

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 Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier 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	2003	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	2003	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	2003	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	2003	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	2003	Commercial (Organisations)	GB338401905					837940	
01 July 2021	4100408888	4	1	0	£920.32	304215	Staffing - Contracts & Procurement	MF69KYX lease:02/06/21-01/09/21	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	2003	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	2003	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	2003	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	2003	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	2003	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	2003	Commercial (Organisations)	GB682585789			2	SME (2-249 emps)	700739	
01 July 2021	4100408911	1	1	0	£5,020.00	101330	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	2003	Commercial (Organisations)	GB626524835	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	2008	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	2003	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	2009	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	2002	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	2002	CIS Vendors	GB466869188	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	2003	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	2013	NHS Bodies	GB654463524	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	2013	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	2012	Other Local Authorities	GB655543619	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	2002	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	2003	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	2003	Commercial (Organisations)	GB292102037					3073089	
02 July 2021	4100408962	1	1	0	£4,457.08	302349	GCC Urban Bus Svcs	GCC Urban Bus Svcs	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	2003	Commercial (Organisations)	GB274819818					466434	
02 July 2021	4100408962	2	1	0	£4,622.95	302349	GCC Urban Bus Svcs	GCC Urban Bus Svcs	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	2003	Commercial (Organisations)	GB274819818					466434	
02 July 2021	4100408968	1	1	0	£209,790.42	304166	Agency Agreements - Chelt & Gloucester	Agency Agreement Costs	72131701	Highways improvement and maintenance	43060	Contractor maintenance	170752	Gloucester City Council	2012	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	2002	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	2003	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	Young Gloucestershire	2009	Voluntary Sector (Organisation)	GB326384355			2	SME (2-249 emps)	281797	
02 July 2021	4100409028	1	1	0	£2,295.00	205990	GIS Purchasing & Stores (Gloucester)	SLING: TUX GLOVE PLUS SIZE 5(EXT STRAPS)	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	2003	Commercial (Organisations)	GB781471809						
02 July 2021	4100409028	2	1	0	£2,295.00	205990	GIS Purchasing & Stores (Gloucester)	SLING: TUX GLOVE PLUS SIZE 6	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	2003	Commercial (Organisations)	GB781471809						
02 July 2021	4100409028	3	1	0	£2,295.00	205990	GIS Purchasing & Stores (Gloucester)	SLING: TUX GLOVE PLUS SIZE 7	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	2003	Commercial (Organisations)	GB781471809						
02 July 2021	4100409028	4	1	0	£765.00	205990	GIS Purchasing & Stores (Gloucester)	GIDL005 GLOVE INCHAIR DIVIDED LEGS SIZE5	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	2003	Commercial (Organisations)	GB781471809						
02 July 2021	4100409028	5	1	0	£1,530.00	205990	GIS Purchasing & Stores (Gloucester)	GIDL007 GLOVE INCHAIR DIVIDED LEGS SIZE7	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	2003	Commercial (Organisations)	GB781471809						
02 July 2021	4100409032	1	1	0	£881.58	401208	Equipment Team	MALE SPECIAL MEASURE TUNICS	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	2003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	
02 July 2021	4100409032	2	1	0	£881.58	401208	Equipment Team	MALE SPECIAL MEASURE LEGGINGS	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	2003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	
02 July 2021	4100409032	3	1	0	£628.76	401208	Equipment Team	MALE MED/ X TALL TUNICS	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	2003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	
02 July 2021	4100409032	4	1	0	£511.06	401208	Equipment Team	MALE MED/ X TALL LEGGINGS	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	2003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	
02 July 2021	4100409032	5	1	0	£628.76	401208	Equipment Team	MALE LARGE / REG TUNICS	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	2003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	
02 July 2021	4100409032	6	1	0	£511.06	401208	Equipment Team	MALE LARGE / TALL LEGGINGS	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	2003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	
02 July 2021	4100409032	7	1	0	£628.76	401208	Equipment Team	FEMALE SMALL/TALL TUNICS	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	2003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	
02 July 2021	4100409032	8	1	0	£511.06	401208	Equipment Team	FEMALE SMALL/ X TALL LEGGINGS	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	2003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	
02 July 2021	4100409032	9	1	0	£135.16	401208	Equipment Team	LEATHER BOOT 9.5	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	2003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	
02 July 2021	4100409032	10	1	0	£135.16	401208	Equipment Team	LEATHER BOOT 6	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	2003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	
05 July 2021	4100409051	1	1	0	£5,000.00	603000	Strategic Planning, Performance & Change	EMSI licence	43230000	Computer Software & Licensing	44600	Computer Related Costs	188616	Economic Modeling LLC	2003	Commercial (Organisations)	GB220682041					9227379	

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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 & RNS019473	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)	4709692
06 July 2021	4100409175	1	1	0	£7,640.68	501025	Support Contracts	Additional Items to the Convergence Ctrt	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 Kibbury 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)	3515717392
07 July 2021	4100409209	1	1	0	£35,305.00	Y-9724-05932-WORKS	Nailsworth Primary flat roofing roof 1	Nailsworth PS E 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)	6501289
07 July 2021	4100409224	1	1	0	£8,000.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTF5 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 CYPMAPR Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	158951	Bryn Melyn Care Limited	Z003	Commercial (Organisations)	GB274317555	06 July 2021	31 July 2021			6442752
07 July 2021	4100409239	1	2	15	£2,681.55	101330	Total independent special schools budget	JF CYPMAPR Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	158951	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)	
07 July 2021	4100409249	1	1	0	£67,190.76	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	07 July 2021	31 March 2022	2	SME (2-249 emps)	4236028
07 July 2021	4100409252	1	1	0	£25,785.86	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					12537450
07 July 2021	4100409254	1	1	0	£239,418.00	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	192324	Young Foundations Ltd	Z003	Commercial (Organisations)		07 July 2021	31 March 2022			
07 July 2021	4100409255	1	1	0	£268,890.43	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	189109	Within Reach Services Limited	Z003	Commercial (Organisations)		07 July 2021	31 March 2022			12434028
07 July 2021	4100409257	1	1	0	£181,928.58	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	143735	Utopia Children Services Ltd	Z003	Commercial (Organisations)		07 July 2021	31 March 2022			
07 July 2021	4100409258	1	1	0	£121,743.00	103517	CF Winter Fund Grant	Summer HAF - CDC Remainder Payment	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835			3	Large (250+ emps)	
07 July 2021	4100409260	1	1	0	£194,400.00	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	192358	Ayai Care Ltd	Z003	Commercial (Organisations)		07 July 2021	31 March 2022			12672419
07 July 2021	4100409261	1	1	0	£33,997.12	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	116882	Nexus Fostering Ltd	Z003	Commercial (Organisations)		07 July 2021	31 March 2022			
07 July 2021	4100409262	1	1	0	£57,040.36	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	178340	16Pluscare Support Solutions	Z003	Commercial (Organisations)		07 July 2021	31 March 2022			
07 July 2021	4100409264	1	1	0	£61,864.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	116882	Nexus Fostering Ltd	Z003	Commercial (Organisations)		07 July 2021	31 March 2022			
07 July 2021	4100409265	1	1	0	£84,822.00	103517	CF Winter Fund Grant	Summer HAF - Cots DC allocation	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544			3	Large (250+ emps)	
07 July 2021	4100409266	1	1	0	£70,901.32	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	109273	Action for Children	Z009	Voluntary Sector (Organisation)	GB589629566	07 July 2021	31 March 2022	2	SME (2-249 emps)	4764232
07 July 2021	4100409267	1	1	0	£105,788.00	103517	CF Winter Fund Grant	Summer HAF - allocation payment	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103809	Young Gloucestershire	Z009	Voluntary Sector (Organisation)	GB326384355			2	SME (2-249 emps)	281797
07 July 2021	4100409270	1	1	0	£112,676.00	103517	CF Winter Fund Grant	Summer HAF - FVAF remaining payment	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	118592	Forest Voluntary Action Forum	Z003	Commercial (Organisations)						
07 July 2021	4100409271	1	1	0	£232,158.00	103517	CF Winter Fund Grant	Summer HAF - GGT full allocation payment	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	163318	Gloucestershire Gateway Trust	Z003	Commercial (Organisations)				2	SME (2-249 emps)	6857427
07 July 2021	4100409272	1	1	0	£10,000.00	103517	CF Winter Fund Grant	Summer HAF - SDC COMPF payment	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051					
07 July 2021	4100409273	1	1	0	£10,000.00	103517	CF Winter Fund Grant															

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 Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	
13 July 2021	410049536	1	1	0	£19,068.88	Y-9898-05933-WORKS	Naunton Park Primary pitched roof	Naunton Pk Snape Contracting INSO19578	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	410049539	1	1	0	£14,000.00	Y-9733-05934-WORKS	Norton Primary replacement boiler	Norton C E Primary Sch J C P H INSO19327	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	410049541	1	1	0	£6,105.00	Y-0499-05902-WORKS	Schools Health & Safety 2021/22	Dinglewell CT Hse Kilbury INSO19551	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	410049545	1	1	0	£4,750.00	205990	GIS Purchasing & Stores (Gloucester)	Integrity Alternating 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	
13 July 2021	410049545	2	1	0	£1,750.00	205990	GIS Purchasing & Stores (Gloucester)	Integrity Alternating Pressure Pump	85161504	Medical Equipment and Accessories	40540	Medical supplies	110037	Sumed International (UK) Ltd	Z003	Commercial (Organisations)	GB418602855			2	SME (2-249 emps)	1961001	
13 July 2021	410049548	1	1	0	£13,965.00	Y-9499-05905-WORKS	Defects - Schools	Ryleaze Centre P & R INSO19520	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	410049555	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	410049556	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	410049563	1	1	0	£7,525.00	Y-0499-05902-WORKS	Littledean P/S Dudley Fencing INSO19167	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100527	Dudley Fencing	Z002	CIS Vendors	GB343999842	13 July 2021	13 July 2021	2	SME (2-249 emps)	12497534		
13 July 2021	410049564	1	1	0	£5,000.00	Y-0010-03429-WORKS	Access Control - Corp Prop MTFS 19-20	Amps Corp (Other) CF Roberts INSO19478	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	410049566	1	1	0	£45,590.54	Y-9862-05948-WORKS	Yorkley Primary sound proofing classroom	Yorkley Primary J W M 'tenance INSO19511	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	410049570	1	1	0	£9,880.00	101223	CWLD Care Packages	SDA JP 288156 24.05.21-31.12.21	94132001	Preventative Services for Children and Young People	489982	Voluntary & Independent Organisations	189992	ProCare Gloucestershire Serviv	Z003	Commercial (Organisations)		13 July 2021	31 December 2021			12932140	
13 July 2021	410049577	1	1	0	£6,734.00	208102	Home First External	Radis H2H team 2 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	410049578	1	1	0	£13,468.00	208102	Home First External	Radis H2H team 1 29/08-25/09/21	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	410049581	1	1	0	£27,284.94	503421	Non-Legal disbs - CYPD	T1011969-T1011377 April - Nov 2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170510	Carter Brown The Expert Serviv	Z003	Commercial (Organisations)	GB281653589	13 July 2021	31 March 2022			4547728	
14 July 2021	410049617	1	1	0	£9,889.27	500804	Non Schools CapM	Tewkesbury Library Hewers INSO19588	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	410049641	1	1	0	£7,900.00	Y-0010-03450-WORKS	6 & 8 Barnwood Road	6 Barnwood - INSO19493	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	410049643	1	1	0	£168,762.38	Y-0050-09410-WORKS	Supported Living Accommodation Fairford	Springfields REDWELL INSO19521	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	173144	Redwell Construction Ltd	Z002	CIS Vendors	GB233586890	13 July 2021	13 July 2021	2	SME (2-249 emps)	4762420199	
14 July 2021	410049647	1	1	0	£5,845.00	Y-9499-05903-WORKS	Capital Maintenance Contingency 21/22	Soudley PS Cotswold Surfacing INSO19558	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	102293	Cotswold Surfacing Company	Z002	CIS Vendors	GB484666108	13 July 2021	31 August 2021				
14 July 2021	410049648	1	1	0	£5,805.00	Y-9499-05905-WORKS	Defects - Schools	Ryleaze Ctre Window & Door INSO19572	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	410049652	1	1	0	£14,500.00	Y-9499-05905-WORKS	Defects - Schools	Elmbridge Primar INSO19577	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)	5601269	
14 July 2021	410049681	1	1	0	£6,446.00	404100	GIS Coroners	Retro: Coroner's 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	410049706	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	410049712	1	1	0	£9,255.24	401206	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	410049717	1	1	0	£20,000.00	208101	Assessment Beds Spot	D2A Block block with 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	410049725	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	410049727	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	410049737	1	1	0	£11,818.79	304222	City Business Centre	Llanthony Road GSWB Bikini Bathrooms	72131701	Highways improvement and maintenance	43060	Contractor maintenance	170522	Gloucester City Council	Z012	Other Local Authorities	GB276115853	15 July 2021	14 August 2021				
15 July 2021	410049739	1	1	0	£5,000.00	103150	Total small improvements bud	Kirkham Pryer Severn View Primary Dilap	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	188753	Kirkham Pryer Limited	Z003	Commercial (Organisations)	GB942450434	15 July 2021	30 October 2021			6754711	
15 July 2021	410049740	1	1	0	£5,083.96	500804	Non Schools CapM	Gloucs Archives Stroud Alarms INSO19590	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	110106	Stroud Alarms Fire & Security	Z003	Commercial (Organisations)	GB886075190	15 July 2021	03 August 2021	2	SME (2-249 emps)	6191044	
15 July 2021	410049750	1	1	0	£983.32	205990	GIS Purchasing & Stores (Gloucester)	SP422164 Plastic Pump strip	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						
15 July 2021	410049750	2	1	0	£1,100.00	205990	GIS Purchasing & Stores (Gloucester)	P1548936-7035 Hand control, HL84	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						
15 July 2021	410049750	3	1	0	£939.90	205990	GIS Purchasing & Stores (Gloucester)	SP1551453-7035 Cable for actuator LA27	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						
15 July 2021	410049750	4	1	0	£1,157.75	205990	GIS Purchasing & Stores (Gloucester)	SP1539737-7035 Main cable (4.35m) UKplug	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						
15 July 2021	410049750	5	1	0	£523.25	205990	GIS Purchasing & Stores (Gloucester)	SP1441400-7035 End plug for Etude Plus	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						
15 July 2021	410049750	6	1	0	£936.75	205990	GIS Purchasing & Stores (Gloucester)	SP1423980 Handle for mattress Alegio	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						
15 July 2021	410049750	7	1	0	£195.50	205990	GIS Purchasing & Stores (Gloucester)	SP1423968-7035 Locking clip for CB06	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						
15 July 2021	410049750	8	1	0	£329.94	205990	GIS Purchasing & Stores (Gloucester)	SP1435325-7035 Finger screw	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						
15 July 2021	410049750	9	1	0	£151.00	205990	GIS Purchasing & Stores (Gloucester)	SP804399-7035 End plug Ø22	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						
15 July 2021	410049750	10	1	0	£324.30	205990	GIS Purchasing & Stores (Gloucester)	SP1177548 Castor kit, 50mm	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						
15 July 2021	410049750	11	1	0	£568.00	205990	GIS Purchasing & Stores (Gloucester)	SP1551457-7035 Cable 1250mm for LA27	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						
15 July 2021	410049750	12	1	0	£1,064.08	205990	GIS Purchasing & Stores (Gloucester)	SP1552392 Caster Kit 100mm, metal	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						
15 July 2021	410049750	13	1	0	£58.80	205990	GIS Purchasing & Stores (Gloucester)	1432700-7035 Bed pole Ferrule RAL 7035	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						
15 July 2021	410049750	14	1	0	£109.76	205990	GIS Purchasing & Stores (Gloucester)	SP1511686-7035 Mains cord UK	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						
15 July 2021	410049750	15	1	0	£847.56	205990	GIS Purchasing & Stores (Gloucester)	SP1177558 Rail / Handle Thumbscrews	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						
16 July 2021	410049777	1</																					

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 Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
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)	GB50254189					291646
20 July 2021	4100409991	1	1	0	£21,000.00	101510	Air 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)	MPCA070200 MANGAR ELK	85161504	Medical Equipment and Accessories	40540	Medical supplies	100883	Mangar International Ltd	Z003	Commercial (Organisations)	GB359095716			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	76111503	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)	12AAT 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	£1,498.00	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_121AAT 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-Qweil-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)	GB974808666	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)	3002869
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-RosesTheatre-058TEW	93142100	Economic & Community related grants	46010	Grants to VPI Sector	103131	The Roses Theatre Trust	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	Sewern 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	49814	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	Community Wellbeing Service	RETRO-TewkesBC-SLProject-DEBT108280	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437			2	SME (2-249 emps)	
23 July 2021	4100410241	1	1	0	£41,963.00	102076	Premature Retirement Admin Fee	Premature Retirement Admin Fee	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192668	Capita Pension Solutions Ltd	Z003	Commercial (Organisations)	GB618184140	23 July 2021	31 March 2022			
23 July 2021	4100410242	1	1	0	£465,609.00	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		23 July 2021	31 December 2021	2	SME (2-249 emps)	11539895
23 July 2021	4100410243	1	1	0	£220,153.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	157827	Norton College	Z003	Commercial (Organisations)		23 July 2021	31 December 2021	2	SME (2-249 emps)	
23 July 2021	4100410244	1	1	0	£785,647.00	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)	GB626524835	23 July 2021	31 December 2021	2	SME (2-249 emps)	3656033
23 July 2021	4100410245	1	1	0	£233,344.00	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	Talocher School Priory	Z003	Commercial (Organisations)	GB626524835	23 July 2021	31 December 2021			3656033
23 July 2021	4100410249	1	1	0	£9,000.00	302762	Flood Alleviation	Legal advice - Priors Farm FAS	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	101796	Burges Salmon LLP	Z003	Commercial (Organisations)	GB123415648	12 July 2021	31 March 2022	2	SME (2-249 emps)	OC307212
23 July 2021	4100410257	1	1	0	£5,476.88	Y-0011-00047-ICT	Audio Visual Conferencing Eqt	Cloud Video Endpoint Proof of Concept	81111600	Professional Services Used to Support ICT	48030	Capital Expenditure - ICT	190035	Centium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	22 July 2021	30 September 2021			11242115
25 July 2021	4100410273	1	1	0	£34,008.48	104056	Staying Put	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	105926	Pathway Care (Bristol) Ltd	Z003	Commercial (Organisations)	GB666351226	25 July 2021	31 March 2022	2	SME (2-249 emps)	4792033
25 July 2021	4100410274	1	1	0	£66,127.09	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	172851	Transitions Supported Living L	Z003	Commercial (Organisations)		25 July 2021	31 March 2022			
25 July 2021	4100410275	1	1	0	£219,013.23	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	136736	Step a Side Company Ltd	Z003	Commercial (Organisations)		25 July 2021	31 March 2022	2	SME (2-249 emps)	3701944
25 July 2021	4100410276	1	1	0	£28,864.29	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	152860	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)		25 July 2021	07 January 2022	2	SME (2-249 emps)	
25 July 2021	4100410277	1	1	0	£171,642.86	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	143735	Utopia Children Services Ltd	Z003	Commercial (Organisations)		25 July 2021	31 March 2022			
25 July 2021	4100410279	1	1	0	£65,330.00	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	25 July 2021	31 March 2022			12537450
25 July 2021	4100410282	1	1	0	£11,000.00	103555	Gloucestershire Care Services NHS Trust	Q4 20/21 Schedule 9	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	186168	Gloucestershire Health and Car	Z013	NHS Bodies	GB654463524			3	Large (250+ emps)	
25 July 2021	4100410283	1	1	0	£47,750.00	103555	Glouce															

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 Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
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	2012	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	2003	Commercial (Organisations)	GB920677714					
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	2003	Commercial (Organisations)	GB920677714					
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	2003	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-011GL0S	93142100	Economic & Community related grants	46010	Grants to VPI Sector	100648	Gloucestershire Rural Comm. Co	2009	Voluntary Sector (Organisation)	GB826479592					1054282
28 July 2021	4100410478	1	1	0	£18,961.00	305757	Contain Outbreak Management fund	RETRO-CovidGrant-BrockworthLink-051GL0S	93142100	Economic & Community related grants	46010	Grants to VPI Sector	114704	Brockworth Link	2003	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	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	2003	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	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	2003	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 01/04/23-01/07/23	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	2003	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	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	2003	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	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	2003	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 01/04/23-01/03/24	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	2003	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	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	2003	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 DD207DT 25/07/21-31.03.2022	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101815	Jackies Self Drive Hire & Coac	2003	Commercial (Organisations)	GB535505945	28 July 2021	31 March 2022	2	SME (2-249 emps)	
28 July 2021	4100410499	2	1	0	£51,190.00	302349	GCC Urban Bus Svcs	PT DD207DT 01/04/22-31/03/2023	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101815	Jackies Self Drive Hire & Coac	2003	Commercial (Organisations)	GB535505945	28 July 2021	31 March 2022	2	SME (2-249 emps)	
28 July 2021	4100410499	3	1	0	£51,190.00	302349	GCC Urban Bus Svcs	PT DD207DT 01/04/23-01/03/24	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101815	Jackies Self Drive Hire & Coac	2003	Commercial (Organisations)	GB535505945	28 July 2021	31 March 2022	2	SME (2-249 emps)	
28 July 2021	4100410499	4	1	0	£12,797.50	302349	GCC Urban Bus Svcs	PT DD207DT 01/04/24-27/07/24	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101815	Jackies Self Drive Hire & Coac	2003	Commercial (Organisations)	GB535505945	28 July 2021	31 March 2022	2	SME (2-249 emps)	
28 July 2021	4100410500	1	1	0	£3,121.90	302349	GCC Urban Bus Svcs	CBSSG June 2021	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	2003	Commercial (Organisations)	GB274819818					466434
28 July 2021	4100410500	2	1	0	£5,677.14	302349	GCC Urban Bus Svcs	Conc Fares June 2021	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	2003	Commercial (Organisations)	GB274819818					466434
28 July 2021	4100410502	1	1	0	£46,998.80	302349	GCC Urban Bus Svcs	Conc Fares June 21	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	2003	Commercial (Organisations)	GB435757819			2	SME (2-249 emps)	3990677
28 July 2021	4100410531	1	1	70	£217,353.50	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021/22	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	2003	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 CYPMARP Placement Fees 2021/22	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	2003	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 CYPMARP Placement Fees 2021/22	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	2003	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	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	109292	Johnsons Coach & Bus Travel	2003	Commercial (Organisations)						
28 July 2021	4100410536	2	1	0	£1,367.11	302349	GCC Urban Bus Svcs	Conc Fare Covid Payment March 2021	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	109292	Johnsons Coach & Bus Travel	2003	Commercial (Organisations)						
28 July 2021	4100410536	3	1	0	£2,955.00	302349	GCC Urban Bus Svcs	CBSSG Covid Payment April 2021	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	109292	Johnsons Coach & Bus Travel	2003	Commercial (Organisations)						
28 July 2021	4100410536	4	1	0	£988.19	302349	GCC Urban Bus Svcs	Conc Fares Covid Payment April 2021	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	109292	Johnsons Coach & Bus Travel	2003	Commercial (Organisations)						
28 July 2021	4100410536	5	1	0	£4,468.20	302349	GCC Urban Bus Svcs	CBSSG Covid Payment May 2021	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	109292	Johnsons Coach & Bus Travel	2003	Commercial (Organisations)						
28 July 2021	4100410536	6	1	0	£1,297.23	302349	GCC Urban Bus Svcs	Conc Fares Covid Payment May 2021	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	109292	Johnsons Coach & Bus Travel	2003	Commercial (Organisations)						
28 July 2021	4100410536	7	1	0	£3,680.10	302349	GCC Urban Bus Svcs	CBSSG Covid Payment June 2021	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	109292	Johnsons Coach & Bus Travel	2003	Commercial (Organisations)						
28 July 2021	4100410536	8	1	0	£780.09	302349	GCC Urban Bus Svcs	Conc Fares Covid Payment June 2021	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	109292	Johnsons Coach & Bus Travel	2003	Commercial (Organisations)						
29 July 2021	4100410546	1	1	0	£7,400.00	101363	Gloucester S17	INV 63262	90111501	Hotel & Accommodation Services	45011	Hotel accommodation	105882	The Edward Hotel	2003	Commercial (Organisations)	GB666994562					
29 July 2021	4100410551	1	1	0	£7,530.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2021/22	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	105178	Worcestershire County Council	2012	Other Local Authorities	GB705672142	28 July 2021	31 March 2022	3	Large (250+ emps)	
29 July 2021	4100410561	1	1	0	£19,860.00	305757	Contain Outbreak Management fund	RETRO-CovidGrant-GL3Comm-052GLOS	93142100	Economic & Community related grants	46010	Grants to VPI Sector	149985	GL3 Community Hub	2003	Commercial (Organisations)				2	SME (2-249 emps)	3490904
29 July 2021	4100410565	1	1	0	£20,000.00	201914	Equipment for HDSUs Ashley & Kingham	OSJ Bed-based Reablement	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	172299	The Order of St John Care Trus	2003	Commercial (Organisations)	GB292102037					3073089
29 July 2021	4100410591	1	1	0	£5,532.48	Y-0080-00904-WORKS	Lydney Harbour Project	Lydney Harbour	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	181169	Openreach	2002	CIS Vendors	GB245719348	29 July 2021	31 March 2022	3	Large (250+ emps)	1800000
29 July 2021	4100410592	1	1	0	£28,000.00	304100	Asset Manager & Asset Plan	Undertake Video surveys	72131701	Highways improvement and maintenance	43060	Contractor maintenance	192797	Vaisala Ltd	2003	Commercial (Organisations)	GB336100011	29 July 2021	31 March 2022			
29 July 2021	4100410598	1	1	0	£19,361.69	101891	Children's Translation and Interpretatio	Retro:DALangsTIS CYP JUN21 invIO247814	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	2003	Commercial (Organisations)	GB293366572					6207784
29 July 2021	4100410598	2	1	0	£233.16	208071	Adults Interpretation & Translation	Retro:DALangsTIS ASC JUN21 invIO247814	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	2003	Commercial (Organisations)	GB293366572					6207784
29 July 2021	4100410609	1	1	0	£6,800.00	501008	ICT Software	Data & Applications Annual Support Fees	81112200	Computer Software maintenance and support	44600	Computer Related Costs	110246	Civica UK Limited	2003	Commercial (Organisations)	GB391171065	01 August 2021	31 July 2022	2	SME (2-249 emps)	4968437
29 July 2021	4100410620	1	1	0	£13,500.00	206211	Advocacy	Pohwer-21/22-WLDischargeProject-Q1	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	176521	POHWER	2003	Commercial (Organisations)						3323040
29 July 2021	4100410620	2	1	0	£13,500.00	206211	Advocacy	Pohwer-21/22-WLDischargeProject-Q2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	176521	POHWER	2003	Commercial (Organisations)						3323040
29 July 2021	4100410620	3	1	0	£13,500.00	206211	Advocacy	Pohwer-21/22-WLDischargeProject-Q3	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	176521	POHWER	2003	Commercial (Organisations)						3323040
29 July 2021	4100410620	4	1	0	£13,500.00	206211	Advocacy	Pohwer-21/22-WLDischargeProject-Q4	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	176521	POHWER	2003	Commercial (Organisations)						3323040
30 July 2021	4100410657	1	1	0	£13,336.00	102003	Gloucs Safeguarding Children Executive	CDR Review Service 2020-2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	171967	University of Bristol	2003	Commercial (Organisations)	GB991261800					
30 July 2021	4100410667	1	1	0	£46,500.00	101801	CS&M															

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 Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
03 August 2021	4100410827	1	1	0	£84,882.11	Y-0080-00904-WORKS	Lydne 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 Lejjak	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 Lejjak	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_1641936_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	205990	GIS Purchasing & Stores (Gloucester)	035-080 Epi-Care Free Epilepsy 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	4100410875	1	1	0	£11,000.00	605002	For the Record	Marketing Mentoring&Projects Jul21-Mar22	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190838	Flying Geese	Z010	Commercial (individual)		03 August 2021	31 March 2022			5125091839
03 August 2021	4100410878	1	1	0	£536,312.80	Y-0010-03421-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)	2096533
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	MeLearning	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	£106,891.72	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	04 August 2021	31 March 2022			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	Pricebuy Ltd	Z003	Commercial (Organisations)	GB627331844					
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	GB535571929	03 August 2021	03 August 2021	2	SME (2-249 emps)	
04 August 2021	4100410963	1	1	0	£8,500.00	Y-0010-03442-WORKS	Corporate Property Condition Data Works	Oakley AOC INS019606	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	145152	Traditional Leadwork & Roofing	Z002	CIS Vendors	GB924085429	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)	GB888830561	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 Willetts 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 Willetts 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 Willetts 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 Willetts 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			2	SME (2-249 emps)	4968437
05 August 2021	4100410990	1	1	0	£13,950.00	206721	Establishment Costs - AES Delivery	West March Systems Annual Maintenance	81112200	Computer Software maintenance and support	44600	Computer Related Costs	132193	West March Systems Ltd	Z003	Commercial (Organisations)	GB923679592			2	SME (2-249 emps)	6245182
05 August 2021	4100410991	1	1	0	£9,270.00	206721	Establishment Costs - AES Delivery	West March Systems Annual Hosting Fee	81112200	Computer Software maintenance and support	44600	Computer Related Costs	132193	West March Systems Ltd	Z003	Commercial (Organisations)	GB923679592			2	SME (2-249 emps)	6245182
05 August 2021	4100411023	1	1	0	£23,249.97	209081	Public Health Intelligence	RMInsight-OnlinePupilsurvey-Jul21-Mar22	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185053	RM Insight	Z003	Commercial (Organisations)	GB327140822	05 August 2021	31 March 2022			
05 August 2021	4100411023	2	1	0	£11,499.93	209081	Public Health Intelligence	RMInsight-OnlinePupilsurvey-Apr22-Mar23	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185053	RM Insight	Z003	Commercial (Organisations)	GB327140822	05 August 2021	31 March 2022			
05 August 2021	4100411023	3	1	0	£1,249.98	209081	Public Health Intelligence	RMInsight-OnlinePupilsurvey-Apr23-Jun23	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185053	RM Insight	Z003	Commercial (Organisations)	GB327140822	05 August 2021	31 March 2022			
05 August 2021	4100411029	1	1	0	£209,747.29	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	136736	Step a Side Company Ltd	Z003	Commercial (Organisations)		05 August 2021	31 March 2022	2	SME (2-249 emps)	3701944
05 August 2021	4100411030	1	1	0	£52,605.00	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)		05 August 2021	31 March 2022	2	SME (2-249 emps)	12466129
05 August 2021	4100411031	1	1	0	£69,192.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	116882	Nexus Fostering Ltd	Z003	Commercial (Organisations)		05 August 2021	31 March 2022			
05 August 2021	4100411032	1	1	0	£137,760.00	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	189109	Within Reach Services Limited	Z003	Commercial (Organisations)		05 August 2021	31 March 2022			12434028
05 August 2021	4100411033	1	1	0	£234,514.32	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	05 August 2021	31 March 2022	2	SME (2-249 emps)	4236028
05 August 2021	4100411035	1	1	0	£17,400.00	104056	Staying Put	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	111458	The National Fostering Agency	Z003	Commercial (Organisations)	GB876815377	05 August 2021	31 March 2022	2	SME (2-249 emps)	3127814
05 August 2021	4100411036	1	1	0	£60,247.73	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	110468	The Foster Care Co-operative L	Z003	Commercial (Organisations)		05 August 2021	31 March 2022	2	SME (2-249 emps)	3861213
05 August 2021	4100411038	1	1	0	£95,789.00	103519	Contain Mgt Outbreak Fund	Young Glos - COMF payment	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103809	Young Gloucestershire	Z009	Voluntary Sector (Organisation)	GB326384355			2	SME (2-249 emps)	281797
05 August 2021	4100411042	1	1	0	£5,618.78	209082	Pharmacy NRT	RETRO-IceCreates-NRTSup-Apr/May21-155096	42000000	Medical Supplies	40540	Medical supplies	111384	Ice Creates Limited	Z003	Commercial (Organisations)	GB732833240					
05 August 2021	4100411043	1	1	0	£10,640.34	209082	Pharmacy NRT	RETRO														

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 Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	
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 & Hambidge Lane Lechlade	8541863/165 Salt Way & Hambidge 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 Road & 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) Tirley	8545363/72 Church Road (Town Street) Ti	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	3/202 Cold Pool Lane Badgeworth Chelt	8546113/220 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-TidenhamPC-Ref:817MOLFOD	93142100	Economic & Community related grants	46010	Grants to VPI Sector	135719	Tidenham 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 IN5019709	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)	GB795928947	10 August 2021	31 March 2022	2	SME (2-249 emps)	6033080	
11 August 2021	4100411302	1	1	0	£5,559.00	304202	Drainage	Correx Signs	72131701	Highways improvement and maintenance	43060	Contractor maintenance	105411	P F Cusack (Tools Supplies) Lt	Z003	Commercial (Organisations)	GB553887693						
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 IN5019200	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 IN5019686	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 IN5019724	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)	GB593000893						
11 August 2021	4100411320	1	1	0	£41,000.00	101801	CS&C Management Team	Odgers Interim - PN - HoS - 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	177891	Odgers Interim	Z003	Commercial (Organisations)	GB991244886	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			2	SME (2-249 emps)	2051703	
12 August 2021	4100411367	1	1	0	£190,000.00	201510	Pool Management - CES	GlosHealth&CareNHSFT-CommEquip-Recharges	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	186168	Gloucestershire Health and Car	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 Car	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 Car	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	192899	Social Value Portal Ltd	Z003	Commercial (Organisations)	GB218806206	12 August 2021	31 July 2022	2	SME (2-249 emps)	919797	
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)							
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	£2,247.00	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	
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)	GB945765283			2	SME (2-249 emps)	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)	GB945765283			2	SME (2-249 emps)	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)	GB945765283			2	SME (2-249 emps)	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)	GB945765283			2	SME (2-249 emps)	4374752	
13 August 2021	4100411423	6	1	0	£690.00	205990	GIS Purchasing & Stores (Gloucester)	7500282_(206ELC5) W/Frame w/Wheels - L	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	
13 August 2021	4100411423	7	1	0	£299.50	205990	GIS Purchasing & Stores (Gloucester)	091325257 SWIVEL BATHER (28")	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	
13 August 2021	4100411423	8	1	0	£448.75	205990	GIS Purchasing & Stores (Gloucester)	091072669 SHOWER BOARD w/HANDLE 26" Long	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	
13 August 2021	4100411423	9	1	0	£1,119.20	205990	GIS Purchasing & Stores (Gloucester)	091325596 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	
13 August 2021	4100411436	1	1	0	£6,300.00	203719	Kickstart (payments to employers)	Kickstart employee	93142100	Economic & Community related grants	46010	Grants to VPI Sector	185674	Blue Sky Signs Ltd	Z003	Commercial (Organisations)		12 August 2021	31 March 2022	2	SME (2-249 emps)	11464513	
13 August 2021	4100411438	1	1	0	£36,000.00	203719	Kickstart (payments to employers)	Kickstart Grant	93142100	Economic & Community related grants	46010	Grants to VPI Sector	103809	Young Gloucestershire	Z009	Voluntary Sector (Organisation)	GB326384355	13 August 2021	31 March 2022	2	SME (2-249 emps)	281797	
13 August 2021	4100411439	1	1	0	£2,925.00	205990	GIS Purchasing & Stores (Gloucester)	M8275058/10 ACTIVAC CANISTER - 300ML X10	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)		
13 August 2021	4100411439	2	1	0	£1,404.00	205990	GIS Purchasing & Stores (Gloucester)	M8275042/10 BRIDGE DRESSING X 10	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)		
13 August 2021	4100411439	3	1	0	£1,387.80	205990	GIS Purchasing & Stores (Gloucester)	M8275051/10 GRANUFOAM DRESSING KIT S X10	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)		
13 August 2021	4100411439	4	1	0	£783.00	205990	GIS Purchasing & Stores (Gloucester)	M8275052/10 GRANUFOAM DRESSING KIT M X10	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)		
13 August 2021	4100411439	5	1	0	£612.00	205990	GIS Purchasing & Stores (Gloucester)	M8275053/10 GRANUFOAM DRESSING KIT L X10	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)		
13 August 2021	4100411439	6	1	0	£594.00	205990	GIS Purchasing & Stores (Gloucester)	M8275098/10 G/FOAM SILVER D/KIT Sm x10	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)		
13 August 2021	4100411439	7	1	0	£550.80	205990	GIS Purchasing & Stores (Gloucester)	M8275068/5.S WHITEFOAM DRESSING KIT S x5	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)		
13 August 2021	4100411439	8	1	0	£723.60	205990	GIS Purchasing & Stores (Gloucester)	M8275067/5.S WHITEFOAM DRESSING KIT L x5	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)		
13 August 2021	4100411458	1	1	0	£15,000.00	203716	Employment Services	Bespoke Mentoring Fees 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	184045	Bespoke Mentoring Ltd	Z003	Commercial (Organisations)		13 August 2021	31 March 2022			11490991	
13 August 2021	4100411468	1	1	0	£20,353.00	503915	Corporate & Resourcing Development	ASC CCInform Licences	86000000	Training - the set up and provision (GCC staff only)	43150	Provision of courses	160788	M A Education Limited	Z003	Commercial (Organisations)	GB844127044	12 August 2021	31 August				

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PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	
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	2003	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	2003	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 Associat	2009	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	2003	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	2003	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	RC-N Tutoring Sept 2021 - March 2022	86132200	Bespoke Education Support	47820	Educational activities	190638	CandL.E Ltd	2003	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	CBSGG July 21 Covid Payment	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	2003	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	2003	Commercial (Organisations)							
17 August 2021	4100411643	1	1	0	£4,222.79	302349	GCC Urban Bus Svcs	CBSGG IPP Covid Payment July 21	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	2003	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	2003	Commercial (Organisations)	GB274819818					466434	
18 August 2021	4100411662	1	1	0	£4,356.90	302349	GCC Urban Bus Svcs	CBSGG July 21 Covid Payment	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	109292	Johnsons Coach & Bus Travel	2003	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	2003	Commercial (Organisations)							
18 August 2021	4100411665	1	1	0	£11,550.00	108239	Secondary Pre 16 High Needs Top Ups	J-LL Teaching Sept - Dec 2021	86132200	Bespoke Education Support	47820	Educational activities	190138	I Can Do It Learning Ltd	2003	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	2003	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	2003	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	2003	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	2003	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	2003	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	2003	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 - FT-O - 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	178876	Baltimore Consulting Ltd	2003	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	2003	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	184398	Compass Fostering West Ltd	2003	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	2004	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	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	111507	Caring for Communities and Peo	2009	Voluntary Sector (Organisation)		18 August 2021	30 September 2021	2	SME (2-249 emps)	3002869	
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	2003	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	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	111507	Caring for Communities and Peo	2009	Voluntary Sector (Organisation)		18 August 2021	30 September 2021	2	SME (2-249 emps)	3002869	
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	2010	Commercial (Individual)		18 August 2021	22 March 2022			8694776	
18 August 2021	4100411699	1	1	0	£8,622.29	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	111507	Caring for Communities and Peo	2009	Voluntary Sector (Organisation)		18 August 2021	30 September 2021	2	SME (2-249 emps)	3002869	
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	2003	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	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189840	SV Mentoring	2011	Voluntary Sector (Individual)		18 August 2021	29 October 2021				
18 August 2021	4100411704	1	1	0	£5,000.00	803201	Properties awaiting disposal	R21/306 Depot Bridge South Cerney	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	17 August 2021	31 March 2022	3	Large (250+ emps)	2756434	
18 August 2021	4100411706	1	1	0	£241,687.00	Y-2008-70949-WORKS	A38 Tewkesbury bypass (Jubilee Way)	TM-204 A38 Tewkesbury bypass	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	17 August 2021	23 August 2021			2035019492	
18 August 2021	4100411707	1	1	0	£52,370.00	Y-2008-67825-WORKS	4/90652 Bridge St & Richards Rd Chelt	TM-206 4/90652 Bridge St & Richards Rd	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	30 September 2021	01 October 2021			2035019492	
18 August 2021	4100411708	1	1	0	£234,253.00	Y-2008-17875-WORKS	4/7550 Foxmoor Lane Ebley Stroud	TM-207 4/7550 Foxmoor Lane Ebley Stroud	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	13 September 2021	29 September 2021			2035019492	
18 August 2021	4100411709	1	1	0	£10,000.00	305700	Children & Families Hub	First Folio: August 21-March 22	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	180340	First Folio	2003	Commercial (Organisations)	GB676479475	18 August 2021	31 March 2022	2	SME (2-249 emps)	3877873	
18 August 2021	4100411710	1	1	0	£200,000.00	103555	Gloucestershire Care Services NHS Trust	ASD Assessments	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170968	The Owl Centre	2003	Commercial (Organisations)		18 August 2021	28 February 2022				
18 August 2021	4100411732	1	1	0	£5,950.00	501029	Hardware	25x samsung A32's	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	101071	Vodafone Corporate	2003	Commercial (Organisations)	GB569953277						
18 August 2021	4100411738	1	1	0	£30,240.00	Y-0011-01017-ICT	LAN / WAN	Supply /24 & /27 IP Subnet on new BTNet	43223300	Voice/Data Installations	48030	Capital Expenditure - ICT	133847	BT Business Direct	2003	Commercial (Organisations)	GB245719348	18 August 2021	31 March 2022	3	Large (250+ emps)	4405796	
18 August 2021	4100411741	1	1	0	£180,200.00	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	193120	Shyne Together Ltd	2003	Commercial (Organisations)		01 September 2021	31 March 2022			7534441	
18 August 2021	4100411742	1	1	0	£88,758.90	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	2003	Commercial (Organisations)		18 August 2021	31 March 2022			3719101	
18 August 2021	4100411744	1	1	0	£62,954.29	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	193004	Progressive Care Ltd	2003	Commercial (Organisations)		18 August 2021	01 October 2021	2	SME (2-249 emps)	3641345	
18 August 2021	4100411745	1	1	0	£56,183.40	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	2003	Commercial (Organisations)	GB785412120	18 August 2021	31 March 2022	2	SME (2-249 emps)	4236028	
18 August 2021	4100411746	1	1	0	£28,659.72	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	2003	Commercial (Organisations)	GB785412120	18 August 2021	31 March 2022	2	SME (2-249 emps)	4236028	
18 August 2021	4100411747	1	1	0	£74,880.00	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	173512	Eclipse Properties Ltd	2003	Commercial (Organisations)		18 August 2021	31 March 2022	2	SME (2-249 emps)		
18 August 2021	4100411748	1	1	0	£20,000.00	Y-9499-05906-WORKS	Energy conservation improvements	P&R - Pittville School - INS019759	72000000	Building Work related Expenditure Under £50k	48												

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PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	
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	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	23 August 2021	31 December 9999			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	GB94865089			2	SME (2-249 emps)	6860795	
23 August 2021	4100411952	1	1	0	£110,000.00	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 recoupment budget	Inter-Authority Recoupment 2021/22	86120000	Education (Inter-authority Recoupment)	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 & Configuraton 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 Inv0251038	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 County 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	4100411991	1	1	0	£63,723.00	101316	Social Care Supported Living	Social Care 2021/2022	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 2021/2022	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 2021/2022	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 2021/2022	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 2021/2022	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 2021/2022	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 2021/2022	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 2021/2022	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 2021/2022	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	SFRB0 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	SFRB0 19.10.21-22.10.21	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	SFRB0 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	SFRB0 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 GCCPlus.org	43230000	Computer Software & Licensing	44600	Computer Related Costs	160628	Frontline Data	Z003	Commercial (Organisations)	GB883943783			2	SME (2-249 emps)	5427762	
24 August 2021	4100412017	1	1	0	£15,860.00	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	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 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)		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 2021/2022	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	30 September 2021				
24 August 2021	4100412021	1	1	0	£8,566.43	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	172851	Transitions Supported Living L	Z003	Commercial (Organisations)		23 August 2021	30 September 2021				
24 August 2021	4100412022	1	1	0	£15,991.08	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	172851	Transitions Supported Living L	Z003	Commercial (Organisations)		23 August 2021	30 September 2021				
24 August 2021	4100412023	1	1	0	£25,320.00	103519	Contain Mgmt Outbreak Fund	Pot Gang COMF Funding	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192991	Pot Gang Ltd	Z003	Commercial (Organisations)		23 August 2021	01 September 2021	2	SME (2-249 emps)		
24 August 2021	4100412024	1	1	0	£38,230.00	101308	SEN Projects	Capita - Digital EHCP - 2021/22	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	160253	Capita	Z003	Commercial (Organisations)	GB618184140	23 August 2021	31 March 2022	2	SME (2-249 emps)	2299747	
24 August 2021	4100412033	1	1	0	£16,190.00	209022	Breast Feeding	ICECreates-BreastF-SocMarketing-21/22	82000000	Advertising/Marketing Services, PR, Coms, (non recruitment)	47710	Advertising & Marketing	111384	Ice Creates Limited	Z003	Commercial (Organisations)	GB732833240	24 August 2021	31 March 2022				
24 August 2021	4100412064	1	1	0	£2,598.00	205990	GIS Purchasing & Stores (Gloucester)	091356484LEFT-Med Ergonomic Elbow Crutch	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	
24 August 2021	4100412064	2	1	0	£584.00	205990	GIS Purchasing & Stores (Gloucester)	091112408 Childrens H/Duty Mobile Buggy	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	
24 August 2021	4100412064	3	1	0	£944.40	205990	GIS Purchasing & Stores (Gloucester)	091325711TOILET FRAME DAYS FREE STANDING	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	
24 August 2021	4100412064	4	1	0	£684.00	205990	GIS Purchasing & Stores (Gloucester)	7500280 WALKING FRAME SLIM MED	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	
24 August 2021	4100412064	5	1	0	£422.50	205990	GIS Purchasing & Stores (Gloucester)	091163815 SHOWER STOOL - CORNER (EDGE)	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	
24 August 2021	4100412065	1	1	0	£6,318.00	803305	Rural Estate Repair & Maintenance Budget	Odessa Fm TOWER and City INS019773	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	102276	Town & City Builders Ltd	Z002	CIS Vendors	GB484925993	24 August 2021	24 August 2021	2	SME (2-249 emps)	2323187	
24 August 2021	4100412074	1	1	0	£2,533.40	205990	GIS Purchasing & Stores (Gloucester)	BATHLIFT (FIXED BACK) NEPTUNE	85161504	Medical Equipment and Accessories	40540	Medical supplies	147496	Drive DeVilbiss Healthcare	Z003	Commercial (Organisations)	GB296056867			2	SME (2-249 emps)	4301005	
24 August 2021	4100412074	2	1	0	£3,325.00	205990	GIS Purchasing & Stores (Gloucester)	707PU PERCHING STOOL WITH ARMS&BACKREST	85161504	Medical Equipment and Accessories	40540	Medical supplies	147496	Drive DeVilbiss Healthcare	Z003	Commercial (Organisations)	GB296056867			2	SME (2-249 emps)	4301005	
24 August 2021	4100412077	1	1	0	£6,000.00	205990	GIS Purchasing & Stores (Gloucester)	Wendylett Fitted Base Sheet 90 x 200cm	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	
24 August 2021	4100412078	1	1	0	£1,620.00	205990	GIS Purchasing & Stores (Gloucester)	1550183 W/CHAIR SELF PROPEL - 18"WX17"D	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						

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 Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Description	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	Quedgely Lib JW M'nance 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 Stroud 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	GB348061067	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	03 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 CYPMARP 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	Talocher 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	£23,834.00	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_1244 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 2021	4100412373	7	1	0	£199.00	205990	GIS Purchasing & Stores (Gloucester)	091356971 QUADRUPED WALKING STICK	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	8	1	0	£104.50	205990	GIS Purchasing & Stores (Gloucester)	91325539_474A TRIPOD STICK	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	9	1	0	£310.00	205990	GIS Purchasing & Stores (Gloucester)	091325521_(412R)WALKINGSTICK MED RIGHT	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	10	1	0	£154.00	205990	GIS Purchasing & Stores (Gloucester)	091325513_(412L)WALKING STICK-MED LEFT	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
31 August 2021	4100412395	1	1	0	£5,866.00	205990	GIS Purchasing & Stores (Gloucester)	Quest 88 Delta Basic Stander -Blue Frame	85161504	Medical Equipment and Accessories	40540	Medical supplies	119498	Quest 88 Limited	Z003	Commercial (Organisations)	GB489454195					2224022
31 August 2021	4100412397	1	1	0	£78,000.00	203719	Kickstart (payments to employers)	Kickstart Grant	93142100	Economic & Community related grants	46010	Grants to VPI Sector	190823	St. James's Place Wealth Manag	Z003	Commercial (Organisations)	GB243455077	31 August 2021	31 March 2022			4113955
31 August 2021	4100412399	1	1	0	£25,688.00	501031	Azure Cloud Migration Project	GCC PowerBI Azure Desktop Proposal	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190035	Centium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	31 August 2021	05 July 2022			11242115
31 August 2021	4100412412	1	1	0	£50,350.00	501030	Systems & Security	Annual PSNI IT Health Check 2021	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	166126	NCC Group Security Services Li	Z003	Commercial (Organisations)	GB732334556			2	SME (2-249 emps)	
31 August 2021	4100412414	1	3	19	£47,247.68	101330	Total independent special schools budget	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	174703	Compass Childrens Homes Ltd	Z003	Commercial (Organisations)		31 August 2021	31 March 2022	2	SME (2-249 emps)	4318432
31 August 2021	4100412414	1	2	13	£32,327.36	101312	Health Funding - CYPENP	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	174703	Compass Childrens Homes Ltd	Z003	Commercial (Organisations)		31 August 2021	31 March 2022	2	SME (2-249 emps)	4318432
31 August 2021	4100412414	1	1	68	£169,096.96	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	174703	Compass Childrens Homes Ltd	Z003	Commercial (Organisations)		31 August 2021	31 March 2022	2	SME (2-249 emps)	4318432
31 August 2021	4100412416	1	1	65	£112,820.50	101310	Social Care Mainstream Residential	JF CYPMARP 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		31 August 2021	31 March 2022	2	SME (2-249 emps)	
31 August 2021	4100412416	1	2	35	£80,749.50	101330	Total independent special schools budget	JF CYPMARP 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		31 August 2021	31 March 2022	2	SME (2-249 emps)	
31 August 2021	4100412417	1	1	50	£34,497.50	101310	Social Care Mainstream Residential	Nursing Support Fees 2021/22	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	31 August 2021	30 September 2021			
31 August 2021	4100412417	1	2	50	£34,497.50	101312	Health Funding - CYPENP	Nursing Support Fees 2021/22	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	31 August 2021	30 September 2021			
31 August 2021	4100412418	1	1	80	£137,985.60	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021/22	93140000													

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 Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
06 September 2021	4100412600	1	1	0	£151,350.00	101607	Trevone House Project	Operational Cost August	43142001	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)		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	GB348061067					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	NDLIC - 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 Mgmt 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	NWCCA 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	Unifil Limited	Z003	Commercial (Organisations)	GB991147696					
08 September 2021	4100412694	1	1	0	£6,512.00	404100	Retros Coroners	Retros: 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 & Gilling 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)	GB841111574			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 & Cotswold S17	INV 0067	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189940	SV Mentoring	Z011	Voluntary Sector (Individual)						
08 September 2021	4100412711	1	1	0	£51,580.00	103519	Contain Mgmt 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	4100412719	1	1	0	£11,994.00	604000	Communication & Engagement	Vuelio media monitoring contr - INV30361	43230000	Computer Software & Licensing	44600	Computer Related Costs	104592	AIMedia Comms	Z003	Commercial (Organisations)	GB740314177			2	SME (2-249 emps)	
08 September 2021	4100412724	1	1	0	£364,614.00	Y-0010-03421-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	£8,086.96	208102	Home First External	Period 5: 3.7.21 - 30.7.21 - Home First	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	179632	Acorn to Oak Homecare Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
09 September 2021	4100412749	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	TMcG 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-023637-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	1	0	£53,680.00	803201	Properties awaiting disposal	Tewbury Rail LineT L Freeman INS019790	81101513	Building Work related Expenditure £50k and over	20060	Premises Repairs & Maintenance	105824	T L Freeman & Co Ltd	Z002	CIS Vendors	GB741697801	07 September 2021	30 November 2021			
09 September 2021	4100412773	1	1	0	£11,500.00	Y-0010-03443-WORKS	Social Care Services Remodelling	Shire Hall Champion INS019822	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	157704	Champion Security Installation	Z003	Commercial (Organisations)	GB116548219	08 September 2021	08 September 2021	2	SME (2-249 emps)	
09 September 2021	4100412776	1	1	0	£71,812.00	Y-0010-03444-WORKS	Corporate Property Condition Data Works	Coin House School EG Carter INS019815	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	08 September 2021	31 December 2021	2	SME (2-249 emps)	790763
09 September 2021	4100412780	1	1	0	£7,143.48	101312	Health Funding - CYPENP	Additional Staff May-June	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609			2	SME (2-249 emps)	10592680
09 September 2021	4100412782	1	1	0	£18,267.94	101312	Health Funding - CYPENP	Additional Staff MH Suite 225401	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609			2	SME (2-249 emps)	10592680
09 September 2021	4100412783	1	1	0	£8,908.92	101312	Health Funding - CYPENP	Additional Staff MH Suite	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609			2	SME (2-249 emps)	10592680
09 September 2021	4100412787	1	1	0	£18,436.00	103517	CF Winter Fund Grant	Admin Charges for Gloucester Welfare Ref	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158353	Auriga Services Ltd	Z003	Commercial (Organisations)	GB860200666			2	SME (2-249 emps)	
09 September 2021	4100412791	1	1	0	£540.80	205990	GIS Purchasing & Stores (Gloucester)	GC SIZE* Toilet Loop Style Sling Size 8	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
09 September 2021	4100412791	2	1	0	£675.75	205990	GIS Purchasing & Stores (Gloucester)	GXT6 Tux Glove Deluxe Sling	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
09 September 2021	4100412791	3	1	0	£624.00	205990	GIS Purchasing & Stores (Gloucester)	GXT8 Tux Glove Deluxe Sling	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
09 September 2021	4100412791	4	1	0	£3,442.50	205990	GIS Purchasing & Stores (Gloucester)	GISGAI6 GIS Airflow Glove Sling Size 6	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
09 September 2021	4100412791	5	1	0	£3,442.50	205990	GIS Purchasing & Stores (Gloucester)	GISGAI7 GIS Airflow Glove Sling Size 7	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
09 September 2021	4100412791	6	1	0	£2,295.00	205990	GIS Purchasing & Stores (Gloucester)	GISGAI8 GIS Airflow Glove Sling Size 8	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
09 September 2021	4100412791	7	1	0	£233.75	205990	GIS Purchasing & Stores (Gloucester)	GFOOT Glove Foot Support Sling Sage	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
09 September 2021	4100412791	8	1	0	£1,530.00	205990	GIS Purchasing & Stores (Gloucester)	GIDL7 Glove Inchair Divded Leg Sling Sz7	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
09 September 2021	4100412791	9	1	0	£1,530.00	205990	GIS Purchasing & Stores (Gloucester)	GIDL8 Glove Inchair Divded Leg Sling Sz8	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organ						

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 Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
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)	091203567 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)	MPCA070200 Mangar Elk	85161504	Medical Equipment and Accessories	40540	Medical supplies	100883	Mangar International Ltd	Z003	Commercial (Organisations)	GB359095716			2	SME (2-249 emps)	1623146
14 September 2021	4100412933	2	1	0	£3,808.64	205990	GIS Purchasing & Stores (Gloucester)	MPCA060400 Camel Emergency Lifting Chair	85161504	Medical Equipment and Accessories	40540	Medical supplies	100883	Mangar International Ltd	Z003	Commercial (Organisations)	GB359095716			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)	SPA2-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 SOFFFORM 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 COMMODORE	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	189940	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)	OC0307212
15 September 2021	4100413022	1	1	0	£183,275.00	Y-2008-07453-WORKS	3/266 Selsley Hill Woodchester	TM-214 3/266 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 2021			2035019492
15 September 2021	4100413025	1	1	0	£13,663.78	Y-0071-33002-WORKS	B4063 Gloucester to Chelt Cycle Route	B4063 S2 Openreach C4 Est	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	181169	Openreach	Z002	CIS Vendors	GB245719348	15 September 2021	14 October 2021	3	Large (250+ emps)	1800000
15 September 2021	4100413026	1	1	0	£29,141.22	Y-0071-33002-WORKS	B4063 Gloucester to Chelt Cycle Route	B4063 WPD C4 Detailed Div Works Est	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	148522	Western Power Distribution	Z002	CIS Vendors	GB664361920	15 September 2021	22 October 2021	2	SME (2-249 emps)	
15 September 2021	4100413027	1	1	0	£6,975.80	Y-0071-33002-WORKS	B4063 Gloucester to Chelt Cycle Route	Zayo C4 Detailed Diversionary Works Est	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	192093	JSM Construction Ltd	Z003	Commercial (Organisations)	GB241077628	15 September 2021	14 October 2021	2	SME (2-249 emps)	3591105
15 September 2021	4100413028	1	1	0	£12,495.05	Y-0071-33002-WORKS	B4063 Gloucester to Chelt Cycle Route	B4063 M5-Arie VM C4 Est	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	129046	Virgin Media Ltd	Z003	Commercial (Organisations)	GB591819014	15 September 2021	15 October 2021			
15 September 2021	4100413040	1	1	0	£5,742.00	103519	Contain Mgmt Outbreak Fund	Read With Me - COMF	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	193065	Read With Me CIC	Z003	Commercial (Organisations)				2	SME (2-249 emps)	12594043
15 September 2021	4100413041	1	1	50	£46,187.00	101310	Social Care Mainstream Residential	Nursing Support Fees 2021/22	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	15 September 2021	31 October 2021			
15 September 2021	4100413041	1	2	50	£46,187.00	101312	Health Funding - CYPENP	Nursing Support Fees 2021/22	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	15 September 2021	31 October 2021			
15 September 2021	4100413046	1	1	0	£520.00	205990	GIS Purchasing & Stores (Gloucester)	SA8005WLBG VELCRO SHEET SINGLE SIZE	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869					2172956
15 September 2021	4100413046	2	1	0	£1,360.00	205990	GIS Purchasing & Stores (Gloucester)	A7054WLBG AIRMANTLE SINGLE SIZE	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869					2172956
15 September 2021	4100413046	3	1	0	£525.00	205990	GIS Purchasing & Stores (Gloucester)	SA7120WLBG FITTED SHEET SINGLE SIZE	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869					2172956
15 September 2021	4100413046	4	1	0	£1,575.00	205990	GIS Purchasing & Stores (Gloucester)	SA7120WLBG COOLOVER FITTED SHEET	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869					2172956
15 September 2021	4100413046	5	1	0	£225.00	205990	GIS Purchasing & Stores (Gloucester)	SA7200BGB SMALL BRACKET (PAIR)	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869					2172956
15 September 2021	4100413046	6	1	0	£155.00	205990	GIS Purchasing & Stores (Gloucester)	SA7165P BRACKET PADS - SMALL (PAIR)	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869					2172956
15 September 2021	4100413046	7	1	0	£180.00	205990	GIS Purchasing & Stores (Gloucester)	SA7225BGB LARGE BRACKET (SINGLE)	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869					2172956
15 September 2021	4100413046	8	1	0	£155.00	205990	GIS Purchasing & Stores (Gloucester)	SA7185P BRACKET PAD - LARGE (SINGLE)	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869					2172956
15 September 2021	4100413046	9	1	0																		

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 Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Description	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)	ROMS4550007 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)	HCS130SV 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	TO101 & 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	GB321931674	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 Chelt Cycle Route	B4063 M5 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 Netbackup Appliance Replacement	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	16 September 2021	31 March 2022			11242115
16 September 2021	4100413178	1	1	0	£23,027.54	206211	Advocacy	RETRO-PHOWER-15%TopUp-Q1-21/22-SINVI4960	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 CYPMAPR 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 CYPMAPR 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)	3990621
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)	HP100 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 PROPAD 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 (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
20 September 2021	4100413234	4	1	0	£3,762.00	205990	GIS Purchasing & Stores (Gloucester)	1608141_7035 Profiling bed: ETUDE+ LOW	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
20 September 2021	4100413234	5	1	0	£1,236.00	205990	GIS Purchasing & Stores (Gloucester)	1528930-7035 BED SIDE RAILS STANDARD HT	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
20 September 2021	4100413234	6	1	0	£5,568.00	205990	GIS Purchasing & Stores (Gloucester)	1522787-0125 FULL LENGTH LINE EXT RAILS	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
20 September 2021	4100413234	7	1	0	£765.00	205990	GIS Purchasing & Stores (Gloucester)	1423994-7035 Bed Extension 20cm	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
20 September 2021	4100413234	8	1	0	£1,224.00	205990	GIS Purchasing & Stores (Gloucester)	1449590 NET BUMPERS FOR EXT BED RAILS	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
20 September 2021	4100413234	9	1	0	£353.60	205990	GIS Purchasing & Stores (Gloucester)	1449594 NET BUMPERS+20 FOR EXT BED RAILS	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
20 September 2021	4100413234	10	1	0	£1,968.00	205990	GIS Purchasing & Stores (Gloucester)	1417511-7035 SUPPORT HANDLE 40CM X 30CM	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
20 September 2021	4100413234	11	1	0	£2,976.00	205990	GIS Purchasing & Stores (Gloucester)	021963-7035 SUPPORT HANDLE 40CM X 50CM	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
20 September 2021	4100413234	12	1	0	£11,000.00	205990	GIS Purchasing & Stores (Gloucester)	SPA2-SRT5_200x85.5 MATTRESS	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
20 September 2021	4100413234	13	1	0	£8,160.00	205990	GIS Purchasing & Stores (Gloucester)	1627629 PUMP FOR SPA2 MATTRESS	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
20 September 2021	4100413239	1	1	0	£11,000.00	205990	GIS Purchasing & Stores (Gloucester)	SPA2-SRT5_200x85.5 MATTRESS	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
20 September 2021	4100413239	2	1	0	£8,160.00	205990	GIS Purchasing & Stores (Gloucester)	1627629 PUMP FOR SPA2 MATTRESS	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
20 September 2021	4100413239	3	1	0	£612.00	205990	GIS Purchasing & Stores (Gloucester)	1449590 NET BUMPERS FOR EXT BED RAILS	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
20 September 2021	4100413239	4	1	0	£510.00	205990	GIS Purchasing & Stores (Gloucester)	1423994-7035 Bed Extension 20cm	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
20 September 2021	4100413239	5	1	0	£2,784.00	205990	GIS Purchasing & Stores (Gloucester)	1522787-0125 EXTENDABLE BED RAILS (PAIR)	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
20 September 2021	4100413239	6	1	0	£1,236.00	205990	GIS Purchasing & Stores (Gloucester)	1528930-7035 BED SIDE RAILS (PAIR)	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					

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 Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
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	94132000	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-2008-67826-WORKS	4/90843 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	Covid PT CBSSG Payment August 21	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
21 September 2021	4100413417	1	1	0	£3,910.82	302349	GCC Urban Bus Svcs	CBSSG Payment Aug 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
21 September 2021	4100413417	2	1	0	£5,943.53	302349	GCC Urban Bus Svcs	Conc Fare Payment Aug 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
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	Carbrey 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)		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	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)	GB288951244	21 September 2021	31 March 2022			
21 September 2021	4100413441	1	1	0	£10,492.86	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	159427	Ability Supported Living Ltd	Z003	Commercial (Organisations)	GB171583010	21 September 2021	21 September 2021	2	SME (2-249 emps)	8427177
21 September 2021	4100413442	1	1	0	£26,851.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	21 September 2021	31 March 2022	2	SME (2-249 emps)	4236028
21 September 2021	4100413444	1	1	0	£21,660.21	104056	Staying Put	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		21 September 2021	31 March 2022			3719101
22 September 2021	4100413446	1	1	0	£7,719.57	501008	ICT Software	Modern.gov Annual Licenses S&M	81112200	Computer Software maintenance and support	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065			2	SME (2-249 emps)	4968437
22 September 2021	4100413449	1	1	0	£11,508.58	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	172927	Omega X Systems Ltd	Z003	Commercial (Organisations)	GB749242416	21 September 2021	30 September 2021	2	SME (2-249 emps)	3832872
22 September 2021	4100413450	1	1	0	£37,159.98	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	178340	16Pluscare Support Solutions	Z003	Commercial (Organisations)		21 September 2021	30 September 2021			
22 September 2021	4100413453	1	1	0	£15,990.72	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	152860	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)		21 September 2021	30 September 2021	2	SME (2-249 emps)	
22 September 2021	4100413454	1	1	0	£12,845.00	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	152860	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)		21 September 2021	30 September 2021	2	SME (2-249 emps)	
22 September 2021	4100413456	1	1	0	£14,705.00	103519	Contain Mgmt Outbreak Fund	Belmont Sandmat - COMF	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	184401	SAND Academies Trust	Z003	Commercial (Organisations)	GB324754010					
22 September 2021	4100413477	1	1	0	£9,800.00	Y-0010-03428-WORKS	Automatic Doors - Corp Prop MTF5 19-20	Quedgeley LibraryPro-Door Ltd INSO19889	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	105279	Pro-Door Limited	Z003	Commercial (Organisations)	GB736859189	22 September 2021	22 September 2021	2	SME (2-249 emps)	
22 September 2021	4100413479	1	1	0	£7,690.00	Y-9499-05903-WORKS	Capital Maintenance Contingency 21/22	Churcham PS Greenfields INSO19870	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101803	Greenfields Garden Services Lt	Z002	CIS Vendors	GB484635025	22 September 2021	31 October 2021	2	SME (2-249 emps)	3175687
22 September 2021	4100413482	1	1	0	£39,616.28	Y-9898-05933-WORKS	Naunton Park Primary pitched roof	Naunton Pk PS Snape Contract INSO19851	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	172830	Snape Contracting Service Ltd	Z002	CIS Vendors	GB116855992	22 September 2021	22 September 2021	2	SME (2-249 emps)	3515717392
22 September 2021	4100413483	1	1	0	£5,120.00	Y-9499-05903-WORKS	Capital Maintenance Contingency 21/22	Raikens Centre Alfram Limited INSO19850	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	102247	Alfram Limited	Z002	CIS Vendors	GB618461828	22 September 2021	31 October 2021	2	SME (2-249 emps)	2874830
22 September 2021	4100413487	1	1	0	£18,915.00	Y-0143-05817-EQUIP	Belmont expansion	FFE/ICT for Belmont School	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	184401	SAND Academies Trust	Z003	Commercial (Organisations)	GB324754010					
22 September 2021	4100413491	1	1	0	£5,120.00	401201	Learning & Development	Hazmat Advisors Cx JB 17.01-04.02.22	80111500	Training - to send GCC staff on	11150	Training	164991	Tactical Hazmat	Z003	Commercial (Organisations)	GB163589868			2	SME (2-249 emps)	5196920
22 September 2021	4100413504	1	1	0	£43,484.00	Y-																

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PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
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)	GB31675672	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)	SP1639533 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)	SP1639534 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)	1528955 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)	1529191 22" Back Canvas Kit	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
23 September 2021	4100413554	31	1	0	£413.25	205990	GIS Purchasing & Stores (Gloucester)	1500968 Jr Cushion SW255 x SD250/300 mm	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
23 September 2021	4100413554	32	1	0	£413.25	205990	GIS Purchasing & Stores (Gloucester)	1500971 Jr Cushion SW305 x SD275/325 mm	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
23 September 2021	4100413554	33	1	0	£413.25	205990	GIS Purchasing & Stores (Gloucester)	1500975 Jr Cushion SW355 x SD275/325 mm	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
23 September 2021	4100413554	34	1	0	£318.40	205990	GIS Purchasing & Stores (Gloucester)	1513251 Tipping & Rear Anti Tipper Tube	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
23 September 2021	4100413561	1	1	0	£24,462.50	200947	Reablement ICT Costs	RETRO CellTrak - VisitManager	43230000	Computer Software & Licensing	44600	Computer Related Costs	167850	CellTrak Technologies Inc	Z003	Commercial (Organisations)	GB158224606					
23 September 2021	4100413566	1	1	0	£6,882.18	305757	Containment Management fund	RETRO-Fishergeman-ExterDiap-10030461	72000000	Covid-Building Work related Expenditure Under £50k	27012	COVID-19 Other Premises Costs	193432	The Prudential Assurance Compa	Z003	Commercial (Organisations)	GB235323781					
23 September 2021	4100413567	1	1	0	£15,950.00	101710	Educ Psychology	Univ. of Exter-Bursar payment 21-22 - LD	86111600	Training - to send non GCC staff on	43150	Provision of courses	123312	University of Exeter	Z009	Voluntary Sector (Organisation)	GB142047795					
23 September 2021	4100413567	2	1	0	£15,950.00	101710	Educ Psychology	Univ. of Exter-Bursar payment 21-22 - SM	86111600	Training - to send non GCC staff on	43150	Provision of courses	123312	University of Exeter	Z009	Voluntary Sector (Organisation)	GB142047795					
23 September 2021	4100413566	1	1	0	£11,840.00	Y-0069-69002-WORKS	Coopers Hill - Slip	A46 Coopers Hill	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	193524	SOCOTEC Monitoring UK	Z003	Commercial (Organisations)	GB158224606	21 September 2021	31 March 2022	2	SME (2-249 emps)	7101640
23 September 2021	4100413600	1	1	0	£166,778.00	Y-2008-65942-WORKS	3/171 High Street Kempford Section 2	TM-223 3/171 High Street Kempford Sect	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	04 November 2021	11 November 2021			2035019492
23 September 2021	4100413601	1	1	0	£91,472.00	Y-2008-66466-WORKS	4/00315 Hawcross Lane Redmarley	TM-2244/00315 Hawcross Lane Redmarley	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	16 November 2021	24 November 2021			2035019492
24 September 2021	4100413627	1	1	0	£37,376.00	803114	GLIC recharges	RETRO Glos City Council Acc 0600406959	93161601	Rates - Business Rates (Premises)	22400	Rates	100637	Gloucester City Council	Z012	Other Local Authorities	GB276115853					
24 September 2021	4100413628	1	1	0	£38,656.00	803100	Shire Hall Gloucester	RETRO Glos City Council Acc 0600167393	93161601	Rates - Business Rates (Premises)	22400	Rates	100637	Gloucester City Council	Z012	Other Local Authorities	GB276115853					
24 September 2021	4100413629	1	1	0	£28,416.00	803108	Car Parks	RETRO Glos City Council Acc 0600446295	93161601	Rates - Business Rates (Premises)	22400	Rates	100637	Gloucester City Council	Z012	Other Local Authorities	GB276115853					
24 September 2021	4100413630	1	1	0	£340,480.00	803100	Shire Hall Gloucester	RETRO Glos City Council Acc 0600220459	93161601	Rates - Business Rates (Premises)	22400	Rates	100637	Gloucester City Council	Z012	Other Local Authorities	GB276115853					
24 September 2021	4100413653	1	1	0	£14,117.09																	

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 Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Description	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	£41,614.36	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 CYPMAPR 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 CYPMAPR 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 2021/2022	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)	GB276758700	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)	GB923166925					
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 Alarms INS019873	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	110106	Stroud Alarms 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-0603-05269-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)	GB810852743	27 September 2021	24 October 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	GB197737796	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 Junior School Richings INS019919	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	117990	Richings Contracting Ltd	Z002	CIS Vendors	GB53567425	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-CinderfordYouthFC-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 s106 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 221588 17.06.21-30.09.21	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	136736	Step a Side Company Ltd	Z003	Commercial (Organisations)		29 September 2021	30 September 2021	2	SME (2-249 emps)	3701944
30 September 2021	4100413944	1	1	0	£42,750.00	Y-0077-94021-WORKS	Priors & Oakley FAS - FDGIa	Noverton Farm - Supply c.2,500T topsoil	70171801	Land Drainage	48010	Capital Expenditure - Work	193536	A & J Waste Services Ltd	Z003	Commercial (Organisations)	GB263970773	27 September 2021	31 October 2021	2	SME (2-249 emps)	10644192
30 September 2021	4100413948	1	1	0	£7,075.00	204409	Oakley, Cheltenham	Interactive floor projector	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	187432	OM Interactive Ltd	Z003	Commercial (Organisations)	GB863774484					
30 September 2021	4100413981	1	1	0	£15,000.00	203719	Kickstart (payments to employers)	Kickstart Grant for 2 employees	93142100	Economic & Community related grants	46010	Grants to VPI Sector	154456	Clearwell School	Z008	Schools within GCC	GB276133949	30 September 2021	31 March 2022	2	SME (2-249 emps)	
30 September 2021	4100414004	1	1	0	£8,000.00	Y-1000-66694-WORKS	Other Minor Works - East	TRO work Chipping Campden	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	193407	Traffic Regulation Orders Limi	Z003	Commercial (Organisations)	GB388522069	30 September 2021	31 December 2021	2	SME (2-249 emps)	13510786
30 September 2021	4100414005	1	1	0	£8,000.00	Y-0093-00103-WORKS	Leckhampton Waiting Restrictions	TRO work Leckhampton, Cheltenham	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	193407	Traffic Regulation Orders Limi	Z003	Commercial (Organisations)	GB388522069	29 September 2021	31 December 2021	2	SME (2-249 emps)	13510786
30 September 2021	4100414006	1	1	0	£3,674.00	205990	GIS Purchasing & Stores (Gloucester)	AL-01 Universal Raiser	85161504	Medical Equipment and Accessories	40540	Medical supplies	102277	Morris & Alexander Ltd	Z003	Commercial (Organisations)	GB538564906			2	SME (2-249 emps)	4044485
30 September 2021	4100414006	2	1	0	£429.60	205990	GIS Purchasing & Stores (Gloucester)	AL01H Universal Raiser MK2	85161504	Medical Equipment and Accessories	40540	Medical supplies	102277	Morris & Alexander Ltd	Z003	Commercial (Organisations)	GB538564906			2	SME (2-249 emps)	4044485
30 September 2021	4100414006	3	1	0	£405.40	205990	GIS Purchasing & Stores (Gloucester)	AL-04 Universal Bed Raiser	85161504	Medical Equipment and Accessories	40540	Medical supplies	102277	Morris & Alexander Ltd	Z003	Commercial (Organisations)	GB538564906			2	SME (2-249 emps)	4044485
30 September 2021	4100414006	4	1	0	£3,076.50	205990	GIS Purchasing & Stores (Gloucester)	CR-C3 Recliner Chair Raiser	85161504	Medical Equipment and Accessories	40540	Medical supplies	102277	Morris & Alexander Ltd	Z003	Commercial (Organisations)	GB538564906			2	SME (2-249 emps)	4044485
30 September 2021	4100414006	5	1	0	£547.80	205990	GIS Purchasing & Stores (Gloucester)	AL08-3 Square 7.5cm Cup	85161504	Medical Equipment and Accessories	40540	Medical supplies	102277	Morris & Alexander Ltd	Z003	Commercial (Organisations)	GB538564906			2	SME (2-249 emps)	4044485
30 September 2021	4100414006	6	1	0	£1,416.00	205990	GIS Purchasing & Stores (Gloucester)	AL-09 Flat Plate Adj	85161504	Medical Equipment and Accessories	40540	Medical supplies	102277	Morris & Alexander Ltd	Z003	Commercial (Organisations)	GB538564906			2	SME (2-249 emps)	4044485
30 September 2021	4100414006	7	1	0	£898.00	205990	GIS Purchasing & Stores (Gloucester)	AL10 Single 6.1cm Round Cup	85161504	Medical Equipment and Accessories	40540	Medical supplies	102277	Morris & Alexander Ltd	Z003	Commercial (Organisations)	GB538564906			2	SME (2-249 emps)	4044485
30 September 2021	4100414008	1	1	0	£7,000.00	302723	TRO's Externally funded	TRO Work Long Street, Dursley	81101510	Highways & Transport Design Term Contract	43010	Professional fees	193407	Traffic Regulation Orders Limi	Z003	Commercial (Organisations)	GB388522069	29 September 2021	01 January 2022	2	SME (2-249 emps)	13510786
30 September 2021	4100414012	1	1	0	£7,500.00	603000	Strategic Planning, Performance & Change	Annual Support Maintenance & Hosting	81112200	Computer Software maintenance and support	44600	Computer Related Costs	144660	TMI Systems Ltd	Z003	Commercial (Organisations)						6667738
30 September 2021	4100414013	1	1	0	£9,300.00	604000	Communication & Engagement	Web development work 2020-2021	43230000	Computer Software & Licensing	44600	Computer Related Costs	173081	Public Consulting Group UK Ltd	Z006	Individuals	GB221000691					