balcarras School Kilbury INS019500	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	06 July 2021	06 July 2021	3	Large (250+ emps)	
07 July 2021	4100409204	1	1	0	£101,946.59	Y-0887-05884-WORKS	Gloucester Road Primary s106 adaptations	Snape - Glos Rd Primary - INS019531	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	172830	Snape Contracting Service Ltd	Z002	CIS Vendors	GB116855992	06 July 2021	31 July 2021	2	SME (2-249 emps)	3515171392
07 July 2021	4100409209	1	1	0	£35,305.00	Y-9724-05932-WORKS	Nailsworth Primary flat roofing roof 1	Nailsworth PSE F G Carter INS019544	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	06 July 2021	05 August 2021	2	SME (2-249 emps)	790763
07 July 2021	4100409212	1	1	0	£5,200.00	Y-0010-03442-WORKS	Corporate Property Condition Data Works	Gardners Lane INS019549	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	145152	Traditional Leadwork & Roofing	Z002	CIS Vendors	GB924085429	06 July 2021	31 December 2021	2	SME (2-249 emps)	6501269
07 July 2021	4100409224	1	1	0	£8,000.00	Y-0062-02021-WORKS	PROW Capital Bridges - MFTS 2020-21	Provision of plant and vehicle hire	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	100570	Ermin Plant (Hire And Services	Z003	Commercial (Organisations)	GB274646629	06 July 2021	31 March 2022			867929
07 July 2021	4100409226	1	1	0	£25,000.00	Y-0070-77401-WORKS	Cheltenham Transport Plan - LSTF	TO 163 CTP 7	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	06 July 2021	30 June 2022			13007933
07 July 2021	4100409230	1	1	0	£30,680.00	103555	Gloucestershire Care Services NHS Trust	The Owl Centre - Inv 21-07-01-000002	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170968	The Owl Centre	Z003	Commercial (Organisations)						
07 July 2021	4100409233	1	1	0	£25,460.00	103555	Gloucestershire Care Services NHS Trust	The Owl Centre - Inv 21-06-10-000001	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170968	The Owl Centre	Z003	Commercial (Organisations)						
07 July 2021	4100409237	1	2	10	£49,275.00	101330	Total independent special schools budget	JF Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	188718	Calcot Services for Children	Z003	Commercial (Organisations)		07 July 2021	31 March 2022			5957737
07 July 2021	4100409237	1	1	90	£443,475.00	101310	Social Care Mainstream Residential	JF Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	188718	Calcot Services for Children	Z003	Commercial (Organisations)		07 July 2021	31 March 2022			5957737
07 July 2021	4100409238	1	1	82	£276,668.00	101310	Social Care Mainstream Residential	JF Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	192356	Care Afloat Ltd	Z003	Commercial (Organisations)	GB582319824	07 July 2021	31 March 2022			2578368
07 July 2021	4100409238	1	2	18	£60,732.00	101330	Total independent special schools budget	JF Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	192356	Care Afloat Ltd	Z003	Commercial (Organisations)	GB582319824	07 July 2021	31 March 2022			2578368
07 July 2021	4100409239	1	1	85	£15,195.45	101310	Social Care Mainstream Residential	JF CYPMAR Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	158851	Bryn Melyn Care Limited	Z003	Commercial (Organisations)		07 July 2021	31 July 2021			642752
07 July 2021	4100409239	1	2	15	£2,681.55	101330	Total independent special schools budget	JF CYPMAR Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	158851	Bryn Melyn Care Limited	Z003	Commercial (Organisations)		07 July 2021	31 July 2021			6442752
07 July 2021	4100409240	1	1	0	£299,450.00	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	158278	Cambian Childcare Ltd	Z003	Commercial (Organisations)	GB720170483	07 July 2021	31 March 2022	2	SME (2-249 emps)	
07 July 2021	4100409241	1	1	0	£24,905.72	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)		07 July 2021	30 March 2022	2	SME (2-249 emps)	12466129
07 July 2021	4100409242	1	1	0	£199,234.29	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	186162	Keys PCE Limited	Z003	Commercial (Organisations)	GB927104637	07 July 2021	31 March 2022			10660100
07 July 2021	4100409243	1	1	0	£105,527.00	103517	CF Winter Fund Grant	Summer HAF - SDC Remainder	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051					
07 July 2021	4100409244	1	1	0	£74,989.96	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	189948	Fusion Fostering Ltd	Z003	Commercial (Organisations)		07 July 2021	31 March 2022			7819299
07 July 2021	4100409245	1	1	0	£40,633.00	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)	GB288951244	07 July 2021	27 November 2021			
07 July 2021	4100409246	1	1	0	£12,190.00	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	189105	Gloucester Family Care Ltd	Z003	Commercial (Organisations)	GB352030252	07 July 2021	03 September 2021			12537450
07 July 2021	4100409247	1	1	0	£24,048.00	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)		07 July 2021	06 October 2021	2	SME (2-249 emps)	12466129
07 July 2021	4100409248	1	1	0	£75,621.00	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	185543	Vision Living	Z003	Commercial (Organisations)		07 July 2021	31 March 2022	2	SME (2-249 emps)	4236028
07 July 2021	4100409249	1	1	0																		

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13 July 2021	4100409536	1	1	0	£19,068.88	Y-9898-05933-WORKS	Naunton Park Primary pitched roof	Naunton Pk Snape Contracting INS019578	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	172830	Snape Contracting Service Ltd	Z002	CIS Vendors	GB116855992	13 July 2021	13 July 2021	2	SME (2-249 emps)	3515717392
13 July 2021	4100409539	1	1	0	£14,000.00	Y-9733-05934-WORKS	Norton Primary replacement boiler	Norton C E Primary Sch J C P H INS019327	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101065	John Clancy Plumbing & Heating	Z002	CIS Vendors	GB121487822	13 July 2021	31 August 2021	2	SME (2-249 emps)	
13 July 2021	4100409541	1	1	0	£6,105.00	Y-0499-05902-WORKS	Schools Health & Safety 2021/22	Dinglewell CT Hse Kilbury INS019551	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	13 July 2021	13 July 2021	3	Large (250+ emps)	
13 July 2021	4100409545	1	1	0	£4,750.00	205990	GIS Purchasing & Stores (Gloucester)	Integrity Alternating Pressure Mattress	85161504	Medical Equipment and Accessories	40540	Medical supplies	110037	Sured International (UK) Ltd	Z003	Commercial (Organisations)	GB418602855			2	SME (2-249 emps)	1961001
13 July 2021	4100409545	2	1	0	£1,750.00	205990	GIS Purchasing & Stores (Gloucester)	Integrity Alternating Pressure Pump	85161504	Medical Equipment and Accessories	40540	Medical supplies	110037	Sured International (UK) Ltd	Z003	Commercial (Organisations)	GB418602855			2	SME (2-249 emps)	1961001
13 July 2021	4100409548	1	1	0	£13,965.00	Y-9499-05905-WORKS	Defects - Schools	Fyleaze Centre P & R INS019520	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101258	P & R Heating Ltd	Z002	CIS Vendors	GB466869188	13 July 2021	13 July 2021	2	SME (2-249 emps)	4709692
13 July 2021	4100409555	1	1	0	£6,000.00	101257	Fostering Service Marketing	Fostering Advertising from Aug 2021	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	192752	Newsquest Media Group Ltd	Z003	Commercial (Organisations)	GB667830108	01 August 2021	31 October 2021			1676637
13 July 2021	4100409556	1	1	0	£11,925.00	305710	PLACE Hub	Professional Consultancy Support for EEI	80101500	Consultancy Fees - Management and General	43010	Professional fees	191610	Colin Chick Consultancy Ltd	Z003	Commercial (Organisations)	GB246286488			2	SME (2-249 emps)	10214292
13 July 2021	4100409563	1	1	0	£7,525.00	Y-0499-05902-WORKS	Schools Health & Safety 2021/22	Littledene P/S Dudley Fencing INS019167	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100527	Dudley Fencing	Z002	CIS Vendors	GB34399842	13 July 2021	13 July 2021	2	SME (2-249 emps)	12497534
13 July 2021	4100409564	1	1	0	£5,000.00	Y-0010-03429-WORKS	Access Control - Corp Prop MTFS 19-20	Amps Corp (Other) CF Roberts INS019478	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	134074	CF Roberts	Z002	CIS Vendors	GB535840929	13 July 2021	21 July 2021	2	SME (2-249 emps)	
13 July 2021	4100409566	1	1	0	£45,590.54	Y-9862-05948-WORKS	Yorkley Primary sound proofing classroom	Yorkley Primary J W Maintenance INS019511	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	105154	J W Maintenance Ltd	Z002	CIS Vendors	GB771843214	19 July 2021	27 August 2021	2	SME (2-249 emps)	
13 July 2021	4100409570	1	1	0	£9,880.00	101223	CWD Care Packages	SDA JP 288156 24.05.21-31.12.21	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	189982	ProCare Gloucestershire Servic	Z003	Commercial (Organisations)		13 July 2021	31 December 2021			12932140
13 July 2021	4100409577	1	1	0	£6,734.00	208102	Home First External	Radis H2H team 29/08/25/09/20	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	177335	GP Homecare Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
13 July 2021	4100409578	1	1	0	£13,468.00	208102	Home First External	Radis H2H team 19/08/25/09/21	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	177335	GP Homecare Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
13 July 2021	4100409581	1	1	0	£27,284.94	503421	Non-Legal disbs - CYPD	T1011969-T101137 April - Nov 2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170510	Carter Brown The Expert Servic	Z003	Commercial (Organisations)	GB281653589	13 July 2021	31 March 2022			4547728
14 July 2021	4100409617	1	1	0	£9,889.27	500804	Non Schools CapM	Tewkesbury Library Hevers INS019588	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	110757	Hewer Facilities Management Lt	Z002	CIS Vendors	GB247120236	14 July 2021	03 September 2021			5832269
14 July 2021	4100409641	1	1	0	£7,900.00	Y-0010-03450-WORKS	6 & 8 Barnwood Road	6 Barnwood - INS019493	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons)	100115	Adams Fletcher & Partners	Z003	Commercial (Organisations)	GB134676359	13 July 2021	31 July 2021	2	SME (2-249 emps)	
14 July 2021	4100409643	1	1	0	£168,762.38	Y-0050-09410-WORKS	Supported Living Accommodation Fairford	Springfields REDWELL INS019521	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	173144	Redwell Construction Ltd	Z002	CIS Vendors	GB233568690	13 July 2021	13 July 2021	2	SME (2-249 emps)	4762420199
14 July 2021	4100409647	1	1	0	£5,845.00	Y-9499-05903-WORKS	Capital Maintenance Contingency 21/22	Soudley PS Cotsvoid Surfacing INS019558	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	102293	Cotsvoid Surfacing Company	Z002	CIS Vendors	GB48466108	13 July 2021	31 August 2021			
14 July 2021	4100409648	1	1	0	£5,805.00	Y-9499-05905-WORKS	Defects - Schools	Fyleaze Ctre Window & Door INS019572	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	107258	Window And Door Contract Servi	Z002	CIS Vendors	GB705112191	13 July 2021	31 August 2021			3957298
14 July 2021	4100409652	1	1	0	£14,500.00	Y-9499-05905-WORKS	Defects - Schools	Elmbridge Primary INS019577	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	145152	Traditional Leadwork & Roofing	Z002	CIS Vendors	GB924085429	13 July 2021	31 October 2021	2	SME (2-249 emps)	6501269
14 July 2021	4100409681	1	1	0	£6,446.00	404100	Glos Coroners	Retro: Removals Jul 21	42261810	Coroners - Transportation of bodies	43010	Professional fees	110490	Alexander Burn Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
14 July 2021	4100409706	1	1	0	£90,939.42	401207	ICT	Bytes Software Serv MS agreement 21/22	43230000	Computer Software & Licensing	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226					
15 July 2021	4100409712	1	1	0	£9,255.24	401208	Fleet	RH 12.07.21 ADD Side/Rear Lamps x 18 JT	25101701	Fire Vehicles and Accessories	30010	Vehicles	103054	Halls Auto Electrical Ltd	Z003	Commercial (Organisations)	GB303294388			2	SME (2-249 emps)	
15 July 2021	4100409717	1	1	0	£20,000.00	208101	Assessment Beds Spot	D2A Block bed contract 10 beds 9-23/07	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	182064	Aura Care Living TA Stratton C	Z003	Commercial (Organisations)						
15 July 2021	4100409725	1	1	0	£15,000.00	305757	Contain Outbreak Management fund	Infobuzz-Interventions-Jul21-Mar22	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	151263	Infobuzz Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	5609454
15 July 2021	4100409727	1	1	0	£8,500.00	Y-0655-05949-WORKS	Gotherington Primary s106 expansion	Planning and design Gotherington 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)	
15 July 2021	4100409737	1	1	0	£11,818.79	304222	City Business Centre	Lanthony Road GSWB Bikini Bathrooms	72131701	Highways improvement and maintenance	43060	Contractor maintenance	170752	Gloucester City Council	Z012	Other Local Authorities	GB276115853	15 July 2021	14 August 2021			
15 July 2021	4100409739	1	1	0	£5,000.00	103150	Total small improvements bud	Kirkham Poyer Severn View Primary Dilap	81101508	Building Professional Fees (

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PO Document Date	PO Number	PO Item Number	Seq. No. of Account Asstg	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	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	
20 July 2021	4100409982	1	1	0	£7,000.00	401201	Learning & Development	Fire Ground Facilities Hire Sept 2021	80131500	Room/Accommodation Hire (non-promotional)	22050	Hire/Use of Accommodation	158580	The Fire Service College Ltd	Z003	Commercial (Organisations)	GB618184140	01 September 2021	20 September 2021	2	SME (2-249 emps)	
20 July 2021	4100409990	1	1	0	£6,589.80	101280	A.T.S.	Retro:Mobility service/mileage-Summer 21	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	140962	The Guide Dogs for the Blind A	Z003	Commercial (Organisations)	GB530254189				291646	
20 July 2021	4100409991	1	1	0	£21,000.00	101510	Alt Provision Budget Control	Social Finance Ltd - ES - 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	179471	Social Finance Limited	Z003	Commercial (Organisations)	GB930921137					
21 July 2021	4100410032	1	1	0	£10,000.00	303020	Household Recycling Centres	Commercial Fridge Disposal 21/22	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	192691	REPIC Ltd	Z003	Commercial (Organisations)	GB123338930	20 July 2021	31 March 2022			5016750
21 July 2021	4100410041	1	1	0	£6,158.50	205990	GIS Purchasing & Stores (Gloucester)	MPCA0702000 MANGAR ELK	85161500	Medical Equipment and Accessories	40540	Medical supplies	100883	Mangar International Ltd	Z003	Commercial (Organisations)	GB35905716			2	SME (2-249 emps)	1623146
21 July 2021	4100410050	1	1	0	£9,000.00	304150	Street Lighting	TO 19 FP GREATFIELD LANE TO UP HATHERLEY	7611503	Street Lighting - Inspection & Routine Maintenance	57030	Site maintenance	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	20 July 2021	31 July 2022			13007933
21 July 2021	4100410080	1	1	0	£916.00	205990	GIS Purchasing & Stores (Gloucester)	124AT LEFT-XLong Ergonomic Elbow Crutch	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283		2	SME (2-249 emps)	4374752	
21 July 2021	4100410080	2	1	0	£472.20	205990	GIS Purchasing & Stores (Gloucester)	091325711 T-FRAME DAYS FREE STANDING 503	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283		2	SME (2-249 emps)	4374752	
21 July 2021	4100410080	3	1	0	£149.80	205990	GIS Purchasing & Stores (Gloucester)	121_091275965 CRUTCHES ELBOW - MEDIUM	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283		2	SME (2-249 emps)	4374752	
21 July 2021	4100410080	4	1	0	£845.00	205990	GIS Purchasing & Stores (Gloucester)	091356443_121AT CRUTCHES ELBOW - XLONG	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283		2	SME (2-249 emps)	4374752	
21 July 2021	4100410080	5	1	0	£1,748.00	205990	GIS Purchasing & Stores (Gloucester)	091325588_404 WALKING STICK - ADJ	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283		2	SME (2-249 emps)	4374752	
21 July 2021	4100410080	6	1	0	£680.00	205990	GIS Purchasing & Stores (Gloucester)	7500284_(206ELC7) W/Frame w/Wheels - S	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283		2	SME (2-249 emps)	4374752	
21 July 2021	4100410088	1	1	0	£1,580,800.00	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	100688	Hampshire County Council	Z012	Other Local Authorities	GB189406822	21 July 2021	31 March 2022			
21 July 2021	4100410094	1	1	0	£20,000.00	103516	Holiday & Activity Food Prog	Play Bags - Summer HAF	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	120925	Play Gloucestershire	Z003	Commercial (Organisations)					6260058	
21 July 2021	4100410106	1	1	0	£73,150.00	209086	Public Mental Health	Kooth-Qwell-MH-Jun21-Mar22	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	188542	Kooth Digital Health Ltd	Z003	Commercial (Organisations)	GB261049718	21 July 2021	31 March 2022			4154208
21 July 2021	4100410107	1	1	0	£41,540.00	209086	Public Mental Health	Kooth-Counselling-MH-CYP-Jun21-Jan22	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	188542	Kooth Digital Health Ltd	Z003	Commercial (Organisations)	GB261049718	21 July 2021	31 January 2022			4154208
21 July 2021	4100410108	1	1	0	£30,000.00	501101	Postage Account	21/22 Pitney Bowes Purchase Power ONLY	78102201	Postal services	44000	Postage & Delivery	109061	Pitney Bowes Purchase Power	Z003	Commercial (Organisations)	GB213329300	21 July 2021	31 March 2022	2	SME (2-249 emps)	
21 July 2021	4100410115	1	1	0	£15,539.84	101223	CWD Care Packages	SDA CD 201076 17.11.20-17.11.21	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	163466	Newcross Healthcare Solutions	Z003	Commercial (Organisations)	GB974808866	21 July 2021	17 November 2021			3184321
21 July 2021	4100410121	1	1	0	£20,844.58	101316	Social Care Supported Living	Social Care 2021/2022	94132000	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organisation)		21 July 2021	30 September 2021	2	SME (2-249 emps)	3002693
21 July 2021	4100410125	1	1	0	£5,046.40	101567	Chelt Children's Safeguarding Team1	0052 SV Mentoring	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189840	SV Mentoring	Z011	Voluntary Sector (Individual)						
22 July 2021	4100410143	1	1	0	£20,000.00	305757	Contain Outbreak Management fund	RETRO-CovidGrant-NelsonTrust-057STR	93142100	Economic & Community related grants	46010	Grants to VPI Sector	121156	The Nelson Trust	Z003	Commercial (Organisations)			2	SME (2-249 emps)	3211815	
22 July 2021	4100410144	1	1	0	£19,680.00	305757	Contain Outbreak Management fund	RETRO-CovidGrant-GL3Comm-052GLOS	93142100	Economic & Community related grants	46010	Grants to VPI Sector	149985	GL3 Community Hub	Z003	Commercial (Organisations)			2	SME (2-249 emps)	3490904	
22 July 2021	4100410145	1	1	0	£20,000.00	305757	Contain Outbreak Management fund	RETRO-CovidGrant-CoopersEdge-055STR	93142100	Economic & Community related grants	46010	Grants to VPI Sector	173214	At the Edge Community Centre	Z016	Non Commercial Orgs			2	SME (2-249 emps)	7407883	
22 July 2021	4100410146	1	1	0	£17,814.00	305757	Contain Outbreak Management fund	RETRO-CovidGrant-RossesTheatre-058TEW	93142100	Economic & Community related grants	46010	Grants to VPI Sector	103131	The Rosses Theatre	Z003	Commercial (Organisations)	GB670617728					3133142
22 July 2021	4100410147	1	1	0	£20,000.00	305757	Contain Outbreak Management fund	RETRO-CovidGrant-TuffleyPark-046GLOS	93142100	Economic & Community related grants	46010	Grants to VPI Sector	188696	The Club at Tuffley	Z009	Voluntary Sector (Organisation)						
22 July 2021	4100410149	1	1	0	£11,042.94	209146	Public Health Pay	NHS Pension Oct 20-March21	84131700	Pension Funds	11500	Monthly pensions	115570	NHS Pensions Scheme Account	Z013	NHS Bodies						
22 July 2021	4100410182	1	1	0	£46,141.00	401202	Severn Park	Cultural Intelligence (CO) Training 21/2	86000000	Training - the set up and provision (GCC staff only)	43150	Provision of courses	178502	Bloom Procurement Services Ltd	Z003	Commercial (Organisations)	GB157489170	20 July 2021	31 March 2022			8045123
22 July 2021	4100410183	1	1	0	£20,000.00	305757	Contain Outbreak Management fund	RETRO-CovidGrant-TuffleyCourt-045GLOS	93142100	Economic & Community related grants	46010	Grants to VPI Sector	121915	Tuffley Court Community Assoc	Z003	Commercial (Organisations)					900515	
22 July 2021	4100410185	1	1	0	£199,834.00	305757	Contain Outbreak Management fund	Equipment for schools	4321150	Covid-Computer hardware - PCs	49818	COVID-19 IT Equipment/Costs	107135	Stone Technologies Ltd	Z003	Commercial (Organisations)	GB747878857	22 July 2021	31 March 2022	2	SME (2-249 emps)	2658501
22 July 2021	4100410188	1	1	0	£5,095.00	500804	Non Schools CapM	Hartwood House Kilbury INS019628	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	22 July 2021	22 July 2021	3	Large (250+ emps)	
23 July 2021	4100410240	1	1	0	£25,000.00	206320																

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PO Document Date	PO Number	PO Item Number	Seq. No. of Account Asstg	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	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	
28 July 2021	4100410463	1	1	0	£95,477.33	801010	fw720 - Council Elections	Retro SDC - Elections Recharges - May 21	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051					
28 July 2021	4100410464	1	1	80	£30,000.00	305756	Test and Trace	GCC iDAP Silver Support Contract	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	178165	TEW SoftW Solu's Ltd T/A Itell	Z003	Commercial (Organisations)	GB920767714					
28 July 2021	4100410464	1	2	20	£7,500.00	603000	Strategic Planning, Performance & Change	GCC iDAP Silver Support Contract	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	178165	TEW SoftW Solu's Ltd T/A Itell	Z003	Commercial (Organisations)	GB920767714					
28 July 2021	4100410468	1	1	0	£6,788.13	501029	Hardware	RETRO- DISPOSAL IT COLLECTION DFS13502	81112200	Computer Software maintenance and support	44600	Computer Related Costs	107204	Sims Group UK Ltd	Z003	Commercial (Organisations)	GB655132744		3	Large (250+ emps)	3242331	
28 July 2021	4100410477	1	1	0	£20,000.00	305757	Contain Outbreak Management fund	RETRO-CovidGrant-GRCC-011GLOS	93142100	Economic & Community related grants	46010	Grants to VPI Sector	100648	Gloucestershire Rural Comm. Co	Z009	Voluntary Sector (Organisation)	GB826479592				1054282	
28 July 2021	4100410478	1	1	0	£18,961.00	305757	Contain Outbreak Management fund	RETRO-CovidGrant-BrockworthLink-051GLOS	93142100	Economic & Community related grants	46010	Grants to VPI Sector	114704	Brockworth Link	Z003	Commercial (Organisations)					4754607	
28 July 2021	4100410496	1	1	0	£40,000.00	302349	GCC Urban Bus Svcs	PT FD711DT 04/07/2021-31/03/2022	81114604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	28 July 2021	30 March 2022	2	SME (2-249 emps)	3990677
28 July 2021	4100410496	2	1	0	£52,000.00	302349	GCC Urban Bus Svcs	PT FD711DT 01/04/22-31/03/23	81114604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	28 July 2021	30 March 2022	2	SME (2-249 emps)	3990677
28 July 2021	4100410496	3	1	0	£12,000.00	302349	GCC Urban Bus Svcs	PT FD711DT 01/04/23-31/07/23	81114604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	28 July 2021	30 March 2022	2	SME (2-249 emps)	3990677
28 July 2021	4100410498	1	1	0	£20,615.00	302349	GCC Urban Bus Svcs	PT EA050DT 12/09/21-31/03/2022	81114604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	12 September 2021	31 March 2022	2	SME (2-249 emps)	3990677
28 July 2021	4100410498	2	1	0	£33,500.00	302349	GCC Urban Bus Svcs	PT EA050DT 01/04/22-31/03/23	81114604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	12 September 2021	31 March 2022	2	SME (2-249 emps)	3990677
28 July 2021	4100410498	3	1	0	£33,500.00	302349	GCC Urban Bus Svcs	PT EA050DT 01/04/23-31/03/24	81114604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	12 September 2021	31 March 2022	2	SME (2-249 emps)	3990677
28 July 2021	4100410498	4	1	0	£12,885.00	302349	GCC Urban Bus Svcs	PT EA050DT 01/04/24-31/08/2024	81114604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	12 September 2021	31 March 2022	2	SME (2-249 emps)	3990677
28 July 2021	4100410499	1	1	0	£38,392.50	302349	GCC Urban Bus Svcs	PT FD720DT 25/07/21-31/03/2022	81114604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101815	Jackies Self Drive Hire & Coac	Z003	Commercial (Organisations)	GB535505945	28 July 2021	31 March 2022	2	SME (2-249 emps)	466434
28 July 2021	4100410499	2	1	0	£51,190.00	302349	GCC Urban Bus Svcs	PT DD207DT 01/04/22-31/03/2023	81114604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101815	Jackies Self Drive Hire & Coac	Z003	Commercial (Organisations)	GB535505945	28 July 2021	31 March 2022	2	SME (2-249 emps)	466434
28 July 2021	4100410499	3	1	0	£51,190.00	302349	GCC Urban Bus Svcs	PT DD207DT 01/04/23-31/03/24	81114604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101815	Jackies Self Drive Hire & Coac	Z003	Commercial (Organisations)	GB535505945	28 July 2021	31 March 2022	2	SME (2-249 emps)	466434
28 July 2021	4100410499	4	1	0	£12,797.50	302349	GCC Urban Bus Svcs	PT DD207DT 01/04/24-27/07/24	81114604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101815	Jackies Self Drive Hire & Coac	Z003	Commercial (Organisations)	GB535505945	28 July 2021	31 March 2022	2	SME (2-249 emps)	466434
28 July 2021	4100410500	1	1	0	£3,121.90	302349	GCC Urban Bus Svcs	CBSSG June 2021	81114604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818					466434
28 July 2021	4100410500	2	1	0	£5,677.14	302349	GCC Urban Bus Svcs	Conc Fares June 2021	81114604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818					466434
28 July 2021	4100410502	1	1	0	£46,998.80	302349	GCC Urban Bus Svcs	Conc Fares June 21	81114604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819		2	SME (2-249 emps)	3990677	
28 July 2021	4100410531	1	1	70	£21,375.50	101310	Social Care Mainstream Residential	JF CYPMAR Placement Fees 2021/22	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	28 July 2021	31 March 2022	2	SME (2-249 emps)	4236028
28 July 2021	4100410531	1	2	14	£43,470.70	101312	Health Funding - CYPENP	JF CYPMAR Placement Fees 2021/22	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	28 July 2021	31 March 2022	2	SME (2-249 emps)	4236028
28 July 2021	4100410531	1	3	16	£49,680.80	101330	Total independent special schools budget	JF CYPMAR Placement Fees 2021/22	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	28 July 2021	31 March 2022	2	SME (2-249 emps)	4236028
28 July 2021	4100410536	1	1	0	£3,186.20	302349	GCC Urban Bus Svcs	CBSSG Payment March 2021	81114604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	109292	Johnsons Coach & Bus Travel	Z003	Commercial (Organisations)						466434
28 July 2021	4100410536	2	1	0	£1,367.11	302349	GCC Urban Bus Svcs	Conc Fare Covid Payment March 2021	81114604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	109292	Johnsons Coach & Bus Travel	Z003	Commercial (Organisations)						466434
28 July 2021	4100410536	3	1	0	£2,955.00	302349	GCC Urban Bus Svcs	CBSSG Covid Payment April 2021	81114604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	109292	Johnsons Coach & Bus Travel	Z003	Commercial (Organisations)						466434
28 July 2021	4100410536	4	1	0	£988.19	302349	GCC Urban Bus Svcs	Conc Fares Covid Payment April 2021	81114604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	109292	Johnsons Coach & Bus Travel	Z003	Commercial (Organisations)						466434
28 July 2021	4100410536	5	1	0	£4,468.20	302349	GCC Urban Bus Svcs	CBSSG Covid Payment May 2021	81114604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	109292	Johnsons Coach & Bus Travel	Z003	Commercial (Organisations)						466434
28 July 2021	4100410536	6	1	0	£1,297.23	302349	GCC Urban Bus Svcs	Conc Fares Covid Payment May 2021	81114604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	109292	Johnsons Coach & Bus Travel	Z003	Commercial (Organisations)</						

Over £5,000 Purchase Order Report 2021/22 Quarter 2 (PO Document Dates 01/07/2021 - 30/09/2021)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Asstg	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	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	
03 August 2021	4100410827	1	1	0	£84,882.11	Y-0080-00904-WORKS	Lydney Harbour Project	HARBOUR ROAD FOOTPATH	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	186718	W & N Adams Ltd	Z003	Commercial (Organisations)	GB841111574	03 August 2021	31 August 2022	2	SME (2-249 emps)	6579295
03 August 2021	4100410830	1	1	0	£677.60	404100	Glos Coroners	Retro: PMs June 21	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	156072	Redacted	Z006	Individuals			1	Sole Trader (1 emp)		
03 August 2021	4100410830	2	1	0	£4,430.40	404100	Glos Coroners	Retro: Special PMs	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	156072	Redacted	Z006	Individuals			1	Sole Trader (1 emp)		
03 August 2021	4100410835	1	1	65	£3,250.00	503500	HR Occupational Health Services	KL counselling services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192960	Kirsti Leljak	Z010	Commercial (individual)		03 August 2021	31 March 2022	1	Sole Trader (1 emp)	
03 August 2021	4100410835	1	2	35	£1,750.00	503502	Occupational Health TS	KL counselling services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192960	Kirsti Leljak	Z010	Commercial (individual)		03 August 2021	31 March 2022	1	Sole Trader (1 emp)	
03 August 2021	4100410846	1	1	0	£8,910.00	205990	GIS Purchasing & Stores (Gloucester)	ETUDE_164936_7035	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
03 August 2021	4100410846	2	1	0	£3,762.00	205990	GIS Purchasing & Stores (Gloucester)	Profiling bed: ETUDE PLUS LOW	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
03 August 2021	4100410852	1	1	0	£2,550.00	205990	GIS Purchasing & Stores (Gloucester)	035-085 Floor Mat Sensor Kit	85161504	Medical Equipment and Accessories	40540	Medical supplies	118054	Possum Ltd	Z003	Commercial (Organisations)	GB685885364		2	SME (2-249 emps)	711047	
03 August 2021	4100410852	2	1	0	£750.00	205990	GIS Purchasing & Stores (Gloucester)	NE10-09240-33 Info Pager	85161504	Medical Equipment and Accessories	40540	Medical supplies	118054	Possum Ltd	Z003	Commercial (Organisations)	GB685885364		2	SME (2-249 emps)	711047	
03 August 2021	4100410852	3	1	0	£5,375.00	605002	For the Record	Marketing Mentoring&Projects Jul21-Mar22	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190883	Flying Geese	Z010	Commercial (individual)		03 August 2021	31 March 2022	1	SME (2-249 emps)	5125091839
03 August 2021	4100410878	1	1	0	£536,312.80	Y-0100-03421-WORKS	Quayside - Health Hub	Quayside House Kiers INS019581	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	101952	Kier Construction Limited	Z002	CIS Vendors	GB531899024	03 August 2021	03 August 2021	2	SME (2-249 emps)	2099533
03 August 2021	4100410887	1	1	25	£9,261.00	502170	DBS	DBS Checks	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288					11242115
03 August 2021	4100410887	1	2	75	£27,783.00	502178	DBS Schools & External	DBS Checks	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288					11242115
04 August 2021	4100410913	1	1	0	£6,062.50	102005	GSCE Training	MeLearning Training Contract 21-22	81112200	Computer Software maintenance and support	44600	Computer Related Costs	166899	Me Learning Ltd	Z003	Commercial (Organisations)	GB891950877		2	SME (2-249 emps)		
04 August 2021	4100410916	1	1	0	£8,001.50	404100	Glos Coroners	Retro: Removals Jul 21	42261810	Coroners - Transportation of bodies	43010	Professional fees	110490	Alexander Burn Ltd	Z003	Commercial (Organisations)			2	SME (2-249 emps)		
04 August 2021	4100410924	1	1	0	£5,000.00	302731	Footpaths & Bridges	Tree Management Works	72131701	Highways improvement and maintenance	43060	Contractor maintenance	128466	Tree Management	Z003	Commercial (Organisations)	GB655984481	03 August 2021	31 March 2022	2	SME (2-249 emps)	
04 August 2021	4100410926	1	1	0	£10,891.72	Y-0011-01010-ICT	Citrix	Citrix Platform Support Remediation	81111600	Professional Services Used to Support ICT	48030	Capital Expenditure - ICT	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288					11242115
04 August 2021	4100410939	1	1	0	£6,609.58	500804	Non Schools CapM	Colwell Arts Centre CF Roberts INS019688	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	134074	CF Roberts	Z002	CIS Vendors	GB535840929	04 August 2021	01 October 2021	2	SME (2-249 emps)	
04 August 2021	4100410944	1	1	0	£5,950.00	501029	Hardware	Retro: Samsung A32 Smartphone hardware	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	112860	Vodafone Limited	Z003	Commercial (Organisations)	GB569953277		3	Large (250+ emps)		
04 August 2021	4100410947	1	1	0	£14,032.00	Y-0069-30742-WORKS	A435 Charlton Hill Cheltenham Phase 2	A435 Charlton Hill	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	100626	Geotechnical Engineering Ltd	Z003	Commercial (Organisations)	GB682585789		2	SME (2-249 emps)	700739	
04 August 2021	4100410949	1	1	0	£8,900.00	304002	Transport Monitoring	Video survey, High St Cheltenham	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185879	Priceby Ltd	Z003	Commercial (Organisations)	GB62731844					
04 August 2021	4100410960	1	1	0	£27,000.00	Y-0010-03443-WORKS	Social Care Services Remodelling	S Hall Stroud Off! Interiors INS019554	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100321	Stroud Office Interiors Ltd	Z002	CIS Vendors	GB53571929	03 August 2021	03 August 2021	2	SME (2-249 emps)	
04 August 2021	4100410963	1	1	0	£8,500.00	Y-010-03442-WORKS	Corporate Property Condition Data Works	Oakley AOC INS01606	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	145152	Traditional Leadwork & Roofing	Z002	CIS Vendors	GB294059429	03 August 2021	31 December 2021	2	SME (2-249 emps)	6501269
04 August 2021	4100410970	1	1	0	£9,389.80	500804	Non Schools CapM	Northleach FS Respol INS019658	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	107849	Respol Ltd	Z002	CIS Vendors	GB201453264	30 July 2021	31 October 2021	2	SME (2-249 emps)	
04 August 2021	4100410973	1	1	0	£9,050.00	803127	Highways Premises	Forestry Comm Rent Bevans Yard 21/22	80131502	Rent Payments (Premises)	22000	Rents	177228	Forestry Commission England	Z003	Commercial (Organisations)	GB88830561	30 July 2021	03 July 2022	3	Large (250+ emps)	
05 August 2021	4100410987	1	1	0	£6,254.82	302349	GCC Urban Bus Svcs	PT FF781FT 04/07/2021 - 31/03/2022	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101333	F R Willets Limited	Z003	Commercial (Organisations)	GB275509341	04 August 2021	31 March 2022	2	SME (2-249 emps)	7436998
05 August 2021	4100410987	2	1	0	£8,339.76	302349	GCC Urban Bus Svcs	PT FF781FT 01/04/2022 - 31/03/2023	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101333	F R Willets Limited	Z003	Commercial (Organisations)	GB275509341	04 August 2021	31 March 2022	2	SME (2-249 emps)	7436998
05 August 2021	4100410987	3	1	0	£8,339.76	302349	GCC Urban Bus Svcs	PT FF781FT 01/04/2023 - 31/03/2024	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101333	F R Willets Limited	Z003	Commercial (Organisations)	GB275509341	04 August 2021	31 March 2022	2	SME (2-249 emps)	7436998
05 August 2021	4100410987	4	1	0	£2,084.82	302349	GCC Urban Bus Svcs	PT FF781FT 01/04/2024 - 06/07/2024	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101333	F R Willets Limited	Z003	Commercial (Organisations)	GB275509341	04 August 2021	31 March 2022	2	SME (2-249 emps)	7436998
05 August 2021	4100410989	1	1	0	£17,300.00	206971	Information Management Service	Data & Applications Annual Support	43230000	Computer Software & Licensing	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065</td					

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10 August 2021	4100411227	1	1	0	£106,627.20	Y-2008-17157-WORKS	3/219 Badgeworth Lane Badgeworth	8171573/219 Badgeworth Lane Badgeworth	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06 August 2021	31 March 2022	3	Large (250+ emps)	2756434
10 August 2021	4100411228	1	1	0	£119,394.00	Y-2008-17167-WORKS	3/82 Boddington Road Staverton	8171673/82 Boddington Road Staverton PS	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06 August 2021	31 March 2022	3	Large (250+ emps)	2756434
10 August 2021	4100411229	1	1	0	£104,860.80	Y-2008-54186-WORKS	3/165 Salt Way & Hambridge Lane Lechlade	8541863/165 Salt Way & Hambridge Lane Le	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06 August 2021	31 March 2022	3	Large (250+ emps)	2756434
10 August 2021	4100411230	1	1	0	£143,706.00	Y-2008-54553-WORKS	3/C94 3/94 Gretton Rd & Gotherington Rd	8545533/C94 3/94 Gretton Rd & Gotheri	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06 August 2021	31 March 2022	3	Large (250+ emps)	2756434
10 August 2021	4100411231	1	1	0	£69,960.00	Y-2008-54536-WORKS	3/72 Church Road (Town Street) Tisbury	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06 August 2021	31 March 2022	3	Large (250+ emps)	2756434	
10 August 2021	4100411232	1	1	0	£53,922.00	Y-2008-54611-WORKS	3/220 Cold Pool Lane Badgeworth Chel	8564113/220 Cold Pool Lane Badgeworth	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06 August 2021	31 March 2022	3	Large (250+ emps)	2756434
10 August 2021	4100411234	1	1	0	£5,000.00	305751	Growing Our Communities Fund	GOC-2ndpay-TidemhamPC-Ref:817MOLFOD	93142100	Economic & Community related grants	48010	Grants to VPI Sector	135719	Tidemham Parish Council	Z003	Commercial (Organisations)						
10 August 2021	4100411266	1	1	0	£100,000.00	Y-0090-09215-WORKS	Cirencester Depot - Bridge Rd COTS	Cirencester Depot E G Carter INS019709	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	10 August 2021	28 April 2022	2	SME (2-249 emps)	790763
10 August 2021	4100411272	1	1	0	£71,970.00	Y-0081-76021-WORKS	National Cycle Route 42 - Surface Imprvs	Resurfacing works	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	102293	Cotswold Surfacing Company	Z002	CIS Vendors	GB484666108	10 August 2021	30 March 2022			
11 August 2021	4100411298	1	1	0	£14,000.00	302708	Parking	B-o-W Enforcement	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	188078	NSL Ltd	Z003	Commercial (Organisations)	GB795928974	10 August 2021	31 March 2022	2	SME (2-249 emps)	6033060
11 August 2021	4100411302	1	1	0	£5,559.00	304202	Drainage	Corex Signs	72131701	Highways improvement and maintenance	43060	Contractor maintenance	105411	P F Cusack (Tools Supplies) Lt	Z003	Commercial (Organisations)	GB553882793					2404505
11 August 2021	4100411304	1	1	0	£7,915,305.00	Y-0149-05706-WORKS	New SEMH Special School	Henley Bank Sch E G Carter INS019200	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	11 August 2021	02 September 2021	2	SME (2-249 emps)	790763
11 August 2021	4100411309	1	1	0	£21,820.00	X-G-023694-W	Odessa Farm, Tewkesbury	Odessa Farm Worces Arch INS019686	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons)	105178	Worcestershire County Council	Z012	Other Local Authorities	GB705672142	11 August 2021	04 September 2021	3	Large (250+ emps)	
11 August 2021	4100411314	1	1	0	£151,705.92	Y-0898-05953-WORKS	Naunton Park Primary kitchen refurb	Naunton Park Primary Carters INS019724	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	11 August 2021	11 August 2021	2	SME (2-249 emps)	790763
11 August 2021	4100411316	1	1	0	£9,328.00	303003	Closed Landfill Sites	Fosse Cross Gas Flare Repair	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	107042	Veolia ES (UK) Plc	Z003	Commercial (Organisations)	GB530008893					
11 August 2021	4100411320	1	1	0	£41,000.00	101801	CSC& Management Team	Odgers Interim - PIN - HOs - 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	177891	Odgers Interim	Z003	Commercial (Organisations)	GB991244896	11 August 2021	31 August 2021	2	SME (2-249 emps)	
12 August 2021	4100411335	1	1	0	£5,882.00	Y-0011-01013-ICT	Desktop	Lexmark MC3426i printer, code 40N9753	43212100	Printers	48030	Capital Expenditure - ICT	115501	XMA Limited	Z003	Commercial (Organisations)	GB115091937					2051703
12 August 2021	4100411367	1	1	0	£190,000.00	201510	Pool Management- CES	GlosHealth&Care/NHSFT-CommEquip-Recharges	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	186168	Gloucestershire Health and Care	Z013	NHS Bodies	GB654463524	12 August 2021	31 March 2022	3	Large (250+ emps)	
12 August 2021	4100411369	1	1	63.5	£9,525.00	201503	Telecare Co-ordinator	ILC Telecare Rent Q2-4 2021-2022	80131502	Rent Payments (Premises)	22000	Rents	186168	Gloucestershire Health and Care	Z013	NHS Bodies	GB654463524	12 August 2021	31 March 2022	3	Large (250+ emps)	
12 August 2021	4100411369	1	2	36.5	£5,475.00	205066	Lead Commissioner CES Growth & Savings	ILC Telecare Rent Q2-4 2021-2022	80131502	Rent Payments (Premises)	22000	Rents	186168	Gloucestershire Health and Care	Z013	NHS Bodies	GB654463524	12 August 2021	31 March 2022	3	Large (250+ emps)	
12 August 2021	4100411371	1	1	0	£36,500.00	500503	Strategic Procurement	Social Value Portal Ltd - 2021-2022	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192898	Social Value Portal Ltd	Z003	Commercial (Organisations)	GB218806206	12 August 2021	31 July 2022	2	SME (2-249 emps)	9197997
12 August 2021	4100411372	1	1	0	£7,500.00	307517	Transport Planning Projects	Contribution to Glos Community Rail	93142100	Economic & Community related grants	46010	Grants to VPI Sector	193108	Gloucestershire Community Rail	Z009	Voluntary Sector (Organisation)						12556197
13 August 2021	4100411406	1	1	0	£23,400.00	206019	Transforming Care Programme	RETROSPECTIVE Adaptations and extension	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	186340	D & L Support Ltd	Z003	Commercial (Organisations)						
13 August 2021	4100411423	1	1	0	£2,247.40	205990	GIS Purchasing & Stores (Gloucester)	121-091275965 CRUTCHES ELBOW - MEDIUM	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB45765283					4374752
13 August 2021	4100411423	2	1	0	£845.00	205990	GIS Purchasing & Stores (Gloucester)	091356443_121AT CRUTCHES ELBOW - X-LONG	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB45765283					4374752
13 August 2021	4100411423	3	1	0	£422.50	205990	GIS Purchasing & Stores (Gloucester)	091325323_121J CRUTCHES ELBOW - SMALL	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB45765283					4374752
13 August 2021	4100411423	4	1	0	£154.00	205990	GIS Purchasing & Stores (Gloucester)	091325513_(412L) WALKING STICK - MEDIUM	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB45765283					4374752
13 August 2021	4100411423	5	1	0	£680.00	205990	GIS Purchasing & Stores (Gloucester)	7500284_(206ELC7) W/Frame w/Wheels - S	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB45765283					4374752
13 August 2021	4100411423	6	1	0	£690.00	205990	GIS Purchasing & Stores (Gloucester)	7500284_(206ELC5) W/Frame w/Wheels - L</														

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17 August 2021	4100411630	1	1	0	£22,000.00	108237	Mainstream Primary Top Ups	Teaching DG Sept 21 - March 22	86132200	Bespoke Education Support	47820	Educational activities	190138	I Can Do It Learning Ltd	Z003	Commercial (Organisations)		02 September 2021	31 March 2022			11256603
17 August 2021	4100411631	1	1	0	£20,000.00	108239	Secondary Pre 16 High Needs Top Ups	SH Teaching Sept 2021 - March 2022	86132200	Bespoke Education Support	47820	Educational activities	190138	I Can Do It Learning Ltd	Z003	Commercial (Organisations)		06 September 2021	31 March 2022			11256603
17 August 2021	4100411632	1	1	0	£9,000.00	108282	Secondary Post 16 High Needs Top Ups	AA & RA BSL Sept 21 - March 22	86132200	Bespoke Education Support	47820	Educational activities	100400	Gloucestershire Deaf Assocat	Z009	Voluntary Sector (Organisation)		02 September 2021	31 March 2022			1015937
17 August 2021	4100411636	1	1	0	£21,450.00	108239	Secondary Pre 16 High Needs Top Ups	AS Teaching Sept 2021 - March 2022	86132200	Bespoke Education Support	47820	Educational activities	190138	I Can Do It Learning Ltd	Z003	Commercial (Organisations)		06 September 2021	31 March 2022			11256603
17 August 2021	4100411637	1	1	0	£7,700.00	108239	Secondary Pre 16 High Needs Top Ups	ZP Teaching Sept - Dec 2021	86132200	Bespoke Education Support	47820	Educational activities	190138	I Can Do It Learning Ltd	Z003	Commercial (Organisations)		06 September 2021	31 December 2021			11256603
17 August 2021	4100411639	1	1	0	£28,991.00	108239	Secondary Pre 16 High Needs Top Ups	FC-N Tutoring Sept 2021 - March 2022	86132200	Bespoke Education Support	47820	Educational activities	190638	CandLE Ltd	Z003	Commercial (Organisations)		02 September 2021	31 March 2022	2	SME (2-249 emps)	6588282
17 August 2021	4100411640	1	1	0	£53,329.35	302349	GCC Urban Bus Svcs	CBSSG July 21 Covid Payment	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819			2	SME (2-249 emps)	3990677
17 August 2021	4100411641	1	1	0	£6,515.00	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)						
17 August 2021	4100411643	1	1	0	£4,222.79	302349	GCC Urban Bus Svcs	CBSSG IPP Covid Payment July 21	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818					466434
17 August 2021	4100411643	2	1	0	£6,433.69	302349	GCC Urban Bus Svcs	Conc Fares Covid Payment	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818					466434
18 August 2021	4100411662	1	1	0	£4,356.90	302349	GCC Urban Bus Svcs	CBSSG July 21 Covid Payment	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	109292	Johnsons Coach & Bus Travel	Z003	Commercial (Organisations)						
18 August 2021	4100411662	2	1	0	£961.78	302349	GCC Urban Bus Svcs	Conc Fares July 21 Covid Payment	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	109292	Johnsons Coach & Bus Travel	Z003	Commercial (Organisations)						
18 August 2021	4100411665	1	1	0	£11,550.00	108239	Secondary Pre 16 High Needs Top Ups	J-L Teaching Sept - Dec 2021	86132200	Bespoke Education Support	47820	Educational activities	190138	I Can Do It Learning Ltd	Z003	Commercial (Organisations)		06 September 2021	31 December 2021			11256603
18 August 2021	4100411668	1	1	0	£45,000.00	101801	CS&C Management Team	Baltimore Consulting Ltd - CW - 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	178876	Baltimore Consulting Ltd	Z003	Commercial (Organisations)	GB156711312	17 August 2021	31 December 2021	2	SME (2-249 emps)	8387222
18 August 2021	4100411669	1	1	0	£45,000.00	101801	CS&C Management Team	Baltimore Consulting Ltd - BE - 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	178876	Baltimore Consulting Ltd	Z003	Commercial (Organisations)	GB156711312	17 August 2021	31 December 2021	2	SME (2-249 emps)	8387222
18 August 2021	4100411670	1	1	0	£45,000.00	101801	CS&C Management Team	Baltimore Consulting Ltd - EA - 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	178876	Baltimore Consulting Ltd	Z003	Commercial (Organisations)	GB156711312	17 August 2021	31 December 2021	2	SME (2-249 emps)	8387222
18 August 2021	4100411671	1	1	0	£45,000.00	101801	CS&C Management Team	Baltimore Consulting Ltd - FA - 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	178876	Baltimore Consulting Ltd	Z003	Commercial (Organisations)	GB156711312	17 August 2021	31 December 2021	2	SME (2-249 emps)	8387222
18 August 2021	4100411672	1	1	0	£45,000.00	101801	CS&C Management Team	Baltimore Consulting Ltd - LM - 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	178876	Baltimore Consulting Ltd	Z003	Commercial (Organisations)	GB156711312	17 August 2021	31 December 2021	2	SME (2-249 emps)	8387222
18 August 2021	4100411673	1	1	0	£45,000.00	101801	CS&C Management Team	Baltimore Consulting Ltd - IB - 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	178876	Baltimore Consulting Ltd	Z003	Commercial (Organisations)	GB156711312	17 August 2021	31 December 2021	2	SME (2-249 emps)	8387222
18 August 2021	4100411674	1	1	0	£45,000.00	101801	CS&C Management Team	Baltimore Consulting Ltd - PT-O - 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	178876	Baltimore Consulting Ltd	Z003	Commercial (Organisations)	GB156711312	17 August 2021	31 December 2021	2	SME (2-249 emps)	8387222
18 August 2021	4100411675	1	1	0	£45,000.00	101801	CS&C Management Team	Baltimore Consulting Ltd - NB - 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	178876	Baltimore Consulting Ltd	Z003	Commercial (Organisations)	GB156711312	17 August 2021	31 December 2021	2	SME (2-249 emps)	8387222
18 August 2021	4100411681	1	1	0	£27,897.45	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	18 August 2021	31 March 2022	2	SME (2-249 emps)	SC360525
18 August 2021	4100411683	1	1	0	£36,736.00	101313	Youth Offending Agency	Social Care NOMS 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	183465	HM Prison & Probation Service	Z004	Government / Public Sector	GB888818055	18 August 2021	10 September 2021			
18 August 2021	4100411688	1	1	0	£6,646.65	101316	Social Care Supported Living	Social Care 2021/2022	94132000	Covid-Preventative Services for Children and Young People	49818	Covid-19 Payments to Other Organisations	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organisation)		18 August 2021	30 September 2021	2	SME (2-249 emps)	300269
18 August 2021	4100411694	1	1	0	£82,028.58	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	179331	Safe Haven Accommodation Ltd	Z003	Commercial (Organisations)		18 August 2021	31 March 2022			
18 August 2021	4100411695	1	1	0	£8,185.75	101316	Social Care Supported Living	Social Care 2021/2022	94132000	Covid-Preventative Services for Children and Young People	49818	Covid-19 Payments to Other Organisations	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organisation)		18 August 2021	30 September 2021	2	SME (2-249 emps)	300269
18 August 2021	4100411698	1	1	0	£142,071.43	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	188269	Dynamic Youth Support Services	Z010	Commercial (individual)		18 August 2021	22 March 2022			8694776
18 August 2021	4100411699	1	1	0	£82,622.29	101316	Social Care Supported Living	Social Care 2021/2022	94132000	Covid-19 Payments to Other Organisations	49818	Covid-19 Payments to Other Organisations	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organisation)		18 August 2021	30 September 2021	2	SME (2-249 emps)	300269
18 August 2021	4100411700	1	1	0	£177,625.76	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	189424	Pathways Care Group	Z003	Commercial (Organisations)		18 August 2021	31 March 2022			3409137
18 August 2021	4100411702	1	1	0	£31,500.00	103519	Contain Mgmt Outbreak Fund	SV Mentoring COMF	9314200													

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PO Document Date	PO Number	PO Item Number	Seq. No. of Account Asstg	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	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	
23 August 2021	4100411937	1	1	0	£6,861.25	401204	Premises - Fire	RETRO FWN N/D Rates Tewkesbury B/C	93161601	Rates - Business Rates (Premises)	22400	Rates	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437		2	SME (2-249 emps)		
23 August 2021	4100411949	1	1	0	£5,476.88	Y-0011-01017-ICT	LAN / WAN	Gloucestershire GIS Healthcare Proposal	43211501	Computer Servers	48030	Capital Expenditure - ICT	190035	Centum Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	23 August 2021	31 December 9999	2	SME (2-249 emps)	11242115
23 August 2021	4100411950	1	1	0	£7,070.00	305757	Contain Outbreak Management fund	Retro-GAL-FriendshipCafe-plant/lab-Jul21	7200000	Covid-Building Work related Expenditure Under £50k	27012	COVID-19 Other Premises Costs	142603	Gloucester Asbestos Ltd	Z002	CIS Vendors	GB948365089		2	SME (2-249 emps)	6860795	
23 August 2021	4100411952	1	1	0	£11,000.00	206018	Electronic Call Monitoring (OP)	OP - ECM monthly call charges	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	174708	Access UK Ltd	Z003	Commercial (Organisations)	GB108221356	21 August 2021	31 March 2022	2	SME (2-249 emps)	2343760
23 August 2021	4100411953	1	1	0	£110,000.00	205948	Electronic Call Monitoring	LD Monthly Call charges	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	174708	Access UK Ltd	Z003	Commercial (Organisations)	GB108221356	21 August 2021	31 March 2022	2	SME (2-249 emps)	2343760
23 August 2021	4100411958	1	1	0	£27,412.00	101340	Total schools recuperation budget	Inter-Authority Recoupmment 2021/22	86120000	Education (Inter-authority Recoupmment)	52000	Payments to Other Local Authorities	177521	South Gloucestershire Council	Z004	Government / Public Sector	GB664321152	17 August 2021	31 March 2022	3	Large (250+ emps)	
23 August 2021	4100411962	1	1	0	£32,270.00	205948	Electronic Call Monitoring	Set up & Configuration New ECM Providers	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	174708	Access UK Ltd	Z003	Commercial (Organisations)	GB108221356		2	SME (2-249 emps)	2343760	
23 August 2021	4100411962	2	1	0	£32,270.00	206018	Electronic Call Monitoring (OP)	OP Set up and Configuration costs	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	174708	Access UK Ltd	Z003	Commercial (Organisations)	GB108221356		2	SME (2-249 emps)	2343760	
23 August 2021	4100411967	1	1	0	£30,000.00	306049	EV Infrastructure	Reinforcement of power to Cannop Depot t	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	148522	Western Power Distribution	Z002	CIS Vendors	GB664361920	01 September 2021	25 March 2022	2	SME (2-249 emps)	
23 August 2021	4100411970	1	1	0	£16,067.82	101891	Children's Translation and Interpretatio	Retro:DALangsTIS CYP JULY21 invl0251038	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	Z003	Commercial (Organisations)	GB293366572				6207784	
23 August 2021	4100411973	1	1	0	£13,666.40	200252	Chelt Physical Support (65+)	Cornwall County Council back dated fees	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100458	Cornwall Council	Z012	Other Local Authorities	GB132746770					
23 August 2021	4100411975	1	1	0	£8,800.00	401201	Learning & Development	Effective Manager Training 21/22	80111500	Training - to send GCC staff on	11150	Training	189442	The Effective Manager Training	Z003	Commercial (Organisations)						
23 August 2021	4100411981	1	1	0	£63,723.00	101316	Social Care Supported Living	Social Care 2021/22	93140000	Social Care for Children and Young People	58010	Childrens Agency	159427	Ability Supported Living Ltd	Z003	Commercial (Organisations)	GB171583010	23 August 2021	31 March 2022	2	SME (2-249 emps)	8427177
23 August 2021	4100411992	1	1	0	£8,203.91	101316	Social Care Supported Living	Social Care 2021/22	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	178340	16Pluscare Support Solutions	Z003	Commercial (Organisations)						
23 August 2021	4100411995	1	1	0	£49,235.00	101314	Social Care Mainstream Fostering	Social Care 2021/22	93140000	Social Care for Children and Young People	58010	Childrens Agency	116882	Nexus Fostering Ltd	Z003	Commercial (Organisations)		23 August 2021	31 March 2022			
23 August 2021	4100411998	1	1	0	£204,288.58	101310	Social Care Mainstream Residential	Social Care 2021/22	93140000	Social Care for Children and Young People	58010	Childrens Agency	167438	Hexagon Care Services Ltd	Z003	Commercial (Organisations)		23 August 2021	31 March 2022	2	SME (2-249 emps)	8885676
23 August 2021	4100411999	1	1	0	£138,600.00	101310	Social Care Mainstream Residential	Social Care 2021/22	93140000	Social Care for Children and Young People	58010	Childrens Agency	167438	Hexagon Care Services Ltd	Z003	Commercial (Organisations)		23 August 2021	31 March 2022	2	SME (2-249 emps)	8885676
23 August 2021	4100412001	1	1	0	£26,208.00	101314	Social Care Mainstream Fostering	Social Care 2021/22	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	23 August 2021	31 March 2022	2	SME (2-249 emps)	4236028
23 August 2021	4100412002	1	1	0	£30,258.86	101314	Social Care Mainstream Fostering	Social Care 2021/22	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	23 August 2021	31 March 2022	2	SME (2-249 emps)	4236028
23 August 2021	4100412003	1	1	0	£25,632.52	103514	Young People Placements	Social Care 2021/22	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organisation)		23 August 2021	13 December 2021	2	SME (2-249 emps)	3002869
23 August 2021	4100412004	1	1	0	£26,496.70	101314	Social Care Mainstream Fostering	Social Care 2021/22	93140000	Social Care for Children and Young People	58010	Childrens Agency	116882	Nexus Fostering Ltd	Z003	Commercial (Organisations)		23 August 2021	31 March 2022			
24 August 2021	4100412011	1	1	0	£1,350.00	401201	Learning & Development	SFRBO 05.10.21-08.10.21	86111600	Training - to send non GCC staff on	43150	Provision of courses	152963	Cardiff Int White Water Centre	Z003	Commercial (Organisations)	GB666583393		2	SME (2-249 emps)		
24 August 2021	4100412011	2	1	0	£1,350.00	401201	Learning & Development	SFRBO 10.9.21-22.10.21	86111600	Training - to send non GCC staff on	43150	Provision of courses	152963	Cardiff Int White Water Centre	Z003	Commercial (Organisations)	GB666583393		2	SME (2-249 emps)		
24 August 2021	4100412011	3	1	0	£1,350.00	401201	Learning & Development	SFRBO 02.11.21-05.11.21	86111600	Training - to send non GCC staff on	43150	Provision of courses	152963	Cardiff Int White Water Centre	Z003	Commercial (Organisations)	GB666583393		2	SME (2-249 emps)		
24 August 2021	4100412011	4	1	0	£1,350.00	401201	Learning & Development	SFRBO 16.11.21-19.11.21	86111600	Training - to send non GCC staff on	43150	Provision of courses	152963	Cardiff Int White Water Centre	Z003	Commercial (Organisations)	GB666583393		2	SME (2-249 emps)		
24 August 2021	4100412015	1	1	0	£10,240.00	401201	Learning & Development	HMA 17.01.22-04.02.22 TA NS	80111500	Training - to send GCC staff on	11150	Training	164991	Tactical Hazmat	Z003	Commercial (Organisations)	GB163589868		2	SME (2-249 emps)	5196920	
24 August 2021	4100412016	1	1	0	£20,985.00	502508	Head of Traded Services	Annual licence fee for GCPplus.org	43230000	Computer Software & Licensing	44600	Computer Related Costs	160628	Frontline Data	Z003	Commercial (Organisations)	GB863943783		2	SME (2-249 emps)	5427762	
24 August 2021	4100412017	1	1	0	£15,860.00	101316	Social Care Supported Living	Social Care 2021/22	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	189105	Gloucester Family Care Ltd	Z003	Commercial (Organisations)	GB352030252	23 August 2021	30 September 2021	2	SME (2-249 emps)	12537450
24 August 2021	4100412019	1	1	0	£17,821.29	101316	Social Care Supported Living	Social Care 2021/22	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)		23 August 2021	30 September 2021	2	SME (2-249 emps)	12466129
24 August 2021	4100412020	1	1	0	£6,904.29	101316	Social Care Supported Living	Social Care 2021/22	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	172851	Transitions Supported Living L	Z003	Commercial (Organisations)		23 August 2021				

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PO Document Date	PO Number	PO Item Number	Seq. No. of Account Asstg	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	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	
26 August 2021	4100412237	1	1	0	£5,410.00	Y-1000-66692-WORKS	Other Minor Works - South	New gate for Moreton Valence Highways De	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	101803	Greenfields Garden Services Lt	Z002	CIS Vendors	GB484635025	26 August 2021	31 March 2022	2	SME (2-249 emps)	3175687
27 August 2021	4100412264	1	1	0	£6,948.00	500804	Non Schools CapM	Quedgeley Lib JW M'rance INS019793	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	105154	J W Maintenance Ltd	Z002	CIS Vendors	GB771843214	27 August 2021	31 October 2021	2	SME (2-249 emps)	
27 August 2021	4100412274	1	1	0	£48,600.00	502165	Projects	Concur Subscription	81112200	Computer Software maintenance and support	44600	Computer Related Costs	186769	Concur Holdings (Netherlands)	Z003	Commercial (Organisations)		26 August 2021	31 March 2022	2	SME (2-249 emps)	34356267
27 August 2021	4100412295	1	1	0	£5,801.00	Y-0071-33002-WORKS	B4063 Gloucester to Chelt Cycle Route	B4063 Cycle counters adj Golf course	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	121514	Q-Free (Bristol) UK Ltd	Z003	Commercial (Organisations)	GB713565147	25 August 2021	01 October 2021	2	SME (2-249 emps)	SC185690
27 August 2021	4100412317	1	1	0	£13,020.00	500804	Non Schools CapM	Shire Hall Strool Alarms INS019788	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	110106	Stroud Alarms Fire & Security	Z003	Commercial (Organisations)	GB886075190	27 August 2021	25 December 2021	2	SME (2-249 emps)	6191044
27 August 2021	4100412325	1	1	0	£44,875.79	Y-9815-05936-WORKS	Queen Margaret Primary flat roof phase 2	Q Margaret PS General Asphalt INS019782	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	126661	General Asphalt Company Ltd	Z002	CIS Vendors	GB487147316	25 October 2021	22 November 2021	2	SME (2-249 emps)	
27 August 2021	4100412326	1	1	0	£9,306.00	Y-9499-05903-WORKS	Capital Maintenance Contingency 21/22	Eastcombe PS King Builders INS019803	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100808	King Builders (Gloucester) Ltd	Z002	CIS Vendors	GB349061067	27 August 2021	31 December 2021			1487839
27 August 2021	4100412327	1	1	0	£25,692.50	Y-9888-05927-WORKS	Hesters Way Primary flat roofing phase 2	Hesters Way S General Asphalt INS019770	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	126661	General Asphalt Company Ltd	Z002	CIS Vendors	GB487147316	27 August 2021	30 November 2021	2	SME (2-249 emps)	
27 August 2021	4100412328	1	1	0	£9,940.00	Y-0010-03442-WORKS	Corporate Property Condition Data Works	Winchcombe Library Alfram INS019797	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	102247	Alfram Limited	Z002	CIS Vendors	GB618461828	27 August 2021	31 December 2021	2	SME (2-249 emps)	2874830
31 August 2021	4100412342	1	1	0	£32,704.00	Y-9569-05919-WORKS	Coalway Junior flat roof phase 2	Coalway Jnrs Brindley Asphalt INS019774	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	103076	Brindley Asphalt Limited	Z002	CIS Vendors	GB632087060	18 October 2021	15 November 2021			
31 August 2021	4100412345	1	1	0	£13,555.00	Y-9857-05922-WORKS	Foxmoor Primary tank room cladding	Foxmoor Primary INS019789	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	145152	Traditional Leadwork & Roofing	Z002	CIS Vendors	GB924085429	27 August 2021	03 December 2021	2	SME (2-249 emps)	6501269
31 August 2021	4100412347	1	1	0	£14,400.00	Y-9499-05903-WORKS	Capital Maintenance Contingency 21/22	Carrant Brook Jnr INS019798	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	145152	Traditional Leadwork & Roofing	Z002	CIS Vendors	GB924085429	01 September 2021	01 October 2021	2	SME (2-249 emps)	6501269
31 August 2021	4100412349	1	1	0	£45,000.00	101330	Total independent special schools budget	JF CYPMAR Education Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	192324	Young Foundations Ltd	Z003	Commercial (Organisations)		31 August 2021	31 March 2022			
31 August 2021	4100412350	1	1	0	£85,529.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	131587	Talcher School Priory	Z003	Commercial (Organisations)	GB626524835	31 August 2021	31 December 2021			3656033
31 August 2021	4100412351	1	1	0	£22,718.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	106932	Bredon School (2002) Ltd	Z009	Voluntary Sector (Organisation)		31 August 2021	31 October 2021			
31 August 2021	4100412352	1	1	0	£45,250.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		31 August 2021	31 March 2022	2	SME (2-249 emps)	
31 August 2021	4100412355	1	1	0	£7,726.00	101330	Total independent special schools budget	T/A Support Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	105883	Wycliffe College	Z008	Schools within GCC	GB879412192	31 August 2021	31 December 2021	2	SME (2-249 emps)	
31 August 2021	4100412356	1	1	0	£23,634.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182109	Bridge School Malvern	Z003	Commercial (Organisations)		31 August 2021	31 March 2022	2	SME (2-249 emps)	1122536
31 August 2021	4100412357	1	1	0	£12,000.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	31 August 2021	31 March 2022			6454959
31 August 2021	4100412358	1	1	0	£48,717.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	124243	Swalcliffe Park School Trust	Z003	Commercial (Organisations)		31 August 2021	31 March 2022			1173113
31 August 2021	4100412359	1	1	0	£40,833.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	192984	Northleigh House School	Z003	Commercial (Organisations)		31 August 2021	31 March 2022	2	SME (2-249 emps)	
31 August 2021	4100412366	1	1	0	£7,000.00	307560	DC and Enforcement	Landmark - inv no INVSFM145	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	187158	Landmark Chambers	Z003	Commercial (Organisations)	GB649416022	27 August 2021	31 March 2022			
31 August 2021	4100412373	1	1	0	£3,496.00	205990	GIS Purchasing & Stores (Gloucester)	091325588_404 WALKING STICK - ADJ	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
31 August 2021	4100412373	2	1	0	£916.00	205990	GIS Purchasing & Stores (Gloucester)	124AT LEFT-ExtraLongErgonomicElbowCrutch	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
31 August 2021	4100412373	3	1	0	£2,598.00	205990	GIS Purchasing & Stores (Gloucester)	091356484_124A Left MedErgo Elbow Crutch	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
31 August 2021	4100412373	4	1	0	£3,745.00	205990	GIS Purchasing & Stores (Gloucester)	091275965 CRUTCHES ELBOW - MEDIUM	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
31 August 2021	4100412373	5	1	0	£1,267.50	205990	GIS Purchasing & Stores (Gloucester)	091356443 CRUTCHES ELBOW - EXTRA LONG	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
31 August 2021	4100412373	6	1	0	£139.95	205990	GIS Purchasing & Stores (Gloucester)	091437888_132 CRUTCHES GUTTER	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
31 August																						

Over £5,000 Purchase Order Report 2021/22 Quarter 2 (PO Document Dates 01/07/2021 - 30/09/2021)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Asstg	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	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	
06 September 2021	4100412600	1	1	0	£151,350.00	101607	Trevone House Project	Operational Cost August	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609		2	SME (2-249 emps)	10592680	
06 September 2021	4100412606	1	1	0	£8,250.00	108239	Secondary Pre 16 High Needs Top Ups	OH Mentoring Sept 21 - March 22	86132200	Bespoke Education Support	47820	Educational activities	183828	TMS Mentoring Ltd	Z003	Commercial (Organisations)	GB282468280	06 September 2021	31 March 2022	2	SME (2-249 emps)	
06 September 2021	4100412607	1	1	0	£22,300.00	108239	Secondary Pre 16 High Needs Top Ups	OH Tutoring Sept 21 - March 22	86132200	Bespoke Education Support	47820	Educational activities	190138	I Can Do It Learning Ltd	Z003	Commercial (Organisations)	GB348061067	06 September 2021	31 March 2022			11256603
06 September 2021	4100412608	1	1	0	£14,893.00	Y-0040-08298-WORKS	Tewkesbury Library - 20/21 project	Ground floor: GW/S2448/TL/DLO/Lds	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	04 October 2021	30 November 2021	3	Large (250+ emps)	
06 September 2021	4100412609	1	1	0	£6,392.00	Y-0040-08298-WORKS	Tewkesbury Library - 20/21 project	Workroom as per quote	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100808	King Builders (Gloucester) Ltd	Z002	CIS Vendors					1487839	
07 September 2021	4100412617	1	1	0	£5,370.48	503411	Legal disbs - CYPD	Inv 970	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192993	Redacted	Z010	Commercial (individual)	GB655551523					
07 September 2021	4100412617	2	1	0	£821.00	503411	Legal disbs - CYPD	Inv.978	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192993	Redacted	Z010	Commercial (individual)	GB655551523					
07 September 2021	4100412617	3	1	0	£920.33	503411	Legal disbs - CYPD	INV. 1006	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192993	Redacted	Z010	Commercial (individual)	GB655551523					
07 September 2021	4100412617	4	1	0	£883.08	503411	Legal disbs - CYPD	Inv.1028	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192993	Redacted	Z010	Commercial (individual)	GB655551523					
07 September 2021	4100412617	5	1	0	£920.33	503411	Legal disbs - CYPD	Inv. 1052	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192993	Redacted	Z010	Commercial (individual)	GB655551523					
07 September 2021	4100412622	1	1	0	£9,620.50	103530	Locality Commissioning	NDLC - 21/08/03	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	152563	Nicholas Day Associates Ltd	Z003	Commercial (Organisations)	GB121596424		2	SME (2-249 emps)	7748289	
07 September 2021	4100412631	1	1	0	£40,000.00	103530	Locality Commissioning	Interface Enterprises - Family Hub Work	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	193048	Interface Enterprises Ltd	Z003	Commercial (Organisations)	GB112277053	10 September 2021	31 March 2022	2	SME (2-249 emps)	8036254
07 September 2021	4100412638	1	1	0	£61,534.72	103519	Contain Mgt Outbreak Fund	Stroud DC - COMF	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	07 September 2021	31 March 2022			
07 September 2021	4100412661	1	1	0	£5,049.52	103522	EU Settlement Grant Scheme	GarAS payment	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	105460	GarAS	Z003	Commercial (Organisations)					4026398	
07 September 2021	4100412662	1	1	0	£26,956.22	103522	EU Settlement Grant Scheme	NWGCA Qtr 4 2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183227	North & West Gloucestershire C	Z016	Non Commercial Orgs	GB885559363		2	SME (2-249 emps)		
07 September 2021	4100412671	1	1	0	£17,000.00	108282	Secondary Post 16 High Needs Top Ups	AA Online provision Sept 21 - March 22	86132200	Bespoke Education Support	47820	Educational activities	189893	Leading Lights Education and W	Z003	Commercial (Organisations)		07 September 2021	31 March 2022			
08 September 2021	4100412689	1	1	0	£6,320.00	500804	Non Schools CapM	Grosvenor St Y/C Kilbury INS019831	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	08 September 2021	07 November 2021	3	Large (250+ emps)	
08 September 2021	4100412690	1	1	0	£78,019.20	501008	ICT Software	ServiceNow Annual Subscription Fee	81112200	Computer Software maintenance and support	44600	Computer Related Costs	190456	Unifi Limited	Z003	Commercial (Organisations)	GB991147696					
08 September 2021	4100412694	1	1	0	£6,512.00	404100	Glos Coroners	Retro: Removals Aug 21	42261810	Coroners - Transportation of bodies	43010	Professional fees	110490	Alexander Burn Ltd	Z003	Commercial (Organisations)			2	SME (2-249 emps)		
08 September 2021	4100412698	1	1	0	£6,000.00	101193	Child'n Permanence Under 11's-DisPaytCIC	YOUNG & GILLING INV YG7MC	80131502	Rent Payments (Premises)	22000	Rents	193192	Young & Gillings Limited	Z003	Commercial (Organisations)	GB763141740		2	SME (2-249 emps)	4105015	
08 September 2021	4100412700	1	1	0	£7,024.34	Y-0085-81001-WORKS	Post Tension Inspections - 20/21 plus	Swindon Road Bypass	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	186718	W & N Adams Ltd	Z003	Commercial (Organisations)	GB84111574	08 September 2021	19 October 2021	2	SME (2-249 emps)	6579295
08 September 2021	4100412705	1	1	0	£10,485.37	103522	EU Settlement Grant Scheme	SCCA - EUSS payment	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	126734	Stroud & District CAB Ltd	Z003	Commercial (Organisations)	GB771448317					
08 September 2021	4100412706	1	1	0	£9,470.40	101627	Stroud & Cotsword S17	INV 0067	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189840	SV Mentoring	Z011	Voluntary Sector (Individual)						
08 September 2021	4100412711	1	1	0	£51,580.00	103519	Contain Mgt Outbreak Fund	Cheltenham Borough Council - 11021608	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835		3	Large (250+ emps)		
08 September 2021	4100412717	1	1	0	£11,994.00	604000	Communication & Engagement	Vuel media monitoring contr - INV30361	43230000	Computer Software & Licensing	44600	Computer Related Costs	140592	AlMedia Comm	Z003	Commercial (Organisations)	GB740314177		2	SME (2-249 emps)		
08 September 2021	4100412724	1	1	0	£364,614.00	Y-010-03421-WORKS	Quayside - Health Hub	Quayside HseKier Construction INS019834	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	101952	Kier Construction Limited	Z002	CIS Vendors	GB531899024	08 September 2021	08 September 2021	2	SME (2-249 emps)	2099533
08 September 2021	4100412737	1	1	0	£6,300.00	Y-0072-00801-WORKS	Replacement - Bus Stops & Shelters	Cheltenham bus shelter refurbishments	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	162895	Externiture Ltd	Z003	Commercial (Organisations)	GB791602621	08 September 2021	08 October 2021	2	SME (2-249 emps)	
08 September 2021	4100412743	1	1	0	£8,086.98	208102	Home First External	Period 5: 3.7.21 - 20.7.21 - Home First	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	179632	Acorn to Oak Homecare Ltd	Z003	Commercial (Organisations)						
08 September 2021	4100412747	1	1	0	£8,400.00	206019	Transforming Care Programme	RETROSPECTIVE Adaptations and costs	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	186340	D & L Support Ltd	Z003	Commercial (Organisations)						
09 September 2021	4100412754	1	1	0	£6,410.00	108237	Mainstream Primary Top Ups	TMC Tutoring Sept - Oct 2021	86132200	Bespoke Education Support	47820	Educational activities	190138	I Can Do It Learning Ltd	Z003	Commercial (Organisations)		09 September 2021	31 October 2021			11256603
09 September 2021	4100412763	1	1	0	£5,000.00	X-G-02367-E	Wisloe Farm, Cambridge	Wisloe Social Comms Group INS019807	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	189092	Social Communications Group Lt	Z003	Commercial (Organisations)	GB295481856	08 September 2021	08 September 2021			8235569
09 September 2021	4100412765	1																				

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PO Document Date	PO Number	PO Item Number	Seq. No. of Account Asstg	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	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	
14 September 2021	4100412932	11	1	0	£374.85	205990	GIS Purchasing & Stores (Gloucester)	091357037_506D Fold Away Grab Rail	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283		2	SME (2-249 emps)	4374752	
14 September 2021	4100412932	12	1	0	£2,999.40	205990	GIS Purchasing & Stores (Gloucester)	091178052_109 Trolley with Brakes	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283		2	SME (2-249 emps)	4374752	
14 September 2021	4100412932	13	1	0	£606.00	205990	GIS Purchasing & Stores (Gloucester)	091438738 Mobile Shower Chair	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283		2	SME (2-249 emps)	4374752	
14 September 2021	4100412932	14	1	0	£211.25	205990	GIS Purchasing & Stores (Gloucester)	091163815 Corner Shower Stool	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283		2	SME (2-249 emps)	4374752	
14 September 2021	4100412932	15	1	0	£2,238.40	205990	GIS Purchasing & Stores (Gloucester)	091163815 Combined Toilet Seat & Frame	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283		2	SME (2-249 emps)	4374752	
14 September 2021	4100412932	16	1	0	£945.00	205990	GIS Purchasing & Stores (Gloucester)	091203561 2" Ashby Raised Toilet Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283		2	SME (2-249 emps)	4374752	
14 September 2021	4100412932	17	1	0	£1,134.00	205990	GIS Purchasing & Stores (Gloucester)	081610989 4" Ashby Raised Toilet Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283		2	SME (2-249 emps)	4374752	
14 September 2021	4100412932	18	1	0	£189.00	205990	GIS Purchasing & Stores (Gloucester)	091203587 6" Ashby Raised Toilet Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283		2	SME (2-249 emps)	4374752	
14 September 2021	4100412933	1	1	0	£6,158.50	205990	GIS Purchasing & Stores (Gloucester)	MPCAO7200 Manger Elk	85161504	Medical Equipment and Accessories	40540	Medical supplies	100883	Manger International Ltd	Z003	Commercial (Organisations)	GB35905716		2	SME (2-249 emps)	1623146	
14 September 2021	4100412933	2	1	0	£3,808.64	205990	GIS Purchasing & Stores (Gloucester)	MPCAO6040 Camel Emergency Lifting Chair	85161504	Medical Equipment and Accessories	40540	Medical supplies	100883	Manger International Ltd	Z003	Commercial (Organisations)	GB35905716		2	SME (2-249 emps)	1623146	
14 September 2021	4100412934	1	1	0	£3,392.00	205990	GIS Purchasing & Stores (Gloucester)	AIRZONE Cushion Airzone 18x17x2"	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869				2172956	
14 September 2021	4100412934	2	1	0	£715.50	205990	GIS Purchasing & Stores (Gloucester)	LOWZONE_ECO Cushion Lowzone Eco 18x17x3"	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869				2172956	
14 September 2021	4100412934	3	1	0	£1,192.50	205990	GIS Purchasing & Stores (Gloucester)	LOWZONE_PLUS Cushion LowzonePlus 18x17x2	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869				2172956	
14 September 2021	4100412945	1	1	0	£11,000.00	205990	GIS Purchasing & Stores (Gloucester)	SPAP2-SRT5_200x85.5 MATTRESS	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
14 September 2021	4100412945	2	1	0	£8,160.00	205990	GIS Purchasing & Stores (Gloucester)	1627629 PUMP FOR SOFTFORM PREMIER ACTIVE	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
14 September 2021	4100412946	1	1	0	£7,125.00	205990	GIS Purchasing & Stores (Gloucester)	VQR600 Integrity Alt Pressure Mattress	85161504	Medical Equipment and Accessories	40540	Medical supplies	110037	Sumed International (UK) Ltd	Z003	Commercial (Organisations)	GB418602855		2	SME (2-249 emps)	1961001	
14 September 2021	4100412946	2	1	0	£2,625.00	205990	GIS Purchasing & Stores (Gloucester)	VQR601 PUMP - Integrity Mattress	85161504	Medical Equipment and Accessories	40540	Medical supplies	110037	Sumed International (UK) Ltd	Z003	Commercial (Organisations)	GB418602855		2	SME (2-249 emps)	1961001	
14 September 2021	4100412948	1	1	0	£2,475.00	205990	GIS Purchasing & Stores (Gloucester)	091357094 MAYFAIR STYLE WHEELED COMMODE	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283		2	SME (2-249 emps)	4374752	
14 September 2021	4100412948	2	1	0	£1,374.00	205990	GIS Purchasing & Stores (Gloucester)	124AT LEFT- X-Long Ergonomic ElbowCrutch	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283		2	SME (2-249 emps)	4374752	
14 September 2021	4100412948	3	1	0	£2,598.00	205990	GIS Purchasing & Stores (Gloucester)	124A LEFT- Medium Ergonomic Elbow Crutch	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283		2	SME (2-249 emps)	4374752	
14 September 2021	4100412955	1	1	0	£10,500.00	101951	EHCP Service	Baltimore Consultancy - NG start 20.9.21	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	178876	Baltimore Consulting Ltd	Z003	Commercial (Organisations)	GB156711312	14 September 2021	31 December 9999	2	SME (2-249 emps)	8387222
14 September 2021	4100412956	1	1	0	£21,000.00	101951	EHCP Service	Baltimore Consultancy HL start 20.9.21	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	178876	Baltimore Consulting Ltd	Z003	Commercial (Organisations)	GB156711312	14 September 2021	31 December 9999	2	SME (2-249 emps)	8387222
14 September 2021	4100412973	1	1	0	£10,400.40	101576	Cheltenham CiC	INV 0065	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189840	SV Mentoring	Z011	Voluntary Sector (Individual)						
14 September 2021	4100412994	1	1	0	£7,860.03	103555	Gloucestershire Care Services NHS Trust	Glow Hosp NHS Foundation V027859	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	106604	Gloucestershire Hospitals NHS	Z013	NHS Bodies	GB654919990					
15 September 2021	4100413004	1	1	0	£42,000.00	101951	EHCP Service	Baltimore Consultancy BK start 16.8.21	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	178876	Baltimore Consulting Ltd	Z003	Commercial (Organisations)	GB156711312	14 September 2021	31 December 9999	2	SME (2-249 emps)	8387222
15 September 2021	4100413005	1	1	0	£21,700.00	101951	EHCP Service	Baltimore Consultancy FL start 16.8.21	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	178876	Baltimore Consulting Ltd	Z003	Commercial (Organisations)	GB156711312	14 September 2021	31 December 9999	2	SME (2-249 emps)	8387222
15 September 2021	4100413017	1	1	0	£6,750.00	302762	Flood Alleviation	Legal support - landowner agreements	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	101786	Burges Salmon LLP	Z003	Commercial (Organisations)	GB123415648	13 September 2021	31 March 2022	2	SME (2-249 emps)	OC307212
15 September 2021	4100413022	1	1	0	£183,275.00	Y-2008-07453-WORKS	3/266 Selsley Hill Woodchester	TM-214 2/266 Selsley Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	14 October 2021	25 October 2021			2035019492
15 September 2021	4100413023	1	1	0	£53,616.00	Y-2008-53285-WORKS	A46 St James Street Cheltenham	TM-215 A46 St James Street Cheltenham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	25 October 2021	27 October 2021			2035019492
15 September 2021	4100413024	1	1	0	£151,367.00	Y-2008-16604-WORKS	3/120 County Boundary to Longlands Jct	TM-216 County boundary to Longlands Jct	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	27 October 2021	09 November 2			

Over £5,000 Purchase Order Report 2021/22 Quarter 2 (PO Document Dates 01/07/2021 - 30/09/2021)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Asstg	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	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number		
15 September 2021	4100413070	7	1	0	£145.60	205990	GIS Purchasing & Stores (Gloucester)	ROMS6035 ROSS RETURN BELT (LARGE)	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410		2	SME (2-249 emps)	5252571		
15 September 2021	4100413070	8	1	0	£276.00	205990	GIS Purchasing & Stores (Gloucester)	ROMS45500007 Thorax Sling Large	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410		2	SME (2-249 emps)	5252571		
15 September 2021	4100413071	1	1	0	£3,125.20	205990	GIS Purchasing & Stores (Gloucester)	HLB798/12GIS Woburn Bariatric Bed	85161504	Medical Equipment and Accessories	40540	Medical supplies	120621	Harvest Healthcare	Z003	Commercial (Organisations)	GB173937335		2	SME (2-249 emps)	7210261		
15 September 2021	4100413071	2	1	0	£110.00	205990	GIS Purchasing & Stores (Gloucester)	HLDU300 Bed Hooks for Pump	85161504	Medical Equipment and Accessories	40540	Medical supplies	120621	Harvest Healthcare	Z003	Commercial (Organisations)	GB173937335		2	SME (2-249 emps)	7210261		
15 September 2021	4100413071	3	1	0	£239.50	205990	GIS Purchasing & Stores (Gloucester)	HLB686 Grab Handle for Bed	85161504	Medical Equipment and Accessories	40540	Medical supplies	120621	Harvest Healthcare	Z003	Commercial (Organisations)	GB173937335		2	SME (2-249 emps)	7210261		
15 September 2021	4100413071	4	1	0	£400.00	205990	GIS Purchasing & Stores (Gloucester)	HCS1305V Bumpers for Bed Rails	85161504	Medical Equipment and Accessories	40540	Medical supplies	120621	Harvest Healthcare	Z003	Commercial (Organisations)	GB173937335		2	SME (2-249 emps)	7210261		
15 September 2021	4100413071	5	1	0	£1,023.00	205990	GIS Purchasing & Stores (Gloucester)	HCS113 Bed Rail Bumpers	85161504	Medical Equipment and Accessories	40540	Medical supplies	120621	Harvest Healthcare	Z003	Commercial (Organisations)	GB173937335		2	SME (2-249 emps)	7210261		
15 September 2021	4100413071	6	1	0	£705.90	205990	GIS Purchasing & Stores (Gloucester)	HFIM2013 Mattress Extension 20cm	85161504	Medical Equipment and Accessories	40540	Medical supplies	120621	Harvest Healthcare	Z003	Commercial (Organisations)	GB173937335		2	SME (2-249 emps)	7210261		
15 September 2021	4100413071	7	1	0	£1,306.50	205990	GIS Purchasing & Stores (Gloucester)	HFC103 Crash Mat	85161504	Medical Equipment and Accessories	40540	Medical supplies	120621	Harvest Healthcare	Z003	Commercial (Organisations)	GB173937335		2	SME (2-249 emps)	7210261		
16 September 2021	4100413095	1	1	0	£14,000.00	Y-0073-41734-WORKS	A4173 Signage	T010 & 104 A4173 DFT SAFER ROADS	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	15 September 2021	30 September 2022			13007933	
16 September 2021	4100413096	1	1	0	£5,000.00	Y-0074-20211-WORKS	Bulk Yellow Lining and signing update	20211 Yellow Lining	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	15 September 2021	31 March 2022	3	Large (250+ emps)	2756434	
16 September 2021	4100413097	1	1	0	£900,000.00	Y-0071-33002-WORKS	B4063 Gloucester to Cheltenham Cycle Route	B4063 MS Overbridge - Pheasant Lane	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	183581	Knights Brown Construction Ltd	Z002	CIS Vendors	15 September 2021	01 April 2022			7028004896		
16 September 2021	4100413100	1	1	0	£20,000.00	302349	GCC Urban Bus Svcs	Deposit for 4 minibuses (Rural Mob Fund)	25100000	Vehicle - purchase / disposal	30010	Vehicles	193403	EVM Direct Ltd	Z003	Commercial (Organisations)	GB140516938	15 September 2021	31 January 2022	2	SME (2-249 emps)	8056471	
16 September 2021	4100413136	1	1	0	£14,346.25	501024	Projects	Urgent Backup Appliance Replacement	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190035	Quantum Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	16 September 2021	31 March 2022			11242115	
17 September 2021	4100413178	1	1	0	£23,027.54	206211	Advocacy	RETRO-POHWER-15%TopUp-Q1-21/22-SINV14960	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	176521	POHWER	Z003	Commercial (Organisations)					3323040		
17 September 2021	4100413188	1	1	0	£28,200.24	208102	Home First External	GCC Bridging 300721	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	184116	Retain Healthcare	Z003	Commercial (Organisations)					1152722		
17 September 2021	4100413190	1	1	0	£72,000.60	208102	Home First External	GCC Bridging 070521	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	184116	Retain Healthcare	Z003	Commercial (Organisations)					1152722		
17 September 2021	4100413198	1	1	0	£36,432.49	201807	Housing Action Plan	RETRO-GlosCityCouncil-ProgTm-13635976	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853						
20 September 2021	4100413224	1	1	0	£267,920.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100601	St Roses School	Z008	Schools within GCC			20 September 2021	31 October 2021			
20 September 2021	4100413225	1	1	60	£54,050.40	101310	Social Care Mainstream Residential	JF CYPMPAR Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities			20 September 2021	31 March 2022	2	SME (2-249 emps)	
20 September 2021	4100413225	1	2	40	£36,033.60	101330	Total independent special schools budget	JF CYPMPAR Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities			20 September 2021	31 March 2022	2	SME (2-249 emps)	
20 September 2021	4100413226	1	1	0	£52,728.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities			20 September 2021	31 March 2022	2	SME (2-249 emps)	
20 September 2021	4100413227	1	1	0	£52,728.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities			20 September 2021	31 March 2022	2	SME (2-249 emps)	
20 September 2021	4100413228	1	1	0	£145,636.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	141587	Hartmore Education Ltd	Z003	Commercial (Organisations)			20 September 2021	31 October 2021	2	SME (2-249 emps)	3900621
20 September 2021	4100413229	1	1	0	£11,934.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182109	Bridge School Malvern	Z003	Commercial (Organisations)			20 September 2021	31 October 2021	2	SME (2-249 emps)	1122536
20 September 2021	4100413230	1	1	0	£119,612.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163937	Edward Jenner School	Z016	Non Commercial Orgs			20 September 2021	31 October 2021	2	SME (2-249 emps)	
20 September 2021	4100413231	1	1	0	£194,747.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163044	Community Mentoring & Support	Z003	Commercial (Organisations)	GB308560410	20 September 2021	31 October 2021	2	SME (2-249 emps)	8735439	
20 September 2021	4100413234	1	1	0	£4,320.00	205990	GIS Purchasing & Stores (Gloucester)	HPI100 GEL HEEL PADS	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						
20 September 2021	4100413234	2	1	0	£436.50	205990	GIS Purchasing & Stores (Gloucester)	M210/D010 MATTRESS PROPPAD FOAM OVERLAY	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						
20 September 2021	4100413234	3	1	0	£11,880.00	205990	GIS Purchasing & Stores (Gloucester)	ETUDE_1641936_7035 Profiling Bed: Basic	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (

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21 September 2021	4100413365	3	1	0	£5,919.93	302520	Structures - Works	Licence: Web - Structures	43230000	Computer Software & Licensing	44600	Computer Related Costs	178790	AMX Solutins Ltd	Z003	Commercial (Organisations)	GB869799523		2	SME (2-249 emps)		
21 September 2021	4100413369	1	1	0	£11,594.58	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)		21 September 2021	30 September 2021	2	SME (2-249 emps)	12466129
21 September 2021	4100413386	1	1	0	£76,596.00	501008	ICT Software	RETRO TF Cloud Year 1 annual support	81112200	Computer Software maintenance and support	44600	Computer Related Costs	109310	The Technology Forge	Z003	Commercial (Organisations)	GB492496307		2	SME (2-249 emps)	2293004	
21 September 2021	4100413387	1	1	0	£5,100.00	Y-0086-99905-WORKS	Bus Lane Cameras Gloucester & Cheltenham	TM-217 TRO Re-Lining Works	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	20 September 2021	20 September 2021			2035019492
21 September 2021	4100413389	1	1	0	£79,568.00	Y-2008-51248-WORKS	3/9029 Suffolk Square Cheltenham Sect 1	TM-218 3/9029 Suffolk Square Cheltenham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	28 September 2021	01 October 2021			2035019492
21 September 2021	4100413390	1	1	0	£96,323.00	Y-2008-67828-WORKS	4/90043 Stanway Road Benhall Cheltenham	TM-213 Stanway Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	04 October 2021	06 October 2021			2035019492
21 September 2021	4100413391	1	1	0	£155,269.00	Y-2008-51261-WORKS	4/90311 Imjin Road Cheltenham	TM-221 4/90311 Imjin Road Cheltenham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	12 October 2021	18 October 2021			2035019492
21 September 2021	4100413392	1	1	0	£36,298.00	Y-2008-70950-WORKS	A40 Rotunda Roundabout Cheltenham	TM-219 A40 Rotunda Roundabout Cheltenham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	17 September 2021	17 September 2021			2035019492
21 September 2021	4100413393	1	1	0	£65,516.00	Y-2008-17727-WORKS	4/1403 Tumpy Green Lane Cam	TM-220 4/1403 Tumpy Green Lane Cam	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	11 October 2021	14 October 2021			2035019492
21 September 2021	4100413394	1	1	0	£32,976.00	Y-2008-67829-WORKS	4/90762 Barlow Road Cheltenham	TM-222 4/90762 Barlow Road Cheltenham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	18 October 2021	19 October 2021			2035019492
21 September 2021	4100413412	1	1	0	£33,509.88	302349	GCC Urban Bus Svcs	Covt PT CBSSG Payment August 21	81114104	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819		2	SME (2-249 emps)	3906077	
21 September 2021	4100413417	1	1	0	£3,910.82	302349	GCC Urban Bus Svcs	CBSSG Payment Aug 21	81114104	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818					466434
21 September 2021	4100413417	2	1	0	£5,943.53	302349	GCC Urban Bus Svcs	Conc Fare Payment Aug 21	81114104	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818					466434
21 September 2021	4100413420	1	1	0	£7,000.00	305700	Children & Families Hub	Dr Aug Inv	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190397	Redacted	Z010	Commercial (individual)						
21 September 2021	4100413421	1	1	0	£6,300.00	305700	Children & Families Hub	Dr - July Inv	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190397	Redacted	Z010	Commercial (individual)						
21 September 2021	4100413422	1	1	0	£24,658.67	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	111458	The National Fostering Agency	Z003	Commercial (Organisations)	GB876815377	21 September 2021	31 March 2022	2	SME (2-249 emps)	3127814
21 September 2021	4100413424	1	1	0	£30,914.47	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	190677	DID South West Ltd	Z003	Commercial (Organisations)		21 September 2021	16 December 2021			
21 September 2021	4100413425	1	1	0	£45,464.61	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	21 September 2021	31 March 2022	2	SME (2-249 emps)	SC360525
21 September 2021	4100413426	1	1	0	£40,800.00	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	111615	CareTech Community Services Lt	Z003	Commercial (Organisations)		21 September 2021	31 March 2022	2	SME (2-249 emps)	
21 September 2021	4100413427	1	1	0	£42,626.79	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	152860	Carbey Housing Ltd 2	Z003	Commercial (Organisations)		21 September 2021	31 March 2022	2	SME (2-249 emps)	
21 September 2021	4100413428	1	1	0	£22,014.29	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	187125	Phoenix Supported Living	Z003	Commercial (Organisations)		21 September 2021	03 December 2021	2	SME (2-249 emps)	
21 September 2021	4100413430	1	1	0	£1,229,859.19	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	100688	Hampshire County Council	Z012	Other Local Authorities	GB189406822	21 September 2021	31 March 2022			
21 September 2021	4100413432	1	1	0	£24,750.00	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	111615	CareTech Community Services Lt	Z003	Commercial (Organisations)			2	SME (2-249 emps)		
21 September 2021	4100413433	1	1	0	£44,121.43	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	21 September 2021	31 March 2022	2	SME (2-249 emps)	SC360525
21 September 2021	4100413434	1	1	0	£132,364.29	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	158278	Cambian Childcare Ltd	Z003	Commercial (Organisations)	GB720170483	21 September 2021	31 March 2022	2	SME (2-249 emps)	
21 September 2021	4100413435	1	1	0	£9,030.70	101606	Care Packages for LAC	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	117814	Thornbury Nursing Services	Z003	Commercial (Organisations)	GB869596542	21 September 2021	24 September 2021	2	SME (2-249 emps)	
21 September 2021	4100413436	1	1	0	£15,320.00	101606	Care Packages for LAC	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	117814	Thornbury Nursing Services	Z003	Commercial (Organisations)	GB869596542	21 September 2021	24 September 2021	2	SME (2-249 emps)	
21 September 2021	4100413437	1	1	0	£5,747.40	101606	Care Packages for LAC	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	117814	Thornbury Nursing Services	Z003	Commercial (Organisations)	GB869596542	21 September 2021	24 September 2021	2	SME (2-249 emps)	
21 September 2021	4100413438	1	1	0	£50,167.00	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Street Ahead Creative Housing	Z003	Commercial (Organisations)	GB289851244	21 September 2021	31 March 2022			
21 September 2021	4100413441	1	1	0	£10,492.86																	

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22 September 2021	4100413543	1	1	0	£100,000.00	101402	Legal Fees	DNA Legal - Limit 2021-2022	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183823	DNA Legal Ltd	Z003	Commercial (Organisations)	GB308211050	22 September 2021	31 March 2022			5976135
22 September 2021	4100413544	1	1	0	£50,000.00	101402	Legal Fees	Howard Psychology - Limit 2021-2022	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	186601	Howard Psychology Limited	Z003	Commercial (Organisations)	GB371675672	22 September 2021	31 March 2022	2	SME (2-249 emps)	10392603
23 September 2021	4100413554	1	1	0	£476.40	205990	GIS Purchasing & Stores (Gloucester)	1WLS1002 Wheelchair Lap Strap -2100mm	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
23 September 2021	4100413554	2	1	0	£328.00	205990	GIS Purchasing & Stores (Gloucester)	8300/21 Heel Loop Assembly	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
23 September 2021	4100413554	3	1	0	£26.50	205990	GIS Purchasing & Stores (Gloucester)	6002882 Anti-Rattle Rubber	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
23 September 2021	4100413554	4	1	0	£845.00	205990	GIS Purchasing & Stores (Gloucester)	1532131 Padded Seat Canvas Kit 17" x 17"	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
23 September 2021	4100413554	5	1	0	£372.80	205990	GIS Purchasing & Stores (Gloucester)	1505291 Kit Handrim 24" Aluminum	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
23 September 2021	4100413554	6	1	0	£264.20	205990	GIS Purchasing & Stores (Gloucester)	8100_23PLBLK Footplate Assembly RH 7.5"	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
23 September 2021	4100413554	7	1	0	£264.20	205990	GIS Purchasing & Stores (Gloucester)	8100_25PLBLK Footplate Assembly LH 7.5"	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
23 September 2021	4100413554	8	1	0	£221.60	205990	GIS Purchasing & Stores (Gloucester)	9000_42PLBLK Footplate Assembly RH 8.5"	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
23 September 2021	4100413554	9	1	0	£221.60	205990	GIS Purchasing & Stores (Gloucester)	9000_46PLBLK Footplate Assembly LH 8.5"	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
23 September 2021	4100413554	10	1	0	£256.00	205990	GIS Purchasing & Stores (Gloucester)	9003_10_02BLK Armrest Panel Black	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
23 September 2021	4100413554	11	1	0	£402.00	205990	GIS Purchasing & Stores (Gloucester)	SP163953 LH Complete Reverse Push	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
23 September 2021	4100413554	12	1	0	£402.00	205990	GIS Purchasing & Stores (Gloucester)	SP163954 RH Complete Reverse Push	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
23 September 2021	4100413554	13	1	0	£254.40	205990	GIS Purchasing & Stores (Gloucester)	9000_27BLK Legrest Hanger Assembly RH	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
23 September 2021	4100413554	14	1	0	£254.40	205990	GIS Purchasing & Stores (Gloucester)	9000_33BLK Legrest Hanger Assembly LH	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
23 September 2021	4100413554	15	1	0	£1,818.00	205990	GIS Purchasing & Stores (Gloucester)	1557311 Belt A3 Junior (UK)	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
23 September 2021	4100413554	16	1	0	£66.60	205990	GIS Purchasing & Stores (Gloucester)	1446627-0216 Stay Bar 20"	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
23 September 2021	4100413554	17	1	0	£65.40	205990	GIS Purchasing & Stores (Gloucester)	1446628-0216 Stay Bar 22"	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
23 September 2021	4100413554	18	1	0	£306.45	205990	GIS Purchasing & Stores (Gloucester)	1567538 Telescopic back brace SW305-380	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
23 September 2021	4100413554	19	1	0	£290.40	205990	GIS Purchasing & Stores (Gloucester)	1567537 Telescopic back brace SW205-280	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
23 September 2021	4100413554	20	1	0	£241.95	205990	GIS Purchasing & Stores (Gloucester)	1567495 Kit fixed backrest	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
23 September 2021	4100413554	21	1	0	£1,623.00	205990	GIS Purchasing & Stores (Gloucester)	1532136 Padded Seat Canvas Kit 22" x 18"	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
23 September 2021	4100413554	22	1	0	£1,891.80	205990	GIS Purchasing & Stores (Gloucester)	1532134 Padded Seat Canvas Kit 20" x 18"	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
23 September 2021	4100413554	23	1	0	£850.20	205990	GIS Purchasing & Stores (Gloucester)	1532132 Padded Seat Canvas Kit 18" x 17"	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
23 September 2021	4100413554	24	1	0	£998.20	205990	GIS Purchasing & Stores (Gloucester)	1532130 Padded Seat Canvas Kit 16" x 16"	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
23 September 2021	4100413554	25	1	0	£25.35	205990	GIS Purchasing & Stores (Gloucester)	90288161 Handwheel M8 X 30 73240	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
23 September 2021	4100413554	26	1	0	£854.40	205990	GIS Purchasing & Stores (Gloucester)	1528939 16" Back Canvas Kit	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
23 September 2021	4100413554	27	1	0	£854.40	205990	GIS Purchasing & Stores (Gloucester)	1528954 17" Back Canvas Kit	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
23 September 2021	4100413554	28	1	0	£854.40	205990	GIS Purchasing & Stores (Gloucester)	1528959 18" Back Canvas Kit	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
23 September 2021	4100413554	29	1	0	£854.40	205990	GIS Purchasing & Stores (Gloucester)	1529190 20" Back Canvas Kit	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
23 September 2021	4100413554	30	1	0	£854.40	205990	GIS Purchasing & Stores (Gloucester)	15291														

Over £5,000 Purchase Order Report 2021/22 Quarter 2 (PO Document Dates 01/07/2021 - 30/09/2021)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Asstg	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	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	
28 September 2021	4100413825	1	1	72	£107,522.64	101310	Social Care Mainstream Residential	JF Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	186846	Care Today Childrens Services	Z010	Commercial (individual)	GB593566789	28 September 2021	31 March 2022			5412301
28 September 2021	4100413825	1	2	28	£41,814.36	101330	Total independent special schools budget	JF Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	186846	Care Today Childrens Services	Z010	Commercial (individual)	GB593566789	28 September 2021	31 March 2022			5412301
28 September 2021	4100413826	1	1	72	£103,740.48	101310	Social Care Mainstream Residential	JF CYPMAR Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	186846	Care Today Childrens Services	Z010	Commercial (individual)	GB593566789	28 September 2021	31 March 2022			5412301
28 September 2021	4100413826	1	2	28	£40,343.52	101330	Total independent special schools budget	JF CYPMAR Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	186846	Care Today Childrens Services	Z010	Commercial (individual)	GB593566789	28 September 2021	31 March 2022			5412301
28 September 2021	4100413827	1	1	0	£1,105,194.55	101606	Care Packages for LAC	Social Care 2021/22	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	28 September 2021	31 March 2022			
28 September 2021	4100413828	1	1	0	£5,771.48	Y-9499-05904-WORKS	Contributions to capital works	Lakeside PS Aluminium Sashes INS019809	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	140562	Aluminium Sashes Ltd	Z003	Commercial (Organisations)	GB2765758700	28 September 2021	02 October 2021	2	SME (2-249 emps)	1249610
28 September 2021	4100413829	1	1	0	£13,000.00	103519	Contain Mgmt Outbreak Fund	Progressive Sports - COMF	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187648	Progressive Sports for Parents	Z003	Commercial (Organisations)	GB923169925					
28 September 2021	4100413830	1	1	0	£70,000.00	103517	CF Winter Fund Grant	Gloucester CC - Summer Grant	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100637	Gloucester City Council	Z012	Other Local Authorities	GB276115853	28 September 2021	31 March 2022	3	Large (250+ emps)	
28 September 2021	4100413831	1	1	0	£25,000.00	103517	CF Winter Fund Grant	Stroud DC - Summer Grant	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	28 September 2021	31 March 2022			
28 September 2021	4100413832	1	1	0	£11,500.00	103517	CF Winter Fund Grant	Cotswolds DC - Summer Grant	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	28 September 2021	31 March 2022	3	Large (250+ emps)	
28 September 2021	4100413834	1	1	0	£12,500.00	103517	CF Winter Fund Grant	FoD DC - Summer Grant	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100604	Forest Of Dean District Council	Z012	Other Local Authorities	GB276197129	28 September 2021	31 March 2022	3	Large (250+ emps)	
28 September 2021	4100413835	1	1	0	£70,000.00	103517	CF Winter Fund Grant	Cheltenham BC - Summer Grant	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	28 September 2021	31 March 2022	3	Large (250+ emps)	
28 September 2021	4100413836	1	1	0	£8,910.00	Y-0010-03442-WORKS	Corporate Property Condition Data Works	Prestbury Library INS019840	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	145152	Traditional Leadwork & Roofing	Z002	CIS Vendors	GB924085429	04 October 2021	25 October 2021	2	SME (2-249 emps)	6501269
28 September 2021	4100413838	1	1	0	£8,207.85	Y-0010-03421-WORKS	Quayside - Health Hub	Quayside House Stroud Alarm INS019873	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	110106	Stroud Alarm Fire & Security	Z003	Commercial (Organisations)	GB886075190	28 September 2021	28 September 2021	2	SME (2-249 emps)	6191044
28 September 2021	4100413839	1	1	0	£23,000.00	Y-0630-05269-WORKS	Cirencester Primary replace classrooms	Cirencester Primary EYFS area	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	147091	All Out Play	Z003	Commercial (Organisations)	GB86502743	27 September 2021	24 December 2021	2	SME (2-249 emps)	
28 September 2021	4100413843	1	1	0	£17,123.35	Y-9499-05904-WORKS	Contributions to capital works	Lakeside PS Willmott Dixon INS019810	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	151612	Willmott Dixon Construction Li	Z002	CIS Vendors	GB197377796	27 September 2021	24 October 2021	3	Large (250+ emps)	768173
28 September 2021	4100413844	1	1	0	£10,800.00	Y-9775-05937-WORKS	Sharpness Primary windows/roofing ph 2	Sharpness PS INS019897	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	145152	Traditional Leadwork & Roofing	Z002	CIS Vendors	GB924085429	27 September 2021	27 September 2021	2	SME (2-249 emps)	6501269
28 September 2021	4100413845	1	1	0	£15,164.60	Y-0010-03442-WORKS	Corporate Property Condition Data Works	C View & W Brook E G Carter INS019902	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	28 September 2021	31 March 2022	2	SME (2-249 emps)	790763
28 September 2021	4100413851	1	1	0	£5,830.00	Y-0499-05902-WORKS	Schools Health & Safety 2021/22	Park Juniors School Richings INS019919	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	117990	Richings Contracting Ltd	Z002	CIS Vendors	GB535567425	28 September 2021	30 April 2022	2	SME (2-249 emps)	
28 September 2021	4100413862	1	1	0	£9,000.00	305759	Build Back Better	BBB-FOMBAG-Ref:B05HARCHE	93142100	Economic & Community related grants	46010	Grants to VPI Sector	193363	Friends of Montpellier Bandsta	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
29 September 2021	4100413890	1	1	0	£13,000.00	305759	Build Back Better	BBB-Cinderford-YouthFC-Ref:B09MORFOD	93142100	Economic & Community related grants	46010	Grants to VPI Sector	193431	Cinderford Town Youth Football	Z009	Voluntary Sector (Organisation)		30 September 2021	31 December 2021	2	SME (2-249 emps)	
29 September 2021	4100413892	1	1	0	£10,000.00	209087	Suicide Prevention	GloW-Grant-StowCommunity-21-Ref.037	93142100	Economic & Community related grants	46010	Grants to VPI Sector	178824	Stow Family & Community Hub	Z003	Commercial (Organisations)		03 January 2022	01 February 2023	2	SME (2-249 emps)	
29 September 2021	4100413893	1	1	0	£6,294.81	305759	Build Back Better	BBB-SP&JPCC-Ref:B06HARCHE	93142100	Economic & Community related grants	46010	Grants to VPI Sector	148940	St Philip & St James PCC	Z003	Commercial (Organisations)		28 September 2021	31 January 2022			1134837
29 September 2021	4100413900	1	1	0	£5,500.00	101010	Families First - Management	Reducing Parental Conflict Agreement	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	193426	One Plus One Marriage and Part	Z003	Commercial (Organisations)	GB840142663			2	SME (2-249 emps)	
29 September 2021	4100413903	1	1	0	£8,000.00	302723	TRO's Externally funded	TRO work South Cerney	7210290	Covid-Highways maintenance (Other Local Authorities)	49824	COVID-19 Payments to Other Local Auths	193407	Traffic Regulation Orders Limi	Z003	Commercial (Organisations)	GB388522069	29 September 2021	31 December 2021	2	SME (2-249 emps)	13510786
29 September 2021	4100413905	1	1	0	£9,215.00	101330	Total independent special schools budget	TA Support Costs 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	103524	Hatherop Castle Limited	Z009	Voluntary Sector (Organisation)		29 September 2021	31 March 2022	2	SME (2-249 emps)	
29 September 2021	4100413913	1	1	0	£89,690.97	Y-0552-05895-WORKS	Bishops Cleeve Primary additional places	GLA payment c/o Bishops C P class s106	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	174636	Gloucestershire Learning Allia	Z016	Non Commercial Orgs						
29 September 2021	4100413914	1	1	0	£8,372.00	Y-0332-05804-WORKS	Chipping Campden School Performing Arts	Chipping Campden 106 reclaim PA Centre	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	149989	Chipping Campden School (Acade	Z015	Academy Schools	GB265358187			2	SME (2-249 emps)	
29 September 2021	4100413936	1	1	0	£6,678.00	101223	CWD Care Packages	SDA JW 221														