Over £5,000 Purchase Order Report 2018/19 Quarter 1 (PO Document Dates 01/04/2018 - 30/06/2018)

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
03/04/2018	4100336050	1	1	0.0	500.00	0000501008	ICT Software	Retro: Capita Prism Pro ILL Maintenance	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000103840	Capita Business Services Ltd	Z003	Commercial (Organisations)	GB618184140			0002	SME (2-249 emps)	2299747
03/04/2018	4100336050	2	1	0.0	26,800.00	0000501008	ICT Software	Retro: TALIS LMS Core S&M 2018/19	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000103840	Capita Business Services Ltd	Z003	Commercial (Organisations)	GB618184140			0002	SME (2-249 emps)	2299747
03/04/2018	4100336050	3	1	0.0	240.00	0000501008	ICT Software	Retro: Finance System Link	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000103840	Capita Business Services Ltd	Z003	Commercial (Organisations)	GB618184140			0002	SME (2-249 emps)	2299747
03/04/2018	4100336050	4	1	0.0	480.00	0000501008	ICT Software	Retro: Local Land & Property Gazette S&M	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000103840	Capita Business Services Ltd	Z003	Commercial (Organisations)	GB618184140			0002	SME (2-249 emps)	2299747
03/04/2018	4100336050	5	1	0.0	480.00	0000501008	ICT Software	Retro: Online Payments Support	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000103840	Capita Business Services Ltd	Z003	Commercial (Organisations)	GB618184140			0002	SME (2-249 emps)	2299747
03/04/2018	4100336050	6	1	0.0	400.00	0000501008	ICT Software	Retro: Connect for Collection HQ Support	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000103840	Capita Business Services Ltd	Z003	Commercial (Organisations)	GB618184140			0002	SME (2-249 emps)	2299747
03/04/2018	4100336050	7	1	0.0	500.00	0000501008	ICT Software	Retro: Capita VPN for Open+ S&M	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000103840	Capita Business Services Ltd	Z003	Commercial (Organisations)	GB618184140			0002	SME (2-249 emps)	2299747
03/04/2018	4100336050	8	1	0.0	600.00	0000501008	ICT Software	Retro: Capita Bridge Pro for Open+ S&M	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000103840	Capita Business Services Ltd	Z003	Commercial (Organisations)	GB618184140			0002	SME (2-249 emps)	2299747
03/04/2018	4100336051	1	1	0.0	50,000.00	Y-1000-66601-WORKS	Misc Minor Works - BW	BW-X BW Minor Works - Other	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	03/04/2018	31/03/2019	0002	SME (2-249 emps)	
03/04/2018	4100336052	1	1	0.0	50,000.00	Y-1000-44402-WORKS	Carriageways Minor Works - AM	AM-C AM Minor Works - Carriageways	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	03/04/2018	31/03/2019	0002	SME (2-249 emps)	
03/04/2018	4100336053	1	1	0.0	50,000.00	Y-1000-55502-WORKS	Footways Minor Works - AM	AM-F AM Minor Works-F	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	03/04/2018	31/03/2019	0002	SME (2-249 emps)	
03/04/2018	4100336054	1	1	0.0	50,000.00	Y-1000-66602-WORKS	Misc Minor Works - AM	AM-X AM Minor Works-Other	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	03/04/2018	31/03/2019	0002	SME (2-249 emps)	
03/04/2018	4100336055	1	1	0.0	50,000.00	Y-1000-44403-WORKS	Carriageways Minor Works - CR	CR-C CR Minor Works-Carriageways	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	03/04/2018	31/03/2019	0002	SME (2-249 emps)	
03/04/2018	4100336056	1	1	0.0	50,000.00	Y-1000-55503-WORKS	Footways Minor Works - CR	CR-F CR Minor Works-F	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	03/04/2018	31/03/2019	0002	SME (2-249 emps)	
03/04/2018	4100336057	1	1	0.0	50,000.00	Y-1000-66603-WORKS	Misc Minor Works - CR	CR-X CR Minor Works-Other	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	03/04/2018	31/03/2019	0002	SME (2-249 emps)	
03/04/2018	4100336058	1	1	0.0	50,000.00	Y-1000-44404-WORKS	Carriageways Minor Works - RhG	RhG-C RhG Minor Works-Carriageways	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	03/04/2018	31/03/2019	0002	SME (2-249 emps)	
03/04/2018	4100336060	1	1	0.0	50,000.00	0000206200	Care Act	PA Register project grant	93140001	Preventative Services for Adults (Grant Funding)	0000046010	Grants to VPI Sector	0000146509	BLOCKEDInclusion Gloucestershi	Z003	Commercial (Organisations)	GB141087240					7475239
03/04/2018	4100336064	1	1	0.0	55,000.00	0000101006	CYP Operations Director	Essex Improvement Partner 2018/19	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000123072	Essex County Council	Z012	Other Local Authorities	GB104252813	03/04/2018	31/03/2019			
03/04/2018	4100336071	1	1	0.0	6,000.00	0000303035	GenRecycling Credits	SouthCerneyParish RecyclingCredit 18/19	93161702	Waste - Recycling Credits	0000042080	Waste Recycling Credits	0000130156	South Cerney Parish Council	Z012	Other Local Authorities		01/04/2018	31/03/2019	0002	SME (2-249 emps)	
03/04/2018	4100336072	1	1	0.0	7,000.00	0000303035	GenRecycling Credits	StroudFunitureBank RecyclingCredit 18/19	93161702	Waste - Recycling Credits	0000042080	Waste Recycling Credits	0000168091	Stroud District Furniture Bank	Z003	Commercial (Organisations)		01/04/2018	31/03/2019	0002	SME (2-249 emps)	1147331
03/04/2018	4100336073	1	1	0.0	22,000.00	0000303035	GenRecycling Credits	Sue Ryder Care RecyclingCredit 18/19	93161702	Waste - Recycling Credits	0000042080	Waste Recycling Credits	0000135204	Sue Ryder Care	Z009	Voluntary Sector (Organisation)	GB104118424	01/04/2018	31/03/2019	0002	SME (2-249 emps)	
03/04/2018	4100336074	1	1	0.0	20,000.00	0000303035	GenRecycling Credits	Furniture Project RecyclingCredit 18/19	93161702	Waste - Recycling Credits	0000042080	Waste Recycling Credits	0000115056	The Furniture Recycling Projec	Z003	Commercial (Organisations)	GB618218347	01/04/2018	31/03/2019	0002	SME (2-249 emps)	3236897
03/04/2018	4100336076	1	1	0.0	6,000.00	0000303035	GenRecycling Credits	Vsion 21 RecyclingCredit 18/19	93161702	Waste - Recycling Credits	0000042080	Waste Recycling Credits	0000102851	Vision 21 Gloucestershire	Z009	Voluntary Sector (Organisation)	GB985865250	01/04/2018	31/03/2019			1083642
03/04/2018	4100336078	1	1	0.0	55,000.00	0000303020	Household Recycling Centres	HRC Chemicals&Paint April18 - March19	76121801	Waste - Landfill & Household Recycling Centres	0000057040	Priv contract payments	0000173173	Chemtech Waste Management Ltd	Z003	Commercial (Organisations)	GB687377473	01/04/2018	31/03/2019			
03/04/2018	4100336079	1	1	0.0	70,000.00	0000303020	Household Recycling Centres	HRC GasBottle Collection April18-March19	76121801	Waste - Landfill & Household Recycling Centres	0000057040	Priv contract payments	0000173424	Envik Waste Recycling Services	Z003	Commercial (Organisations)	GB914951807	01/04/2018	31/03/2019	0002	SME (2-249 emps)	
03/04/2018	4100336082	1	1	0.0	5,000.00	0000303020	Household Recycling Centres	HRC EngineOil Collection April18-March19	76121801	Waste - Landfill & Household Recycling Centres	0000057040	Priv contract payments	0000173247	Slicker Recycling Ltd	Z003	Commercial (Organisations)	GB169058284	01/04/2018	31/03/2019			
03/04/2018	4100336083	1	1	0.0	22,000.00	0000303020	Household Recycling Centres	HRC FlatGlass Collection April18-March19	76121801	Waste - Landfill & Household Recycling Centres	0000057040	Priv contract payments	0000113396	Smiths (Gloucester) Limited	Z003	Commercial (Organisations)		01/04/2018	31/03/2019			
03/04/2018	4100336084	1	1	0.0	5,000.00	0000303020	Household Recycling Centres	HRC CarBatteryCollection April18-March19	76121801	Waste - Landfill & Household Recycling Centres	0000057040	Priv contract payments	0000113396	Smiths (Gloucester) Limited	Z003	Commercial (Organisations)		01/04/2018	31/03/2019			
03/04/2018	4100336086	1	1	0.0	30,000.00	0000303020	Household Recycling Centres	HRC Cardboard Collection April18-March19	76121801	Waste - Landfill & Household Recycling Centres	0000057040	Priv contract payments	0000112600	P W Commercial Co Ltd T/A Prin	Z003	Commercial (Organisations)	GB650887214	01/04/2018	31/03/2019			
03/04/2018	4100336114	1	1	0.0	70,000.00	0000401206	Fleet	RH FLEET Central Tyres 2018/19	25101701	Fire Vehicles and Accessories	0000030010	Vehicles	0000176662	Central Tyres (Stapletons)	Z003	Commercial (Organisations)	GB380094850	27/03/2018	31/03/2019			
03/04/2018	4100336127	1	1	0.0	50,000.00	Y-1000-44401-WORKS	Carriageways Minor Works - BW	BW-C BW Minor Works - Carriageways	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	03/04/2018	31/03/2019	0002	SME (2-249 emps)	
03/04/2018	4100336128	1	1	0.0	50,000.00	Y-1000-55501-WORKS	Footways Minor Works - BW	BW-F BW Minor Works - F	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	03/04/2018	31/03/2019	0002	SME (2-249 emps)	
03/04/2018	4100336129	1	1	0.0	50,000.00	Y-1000-55504-WORKS	Footways Minor Works - RhG	RhG-F RhG Minor Works - F	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	03/04/2018	31/03/2019	0002	SME (2-249 emps)	
03/04/2018	4100336130	1	1	0.0	50,000.00	Y-1000-66604-WORKS	Misc Minor Works - RhG	RhG - X RhG Minor Works - Other	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	03/04/2018	31/03/2019	0002	SME (2-249 emps)	
03/04/2018	4100336131	1	1	0.0	50,000.00	Y-1000-44405-WORKS	Carriageways Minor Works - DTa	DTa - C DTa Minor Works - Carriageways	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	03/04/2018	31/03/2019	0002	SME (2-249 emps)	
03/04/2018	4100336132	1	1	0.0	50,000.00	Y-1000-55505-WORKS	Footways Minor Works - DTa	Dta-F Dta Minor Works - F	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	03/04/2018	31/03/2019	0002	SME (2-249 emps)	
03/04/2018	4100336133	1	1	0.0	50,000.00	Y-1000-66605-WORKS	Misc Minor Works - DTa	Dta - X Dta Minor Works - Other	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	03/04/2018	31/03/2019	0002	SME (2-249 emps)	
03/04/2018	4100336134	1	1	0.0	5,000.00	Y-1000-44406-WORKS	Carriageways Minor Works - RG	RiG - C RiG Minor Works - Carriageways	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	03/04/2018	31/03/2019	0002	SME (2-249 emps)	
03/04/2018	4100336135	1	1	0.0	50,000.00	Y-1000-55506-WORKS	Footways Minor Works - RG	RiG - F RiG Minor Works - F	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	03/04/2018	31/03/2019	0002	SME (2-249 emps)	
03/04/2018	4100336136	1	1	0.0	50,000.00	Y-1000-66606-WORKS	Misc Minor Works - RG	RiG - X RiG Minor Works - Other	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	03/04/2018	31/03/2019	0002	SME (2-249 emps)	
03/04/2018	4100336137	1	1	0.0	50,000.00	Y-1000-44407-WORKS	Carriageways Minor Works - PH	PH-C PH Minor Works - Carriageways	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	03/04/2018	31/03/2019	0002	SME (2-249 emps)	
03/04/2018	4100336139	1	1	0.0	50,000.00	Y-1000-55507-WORKS	Footways Minor Works - PH	PH-F PH Minor Works - F	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	03/04/2018	31/03/2019	0002	SME (2-249 emps)	
03/04/2018	4100336140	1	1	0.0	50,000.00	Y-1000-66607-WORKS	Misc Minor Works - PH	PH-X PH Minor Works - Other	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	03/04/2018	31/03/2019	0002	SME (2-249 emps)	
03/04/2018	4100336141	1	1	0.0	50,000.00	Y-1000-44408-WORKS	Carriageways Minor Works - DTi	Dti-C Dti Minor Works - Carriageways	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	03/04/2018	31/03/2019	0002	SME (2-249 emps)	
03/04/2018	4100336142	1	1	0.0	50,000.00	Y-1000-55508-WORKS	Footways Minor Works - DTi	Dti-F Dti Minor Works - F	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	03/04/2018	31/03/2019	0002	SME (2-249 emps)	
03/04/2018	4100336143	1	1	0.0	50,000.00	Y-1000-66608-WORKS	Misc Minor Works - DTi	Dti-X Dti Minor Works - Other	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	03/04/2018	31/03/2019	0002	SME (2-249 emps)	
03/04/2018	4100336144	1	1	0.0	50,000.00	Y-1000-44409-WORKS	Carriageways Minor Works - SG	SG-C SG Minor Works - Carriageways	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	03/04/2018	31/03/2019	0002	SME (2-249 emps)	
03/04/2018	4100336145	1	1	0.0	50,000.00	Y-1000-55509-WORKS	Footways Minor Works - SG	SG-F SG Minor Works - F	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	03/04/2018	31/03/2019	0002	SME (2-249 emps)	
03/04/2018	4100336146	1	1	0.0	17,544.00	Y-1000-66609-WORKS	Misc Minor Works - SG	C316 Gloucester TRO Package	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	03/04/2018	31/03/2019	0002	SME (2-249 emps)	
03/04/2018	4100336147	1	1	0.0	50,000.00	Y-1000-66609-WORKS	Misc Minor Works - SG	SG-X SG Minor Works - Other	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	03/04/2018	31/03/2019	0002	SME (2-249 emps)	
03/04/2018	4100336148	1	1	0.0	50,000.00	Y-1000-44410-WORKS	Carriageways Minor Works - RV	RV-C RV Minor Works - Carriageways	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	03/04/2018	31/03/2019	0002	SME (2-249 emps)	
03/04/2018	4100336149	1	1	0.0	50,000.00	Y-1000-55510-WORKS	Footways Minor Works - RV	RV-F RV Minor Works - F	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	03/04/2018	31/03/2019	0002	SME (2-249 emps)	
03/04/2018	4100336150	1	1	0.0	50,000.00	Y-1000-66610-WORKS	Misc Minor Works - RV	RV-X RV Minor Works - Other	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	03/04/2018	31/03/2019	0002	SME (2-249 emps)	
03/04/2018	4100336151	1	1	0.0	50,000.00	Y-1000-44411-WORKS	Carriageways Minor Works - DP	DP-C DP Minor Works - Carriageways	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	03/04/2018	31/03/2019	0002	SME (2-249 emps)	
03/04/2018	4100336152	1	1	0.0	50,000.00	Y-1000-55511-WORKS	Footways Minor Works - DP	DP-F DP Minor Works - F	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	03/04/2018	31/03/2019	0002	SME (2-249 emps)	
03/04/2018	4100336153	1	1	0.0	50,000.00	Y-1000-66611-WORKS	Misc Minor Works - DP	DP-X DP Minor Works - Other	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	03/04/2018	31/03/2019	0002	SME (2-249 emps)	
03/04/2018	4100336160	1	1	0.0	14,500.00	0000401206	Fleet	RH FLEET Grove Batteries 2018/19	25101701	Fire Vehicles and Accessories	0000030010	Vehicles	0000112020	Groves Batteries Ltd	Z003	Commercial (Organisations)		27/03/2018	31/03/2019			
03/04/2018	4100336169	1	1	0.0	5,000.00	0000401206	Fleet	RH FLEET R H Marine 2018/19	25101701	Fire Vehicles and Accessories	0000030010	Vehicles	0000163076	R H Marine	Z003	Commercial (Organisations)		26/03/2018	31/03/2019	0002	SME (2-249 emps)	
03/04/2018	4100336177	1	1	0.0	7,000.00	0000401206	Fleet	RH FLEET Halls Electrical 2018/19	25101701	Fire Vehicles and Accessories	0000030010	Vehicles	0000112768	Halls Auto Electrical Ltd	Z003	Commercial (Organisations)		27/03/2018	31/03/2019			
03/04/2018	4100336181	1	1	0.0	18,000.00	0000401206	Fleet	RH FLEET Weber Rescue 2018/19	25101701	Fire Vehicles and Accessories	0000030010	Vehicles	0000127137	Weber Rescue UK Ltd	Z003	Commercial (Organisations)	GB894143307	26/03/2018	31/03/2019			8689310
03/04/2018	4100336195	1	1	0.0	12,000.00	0000401201	Training Ops Assurance and Safety	Training vedhicles 17/18	25100000	Vehicle - purchase / disposal	0000030010	Vehicles	0000155999	Harry Buckland	Z003	Commercial (Organisations)	GB274570346	01/04/2018	31/03/2019	0002	SME (2-249 emps)	
03/04/2018	4100336198	1	1	0.0	85,000.00	0000401206	Fleet	RH Certex/EMO Oil Bulk Fuel 2018/19	25101701	Fire Vehicles and Accessories	0000030010	Vehicles	0000167884	Certas Energy UK Ltd t/a Emo O	Z003	Commercial (Organisations)	GB844283419	03/04/2018	31/03/2019	0003	Large (250+ emps)	
03/04/2018	4100336200	1	1	0.0	10,000.00	0000401206	Fleet	RH FLEET CMT Flexibles 2018/19	25101701	Fire Vehicles and Accessories	0000030010	Vehicles	0000124570	CMT Flexibles	Z003	Commercial (Organisations)	GB643034174	27/03/2018	31/03/2019	0002	SME (2-249 emps)	
03/04/2018	4100336202	1	1	0.0	14,700.00	0000401206	Fleet	RH FLEET Keltruck 2018/19	25101701	Fire Vehicles and Accessories	0000030010	Vehicles	0000147925	Keltruck Limited	Z003	Commercial (Organisations)	GB547693401	27/03/2018	31/03/2019	0002	SME (2-249 emps)	
03/04/2018	4100336204	1	1	0.0	14,500.00	0000401206	Fleet	RH FLEET Man Truck 2018/19	25101701	Fire Vehicles and Accessories	0000030010	Vehicles	0000114634	MAN Truck & Bus UK Ltd	Z003	Commercial (Organisations)		27/03/2018	31/03/2019			
04/04/2018	4100336214	1	1	0.0	14,051.00	0000803305	Rural Estate Repair & Maintenance Budget	TL Freeman-MusselEndFarm INS013195	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000113489	T L Freeman & Co Ltd	Z003	Commercial (Organisations)		04/04/2018	04/04/2018	0002	SME (2-249 emps)	
04/04/2018	4100336221	1	1	0.0	17,623.36	Y-0010-03352-WORKS	Area Based Review	Charlton Abbotts Shire Hall INS013154	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000113112	Charlton Abbotts Forestry Ltd	Z003	Commercial (Organisations)		29/03/2018	29/03/2018			
04/04/2018	4100336229	1	1	0.0	5,518.00	0000307540	Development Control	Continuation of Technical Support for GI	72141127	Highways Term Maintenance Contract	0000057015	Maintenance Contract	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	04/04/2018	31/03/2019	0002	SME (2-249 emps)	
04/04/2018	4100336236	1	1	0.0	13,230.00	0000206311	CRM Development	Retro: Firmstep Licence Renewal	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000166364	Firmstep Ltd	Z003	Commercial (Organisations)	GB792638878			0002	SME (2-249 emps)	
04/04/2018	4100336241	1	1	0.0	95,968.00	0000501014	Hardware Trading Account	Dell 5480 laptop	43211508	Computer hardware - PCs	0000044600	Computer Related Costs	0000115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				0003	Large (250+ emps)	
04/04/2018	4100336250	1	1	0.0	276.00	Y-0040-08287-EQUIP	Growth Hub project	Design software – Fusion Pro 360	43211600	Computer peripherals incl projectors, cameras, digital equip	0000048030	Capital Expenditure - ICT	0000177716	The Changemaker Social Enterpr	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
04/04/2018	4100336250	2	1	0.0	2,850.00	Y-0040-08287-EQUIP	Growth Hub project	3D Machine – Makerbot Replicator plus	43211600	Computer peripherals incl projectors, cameras, digital equip	0000048030	Capital Expenditure - ICT	0000177716	The Changemaker Social Enterpr	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
04/04/2018	4100336250	3	1	0.0	114.00	Y-0040-08287-EQUIP	Growth Hub project	PLA black spool	43211600	Computer peripherals incl projectors, cameras, digital equip	0000048030	Capital Expenditure - ICT	0000177716	The Changemaker Social Enterpr	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
04/04/2018	4100336250	4	1	0.0	130.00	Y-0040-08287-EQUIP	Growth Hub project	build plate	43211600	Computer peripherals incl projectors, cameras, digital equip	0000048030	Capital Expenditure - ICT	0000177716	The Changemaker Social Enterpr	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
04/04/2018	4100336250	5	1	0.0	350.00	Y-0040-08287-EQUIP	Growth Hub project	half day training	43211600	Computer peripherals incl projectors, cameras, digital equip	0000048030	Capital Expenditure - ICT	0000177716	The Changemaker Social Enterpr	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
04/04/2018	4100336250	6	1	0.0	1,190.00	Y-0040-08287-EQUIP	Growth Hub project	2x years additional warranty	43211600	Computer peripherals incl projectors, cameras, digital equip	0000048030	Capital Expenditure - ICT	0000177716	The Changemaker Social Enterpr	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
04/04/2018	4100336250	7	1	0.0	600.00	Y-0040-08287-EQUIP	Growth Hub project	1 year on-site support	43211600	Computer peripherals incl projectors, cameras, digital equip	0000048030	Capital Expenditure - ICT	0000177716	The Changemaker Social Enterpr	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
04/04/2018	4100336250	8	1	0.0	400.00	Y-0040-08287-EQUIP	Growth Hub project	Roadshow	43211600	Computer peripherals incl projectors, cameras, digital equip	0000048030	Capital Expenditure - ICT	0000177716	The Changemaker Social Enterpr	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
04/04/2018	4100336251	1	1	0.0	11,716.44	0000501008	ICT Software	GCC Netapp Support 2018/2019	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000176022	Park Place Technologies Ltd	Z003	Commercial (Organisations)	GB213328149	04/04/2018	31/03/2019			
04/04/2018	4100336252	1	1	0.0	13,500.00	0000501008	ICT Software	Blackberry Ent Mobility Suite Collab.	43230000	Computer Software & Licensing	0000044600	Computer Related Costs	0000113245	Bytes Technology Group Ltd.	Z003	Commercial (Organisations)				0003	Large (250+ emps)	
04/04/2018	4100336252	2	1	0.0	0.50	0000501008	ICT Software	Blackberry Notes User Licence Subs.	43230000	Computer Software & Licensing	0000044600	Computer Related Costs	0000113245	Bytes Technology Group Ltd.	Z003	Commercial (Organisations)				0003	Large (250+ emps)	
04/04/2018	4100336253	1	1	0.0	7,725.00	0000103248	Other Auth Transport Inc and Exp	School Transport Autumn 2017 MS321839	78111802	Taxi, Bus & Coach Hire	0000033000	Public Transport - GCC	0000120829	Warwickshire County Council	Z012	Other Local Authorities	GB272426659			0002	SME (2-249 emps)	
04/04/2018	4100336264	1	1	0.0	10,000.00	0000207202	Digital Stock	Publication	55111500	Subscriptions - Publications	0000040280	Publications, Newspapers & Periodicals	0000163429	Bridgeall Libraries Ltd	Z003	Commercial (Organisations)	GB924792594			0002	SME (2-249 emps)	SC297736
04/04/2018	4100336270	1	1	0.0	5,000.00	0000207086	Business costs	Photocopying Charges Libraries 18/19	44103100	Printer, Fax and Photocopier supplies (not paper)	0000044600	Computer Related Costs	0000111847	Canon (UK) Ltd	Z003	Commercial (Organisations)		03/04/2018	31/03/2019	0003	Large (250+ emps)	
04/04/2018	4100336284	1	1	0.0	23,371.00	0000304002	Transport Monitoring	Drakewell C2 Cloud data hosting	43230000	Computer Software & Licensing	0000044600	Computer Related Costs	0000120690	Drakewell Ltd	Z003	Commercial (Organisations)	GB125947396			0002	SME (2-249 emps)	7568366
04/04/2018	4100336286	1	2	40.0	44,000.00	0000500503	Commercial Unit	Highways Procurement Advisory Service	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000165463	Ameo Professional Services Ltd	Z003	Commercial (Organisations)	GB185656956	03/04/2018	31/03/2019	0002	SME (2-249 emps)	
04/04/2018	4100336286	1	1	60.0	66,000.00	0000304207	Staffing - Highways Commissioning	Highways Procurement Advisory Service	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000165463	Ameo Professional Services Ltd	Z003	Commercial (Organisations)	GB185656956	03/04/2018	31/03/2019	0002	SME (2-249 emps)	
04/04/2018	4100336289	1	1	0.0	15,000.00	0000302708	Parking - On Street	P&D Machine Maintenance 18/19	72103301	Parking Services (Contractual Arrangements)	0000057040	Priv contract payments	0000126674	Parkeon Ltd	Z003	Commercial (Organisations)	GB821077453	03/04/2018	31/03/2019	0002	SME (2-249 emps)	4869035
04/04/2018	4100336291	1	1	0.0	41,000.00	0000302708	Parking - On Street	P&D Airtime &Parkfolio mthly costs 18/19	72103301	Parking Services (Contractual Arrangements)	0000057040	Priv contract payments	0000126674	Parkeon Ltd	Z003	Commercial (Organisations)	GB821077453	03/04/2018	31/03/2019	0002	SME (2-249 emps)	4869035
04/04/2018	4100336293	1	1	0.0	10,119.15	0000302708	Parking - On Street	Parking Income - PCN Charging 18/19	72103301	Parking Services (Contractual Arrangements)	0000057040	Priv contract payments	0000162666	Patrol (PARKING ONLY)	Z003	Commercial (Organisations)		03/04/2018	31/03/2019	0002	SME (2-249 emps)	
04/04/2018	4100336298	1	1	0.0	25,000.00	0000103308	Childcare Sufficiency	Retro-NDNA-PC-GLOBusinessSupport-Q4	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000120154	NDNA	Z003	Commercial (Organisations)	GB758962567					
04/04/2018	4100336299	1	1	0.0	9,699.00	0000103129	Family Information Service	Directory Hub (FIS)	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000173833	Idox Software Ltd	Z003	Commercial (Organisations)	GB766800804					
04/04/2018	4100336299	2	1	0.0	3,183.00	0000103129	Family Information Service	Directory Hub (What's On Directory)	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000173833	Idox Software Ltd	Z003	Commercial (Organisations)	GB766800804					
04/04/2018	4100336301	1	1	0.0	5,000.00	0000209062	User Involvement	Retro-CCP-AdvocacySubMisuse-April/June18	93140001	Preventative Services for Adults (Grant Funding)	0000046010	Grants to VPI Sector	0000111507	County Community Projects	Z009	Voluntary Sector (Organisation)				0002	SME (2-249 emps)	3002869
05/04/2018	4100336309	1	1	0.0	89,999.00	0000209003	Prevention - SH	EddystoneTrust-SexualHealthSupport-18/19	93140002	Preventative Services for Adults (Voluntary Sector)	0000055010	Voluntary & Independent Organisations	0000163982	The Eddystone Trust	Z009	Voluntary Sector (Organisation)		03/04/2018	31/03/2019	0002	SME (2-249 emps)	1078268
05/04/2018	4100336320	1	1	0.0	1,580,320.00	0000209080	Healthy Lifestyles Contract	IceCreates - Info&Coaching - 2018/19	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000111384	Ice Creates Limited	Z003	Commercial (Organisations)	GB732833240	03/04/2018	31/03/2019			
05/04/2018	4100336342	1	1	0.0	8,000.14	0000207066	Stock development & management	Bright Books Credits 18/19	60102300	Books/Manuals (printed)	0000040280	Publications, Newspapers & Periodicals	0000113293	Bright Book Supplies Ltd	Z003	Commercial (Organisations)	GB606583926			0002	SME (2-249 emps)	
05/04/2018	4100336346	1	1	0.0	9,000.00	0000803201	Properties awaiting disposal	GIS C/ford Misc Water18/19 Water Plus	83101500	Water Services	0000022700	Water Services	0000176414	Water Plus	Z003	Commercial (Organisations)	GB243663406	04/04/2018	31/03/2019			
05/04/2018	4100336352	1	1	0.0	6,533.34	0000207202	Digital Stock	BL News sub 18/19	55111500	Subscriptions - Publications	0000040280	Publications, Newspapers & Periodicals	0000116806	Cengage Learning Services	Z003	Commercial (Organisations)	GB766102539			0002	SME (2-249 emps)	903535
05/04/2018	4100336357	1	1	0.0	66,666.67	0000205052	Mental Health Voluntary Sector & Rents	RETRO Provision of Wellbeing service	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000133888	Independence Trust SP	Z003	Commercial (Organisations)						3989442
05/04/2018	4100336365	1	1	0.0	209,907.00	0000600505	Healthwatch	Evolving Communities/Healthwatch Glos	93140002	Preventative Services for Adults (Voluntary Sector)	0000055010	Voluntary & Independent Organisations	0000175640	Evolving Communities C.I.C	Z003	Commercial (Organisations)						
05/04/2018	4100336378	1	1	0.0	34,931.11	0000302314	RTPI Maintenance	RTPI Technical Support Apr-Sept 18	72131701	Highways improvement and maintenance	0000043060	Contractor maintenance	0000163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253			0002	SME (2-249 emps)	
05/04/2018	4100336379	1	1	0.0	6,338.00	0000207202	Digital Stock	Mint Sub 18/19	55111500	Subscriptions - Publications	0000040280	Publications, Newspapers & Periodicals	0000128940	Bureau Van Dijk Electronic Pub	Z003	Commercial (Organisations)	GB5032956063			0002	SME (2-249 emps)	
05/04/2018	4100336380	1	1	0.0	20,000.00	0000307517	Transport Planning Projects	RETRO10707943 Chelt Trnsprt Study Contr	80101500	Consultancy Fees - Management and General	0000043010	Professional fees	0000100412	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835			0002	SME (2-249 emps)	
06/04/2018	4100336418	1	1	0.0	11,550.00	0000205990	GIS Purchasing & Stores (Gloucester)	NTB2000-GB Arjo Sara Stedy	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000161211	Arjo UK Ltd	Z003	Commercial (Organisations)	GB382474630			0002	SME (2-249 emps)	10842512
06/04/2018	4100336418	2	1	0.0	70.00	0000205990	GIS Purchasing & Stores (Gloucester)	Carriage	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000161211	Arjo UK Ltd	Z003	Commercial (Organisations)	GB382474630			0002	SME (2-249 emps)	10842512
06/04/2018	4100336428	1	1	0.0	8,415.00	0000207202	Digital Stock	FMP BNA Sub 18/19	55111500	Subscriptions - Publications	0000040280	Publications, Newspapers & Periodicals	0000167658	JCS Online Resources Ltd	Z003	Commercial (Organisations)	GB104205964			0002	SME (2-249 emps)	
06/04/2018	4100336429	1	1	0.0	11,352.83	0000207202	Digital Stock	TDA Sub 18/19	55111500	Subscriptions - Publications	0000040280	Publications, Newspapers & Periodicals	0000116806	Cengage Learning Services	Z003	Commercial (Organisations)	GB766102539			0002	SME (2-249 emps)	903535
06/04/2018	4100336431	1	1	0.0	6,643.03	0000302314	RTPI Maintenance	Retro ITS Maintenance Emergency Call Out	72131701	Highways improvement and maintenance	0000043060	Contractor maintenance	0000123003	Trapeze Group (UK) Ltd	Z003	Commercial (Organisations)	GB778124702			0002	SME (2-249 emps)	
06/04/2018	4100336432	1	1	0.0	354,200.00	0000205052	Mental Health Voluntary Sector & Rents	Mental Health & Wellbeing Provision	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000133888	Independence Trust SP	Z003	Commercial (Organisations)		05/04/2018	31/03/2019			3989442
06/04/2018	4100336433	1	1	0.0	13,127.00	0000501008	ICT Software	ESRI 3 Month Contract Extension	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000121409	ESRI (UK) Ltd	Z003	Commercial (Organisations)	GB787430791			0002	SME (2-249 emps)	1288342
06/04/2018	4100336434	1	1	0.0	12,483.22	0000501008	ICT Software	EAS Standard Support & Maintenance	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000140491	Capax Discovery Ltd	Z003	Commercial (Organisations)	GB983873264			0002	SME (2-249 emps)	
06/04/2018	4100336435	1	1	0.0	5,328.00	0000501008	ICT Software	Saturn Support & Maintenance 2018/2019	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253			0002	SME (2-249 emps)	
06/04/2018	4100336437	1	1	0.0	8,709.00	0000207202	Digital Stock	NewsBank Sub 18/19	55111500	Subscriptions - Publications	0000040280	Publications, Newspapers & Periodicals	0000148465	NewsBank	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
06/04/2018	4100336444	1	1	0.0	9,950.00	0000102003	Gloucs Safeguarding Children Board	Provision of Marketing & Comms Material	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	0000047710	Advertising & Marketing	0000166656	Active Connections	Z009	Voluntary Sector (Organisation)						
06/04/2018	4100336445	1	1	0.0	5,775.00	0000304150	Street Lighting	Retro: Mayrise Online (10 Users)	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000163411	Yotta	Z003	Commercial (Organisations)	GB768351891			0002	SME (2-249 emps)	
06/04/2018	4100336445	2	1	0.0	4,200.00	0000304150	Street Lighting	Retro: Mayrise Street Lighting	43230000	Computer Software & Licensing	0000044600	Computer Related Costs	0000163411	Yotta	Z003	Commercial (Organisations)	GB768351891			0002	SME (2-249 emps)	
06/04/2018	4100336461	1	1	0.0	13,823.00	0000201807	Housing Action Plan	RETRO-Beard&Tandy-WorkStAldwyn	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000100930	Beard And Tandy Developments L	Z002	CIS Vendors	GB113481541			0002	SME (2-249 emps)	
06/04/2018	4100336462	1	1	0.0	10,471.47	0000102400	Quality	Retro S. Hart Consulting July17 - Mar 18	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000176013	Stephen Hart	Z010	Commercial (individual)	GB226647985					
06/04/2018	4100336477	1	1	0.0	80,000.00	0000101251	Support for Inclusion & Commissioning	Active Impact - Short Breaks - 2018/19	94132001	Preventative Services for Children and Young People	0000055010	Voluntary & Independent Organisations	0000149984	Active Impact CIC	Z003	Commercial (Organisations)	GB152630042			0002	SME (2-249 emps)	7454426
06/04/2018	4100336479	1	1	0.0	1,378,264.00	0000103911	Cheltenham/Tewks CC Locality	GardnersLane-FamilySupprtService-2018/19	94132001	Preventative Services for Children and Young People	0000055010	Voluntary & Independent Organisations	0000158337	Gardners Lane & Oakwood Federa	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	8460624
06/04/2018	4100336482	1	1	0.0	140,000.00	0000101330	Total independent special schools budget	Independant School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000131587	Talocher School Priory	Z003	Commercial (Organisations)	GB626524835	06/04/2018	31/03/2019			3656033
09/04/2018	4100336502	1	1	0.0	90,000.00	0000500503	Commercial Unit	Supply of temp Comm Officer - A Booth	80111600	Temporary Staff (flexible resource)	0000011160	Non-De Poel Agency Staff	0000139892	Hays Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB773695871	11/04/2018	31/03/2019			
09/04/2018	4100336503	1	1	0.0	5,000.00	0000803100	Shire Hall Gloucester	Clancy Building - SHMT 2018/19	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000112848	Clancy Building Services Ltd	Z003	Commercial (Organisations)		09/04/2018	31/03/2019	0002	SME (2-249 emps)	
09/04/2018	4100336507	1	1	0.0	10,000.00	0000803100	Shire Hall Gloucester	A&E Fire - SHMT - 18/19	46170000	Security and alarm systems	0000020200	Security, alarms, etc.	0000111702	A & E Fire Equip (Flame) Ltd	Z003	Commercial (Organisations)		09/04/2018	31/03/2019	0002	SME (2-249 emps)	
09/04/2018	4100336513	1	1	0.0	5,000.00	0000803100	Shire Hall Gloucester	John Clancy P&H 18/19 SHMT	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000112166	John Clancy Plumbing & Heating	Z003	Commercial (Organisations)	GB121487822	09/04/2018	31/03/2019	0002	SME (2-249 emps)	
09/04/2018	4100336518	1	1	0.0	5,000.00	0000803100	Shire Hall Gloucester	John Clancy18/19 ShireHall plumbing/heat	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000112166	John Clancy Plumbing & Heating	Z003	Commercial (Organisations)	GB121487822	09/04/2018	31/03/2019	0002	SME (2-249 emps)	
09/04/2018	4100336521	1	1	0.0	5,000.00	0000803001	Cheltenham Offices	John Clancy - Chelt Offices - 2018/19	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000112166	John Clancy Plumbing & Heating	Z003	Commercial (Organisations)	GB121487822	09/04/2018	31/03/2019	0002	SME (2-249 emps)	
09/04/2018	4100336528	1	1	0.0	8,000.00	0000803100	Shire Hall Gloucester	Angel Springs - SHMT 2018/19	48101710	Water dispensers	0000022700	Water Services	0000113050	Angel Springs Ltd	Z003	Commercial (Organisations)		09/04/2018	31/03/2019			
09/04/2018	4100336532	1	1	0.0	120,000.00	0000803100	Shire Hall Gloucester	Robert Hall 18/19 SHMT chair supply	56101500	Furniture & Furnishings	0000040000	Furniture, Equipment & Tools	0000100548	Robert Hall Business Equipment	Z003	Commercial (Organisations)	GB576088894	09/04/2018	31/03/2019			2596498
09/04/2018	4100336533	1	1	0.0	6,000.00	0000207086	Business costs	Digital Telecom Libraries 18/19	34101000	Telephone (Landline) - Rental Only	0000044100	Telephony - Rental, Calls, Purchases	0000112708	Digital Telecom Limited	Z003	Commercial (Organisations)		03/04/2018	31/03/2019	0002	SME (2-249 emps)	
09/04/2018	4100336537	1	1	0.0	111,920.00	Y-0040-08279-EQUIP	Customer Services Programme	RFID self-service kiosk / card payment	43211600	Computer peripherals incl projectors, cameras, digital equip	0000048030	Capital Expenditure - ICT	0000158500	Bibliotheca Ltd	Z003	Commercial (Organisations)	GB100169859			0002	SME (2-249 emps)	2983151
09/04/2018	4100336537	2	1	0.0	164,850.00	Y-0040-08279-EQUIP	Customer Services Programme	RFID self-service kiosk / cash only	43211600	Computer peripherals incl projectors, cameras, digital equip	0000048030	Capital Expenditure - ICT	0000158500	Bibliotheca Ltd	Z003	Commercial (Organisations)	GB100169859			0002	SME (2-249 emps)	2983151
09/04/2018	4100336539	1	1	0.0	150,000.00	0000803108	Car Parks	Gloucester Quays Car Parking 18/19 SHMT	72103301	Parking Services (Contractual Arrangements)	0000057040	Priv contract payments	0000159725	Peel Outlets Facilities Ltd (P	Z003	Commercial (Organisations)	GB245425610	09/04/2018	31/03/2019	0002	SME (2-249 emps)	09713521
09/04/2018	4100336540	1	1	0.0	14,100.00	0000803100	Shire Hall Gloucester	planet logistics courier service	78102200	Courier Services	0000044000	Postage & Delivery	0000107035	Planet Logistics Limited	Z003	Commercial (Organisations)	GB794165301	09/04/2018	25/03/2019			4449816
09/04/2018	4100336543	1	1	0.0	2,379.10	0000205990	GIS Purchasing & Stores (Gloucester)	39001367 Smart Control Monitor	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000131783	Mid Cheshire Medical Ltd	Z003	Commercial (Organisations)	GB943394992			0002	SME (2-249 emps)	7560176
09/04/2018	4100336543	2	1	0.0	1,383.25	0000205990	GIS Purchasing & Stores (Gloucester)	39001370 Smart Control Monitor	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000131783	Mid Cheshire Medical Ltd	Z003	Commercial (Organisations)	GB943394992			0002	SME (2-249 emps)	7560176
09/04/2018	4100336543	3	1	0.0	540.80	0000205990	GIS Purchasing & Stores (Gloucester)	39001202 Smart Monitor Handset Only	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000131783	Mid Cheshire Medical Ltd	Z003	Commercial (Organisations)	GB943394992			0002	SME (2-249 emps)	7560176
09/04/2018	4100336543	4	1	0.0	301.80	0000205990	GIS Purchasing & Stores (Gloucester)	39001309 Smart Monitor Handset	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000131783	Mid Cheshire Medical Ltd	Z003	Commercial (Organisations)	GB943394992			0002	SME (2-249 emps)	7560176

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
09/04/2018	4100336543	5	1	0.0	300.20	0000205990	GIS Purchasing & Stores (Gloucester)	0Y0071 Charger Cable	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000131783	Mid Cheshire Medical Ltd	Z003	Commercial (Organisations)	GB943394992			0002	SME (2-249 emps)	7560176
09/04/2018	4100336543	6	1	0.0	656.45	0000205990	GIS Purchasing & Stores (Gloucester)	0Y0053 Free Standing Charger	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000131783	Mid Cheshire Medical Ltd	Z003	Commercial (Organisations)	GB943394992			0002	SME (2-249 emps)	7560176
09/04/2018	4100336543	7	1	0.0	174.80	0000205990	GIS Purchasing & Stores (Gloucester)	0Y0668 Oxford Journey Badges	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000131783	Mid Cheshire Medical Ltd	Z003	Commercial (Organisations)	GB943394992			0002	SME (2-249 emps)	7560176
09/04/2018	4100336543	8	1	0.0	123.30	0000205990	GIS Purchasing & Stores (Gloucester)	0Y0213 Oxford Ascend Badges	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000131783	Mid Cheshire Medical Ltd	Z003	Commercial (Organisations)	GB943394992			0002	SME (2-249 emps)	7560176
09/04/2018	4100336543	9	1	0.0	92.10	0000205990	GIS Purchasing & Stores (Gloucester)	0Y0043 Oxford Advance Badges	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000131783	Mid Cheshire Medical Ltd	Z003	Commercial (Organisations)	GB943394992			0002	SME (2-249 emps)	7560176
09/04/2018	4100336543	10	1	0.0	367.00	0000205990	GIS Purchasing & Stores (Gloucester)	0Y0682 Pivot Joint Plastic Cover	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000131783	Mid Cheshire Medical Ltd	Z003	Commercial (Organisations)	GB943394992			0002	SME (2-249 emps)	7560176
09/04/2018	4100336543	11	1	0.0	30.00	0000205990	GIS Purchasing & Stores (Gloucester)	Carriage	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000131783	Mid Cheshire Medical Ltd	Z003	Commercial (Organisations)	GB943394992			0002	SME (2-249 emps)	7560176
09/04/2018	4100336545	1	1	0.0	1,420.00	0000205990	GIS Purchasing & Stores (Gloucester)	HP100 Gel Heel Pads (Burgundy)	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
09/04/2018	4100336545	2	1	0.0	7,425.00	0000205990	GIS Purchasing & Stores (Gloucester)	Etude_1641936_7035 Basic Profiling Bed	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
09/04/2018	4100336545	3	1	0.0	2,076.00	0000205990	GIS Purchasing & Stores (Gloucester)	1522787-0125 Extendable Bed Rails Pair	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
09/04/2018	4100336545	4	1	0.0	588.00	0000205990	GIS Purchasing & Stores (Gloucester)	1449590 Net Bumpers for Bed Rails (Pair)	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
09/04/2018	4100336545	5	1	0.0	5,000.00	0000205990	GIS Purchasing & Stores (Gloucester)	SPA2-SRT5_200x85.5 Softform Mattress	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
09/04/2018	4100336548	1	1	0.0	4,500.00	0000205990	GIS Purchasing & Stores (Gloucester)	1647 4Way Maxi Drawsheet 200x200cm	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000156101	Handicare	Z003	Commercial (Organisations)	GB849757559			0002	SME (2-249 emps)	4108172
09/04/2018	4100336548	2	1	0.0	1,360.00	0000205990	GIS Purchasing & Stores (Gloucester)	ROMP1681 Flat Base Sheet 200x370cm	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000156101	Handicare	Z003	Commercial (Organisations)	GB849757559			0002	SME (2-249 emps)	4108172
09/04/2018	4100336561	1	1	0.0	8,772.00	0000803100	Shire Hall Gloucester	R18-418 Barbican Road PoD	72141127	Highways Term Maintenance Contract	0000057015	Maintenance Contract	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	09/04/2018	31/03/2019	0002	SME (2-249 emps)	
09/04/2018	4100336574	1	1	0.0	10,000.00	0000803100	Shire Hall Gloucester	GPP Hygiene 18/19 SHMT	47000000	Cleaning Equipment	0000040000	Furniture, Equipment & Tools	0000104121	GPP Hygiene	Z003	Commercial (Organisations)	GB210311780	09/04/2018	31/03/2019	0002	SME (2-249 emps)	
09/04/2018	4100336593	1	1	0.0	5,275.50	0000101114	Adoption Support Fund Spend	Retro - Treatment Sessions (Dunn) MM3249	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000174346	Beacon House	Z003	Commercial (Organisations)	GB197393259			0002	SME (2-249 emps)	
10/04/2018	4100336598	1	1	0.0	7,800.00	0000307520	Infrastructure	CIL Governance Consultancy Report(BC298)	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000179486	GCMP ltd	Z003	Commercial (Organisations)	GB243374316	03/04/2018	01/06/2018	0002	SME (2-249 emps)	10184194
10/04/2018	4100336604	1	1	0.0	9,740.98	0000202650	Wheatridge Court	Physiotherapy room built by Carters	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555			0002	SME (2-249 emps)	790763
10/04/2018	4100336616	1	1	0.0	40,431.50	0000302334	P&R Chelt-Site costs	RATES Arle Court P&R Chelt BC 18/19	93161601	Rates - Business Rates (Premises)	0000022400	Rates	0000100412	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835			0002	SME (2-249 emps)	
10/04/2018	4100336618	1	1	0.0	54,360.03	0000302336	P&R Glouc-Site Costs	RATES 18/19 Waterwells P&R site	93161601	Rates - Business Rates (Premises)	0000022400	Rates	0000100637	Gloucester City Council	Z012	Other Local Authorities	GB276115853			0003	Large (250+ emps)	
10/04/2018	4100336621	1	1	0.0	53,438.00	0000307513	s106 Travel Plans	Travel Planning Midwinter Allotments	72131701	Highways improvement and maintenance	0000043060	Contractor maintenance	0000120870	Steer Davies Gleave T/A Steer	Z003	Commercial (Organisations)	GB468935587	10/04/2018	31/12/2022			1883830
10/04/2018	4100336624	1	1	0.0	5,000.00	0000205990	GIS Purchasing & Stores (Gloucester)	Hire of 3 Containers for GIS Healthcare	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000122868	1st Containers (UK) Ltd	Z003	Commercial (Organisations)	GB836067910	09/04/2018	05/04/2019	0002	SME (2-249 emps)	
10/04/2018	4100336628	1	1	0.0	6,800.00	0000307517	Transport Planning Projects	BC300 Transforming Cities Fund Bid	80101500	Consultancy Fees - Management and General	0000043010	Professional fees	0000163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	10/04/2018	08/06/2018	0002	SME (2-249 emps)	
10/04/2018	4100336640	1	1	0.0	5,000.00	0000803100	Shire Hall Gloucester	Wolseley Uk 18/19 SHMT plumb supplies	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000102468	Wolseley Centres Limited	Z003	Commercial (Organisations)	GB362023393	09/04/2018	31/03/2019			
10/04/2018	4100336650	1	1	0.0	60,000.00	0000401206	Fleet	RH ALLSTAR Fire Fuel 2018/19	78180300	Fuel Cards	0000030070	Fuel/Oil	0000105442	Allstar Business Solutions Ltd	Z003	Commercial (Organisations)	GB115156149	10/04/2018	31/03/2019	0002	SME (2-249 emps)	
10/04/2018	4100336658	1	1	0.0	6,000.00	0000401208	Equipment Team	CANON COPY CHARGES	46190000	Fire & Rescue Operational Equipment	0000040000	Furniture, Equipment & Tools	0000111847	Canon (UK) Ltd	Z003	Commercial (Organisations)		10/04/2018	31/03/2019	0003	Large (250+ emps)	
10/04/2018	4100336659	1	1	0.0	5,000.00	0000401208	Equipment Team	SAFETY-SPEX	46190000	Fire & Rescue Operational Equipment	0000040000	Furniture, Equipment & Tools	0000150417	Safety Spex Limited	Z003	Commercial (Organisations)	GB868778736	10/04/2018	31/03/2019	0002	SME (2-249 emps)	
10/04/2018	4100336662	1	1	0.0	5,000.00	0000401340	Water/Hydrants	PLATE & LOCATE	46190000	Fire & Rescue Operational Equipment	0000040000	Furniture, Equipment & Tools	0000160417	Plate & Locate Ltd	Z003	Commercial (Organisations)	GB388248310	10/04/2018	30/03/2019	0002	SME (2-249 emps)	4416885
10/04/2018	4100336688	1	1	0.0	12,345.17	0000102023	CLEAPS	Membership of CLEAPSS April 18 to Mar19	94101500	Membership of Prof Assoc (GCC Organisations/Department)	0000046000	Subscriptions	0000102632	CLEAPSS	Z009	Voluntary Sector (Organisation)						
11/04/2018	4100336697	1	1	0.0	10,812.50	0000203703	Building Better Lives - Development Fund	RETRO-Pollarity- LD Adults-Q1 2018 -1040	93141500	Adult Social Care - Contracts for NON-care provision	0000057040	Priv contract payments	0000174031	Pollarity	Z006	Individuals	GB245630121					09612520
11/04/2018	4100336698	1	1	0.0	11,844.75	0000206019	Transforming Care Programme	RETRO Training CBS	86111600	Training - to send non GCC staff on	0000043150	Provision of courses	0000152217	Positive Response Training & C	Z003	Commercial (Organisations)	GB137754588			0002	SME (2-249 emps)	
11/04/2018	4100336750	1	1	0.0	42,398.00	0000304205	Depots - Overheads	Stroudwater Wareshe & Prems Rates 18/19	93161601	Rates - Business Rates (Premises)	0000022400	Rates	0000101379	Stroud District Council	Z012	Other Local Authorities	GB276092051					
11/04/2018	4100336775	1	1	0.0	19,500.00	0000101251	Support for Inclusion & Commissioning	Glo-Active-weekendClubs-2018/2019	94132001	Preventative Services for Children and Young People	0000055010	Voluntary & Independent Organisations	0000149474	Glo-Active	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	7601014
11/04/2018	4100336777	1	1	0.0	21,257.60	0000101232	DFG Shortfall	DFG Building S Powell (182106)	60105903	Parenting Services for Children and Young People	0000046010	Grants to VPI Sector	0000128184	Two Rivers Housing	Z003	Commercial (Organisations)	GB826759879			0002	SME (2-249 emps)	4263691
11/04/2018	4100336778	1	1	0.0	19,174.80	0000101223	CWD Care Packages	Support work for J Burns	60105903	Parenting Services for Children and Young People	0000046010	Grants to VPI Sector	0000100406	St Vincents & Georges Assoc Lt	Z003	Commercial (Organisations)						
11/04/2018	4100336785	1	1	0.0	5,400.00	0000101363	Gloucester S17	Chen rent. 32 St James St	80131502	Rent Payments (Premises)	0000022000	Rents	0000174265	GL1 Property Services Ltd	Z003	Commercial (Organisations)		09/04/2018	31/03/2019	0002	SME (2-249 emps)	
11/04/2018	4100336786	1	1	0.0	21,000.00	0000203703	Building Better Lives - Development Fund	Professional consultations	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000169866	The Oxford Development Centre	Z003	Commercial (Organisations)		11/04/2018	31/03/2019			7096942
11/04/2018	4100336799	1	1	0.0	10,000.00	0000803100	Shire Hall Gloucester	Mark Lewis18/19 SHMT Decorating	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000175221	Mark Lewis	Z002	CIS Vendors		09/04/2018	31/03/2019	0001	Sole Trader (1 emp)	4902855974
11/04/2018	4100336800	1	1	0.0	5,000.00	0000803100	Shire Hall Gloucester	RS Components Electrical component suppl	30130000	Building/Construction Materials	0000020060	Premises Repairs & Maintenance	0000112172	RS Components Ltd	Z003	Commercial (Organisations)		09/04/2018	31/03/2019	0002	SME (2-249 emps)	
11/04/2018	4100336803	1	1	0.0	15,000.00	0000803100	Shire Hall Gloucester	Senate Electrical 18/19 SHMT Tools etc	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000138741	Senate Electrical	Z003	Commercial (Organisations)	GB587269288	09/04/2018	31/03/2019			
11/04/2018	4100336807	1	1	0.0	10,500.00	0000203858	Cathedral View	DHC agency staff	80111600	Temporary Staff (flexible resource)	0000011160	Non-De Pool Agency Staff	0000120276	Dean Healthcare South West Ltd	Z003	Commercial (Organisations)	GB879501880	11/04/2018	31/03/2019	0002	SME (2-249 emps)	5612752
11/04/2018	4100336809	1	1	0.0	10,000.00	0000803100	Shire Hall Gloucester	Edmundson Electricals 18/19 SHMT	30130000	Building/Construction Materials	0000020060	Premises Repairs & Maintenance	0000111837	Edmundson Electrical Ltd	Z003	Commercial (Organisations)		09/04/2018	31/03/2019			
11/04/2018	4100336815	1	1	0.0	5,000.00	0000803100	Shire Hall Gloucester	Stroud Office Interiors SHMT 18/19	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000111813	Stroud Office Interiors Ltd	Z003	Commercial (Organisations)		09/04/2018	31/03/2019	0002	SME (2-249 emps)	
11/04/2018	4100336827	1	1	0.0	25,000.00	0000803100	Shire Hall Gloucester	Medlock Elec18/19 SHMT-Elec supplies	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000173281	Medlock Electrical Distributio	Z003	Commercial (Organisations)	GB230243319	09/04/2018	31/03/2019	0002	SME (2-249 emps)	
11/04/2018	4100336831	1	1	0.0	10,637.50	0000501011	ICT Traded Services	BC260 Schools ICT Strategy	80101500	Consultancy Fees - Management and General	0000043010	Professional fees	0000165463	Ameo Professional Services Ltd	Z003	Commercial (Organisations)	GB185656956	11/04/2018	31/03/2019	0002	SME (2-249 emps)	
11/04/2018	4100336833	1	1	0.0	6,500.00	0000803100	Shire Hall Gloucester	OTIS lifts 18/19 SHMT Lift Servicing	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000112137	Otis Limited	Z003	Commercial (Organisations)		09/04/2018	31/03/2019	0002	SME (2-249 emps)	
11/04/2018	4100336836	1	1	0.0	7,000.00	0000803100	Shire Hall Gloucester	PRO-DOOR 18/19 SHMT &garage	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000113337	Pro-Door Limited	Z003	Commercial (Organisations)		09/04/2018	31/03/2019			
11/04/2018	4100336838	1	1	0.0	50,000.00	0000803100	Shire Hall Gloucester	ARV (UK) Ltd - SHMT - 2018/19	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000108582	ARV (UK) Limited	Z002	CIS Vendors	GB762990101	09/04/2018	31/03/2019			4131549
11/04/2018	4100336843	1	1	0.0	12,750.00	0000307530	Ecology and Landscape	GCER Service Level Agr. 2018/2019	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000101989	Gloucestershire Wildlife Trust	Z009	Voluntary Sector (Organisation)	GB535644633			0002	SME (2-249 emps)	232580
11/04/2018	4100336845	1	1	0.0	15,179.85	0000101251	Support for Inclusion & Commissioning	Retro-BuildingCircles-Funding-17/18-Q4	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000160736	Building Circles in Gloucester	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
11/04/2018	4100336853	1	1	0.0	9,775.00	0000503917	Dementia Training & Education Strategy	Retro - 2gether nhs 17/18	86111600	Training - to send non GCC staff on	0000043150	Provision of courses	0000106453	2Gether NHS Foundation Trust	Z013	NHS Bodies	GB654422641					
11/04/2018	4100336855	1	1	0.0	8,386.00	0000501400	HR Operational Costs	Retro - Northgate Arinso 17/18	43230000	Computer Software & Licensing	0000044600	Computer Related Costs	0000153269	NorthgateArinso UK Ltd	Z003	Commercial (Organisations)	GB207588545			0002	SME (2-249 emps)	
12/04/2018	4100336881	1	1	0.0	14,000.00	0000503500	HR Occupational Health Services	Counselling Services	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000147170	Alex Pearse	Z006	Individuals		11/04/2018	29/03/2019	0001	Sole Trader (1 emp)	
12/04/2018	4100336883	1	1	0.0	7,500.00	0000503500	HR Occupational Health Services	Counselling Services - Franeen McDonald	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000153041	Franeen Mcdonald	Z006	Individuals		11/04/2018	29/03/2019	0001	Sole Trader (1 emp)	
12/04/2018	4100336885	1	1	0.0	11,500.00	0000503500	HR Occupational Health Services	Counselling Services Lucy Lowe	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000145383	Lucy Lowe	Z006	Individuals		11/04/2018	29/03/2019			
12/04/2018	4100336886	1	1	0.0	21,500.00	0000503500	HR Occupational Health Services	Counselling Services Sarah Anderton	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000137164	Sarah Jane Anderton	Z006	Individuals		11/04/2018	29/03/2019			
12/04/2018	4100336887	1	1	0.0	18,500.00	0000503500	HR Occupational Health Services	EAP Health Assured	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000173695	Health Assured Ltd	Z003	Commercial (Organisations)	GB927524217	11/04/2018	29/03/2019			
12/04/2018	4100336890	1	1	0.0	17,700.00	0000307517	Transport Planning Projects	M18-037 Transport Planning Support	72141127	Highways Term Maintenance Contract	0000057015	Maintenance Contract	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	12/04/2018	31/03/2019	0002	SME (2-249 emps)	
12/04/2018	4100336893	1	1	0.0	25,040.00	0000307540	Development Control	R18-405 Tech support for Dev Management	72141127	Highways Term Maintenance Contract	0000057015	Maintenance Contract	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	12/04/2018	31/03/2019	0002	SME (2-249 emps)	
12/04/2018	4100336900	1	1	0.0	8,225.00	0000803300	Tree Maint Recharges	Aylburton PS Tree Survey Ass INS013187	70111506	Arboriculture/Tree Maintenance	0000020110	Grounds Maintenance	0000176122	Tree Survey Associates Ltd	Z003	Commercial (Organisations)	GB811945237	11/04/2018	31/03/2019			
12/04/2018	4100336905	1	1	0.0	5,000.00	0000803100	Shire Hall Gloucester	Buildbase - SHMT - 2018/19	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000109099	Buildbase Ltd	Z003	Commercial (Organisations)	GB663361730	09/04/2018	31/03/2019			
12/04/2018	4100336907	1	1	0.0	50,000.00	0000803100	Shire Hall Gloucester	Clancy Building (Labour) SHMT 2018/19	81101513	Building Work related Expenditure £50k and over	0000020060	Premises Repairs & Maintenance	0000112848	Clancy Building Services Ltd	Z003	Commercial (Organisations)		09/04/2018	31/03/2019	0002	SME (2-249 emps)	
12/04/2018	4100336919	1	1	0.0	150,000.00	0000304133	Winter Maintenance	Cannop Depot - Salt Supplies 18/19	72141003	Roads Maintenance Supplies	0000040511	Maintenance and Repair Supplies	0000101728	Compass Minerals UK Ltd	Z003	Commercial (Organisations)	GB595803600	12/04/2018	31/03/2019	0002	SME (2-249 emps)	
12/04/2018	4100336921	1	1	0.0	150,000.00	0000304133	Winter Maintenance	Cirencester Depot - Salt Supplies 18/19	72141003	Roads Maintenance Supplies	0000040511	Maintenance and Repair Supplies	0000101728	Compass Minerals UK Ltd	Z003	Commercial (Organisations)	GB595803600	12/04/2018	31/03/2019	0002	SME (2-249 emps)	
12/04/2018	4100336922	1	1	0.0	100,000.00	0000304133	Winter Maintenance	Moreton Depot - Salt Supplies 18/19	72141003	Roads Maintenance Supplies	0000040511	Maintenance and Repair Supplies	0000101728	Compass Minerals UK Ltd	Z003	Commercial (Organisations)	GB595803600	12/04/2018	31/03/2019	0002	SME (2-249 emps)	
12/04/2018	4100336924	1	1	0.0	250,000.00	0000304133	Winter Maintenance	Stroudwater Depot - Salt Supplies 18/19	72141003	Roads Maintenance Supplies	0000040511	Maintenance and Repair Supplies	0000101728	Compass Minerals UK Ltd	Z003	Commercial (Organisations)	GB595803600	12/04/2018	31/03/2019	0002	SME (2-249 emps)	
13/04/2018	4100337002	1	1	0.0	200.00	0000104055	Southwark Judgement	Inv PL - 22	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000178340	16Pluscare Support Solutions	Z003	Commercial (Organisations)						
13/04/2018	4100337002	2	1	0.0	7,187.38	0000104055	Southwark Judgement	Inv PL - 22	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000178340	16Pluscare Support Solutions	Z003	Commercial (Organisations)						
13/04/2018	4100337003	1	1	0.0	6,060.00	0000206316	Direct Payment Prepaid Cards	Apr-18 to Mar-19 Fixed Price Model	93141500	Adult Social Care - Contracts for NON-care provision	0000057040	Priv contract payments	0000178479	Prepaid Financial Services Ltd	Z003	Commercial (Organisations)	GB971986853	13/04/2018	31/03/2019			
13/04/2018	4100337006	1	1	0.0	8,542.92	0000305720	Disabilities Hub	RETRO-CCG-SalaryKRG-Nov-Dec2017	85101705	Joint Arrangements - Gov Health Bodies	0000053010	Joint Arrangements - Gov Health Bodies	0000158953	NHS Gloucestershire CCG	Z003	Commercial (Organisations)	GB654448321			0002	SME (2-249 emps)	
13/04/2018	4100337010	1	1	0.0	3,069.25	Y-0040-08283-EQUIP	Dursley Library	Calypso shelving - as per JG7134B	56101500	Furniture & Furnishings	0000048020	Capital Expenditure - Non-ICT equipment & furnitur	0000174903	FG Library Products Ltd	Z003	Commercial (Organisations)	GB765301930					
13/04/2018	4100337010	2	1	0.0	1,606.00	Y-0040-08283-EQUIP	Dursley Library	Moda counter as per JG7134B	56101500	Furniture & Furnishings	0000048020	Capital Expenditure - Non-ICT equipment & furnitur	0000174903	FG Library Products Ltd	Z003	Commercial (Organisations)	GB765301930					
13/04/2018	4100337010	3	1	0.0	94.00	Y-0040-08283-EQUIP	Dursley Library	Ikon study chair	56101500	Furniture & Furnishings	0000048020	Capital Expenditure - Non-ICT equipment & furnitur	0000174903	FG Library Products Ltd	Z003	Commercial (Organisations)	GB765301930					
13/04/2018	4100337010	4	1	0.0	1,250.00	Y-0040-08283-EQUIP	Dursley Library	Ikon five star operator chair	56101500	Furniture & Furnishings	0000048020	Capital Expenditure - Non-ICT equipment & furnitur	0000174903	FG Library Products Ltd	Z003	Commercial (Organisations)	GB765301930					
13/04/2018	4100337010	5	1	0.0	113.00	Y-0040-08283-EQUIP	Dursley Library	Woodland tree stump stools	56101500	Furniture & Furnishings	0000048020	Capital Expenditure - Non-ICT equipment & furnitur	0000174903	FG Library Products Ltd	Z003	Commercial (Organisations)	GB765301930					
13/04/2018	4100337010	6	1	0.0	284.00	Y-0040-08283-EQUIP	Dursley Library	Pond street rug	56101500	Furniture & Furnishings	0000048020	Capital Expenditure - Non-ICT equipment & furnitur	0000174903	FG Library Products Ltd	Z003	Commercial (Organisations)	GB765301930					
13/04/2018	4100337010	7	1	0.0	1,445.00	Y-0040-08283-EQUIP	Dursley Library	Storywall - shelving & hideaway	56101500	Furniture & Furnishings	0000048020	Capital Expenditure - Non-ICT equipment & furnitur	0000174903	FG Library Products Ltd	Z003	Commercial (Organisations)	GB765301930					
13/04/2018	4100337010	8	1	0.0	600.00	Y-0040-08283-EQUIP	Dursley Library	Bookworm kinderboxes	56101500	Furniture & Furnishings	0000048020	Capital Expenditure - Non-ICT equipment & furnitur	0000174903	FG Library Products Ltd	Z003	Commercial (Organisations)	GB765301930					
13/04/2018	4100337010	9	1	0.0	87.00	Y-0040-08283-EQUIP	Dursley Library	Postura chairs	56101500	Furniture & Furnishings	0000048020	Capital Expenditure - Non-ICT equipment & furnitur	0000174903	FG Library Products Ltd	Z003	Commercial (Organisations)	GB765301930					
13/04/2018	4100337010	10	1	0.0	133.00	Y-0040-08283-EQUIP	Dursley Library	Circular table	56101500	Furniture & Furnishings	0000048020	Capital Expenditure - Non-ICT equipment & furnitur	0000174903	FG Library Products Ltd	Z003	Commercial (Organisations)	GB765301930					
13/04/2018	4100337010	11	1	0.0	231.00	Y-0040-08283-EQUIP	Dursley Library	Smartie round stool	56101500	Furniture & Furnishings	0000048020	Capital Expenditure - Non-ICT equipment & furnitur	0000174903	FG Library Products Ltd	Z003	Commercial (Organisations)	GB765301930					
13/04/2018	4100337010	12	1	0.0	112.00	Y-0040-08283-EQUIP	Dursley Library	Slat wall	56101500	Furniture & Furnishings	0000048020	Capital Expenditure - Non-ICT equipment & furnitur	0000174903	FG Library Products Ltd	Z003	Commercial (Organisations)	GB765301930					
13/04/2018	4100337010	13	1	0.0	2,010.00	Y-0040-08283-EQUIP	Dursley Library	Growth hub as per JG7134B	56101500	Furniture & Furnishings	0000048020	Capital Expenditure - Non-ICT equipment & furnitur	0000174903	FG Library Products Ltd	Z003	Commercial (Organisations)	GB765301930					
13/04/2018	4100337010	14	1	0.0	561.00	Y-0040-08283-EQUIP	Dursley Library	Elements mobile book display table	56101500	Furniture & Furnishings	0000048020	Capital Expenditure - Non-ICT equipment & furnitur	0000174903	FG Library Products Ltd	Z003	Commercial (Organisations)	GB765301930					
13/04/2018	4100337010	15	1	0.0	1,429.00	Y-0040-08283-EQUIP	Dursley Library	Bespoke IT table as per L1802007-4/A	56101500	Furniture & Furnishings	0000048020	Capital Expenditure - Non-ICT equipment & furnitur	0000174903	FG Library Products Ltd	Z003	Commercial (Organisations)	GB765301930					
13/04/2018	4100337010	16	1	0.0	628.00	Y-0040-08283-EQUIP	Dursley Library	Bespoke shop unit as per L1802007-5/A	56101500	Furniture & Furnishings	0000048020	Capital Expenditure - Non-ICT equipment & furnitur	0000174903	FG Library Products Ltd	Z003	Commercial (Organisations)	GB765301930					
13/04/2018	4100337010	17	1	0.0	995.00	Y-0040-08283-EQUIP	Dursley Library	Delivery/installation	56101500	Furniture & Furnishings	0000048020	Capital Expenditure - Non-ICT equipment & furnitur	0000174903	FG Library Products Ltd	Z003	Commercial (Organisations)	GB765301930					
13/04/2018	4100337020	1	1	0.0	8,000.00	0000302520	Bridges - Inspections & Fixed Costs	M18-033 Abnormal Loads	72141127	Highways Term Maintenance Contract	0000057015	Maintenance Contract	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	13/04/2018	30/06/2018	0002	SME (2-249 emps)	
13/04/2018	4100337023	1	1	0.0	76,421.00	0000209079	Smoking Cessation FP10s	RETRO-FP10SmokingCessation-Q3 2017/18	85101705	Joint Arrangements - Gov Health Bodies	0000053010	Joint Arrangements - Gov Health Bodies	0000158953	NHS Gloucestershire CCG	Z003	Commercial (Organisations)	GB654448321			0002	SME (2-249 emps)	
15/04/2018	4100337031	1	1	0.0	15,693.00	0000803305	Rural Estate Repair & Maintenance Budget	Chosen View Fm T L Freeman INS013196	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000113489	T L Freeman & Co Ltd	Z003	Commercial (Organisations)		15/04/2018	30/04/2018	0002	SME (2-249 emps)	
16/04/2018	4100337047	1	1	0.0	1,420.00	0000205990	GIS Purchasing & Stores (Gloucester)	HP100 Gel Heel Pads (Burgundy)	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
16/04/2018	4100337047	2	1	0.0	474.95	0000205990	GIS Purchasing & Stores (Gloucester)	1629255/TSD11350BLK Elevated Leg Rest L	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
16/04/2018	4100337047	3	1	0.0	3,762.00	0000205990	GIS Purchasing & Stores (Gloucester)	Etude_1608141_7035 Profiling Bed Low	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
16/04/2018	4100337047	4	1	0.0	507.00	0000205990	GIS Purchasing & Stores (Gloucester)	1423994-7035 Bed Extension 20cm	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
16/04/2018	4100337047	5	1	0.0	1,296.00	0000205990	GIS Purchasing & Stores (Gloucester)	021963-7035 Support Handle 40 x 50cm	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
16/04/2018	4100337047	6	1	0.0	5,000.00	0000205990	GIS Purchasing & Stores (Gloucester)	1549002 Softform Pump	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
16/04/2018	4100337060	1	1	0.0	3,450.00	0000205990	GIS Purchasing & Stores (Gloucester)	MN1 Mobile Sit to Stand Lift - Minilift	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000156101	Handicare	Z003	Commercial (Organisations)	GB849757559			0002	SME (2-249 emps)	4108172
16/04/2018	4100337060	2	1	0.0	6,000.00	0000205990	GIS Purchasing & Stores (Gloucester)	ROMP1641_GISREF_02JW010814 Base Sheet	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000156101	Handicare	Z003	Commercial (Organisations)	GB849757559			0002	SME (2-249 emps)	4108172
16/04/2018	4100337060	3	1	0.0	4,500.00	0000205990	GIS Purchasing & Stores (Gloucester)	1647 4Way Maxi Drawsheet 200x200cm	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000156101	Handicare	Z003	Commercial (Organisations)	GB849757559			0002	SME (2-249 emps)	4108172
16/04/2018	4100337060	4	1	0.0	950.00	0000205990	GIS Purchasing & Stores (Gloucester)	ROMP1661 Double/Bariatric Base Sheet	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000156101	Handicare	Z003	Commercial (Organisations)	GB849757559			0002	SME (2-249 emps)	4108172
16/04/2018	4100337067	1	1	0.0	55,842.50	0000501008	ICT Software	GCC Website Annual Hosting & Support	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000173081	Public Consulting Group UK Ltd	Z006	Individuals	GB221000691					
16/04/2018	4100337069	1	1	0.0	2,500.00	0000501014	Hardware Trading Account	Generic Legal Workspace - One-off cost	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000122580	BLOCKEDLiquidlogic Limited	Z003	Commercial (Organisations)	GB927438206					4006349
16/04/2018	4100337069	2	1	0.0	2,500.00	0000501014	Hardware Trading Account	Generic Legal Workspace - One-off cost	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000122580	BLOCKEDLiquidlogic Limited	Z003	Commercial (Organisations)	GB927438206					4006349
16/04/2018	4100337069	3	1	0.0	1,000.00	0000501008	ICT Software	Generic Legal Workspace - S&M	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000122580	BLOCKEDLiquidlogic Limited	Z003	Commercial (Organisations)	GB927438206					4006349
16/04/2018	4100337069	4	1	0.0	5,000.00	0000501014	Hardware Trading Account	Generic CSE Workspace - One-off cost	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000122580	BLOCKEDLiquidlogic Limited	Z003	Commercial (Organisations)	GB927438206					4006349
16/04/2018	4100337069	5	1	0.0	1,000.00	0000501008	ICT Software	Generic CSE Workspace - S&M	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000122580	BLOCKEDLiquidlogic Limited	Z003	Commercial (Organisations)	GB927438206					4006349
16/04/2018	4100337070	1	1	0.0	16,000.00	0000101690	AS - Unaccompanied Children	ALPHA PLUS - 153156	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000153156	AlphaPlus Training & Translati	Z003	Commercial (Organisations)	GB655525229	13/04/2018	31/03/2019	0002	SME (2-249 emps)	
16/04/2018	4100337071	1	1	0.0	5,000.00	0000104221	16+ Gloucester South Young People	BARNARDO SERVICES - 177122	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000177122	Barnardo's Finance (Income Pro	Z003	Commercial (Organisations)	GB507477337	13/04/2018	31/03/2019			
16/04/2018	4100337088	1	1	0.0	28,722.00	0000401207	IT, Telecoms and Resilience	Retro MPS Int Serv 12 mths INV0000140204	43221721	Fire & Rescue Operational Communications	0000044600	Computer Related Costs	0000114669	Midland Phone Services PLC	Z003	Commercial (Organisations)	GB547585502					
16/04/2018	4100337091	1	1	0.0	8,891.00	Y-0093-09198-WORKS	Bus Stop Replacements	BIBURY, Aldsworth Estate bus stop works	72131701	Highways improvement and maintenance	0000048010	Capital Expenditure - Work	0000128582	Honeyfield Property Services	Z002	CIS Vendors	GB901084170	16/04/2018	14/05/2018			6194296
16/04/2018	4100337092	1	1	0.0	6,857.00	Y-0093-09198-WORKS	Bus Stop Replacements	BUS STOP WORKS APRIL 2018	72131701	Highways improvement and maintenance	0000048010	Capital Expenditure - Work	0000128582	Honeyfield Property Services	Z002	CIS Vendors	GB901084170	16/04/2018	30/04/2018			6194296
16/04/2018	4100337100	1	1	0.0	30,228.13	Y-0080-08511-WORKS	Elmbridge Major-Arle Court Bus Priority	Diversionary works payment to Vodoaphone	72131701	Highways improvement and maintenance	0000048010	Capital Expenditure - Work	0000161488	Vodafone Ltd	Z003	Commercial (Organisations)	GB569953277			0002	SME (2-249 emps)	
16/04/2018	4100337101	1	1	0.0	7,925.79	Y-0080-08511-WORKS	Elmbridge Major-Arle Court Bus Priority	STW Diversion payment for works at A40 A	72131701	Highways improvement and maintenance	0000048010	Capital Expenditure - Work	0000145084	Severn Trent Water Ltd (NOT RA	Z003	Commercial (Organisations)	GB486985565			0002	SME (2-249 emps)	
16/04/2018	4100337104	1	1	0.0	6,893.05	Y-0086-00802-WORKS	Bus Shelter Provision	Cheltenham North Street bus shelter	72131701	Highways improvement and maintenance	0000048010	Capital Expenditure - Work	0000118915	Clear Channel UK Ltd	Z003	Commercial (Organisations)	GB238940244	16/04/2018	04/06/2018	0003	Large (250+ emps)	
16/04/2018	4100337108	1	1	0.0	407,120.00	Y-2008-05709-WORKS	A417 Over Causway Gloucester (Town Ham)	TO-1 A417 Over Causeway	72131701	Highways improvement and maintenance	0000048010	Capital Expenditure - Work	0000128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	16/04/2018	25/04/2018			2035019492
16/04/2018	4100337109	1	1	0.0	874,981.34	Y-0073-41732-WORKS	A4173 Safety and Surfacing	TO-2 A4173 Painswick to Gloucester	72131701	Highways improvement and maintenance	0000048010	Capital Expenditure - Work	0000128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	16/04/2018	23/05/2018			2035019492
16/04/2018	4100337111	1	1	0.0	6,365.63	0000402310	Trading Standards Mgt	POCA Overpayment	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000103451	Swindon Borough Council	Z012	Other Local Authorities	GB195504742					
16/04/2018	4100337120	1	1	0.0	10,890.00	0000401207	IT, Telecoms and Resilience	Power Cont UPS & Gen Ann Serv All Sites	81110000	Computer hardware maintenance & support services	0000044600	Computer Related Costs	0000146182	Power Continuity Systems	Z003	Commercial (Organisations)	GB873669667			0002	SME (2-249 emps)	
16/04/2018	4100337121	1	1	0.0	28,179.00	0000401207	IT, Telecoms and Resilience	3TC Maint Contr BEAMA uplift 18-19	43230000	Computer Software & Licensing	0000044600	Computer Related Costs	0000141380	3tc Software Ltd	Z003	Commercial (Organisations)	GB945788952			0002	SME (2-249 emps)	5063700
16/04/2018	4100337122	1	1	0.0	12,240.00	0000304100	Asset Manager & Asset Plan	NHT Survey 2018	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000121988	Building Software Limited	Z003	Commercial (Organisations)	GB664206738			0002	SME (2-249 emps)	
16/04/2018	4100337126	1	1	0.0	6,000.00	Y-0011-00029-ICT	ICT Strat - Mobile Device Management	Consultancy Fees - 3 Days	81111600	Professional Services Used to Support ICT	0000048030	Capital Expenditure - ICT	0000177816	Blackberry UK Ltd	Z003	Commercial (Organisations)	GB745267123	16/04/2018	31/03/2019			4022422
16/04/2018	4100337143	1	1	0.0	8,619.95	0000501009	ICT Infrastructure	Cisco switch, WS-C2960-48FPS-L	43211600	Computer peripherals incl projectors, cameras, digital equip	0000044600	Computer Related Costs	0000162006	Axonex Ltd	Z003	Commercial (Organisations)	GB862416426			0002	SME (2-249 emps)	5549938
16/04/2018	4100337143	2	1	0.0	1,127.45	0000501009	ICT Infrastructure	support, CON-SNT-WSC294SL	43211600	Computer peripherals incl projectors, cameras, digital equip	0000044600	Computer Related Costs	0000162006	Axonex Ltd	Z003	Commercial (Organisations)	GB862416426			0002	SME (2-249 emps)	5549938
16/04/2018	4100337143	3	1	0.0	1,846.85	0000501009	ICT Infrastructure	Cisco Flexstack plus, C2960X-STACK=	43211600	Computer peripherals incl projectors, cameras, digital equip	0000044600	Computer Related Costs	0000162006	Axonex Ltd	Z003	Commercial (Organisations)	GB862416426			0002	SME (2-249 emps)	5549938
16/04/2018	4100337143	4	1	0.0	22.95	0000501009	ICT Infrastructure	Delivery charge	43211600	Computer peripherals incl projectors, cameras, digital equip	0000044600	Computer Related Costs	0000162006	Axonex Ltd	Z003	Commercial (Organisations)	GB862416426			0002	SME (2-249 emps)	5549938
16/04/2018	4100337157	1	1	0.0	8,000.00	0000302387	Transport Recharges	APD Vehicle Parts 18-19	78180100	Vehicle maintenance and repair services	0000030010	Vehicles	0000145447	Autoparts & Diagnostics Ltd	Z003	Commercial (Organisations)	GB821369044	16/04/2018	31/03/2019	0002	SME (2-249 emps)	4704499
16/04/2018	4100337159	1	1	0.0	5,000.00	0000302387	Transport Recharges	Halls Auto Elect Vehicle Parts 18-19	78180100	Vehicle maintenance and repair services	0000030010	Vehicles	0000112768	Halls Auto Electrical Ltd	Z003	Commercial (Organisations)		16/04/2018	31/03/2019			
16/04/2018	4100337162	1	1	0.0	150,000.00	0000302387	Transport Recharges	Fuel GCC Fleet Allstar April 18-19	78180300	Fuel Cards	0000030070	Fuel/Oil	0000105442	Allstar Business Solutions Ltd	Z003	Commercial (Organisations)	GB115156149	16/04/2018	31/03/2019	0002	SME (2-249 emps)	
17/04/2018	4100337190	1	1	0.0	5,509.00	0000207202	Digital Stock	OUP Sub 18/19	55111500	Subscriptions - Publications	0000040280	Publications, Newspapers & Periodicals	0000112141	Oxford University Press	Z003	Commercial (Organisations)						
17/04/2018	4100337191	1	1	0.0	2,963.70	0000108152	Special Equipment	Roger Touch	52161500	Audio/Visual equipment (Not ICT)	0000040000	Furniture, Equipment & Tools	0000175976	Roberts Audio Solutions Ltd	Z003	Commercial (Organisations)	GB262170624			0002	SME (2-249 emps)	
17/04/2018	4100337191	2	1	0.0	5,405.76	0000108152	Special Equipment	Roger Receiver Type 02	52161500	Audio/Visual equipment (Not ICT)	0000040000	Furniture, Equipment & Tools	0000175976	Roberts Audio Solutions Ltd	Z003	Commercial (Organisations)	GB262170624			0002	SME (2-249 emps)	
17/04/2018	4100337191	3	1	0.0	160.00	0000108152	Special Equipment	AS15 Shoe - Clear	52161500	Audio/Visual equipment (Not ICT)	0000040000	Furniture, Equipment & Tools	0000175976	Roberts Audio Solutions Ltd	Z003	Commercial (Organisations)	GB262170624			0002	SME (2-249 emps)	
17/04/2018	4100337191	4	1	0.0	32.00	0000108152	Special Equipment	AS18 Shoe - Silver	52161500	Audio/Visual equipment (Not ICT)	0000040000	Furniture, Equipment & Tools	0000175976	Roberts Audio Solutions Ltd	Z003	Commercial (Organisations)	GB262170624			0002	SME (2-249 emps)	
17/04/2018	4100337191	5	1	0.0	32.00	0000108152	Special Equipment	AS19 Shoe - Silver	52161500	Audio/Visual equipment (Not ICT)	0000040000	Furniture, Equipment & Tools	0000175976	Roberts Audio Solutions Ltd	Z003	Commercial (Organisations)	GB262170624			0002	SME (2-249 emps)	
17/04/2018	4100337191	6	1	0.0	10.00	0000108152	Special Equipment	Postage & Packing	52161500	Audio/Visual equipment (Not ICT)	0000040000	Furniture, Equipment & Tools	0000175976	Roberts Audio Solutions Ltd	Z003	Commercial (Organisations)	GB262170624			0002	SME (2-249 emps)	
17/04/2018	4100337192	1	1	0.0	35,000.00	0000401207	IT, Telecoms and Resilience	MPS LIMIT CART 18_19	43221721	Fire & Rescue Operational Communications	0000044600	Computer Related Costs	0000114669	Midland Phone Services PLC	Z003	Commercial (Organisations)	GB547585502	17/04/2018	31/03/2019			
17/04/2018	4100337196	1	1	0.0	45,000.00	0000401207	IT, Telecoms and Resilience	Claranet LIMIT CART 2018_19	43221721	Fire & Rescue Operational Communications	0000044600	Computer Related Costs	0000177407	Claranet Ltd	Z003	Commercial (Organisations)	GB777853369	17/04/2018	31/03/2019	0002	SME (2-249 emps)	
17/04/2018	4100337198	1	1	0.0	64,000.00	0000401207	IT, Telecoms and Resilience	Connexus Leased Lines LIMIT CART 18_19	43221721	Fire & Rescue Operational Communications	0000044600	Computer Related Costs	0000110791	Connexus Networks Ltd	Z003	Commercial (Organisations)	GB862203155	17/04/2018	31/03/2019	0002	SME (2-249 emps)	
17/04/2018	4100337200	1	1	0.0	25,000.00	0000401207	IT, Telecoms and Resilience	Vodofone LIMIT CART 18_19.	43221721	Fire & Rescue Operational Communications	0000044600	Computer Related Costs	0000112860	Vodafone Limited	Z003	Commercial (Organisations)	GB569953277	17/04/2018	31/03/2019	0003	Large (250+ emps)	
17/04/2018	4100337228	1	1	0.0	6,000.00	0000302387	Transport Recharges	ATS Vehicle Parts 18-19	78180100	Vehicle maintenance and repair services	0000030010	Vehicles	0000162585	ATS Euromaster Ltd	Z003	Commercial (Organisations)	GB813051180	16/04/2018	31/03/2019	0002	SME (2-249 emps)	

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
17/04/2018	4100337231	1	1	0.0	6,500.00	0000302387	Transport Recharges	Imperial Com Vehicle Parts 18-19	78180100	Vehicle maintenance and repair services	0000030010	Vehicles	0000153829	Imperial Commercials (Gloucest	Z003	Commercial (Organisations)	GB880984866	16/04/2018	31/03/2019	0002	SME (2-249 emps)	
17/04/2018	4100337235	1	1	0.0	6,500.00	0000302387	Transport Recharges	Picksons Vehicle Parts 18-19	78180100	Vehicle maintenance and repair services	0000030010	Vehicles	0000141341	Picksons Truckcare Components	Z003	Commercial (Organisations)	GB674459593	16/04/2018	31/03/2019	0002	SME (2-249 emps)	3181655
17/04/2018	4100337242	1	1	0.0	8,000.00	0000302387	Transport Recharges	Rygor Vehicle Parts 18-19	78180100	Vehicle maintenance and repair services	0000030010	Vehicles	0000157083	Rygor Commercials Ltd	Z003	Commercial (Organisations)	GB423007208	16/04/2018	31/03/2019	0002	SME (2-249 emps)	
17/04/2018	4100337246	1	1	0.0	6,000.00	0000302387	Transport Recharges	ACM Truck & Bus Parts 18-19	78180100	Vehicle maintenance and repair services	0000030010	Vehicles	0000178341	ACM Truck & Bus Repairs Ltd	Z003	Commercial (Organisations)		16/04/2018	31/03/2019	0002	SME (2-249 emps)	
17/04/2018	4100337257	1	1	0.0	5,000.00	0000103505	District Youth Commissioning	RETRO-YoungGloucs-Safeguard-2018/19	94132001	Preventative Services for Children and Young People	0000055010	Voluntary & Independent Organisations	0000103809	Young Gloucestershire	Z009	Voluntary Sector (Organisation)	GB326384355			0002	SME (2-249 emps)	281797
17/04/2018	4100337263	1	1	0.0	8,333.00	0000203351	Carers Grant - Adults	RETRO-FriendCafe-AsianCarers-1/4-31/7/18	93142100	Economic & Community related grants	0000046010	Grants to VPI Sector	0000171013	Friendship Cafe-GymNation	Z003	Commercial (Organisations)						
17/04/2018	4100337264	1	1	0.0	6,545.75	0000203351	Carers Grant - Adults	RETRO-GlosChinWoGuild-Carers-1/4-31/7/18	93142100	Economic & Community related grants	0000046010	Grants to VPI Sector	0000102123	Glos Chinese Womens Guild	Z009	Voluntary Sector (Organisation)						
17/04/2018	4100337266	1	1	0.0	6,579.00	0000302723	TRO's Externally funded	Higher Lydney Park Cambourne Park Lydney	72141127	Highways Term Maintenance Contract	0000057015	Maintenance Contract	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	17/04/2018	31/03/2019	0002	SME (2-249 emps)	
17/04/2018	4100337267	1	1	0.0	8,772.00	0000302723	TRO's Externally funded	Grove Ln Stonehouse No waiting, speed lt	72141127	Highways Term Maintenance Contract	0000057015	Maintenance Contract	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	17/04/2018	31/03/2019	0002	SME (2-249 emps)	
17/04/2018	4100337269	1	1	0.0	6,779.66	0000302723	TRO's Externally funded	Stow Town Centre 20 zone & 30 speed lt	72141127	Highways Term Maintenance Contract	0000057015	Maintenance Contract	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	17/04/2018	31/03/2019	0002	SME (2-249 emps)	
17/04/2018	4100337270	1	1	0.0	8,772.00	0000304213	Internally Funded TRO'S	R18-412 Cheltenham TRO Package	72141127	Highways Term Maintenance Contract	0000057015	Maintenance Contract	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	17/04/2018	31/03/2019	0002	SME (2-249 emps)	
17/04/2018	4100337271	1	1	0.0	8,772.00	0000304213	Internally Funded TRO'S	R18-413 Wotton Under Edge TRO Package	72141127	Highways Term Maintenance Contract	0000057015	Maintenance Contract	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	17/04/2018	31/03/2019	0002	SME (2-249 emps)	
17/04/2018	4100337274	1	1	0.0	5,482.00	0000304213	Internally Funded TRO'S	R18-417 FoD TRO Package	72141127	Highways Term Maintenance Contract	0000057015	Maintenance Contract	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	17/04/2018	31/03/2019	0002	SME (2-249 emps)	
17/04/2018	4100337279	1	1	0.0	8,340.00	Y-0086-90999-WORKS	Minor Works - Misc	Site equipment installation	72141000	Operational Equipment	0000048020	Capital Expenditure - Non-ICT equipment & furnitur	0000121514	Q-Free (Bristol) UK Ltd	Z003	Commercial (Organisations)	GB713565147			0002	SME (2-249 emps)	
17/04/2018	4100337280	1	1	0.0	59,727.00	0000307513	s106 Travel Plans	Travel planning - Columbine Road	72131701	Highways improvement and maintenance	0000043060	Contractor maintenance	0000134381	Integrated Transport Planning	Z003	Commercial (Organisations)	GB705011395	01/05/2018	30/04/2024			SC185690
17/04/2018	4100337281	1	1	0.0	9,000.00	0000205052	Mental Health Voluntary Sector & Rents	RETRO-CCP-AdultSerYP&VA-1/4-30/6/18	94132001	Preventative Services for Children and Young People	0000055010	Voluntary & Independent Organisations	0000111507	County Community Projects	Z009	Voluntary Sector (Organisation)				0002	SME (2-249 emps)	3002869
17/04/2018	4100337319	1	1	0.0	5,000.00	0000307408	Economic Development Unit	Inward Investment Programme	80101500	Consultancy Fees - Management and General	0000043010	Professional fees	0000179523	Elkro Limited	Z003	Commercial (Organisations)	GB160237634			0001	Sole Trader (1 emp)	8399296
17/04/2018	4100337324	1	1	0.0	5,285.46	0000503915	Corporate & Resourcing Development	Retro Association of Electorial Admin	86111600	Training - to send non GCC staff on	0000043150	Provision of courses	0000117570	The Assoc Of Electoral Admin	Z003	Commercial (Organisations)	GB580583816					
17/04/2018	4100337324	2	1	0.0	13.85	0000503915	Corporate & Resourcing Development	Retro Association of Electorial Admin	86111600	Training - to send non GCC staff on	0000043150	Provision of courses	0000117570	The Assoc Of Electoral Admin	Z003	Commercial (Organisations)	GB580583816					
18/04/2018	4100337334	1	1	0.0	24,500.00	0000204417	The Beeches. Stroud	Robertsons Cirencester run 2018 - 2019	78111802	Taxi, Bus & Coach Hire	0000033000	Public Transport - GCC	0000104044	Robertsons Transport Glos Limi	Z003	Commercial (Organisations)	GB762462328	16/04/2018	31/03/2019	0002	SME (2-249 emps)	
18/04/2018	4100337335	1	1	0.0	27,200.00	0000204417	The Beeches. Stroud	Robertsons Dursley run 2018 - 2019	78111802	Taxi, Bus & Coach Hire	0000033000	Public Transport - GCC	0000104044	Robertsons Transport Glos Limi	Z003	Commercial (Organisations)	GB762462328	16/04/2018	31/03/2019	0002	SME (2-249 emps)	
18/04/2018	4100337336	1	1	0.0	21,100.00	0000204417	The Beeches. Stroud	Tims Transport 2018 - 2019	78111802	Taxi, Bus & Coach Hire	0000033000	Public Transport - GCC	0000106000	Tim's Transport Ltd	Z003	Commercial (Organisations)	GB885617086	16/04/2018	31/03/2019	0002	SME (2-249 emps)	6108655
18/04/2018	4100337360	1	1	0.0	9,214.00	0000205990	GIS Purchasing & Stores (Gloucester)	6121102 Mattress & Cushion Repose	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000108188	Frontier Therapeutics	Z003	Commercial (Organisations)	GB700853657					2552048
18/04/2018	4100337365	1	1	0.0	6,060.00	0000205990	GIS Purchasing & Stores (Gloucester)	ATW104545CK TwinPositioner VicairCushion	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000102045	Gerald Simonds Healthcare Limi	Z003	Commercial (Organisations)	GB479289479					2195369
18/04/2018	4100337365	2	1	0.0	10.00	0000205990	GIS Purchasing & Stores (Gloucester)	Carriage	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000102045	Gerald Simonds Healthcare Limi	Z003	Commercial (Organisations)	GB479289479					2195369
18/04/2018	4100337372	1	1	0.0	120,923.00	0000209001	Targeted Services - SH	CCG-FP10 SexualHealth-Q3 2017/18	85101705	Joint Arrangements - Gov Health Bodies	0000053010	Joint Arrangements - Gov Health Bodies	0000158953	NHS Gloucestershire CCG	Z003	Commercial (Organisations)	GB654448321			0002	SME (2-249 emps)	
18/04/2018	4100337373	1	1	0.0	8,155.00	0000404100	Glos Coroners	Retro: Removals Mar 18	42261810	Coroners - Transportation of bodies	0000043010	Professional fees	0000114975	Alexander Burn Ltd	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
18/04/2018	4100337382	1	1	0.0	25,000.00	0000205057	Mental Health Sals & Admin	HAYS - D. Pugh Salary - 2018-19	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000139892	Hays Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB773695871	17/04/2018	31/03/2019			
18/04/2018	4100337397	1	1	0.0	11,277.14	0000104231	16+ Gloucester North Young People	RETRO INV 7814 JC 31/3/18	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000143927	The Leaving Care Company	Z003	Commercial (Organisations)	GB887761067			0002	SME (2-249 emps)	5715139
19/04/2018	4100337413	1	1	0.0	22,548.18	0000802715	Democratic Representation & Management	Council Tax Leaflet	55101519	Periodicals, Newspapers & Journals (hard copy)	0000040280	Publications, Newspapers & Periodicals	0000100412	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835			0002	SME (2-249 emps)	
19/04/2018	4100337415	1	1	0.0	14,040.00	0000803201	Properties awaiting disposal	C/O Chelt Roberts Limbrick INS013208	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000128377	Roberts Limbrick Ltd	Z003	Commercial (Organisations)	GB927369881	12/04/2018	30/04/2018	0002	SME (2-249 emps)	6658029
19/04/2018	4100337428	1	1	0.0	21,000.00	0000203712	GEM - Provider Upfront	GEM Project	93141500	Adult Social Care - Contracts for NON-care provision	0000057040	Priv contract payments	0000139277	Art Shape Ltd	Z003	Commercial (Organisations)		18/04/2018	31/03/2019			2699644
19/04/2018	4100337430	1	1	0.0	24,150.00	0000203712	GEM - Provider Upfront	GEM Project	93141500	Adult Social Care - Contracts for NON-care provision	0000057040	Priv contract payments	0000114891	Brandon Trust	Z003	Commercial (Organisations)		18/04/2018	31/03/2019	0003	Large (250+ emps)	
19/04/2018	4100337431	1	1	0.0	34,500.00	0000203712	GEM - Provider Upfront	GEM Project	93141500	Adult Social Care - Contracts for NON-care provision	0000057040	Priv contract payments	0000128023	Carers Gloucestershire	Z003	Commercial (Organisations)		18/04/2018	31/03/2019			5475527
19/04/2018	4100337432	1	1	0.0	14,000.00	0000203712	GEM - Provider Upfront	GEM Project	93141500	Adult Social Care - Contracts for NON-care provision	0000057040	Priv contract payments	0000106382	Co-operative Futures	Z009	Voluntary Sector (Organisation)	GB750094643	18/04/2018	31/03/2019			
19/04/2018	4100337433	1	1	0.0	17,250.00	0000203712	GEM - Provider Upfront	GEM Project	93141500	Adult Social Care - Contracts for NON-care provision	0000057040	Priv contract payments	0000160518	Cotswold Communities First CIC	Z003	Commercial (Organisations)		18/04/2018	31/03/2019	0002	SME (2-249 emps)	8492539
19/04/2018	4100337434	1	1	0.0	62,100.00	0000203712	GEM - Provider Upfront	GEM Project	93141500	Adult Social Care - Contracts for NON-care provision	0000057040	Priv contract payments	0000111507	County Community Projects	Z009	Voluntary Sector (Organisation)		18/04/2018	31/03/2019	0002	SME (2-249 emps)	3002869
19/04/2018	4100337436	1	1	0.0	17,250.00	0000203712	GEM - Provider Upfront	GEM Project	93141500	Adult Social Care - Contracts for NON-care provision	0000057040	Priv contract payments	0000165677	Forest Upcycling Project	Z003	Commercial (Organisations)		18/04/2018	31/03/2019	0002	SME (2-249 emps)	
19/04/2018	4100337437	1	1	0.0	17,250.00	0000203712	GEM - Provider Upfront	GEM Project	93141500	Adult Social Care - Contracts for NON-care provision	0000057040	Priv contract payments	0000110803	Forestry Commission	Z009	Voluntary Sector (Organisation)	GB888830561	18/04/2018	31/03/2019	0003	Large (250+ emps)	
19/04/2018	4100337449	1	1	0.0	24,000.00	0000401207	IT, Telecoms and Resilience	BT LIMIT CART 2018-19	43221721	Fire & Rescue Operational Communications	0000044600	Computer Related Costs	0000101433	BT PLC	Z003	Commercial (Organisations)	GB245719348	19/04/2018	31/03/2019	0003	Large (250+ emps)	
19/04/2018	4100337450	1	1	0.0	28,000.00	0000401207	IT, Telecoms and Resilience	Airwave LIMIT CART 2018-19	43221721	Fire & Rescue Operational Communications	0000044600	Computer Related Costs	0000145213	Airwave Soultions Ltd	Z003	Commercial (Organisations)	GB904440552	19/04/2018	31/03/2019	0002	SME (2-249 emps)	
19/04/2018	4100337451	1	1	0.0	384,000.00	0000401207	IT, Telecoms and Resilience	Home Office SW Recharge LIMIT CART 18-19	43221721	Fire & Rescue Operational Communications	0000044600	Computer Related Costs	0000174314	Home Office Shared Service Cen	Z003	Commercial (Organisations)		19/04/2018	31/03/2019			
19/04/2018	4100337452	1	1	0.0	54,000.00	0000401323	Response and Resilience	Gartan Licences 01.06.18-31.05.19	43230000	Computer Software & Licensing	0000044600	Computer Related Costs	0000118600	Gartan Technologies Ltd	Z003	Commercial (Organisations)	IE6370829F					
19/04/2018	4100337453	1	1	0.0	7,423.00	0000103862	CCs Other Non-Contracted costs	RETRO-StonehouseParkIS-Fees-Apr17-Mar18	80101500	Consultancy Fees - Management and General	0000043010	Professional fees	0000179557	BLOCKEDStonehouse Park Infant	Z003	Commercial (Organisations)	GB276133949					
19/04/2018	4100337453	2	1	0.0	4,664.00	0000103862	CCs Other Non-Contracted costs	RETRO-StonehouseParkIS-Fees-Apr17-Mar18	80101500	Consultancy Fees - Management and General	0000043010	Professional fees	0000179557	BLOCKEDStonehouse Park Infant	Z003	Commercial (Organisations)	GB276133949					
19/04/2018	4100337466	1	1	0.0	27,575.15	0000307540	Development Control	Cycle route works High Street Cheltenham	72131701	Highways improvement and maintenance	0000043060	Contractor maintenance	0000101952	Kier Construction Limited	Z002	CIS Vendors	GB531899024			0002	SME (2-249 emps)	2099533
19/04/2018	4100337467	1	1	0.0	16,528.30	0000104231	16+ Gloucester North Young People	RETRO INV 2094 31/3/18 JM	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000111507	County Community Projects	Z009	Voluntary Sector (Organisation)				0002	SME (2-249 emps)	3002869
19/04/2018	4100337475	1	1	0.0	27,000.00	0000304205	Depots - Overheads	Rent for Cannop Depot: 1/10/17-10/9/18	80131502	Rent Payments (Premises)	0000022000	Rents	0000110803	Forestry Commission	Z009	Voluntary Sector (Organisation)	GB888830561			0003	Large (250+ emps)	
19/04/2018	4100337481	1	1	0.0	20,700.00	0000203712	GEM - Provider Upfront	GEM Project	93141500	Adult Social Care - Contracts for NON-care provision	0000057040	Priv contract payments	0000115056	The Furniture Recycling Projec	Z003	Commercial (Organisations)	GB618218347	18/04/2018	31/03/2019	0002	SME (2-249 emps)	3236897
19/04/2018	4100337482	1	1	0.0	22,050.00	0000603000	Strategic Planning, Performance & Change	Gloucestershire Year End Returns	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000179513	Etazo Performance Data	Z010	Commercial (individual)		19/04/2018	31/07/2018			
19/04/2018	4100337484	1	1	0.0	20,700.00	0000203712	GEM - Provider Upfront	GEM Project	93141500	Adult Social Care - Contracts for NON-care provision	0000057040	Priv contract payments	0000113397	GARAS	Z009	Voluntary Sector (Organisation)		18/04/2018	31/03/2019	0002	SME (2-249 emps)	
19/04/2018	4100337485	1	1	0.0	48,300.00	0000203712	GEM - Provider Upfront	GEM Project	93141500	Adult Social Care - Contracts for NON-care provision	0000057040	Priv contract payments	0000134217	GL Communities	Z003	Commercial (Organisations)		18/04/2018	31/03/2019			6742832
19/04/2018	4100337486	1	1	0.0	57,500.00	0000203712	GEM - Provider Upfront	GEM Project	93141500	Adult Social Care - Contracts for NON-care provision	0000057040	Priv contract payments	0000113734	GL11 Community Project	Z009	Voluntary Sector (Organisation)		18/04/2018	31/03/2019	0002	SME (2-249 emps)	
19/04/2018	4100337487	1	1	0.0	27,600.00	0000203712	GEM - Provider Upfront	GEM Project	93141500	Adult Social Care - Contracts for NON-care provision	0000057040	Priv contract payments	0000100400	Gloucestershire Deaf Associat	Z009	Voluntary Sector (Organisation)		18/04/2018	31/03/2019			1015937
19/04/2018	4100337494	1	1	0.0	69,000.00	0000203712	GEM - Provider Upfront	GEM Project	93141500	Adult Social Care - Contracts for NON-care provision	0000057040	Priv contract payments	0000100648	Gloucestershire Rural Comm. Co	Z009	Voluntary Sector (Organisation)	GB826479592	18/04/2018	31/03/2019			1054282
19/04/2018	4100337496	1	1	0.0	17,250.00	0000203712	GEM - Provider Upfront	GEM Project	93141500	Adult Social Care - Contracts for NON-care provision	0000057040	Priv contract payments	0000162975	Inclusion Gloucestershire	Z003	Commercial (Organisations)		18/04/2018	31/03/2019	0002	SME (2-249 emps)	
19/04/2018	4100337497	1	1	0.0	34,500.00	0000203712	GEM - Provider Upfront	GEM Project	93141500	Adult Social Care - Contracts for NON-care provision	0000057040	Priv contract payments	0000167256	National Star Foundation	Z003	Commercial (Organisations)		18/04/2018	31/03/2019	0002	SME (2-249 emps)	
19/04/2018	4100337498	1	1	0.0	34,500.00	0000203712	GEM - Provider Upfront	GEM Project	93141500	Adult Social Care - Contracts for NON-care provision	0000057040	Priv contract payments	0000121156	The Nelson Trust	Z003	Commercial (Organisations)		18/04/2018	31/03/2019	0002	SME (2-249 emps)	3211815
19/04/2018	4100337499	1	1	0.0	12,000.00	0000803120	Misc Youth Properties	Stroud Alarms All Amps Youth INS013250	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000110106	Stroud Alarms Fire & Security	Z003	Commercial (Organisations)	GB886075190	16/04/2018	31/03/2019	0002	SME (2-249 emps)	6191044
19/04/2018	4100337500	1	1	0.0	27,600.00	0000203712	GEM - Provider Upfront	GEM Project	93141500	Adult Social Care - Contracts for NON-care provision	0000057040	Priv contract payments	0000106049	Prospect Training Serv (Glos)	Z003	Commercial (Organisations)	GB682235825	18/04/2018	31/03/2019	0002	SME (2-249 emps)	
19/04/2018	4100337501	1	1	0.0	17,250.00	0000203712	GEM - Provider Upfront	GEM Project	93141500	Adult Social Care - Contracts for NON-care provision	0000057040	Priv contract payments	0000122912	Prospects Services	Z003	Commercial (Organisations)	GB801904361	18/04/2018	31/03/2019	0002	SME (2-249 emps)	3042176
19/04/2018	4100337502	1	1	0.0	17,250.00	0000203712	GEM - Provider Upfront	GEM Project	93141500	Adult Social Care - Contracts for NON-care provision	0000057040	Priv contract payments	0000115356	Stroud Valleys Project	Z003	Commercial (Organisations)		18/04/2018	31/03/2019	0002	SME (2-249 emps)	2224016
19/04/2018	4100337503	1	1	0.0	34,500.00	0000203712	GEM - Provider Upfront	GEM Project	93141500	Adult Social Care - Contracts for NON-care provision	0000057040	Priv contract payments	0000165812	The Cheltenham Trust	Z009	Voluntary Sector (Organisation)	GB194251207	18/04/2018	31/03/2019	0002	SME (2-249 emps)	1158606
19/04/2018	4100337510	1	1	0.0	87,518.14	0000201510	Pool Management- CES	GCS CHC equipment 17/18	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000158953	NHS Gloucestershire CCG	Z003	Commercial (Organisations)	GB654448321			0002	SME (2-249 emps)	
20/04/2018	4100337527	1	1	0.0	71,437.00	0000209063	Harm Reduction/ Reintegration	S76-SubstanceMisuseMidwifery-GHT-18/19	85101705	Joint Arrangements - Gov Health Bodies	0000053010	Joint Arrangements - Gov Health Bodies	0000158953	NHS Gloucestershire CCG	Z003	Commercial (Organisations)	GB654448321	20/04/2018	31/03/2019	0002	SME (2-249 emps)	
20/04/2018	4100337528	1	1	0.0	110,000.00	0000209067	Substance Misuse 2Gether S76	S76-SubstanceMisuseAlcohol-2g-18/19	85101705	Joint Arrangements - Gov Health Bodies	0000053010	Joint Arrangements - Gov Health Bodies	0000158953	NHS Gloucestershire CCG	Z003	Commercial (Organisations)	GB654448321	20/04/2018	31/03/2019	0002	SME (2-249 emps)	
20/04/2018	4100337546	1	1	0.0	24,150.00	0000203712	GEM - Provider Upfront	GEM Project	93141500	Adult Social Care - Contracts for NON-care provision	0000057040	Priv contract payments	0000110484	Churn Project	Z003	Commercial (Organisations)		18/04/2018	31/03/2019			5672529
20/04/2018	4100337547	1	1	0.0	45,000.00	0000203712	GEM - Provider Upfront	GEM Project	93141500	Adult Social Care - Contracts for NON-care provision	0000057040	Priv contract payments	0000172668	University of Gloucestershire	Z015	Academy Schools	GB886143987	18/04/2018	31/03/2019			06023243
20/04/2018	4100337549	1	1	0.0	20,700.00	0000203712	GEM - Provider Upfront	GEM Project	93141500	Adult Social Care - Contracts for NON-care provision	0000057040	Priv contract payments	0000103809	Young Gloucestershire	Z009	Voluntary Sector (Organisation)	GB326384355	18/04/2018	31/03/2019	0002	SME (2-249 emps)	281797
20/04/2018	4100337550	1	1	0.0	17,250.00	0000203712	GEM - Provider Upfront	GEM Project	93141500	Adult Social Care - Contracts for NON-care provision	0000057040	Priv contract payments	0000137082	PATA (UK)	Z009	Voluntary Sector (Organisation)		18/04/2018	31/03/2019			6541176
20/04/2018	4100337551	1	1	0.0	34,500.00	0000203712	GEM - Provider Upfront	GEM Project	93141500	Adult Social Care - Contracts for NON-care provision	0000057040	Priv contract payments	0000147624	Creative Sustainability CIC	Z003	Commercial (Organisations)		18/04/2018	31/03/2019	0002	SME (2-249 emps)	
20/04/2018	4100337552	1	1	0.0	272,250.00	0000203714	GEM - Management	GEM Project	93141500	Adult Social Care - Contracts for NON-care provision	0000057040	Priv contract payments	0000174297	Gloucestershire Gateway Trust	Z016	Non Commercial Orgs		18/04/2018	31/03/2019			
20/04/2018	4100337555	1	1	0.0	5,500.00	0000101145	Kinship Placements	Nursery fees re BS - April 18-March 19	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000111225	All My Friends Childcare Ltd	Z003	Commercial (Organisations)		17/04/2018	31/03/2019	0002	SME (2-249 emps)	5725120
20/04/2018	4100337565	1	1	0.0	48,000.00	0000302730	Travellers Site Mgt	Elim Housing - Traveller Support	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000107406	Elim Housing Association	Z003	Commercial (Organisations)	GB736623916	18/04/2018	31/03/2019			
20/04/2018	4100337574	1	1	0.0	47,294.19	Y-1007-41220-WORKS	3/328 The Square Stow-on-the-Wold	TO-3 Stow on the Wold Centre	72131701	Highways improvement and maintenance	0000048010	Capital Expenditure - Work	0000128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	23/04/2018	22/05/2018			2035019492
20/04/2018	4100337575	1	1	0.0	482,054.98	Y-2008-06425-WORKS	B4066 Berkeley Heath	TO-4 B4066 Berkeley Heath	72131701	Highways improvement and maintenance	0000048010	Capital Expenditure - Work	0000128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	23/04/2018	22/05/2018			2035019492
20/04/2018	4100337576	1	1	0.0	20,000.00	Y-2008-16394-WORKS	A4019 Tewkesbury Rd Chelt Sec 1b Wbnd	816394 Advanced Drainage A4019	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	20/04/2018	30/06/2018	0002	SME (2-249 emps)	
20/04/2018	4100337580	1	1	0.0	39,987.00	0000500804	Non Schools CapM	Snape Royal Forest Centre INS013289	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000112084	Snape Construction Ltd	Z003	Commercial (Organisations)		20/04/2018	21/04/2018			
20/04/2018	4100337619	1	1	0.0	5,940.00	Y-0080-05061-WORKS	A419 Improvements (Stonehouse to M5)	A419 SUSTRANS	72131701	Highways improvement and maintenance	0000048010	Capital Expenditure - Work	0000155047	Sustrans Ltd	Z003	Commercial (Organisations)	GB416740656			0002	SME (2-249 emps)	1797726
23/04/2018	4100337641	1	1	0.0	239.50	0000104055	Southwark Judgement	RETRO INV PL-24 6/4/18 JB	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000178340	16Pluscare Support Solutions	Z003	Commercial (Organisations)						
23/04/2018	4100337641	2	1	0.0	5,305.85	0000104055	Southwark Judgement	RETRO INV PL-24 6/4/18 JB	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000178340	16Pluscare Support Solutions	Z003	Commercial (Organisations)						
23/04/2018	4100337646	1	1	0.0	11,132.79	0000104221	16+ Gloucester South Young People	RETRO INV 1030 31/3/18 BL	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494			0002	SME (2-249 emps)	4878290
23/04/2018	4100337650	1	1	0.0	12,570.70	0000104055	Southwark Judgement	RETRO INV 2091 31/3/18 ST	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000111507	County Community Projects	Z009	Voluntary Sector (Organisation)				0002	SME (2-249 emps)	3002869
23/04/2018	4100337655	1	1	0.0	5,814.67	0000104055	Southwark Judgement	RETRO INV 035 31/3/18 JN	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)						
23/04/2018	4100337661	1	1	0.0	19,707.20	0000206200	Care Act	TDM Phase 3 March invoice surplus	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000130907	iMPOWER	Z003	Commercial (Organisations)	GB839201924			0002	SME (2-249 emps)	
23/04/2018	4100337663	1	1	0.0	72,000.00	0000401208	Equipment Team	BRISTOL CARE Ltd	53102700	Uniforms	0000041500	Clothes, Uniform & Laundry	0000177921	Bristol Care Ltd	Z003	Commercial (Organisations)	GB974896150	21/04/2018	31/03/2019	0002	SME (2-249 emps)	
23/04/2018	4100337664	1	1	0.0	44,000.00	0000401208	Equipment Team	BRISTOL UNIFORMS / PURCHSES	53102700	Uniforms	0000041500	Clothes, Uniform & Laundry	0000112372	Bristol Uniforms Limited	Z003	Commercial (Organisations)		21/04/2018	31/03/2019			
23/04/2018	4100337671	1	1	0.0	5,000.00	0000101006	CYP Operations Director	Hemming Group	80111700	Advertising Services (recruitment)	0000011100	Recruitment advertising	0000102072	Hemming Group Ltd	Z003	Commercial (Organisations)	GB342023408			0002	SME (2-249 emps)	490200
23/04/2018	4100337686	1	1	0.0	27,664.00	0000206200	Care Act	Service Pack Phase 1	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000171110	Oxford Computer Consultants Lt	Z003	Commercial (Organisations)	GB532516564					3521204
23/04/2018	4100337686	2	1	0.0	5,500.00	0000206200	Care Act	Marketplace Developt User Group Phase 1	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000171110	Oxford Computer Consultants Lt	Z003	Commercial (Organisations)	GB532516564					3521204
23/04/2018	4100337686	3	1	0.0	8,000.00	0000206200	Care Act	Marketplace Developt User Group Phase 2	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000171110	Oxford Computer Consultants Lt	Z003	Commercial (Organisations)	GB532516564					3521204
23/04/2018	4100337686	4	1	0.0	8,340.00	0000206200	Care Act	Events Module	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000171110	Oxford Computer Consultants Lt	Z003	Commercial (Organisations)	GB532516564					3521204
23/04/2018	4100337686	5	1	0.0	1,300.00	0000206200	Care Act	Annual Maintenance	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000171110	Oxford Computer Consultants Lt	Z003	Commercial (Organisations)	GB532516564					3521204
23/04/2018	4100337687	1	1	0.0	3,903.00	0000302560	School Crossing Patrol Service	Thinktravel SmartGo Membership Apr 18/19	94101500	Membership of Prof Assoc (GCC Organisations/Department)	0000046000	Subscriptions	0000162415	GO Travel Solutions	Z003	Commercial (Organisations)	GB941745904			0002	SME (2-249 emps)	
23/04/2018	4100337687	2	1	0.0	3,903.00	0000302560	School Crossing Patrol Service	Thinktravel SmartGO Membership - Year 2	94101500	Membership of Prof Assoc (GCC Organisations/Department)	0000046000	Subscriptions	0000162415	GO Travel Solutions	Z003	Commercial (Organisations)	GB941745904			0002	SME (2-249 emps)	
23/04/2018	4100337693	1	1	0.0	58,333.33	0000101330	Total independent special schools budget	Independant School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000131587	Talocher School Priory	Z003	Commercial (Organisations)	GB626524835	21/04/2018	31/08/2018			3656033
23/04/2018	4100337694	1	1	0.0	61,780.86	0000101330	Total independent special schools budget	Independant School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000131587	Talocher School Priory	Z003	Commercial (Organisations)	GB626524835	21/04/2018	31/03/2019			3656033
23/04/2018	4100337695	1	1	0.0	61,780.86	0000101330	Total independent special schools budget	Independant School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000131587	Talocher School Priory	Z003	Commercial (Organisations)	GB626524835	21/04/2018	31/03/2019			3656033
23/04/2018	4100337696	1	1	0.0	63,404.00	0000101330	Total independent special schools budget	Independant School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000131587	Talocher School Priory	Z003	Commercial (Organisations)	GB626524835	21/04/2018	31/03/2019			3656033
23/04/2018	4100337698	1	1	0.0	63,404.00	0000101330	Total independent special schools budget	Independant School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000131587	Talocher School Priory	Z003	Commercial (Organisations)	GB626524835	21/04/2018	31/03/2019			3656033
23/04/2018	4100337699	1	1	0.0	68,404.00	0000101330	Total independent special schools budget	Independant School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000131587	Talocher School Priory	Z003	Commercial (Organisations)	GB626524835	21/04/2018	31/03/2019			3656033
23/04/2018	4100337701	1	1	0.0	68,404.00	0000101330	Total independent special schools budget	Independant School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000131587	Talocher School Priory	Z003	Commercial (Organisations)	GB626524835	21/04/2018	31/03/2019			3656033
23/04/2018	4100337702	1	1	0.0	60,868.00	0000101330	Total independent special schools budget	Independant School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000131587	Talocher School Priory	Z003	Commercial (Organisations)	GB626524835	21/04/2018	31/03/2019			3656033
23/04/2018	4100337703	1	1	0.0	60,868.00	0000101330	Total independent special schools budget	Independant School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	21/04/2018	31/03/2019	0002	SME (2-249 emps)	3656033
23/04/2018	4100337704	1	1	0.0	140,000.00	0000101330	Total independent special schools budget	Independant School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	21/04/2018	31/03/2019	0002	SME (2-249 emps)	3656033
23/04/2018	4100337705	1	1	0.0	140,000.00	0000101330	Total independent special schools budget	Independant School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	21/04/2018	31/03/2019	0002	SME (2-249 emps)	3656033
23/04/2018	4100337706	1	1	0.0	140,000.00	0000101330	Total independent special schools budget	Independant School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	21/04/2018	31/03/2019	0002	SME (2-249 emps)	3656033
23/04/2018	4100337707	1	1	0.0	42,000.00	0000101330	Total independent special schools budget	Independant School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	21/04/2018	31/03/2019	0002	SME (2-249 emps)	3656033
23/04/2018	4100337708	1	1	0.0	42,000.00	0000101330	Total independent special schools budget	Independant School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	21/04/2018	31/03/2019	0002	SME (2-249 emps)	3656033
23/04/2018	4100337709	1	1	0.0	281.88	0000208071	Adults Interpretation & Translation	Retro:AAGlobal-Mar18 TIS CYP &ASCinv2684	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000173890	AA Global Language Services Lt	Z003	Commercial (Organisations)	GB781252236					
23/04/2018	4100337709	2	1	0.0	6,687.67	0000101891	Children's Translation and Interpretatio	Retro:AAGlobal-Mar18 TIS CYP &ASCinv2684	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000173890	AA Global Language Services Lt	Z003	Commercial (Organisations)	GB781252236					
23/04/2018	4100337710	1	1	0.0	17,500.00	0000101330	Total independent special schools budget	Independant School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	21/04/2018	31/08/2018	0002	SME (2-249 emps)	3656033
23/04/2018	4100337712	1	1	0.0	42,000.00	0000101330	Total independent special schools budget	Independant School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	21/04/2018	31/03/2019	0002	SME (2-249 emps)	3656033
23/04/2018	4100337713	1	1	0.0	42,000.00	0000101330	Total independent special schools budget	Independant School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	21/04/2018	31/03/2019	0002	SME (2-249 emps)	3656033
23/04/2018	4100337715	1	1	0.0	42,000.00	0000101330	Total independent special schools budget	Independant School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	21/04/2018	31/03/2019	0002	SME (2-249 emps)	3656033
23/04/2018	4100337717	1	1	0.0	42,000.00	0000101330	Total independent special schools budget	Independant School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	21/04/2018	31/03/2019	0002	SME (2-249 emps)	3656033
23/04/2018	4100337718	1	1	0.0	42,000.00	0000101330	Total independent special schools budget	Independant School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	21/04/2018	31/03/2019	0002	SME (2-249 emps)	3656033
23/04/2018	4100337719	1	1	0.0	42,000.00	0000101330	Total independent special schools budget	Independant School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	21/04/2018	31/03/2019	0002	SME (2-249 emps)	3656033
23/04/2018	4100337720	1	1	0.0	42,000.00	0000101330	Total independent special schools budget	Independant School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	21/04/2018	31/03/2019	0002	SME (2-249 emps)	3656033
23/04/2018	4100337721	1	1	0.0	17,500.00	0000101330	Total independent special schools budget	Independant School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	21/04/2018	31/08/2018	0002	SME (2-249 emps)	3656033
23/04/2018	4100337722	1	1	0.0	63,404.00	0000101330	Total independent special schools budget	Independant School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	21/04/2018	31/03/2019	0002	SME (2-249 emps)	3656033
23/04/2018	4100337723	1	1	0.0	25,361.60	0000101330	Total independent special schools budget	Independant School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	21/04/2018	31/08/2018	0002	SME (2-249 emps)	3656033
23/04/2018	4100337724	1	1	0.0	63,404.00	0000101330	Total independent special schools budget	Independant School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	21/04/2018	31/03/2019	0002	SME (2-249 emps)	3656033
23/04/2018	4100337725	1	1	0.0	63,404.00	0000101330	Total independent special schools budget	Independant School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	21/04/2018	31/03/2019	0002	SME (2-249 emps)	3656033
23/04/2018	4100337726	1	1	0.0	63,404.00	0000101330	Total independent special schools budget	Independant School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	21/04/2018	31/03/2019	0002	SME (2-249 emps)	3656033
23/04/2018	4100337727	1	1	0.0	63,404.00	0000101330	Total independent special schools budget	Independant School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	21/04/2018	31/03/2019	0002	SME (2-249 emps)	3656033
23/04/2018	4100337728	1	1	0.0	63,404.00	0000101330	Total independent special schools budget	Independant School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	21/04/2018	31/03/2019	0002	SME (2-249 emps)	3656033
23/04/2018	4100337729	1	1	0.0	63,404.00	0000101330	Total independent special schools budget	Independant School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	21/04/2018	31/03/2019	0002	SME (2-249 emps)	3656033
23/04/2018	4100337730	1	1	0.0	63,404.00	0000101330	Total independent special schools budget	Independant School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	21/04/2018	31/03/2019	0002	SME (2-249 emps)	3656033
23/04/2018	4100337731	1	1	0.0	63,404.00	0000101330	Total independent special schools budget	Independant School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	21/04/2018	31/03/2019	0002	SME (2-249 emps)	3656033
23/04/2018	4100337732	1	1	0.0	60,868.00	0000101330	Total independent special schools budget	Independant School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	21/04/2018	31/03/2019	0002	SME (2-249 emps)	3656033
23/04/2018	4100337733	1	1	0.0	60,868.00	0000101330	Total independent special schools budget	Independant School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	21/04/2018	31/03/2019	0002	SME (2-249 emps)	3656033
23/04/2018	4100337734	1	1	0.0	25,362.00	0000101330	Total independent special schools budget	Independant School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	21/04/2018	31/03/2019	0002	SME (2-249 emps)	3656033
23/04/2018	4100337735	1	1	0.0	61,781.00	0000101330	Total independent special schools budget	Independant School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	21/04/2018	31/03/2019	0002	SME (2-249 emps)	3656033
23/04/2018	4100337736	1	1	0.0	61,781.00	0000101330	Total independent special schools budget	Independant School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	21/04/2018	31/03/2019	0002	SME (2-249 emps)	3656033
23/04/2018	4100337737	1	1	0.0	61,781.00	0000101330	Total independent special schools budget	Independant School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	21/04/2018	31/03/2019	0002	SME (2-249 emps)	3656033
23/04/2018	4100337800	1	1	0.0	7,995.00	0000503411	Legal disbs - CYPD	Retro:AA Global Language 2642 31/03/18	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000173890	AA Global Language Services Lt	Z003	Commercial (Organisations)	GB781252236					
23/04/2018	4100337805	1	1	0.0	8,720.00	0000104251	16+ Cheltenham Young People	RETRO INV INV-0194 30/3/18 CB	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000171775	Inspyre Plus	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
24/04/2018	4100337814	1	1	0.0	50,000.00	Y-1009-01009-WORKS	Road Condition Surveys	SCANNER surveys 2018/19	72131701	Highways improvement and maintenance	0000048010	Capital Expenditure - Work	0000123625	WDM Ltd	Z003	Commercial (Organisations)	GB433825942	23/04/2018	28/09/2018	0002	SME (2-249 emps)	403583
24/04/2018	4100337815	1	1	0.0	14,000.00	Y-1009-01009-WORKS	Road Condition Surveys	Early season SCRIM survey - 2018	72131701	Highways improvement and maintenance	0000048010	Capital Expenditure - Work	0000123625	WDM Ltd	Z003	Commercial (Organisations)	GB433825942	23/04/2018	31/08/2018	0002	SME (2-249 emps)	403583
24/04/2018	4100337816	1	1	0.0	15,000.00	Y-1009-01009-WORKS	Road Condition Surveys	MRM survey 2018/19	72131701	Highways improvement and maintenance	0000048010	Capital Expenditure - Work	0000123625	WDM Ltd	Z003	Commercial (Organisations)	GB433825942	23/04/2018	28/09/2018	0002	SME (2-249 emps)	403583

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
24/04/2018	4100337817	1	1	0.0	10,000.00	Y-1009-01009-WORKS	Road Condition Surveys	WDM FNS surveys 2018/19	72131701	Highways improvement and maintenance	0000048010	Capital Expenditure - Work	0000123625	WDM Ltd	Z003	Commercial (Organisations)	GB433825942	23/04/2018	30/11/2018	0002	SME (2-249 emps)	403583
24/04/2018	4100337818	1	1	0.0	3,188.98	0000306113	Streetworks	DY13HNE Lease renewal 23/4/18-22/4/19	78111809	Vehicle - lease	0000030010	Vehicles	0000114977	Ryder Plc	Z003	Commercial (Organisations)						
24/04/2018	4100337818	2	1	0.0	3,188.98	0000306113	Streetworks	DY13HNF Lease renewal 23/4/18-22/4/19	78111809	Vehicle - lease	0000030010	Vehicles	0000114977	Ryder Plc	Z003	Commercial (Organisations)						
24/04/2018	4100337818	3	1	0.0	3,188.98	0000306113	Streetworks	DY13PVK Lease renewal 23/4/18-22/4/19	78111809	Vehicle - lease	0000030010	Vehicles	0000114977	Ryder Plc	Z003	Commercial (Organisations)						
24/04/2018	4100337832	1	1	0.0	13,005.00	0000101250	CWD Contracts	JamesH.Trust/Children'sDirectorate-18/19	93140002	Preventative Services for Adults (Voluntary Sector)	0000055010	Voluntary & Independent Organisations	0000129640	The James Hopkins Trust	Z009	Voluntary Sector (Organisation)						
24/04/2018	4100337832	2	1	0.0	13,005.00	0000101250	CWD Contracts	JamesH.Trust/Children'sDirectorate-18/19	93140002	Preventative Services for Adults (Voluntary Sector)	0000055010	Voluntary & Independent Organisations	0000129640	The James Hopkins Trust	Z009	Voluntary Sector (Organisation)						
24/04/2018	4100337832	3	1	0.0	13,005.00	0000101250	CWD Contracts	JamesH.Trust/Children'sDirectorate-18/19	93140002	Preventative Services for Adults (Voluntary Sector)	0000055010	Voluntary & Independent Organisations	0000129640	The James Hopkins Trust	Z009	Voluntary Sector (Organisation)						
24/04/2018	4100337832	4	1	0.0	13,005.00	0000101250	CWD Contracts	JamesH.Trust/Children'sDirectorate-18/19	93140002	Preventative Services for Adults (Voluntary Sector)	0000055010	Voluntary & Independent Organisations	0000129640	The James Hopkins Trust	Z009	Voluntary Sector (Organisation)						
24/04/2018	4100337836	1	1	0.0	7,200.00	Y-0013-01006-ICT	Communications Website	Interactive images for GCC website	43230000	Computer Software & Licensing	0000048030	Capital Expenditure - ICT	0000173081	Public Consulting Group UK Ltd	Z006	Individuals	GB221000691					
24/04/2018	4100337838	1	1	0.0	24,500.00	0000101500	Cheltenham	CTAP Staff-IW salary/travel Apr18-Aug18	80111600	Temporary Staff (flexible resource)	0000011160	Non-De Poel Agency Staff	0000158127	Chelt & Tewks Alter Provision	Z003	Commercial (Organisations)		23/04/2018	31/08/2018	0002	SME (2-249 emps)	
24/04/2018	4100337840	1	1	0.0	21,000.00	0000203856	The Vicarage	VIC -DHC agency staff til 31.3.19	80111600	Temporary Staff (flexible resource)	0000011160	Non-De Poel Agency Staff	0000120276	Dean Healthcare South West Ltd	Z003	Commercial (Organisations)	GB879501880	23/04/2018	31/03/2019	0002	SME (2-249 emps)	5612752
24/04/2018	4100337841	1	1	0.0	13,444.00	0000401330	Control	IRS Plus and IRS Reports support 18/19	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000141380	3tc Software Ltd	Z003	Commercial (Organisations)	GB945788952	19/04/2018	31/03/2019	0002	SME (2-249 emps)	5063700
24/04/2018	4100337845	1	1	0.0	5,000.00	0000101194	Adoption Support Special Guardianship	Therapeutic Support for DG April 17	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000179635	Jonathan Edwards	Z010	Commercial (individual)				0001	Sole Trader (1 emp)	
24/04/2018	4100337860	1	1	0.0	24,000.00	0000101500	Cheltenham	PMHW Salary/travel recharge Apr18-Mar17	80111600	Temporary Staff (flexible resource)	0000011160	Non-De Poel Agency Staff	0000106453	2Gether NHS Foundation Trust	Z013	NHS Bodies	GB654422641	23/04/2018	29/03/2019			
24/04/2018	4100337863	1	1	0.0	10,800.00	0000930701	fr700 - Joint Fire Training PFI Corp a/c	SWAP Audit work April18 - March19	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000159464	South West Audit Partnership	Z003	Commercial (Organisations)	GB155451023	24/04/2018	31/03/2019	0002	SME (2-249 emps)	
24/04/2018	4100337874	1	1	0.0	237,500.00	0000203351	Carers Grant - Adults	Guideposts-ProvCarersBreaks-Q1FY18/19	93140002	Preventative Services for Adults (Voluntary Sector)	0000055010	Voluntary & Independent Organisations	0000110142	Guideposts Trust. Help at Home	Z009	Voluntary Sector (Organisation)						
24/04/2018	4100337874	2	1	0.0	237,500.00	0000203351	Carers Grant - Adults	Guideposts-ProvCarersBreaks-Q2FY18/19	93140002	Preventative Services for Adults (Voluntary Sector)	0000055010	Voluntary & Independent Organisations	0000110142	Guideposts Trust. Help at Home	Z009	Voluntary Sector (Organisation)						
24/04/2018	4100337874	3	1	0.0	237,500.00	0000203351	Carers Grant - Adults	Guideposts-ProvCarersBreaks-Q3FY18/19	93140002	Preventative Services for Adults (Voluntary Sector)	0000055010	Voluntary & Independent Organisations	0000110142	Guideposts Trust. Help at Home	Z009	Voluntary Sector (Organisation)						
24/04/2018	4100337874	4	1	0.0	237,500.00	0000203351	Carers Grant - Adults	Guideposts-ProvCarersBreaks-Q4FY18/19	93140002	Preventative Services for Adults (Voluntary Sector)	0000055010	Voluntary & Independent Organisations	0000110142	Guideposts Trust. Help at Home	Z009	Voluntary Sector (Organisation)						
24/04/2018	4100337880	1	1	0.0	8,096.00	0000209086	Public Mental Health	CheltTownCommTrust-MentalkProj-Pay118/19	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000136598	Chelt Town Com Education & Spo	Z003	Commercial (Organisations)						6198650
24/04/2018	4100337880	2	1	0.0	8,096.00	0000209086	Public Mental Health	CheltTownCommTrust-MentalkProj-Pay218/19	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000136598	Chelt Town Com Education & Spo	Z003	Commercial (Organisations)						6198650
24/04/2018	4100337880	3	1	0.0	8,096.00	0000209086	Public Mental Health	CheltTownCommTrust-MentalkProj-Pay318/19	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000136598	Chelt Town Com Education & Spo	Z003	Commercial (Organisations)						6198650
24/04/2018	4100337882	1	1	0.0	3,031,201.83	0000930701	fr700 - Joint Fire Training PFI Corp a/c	Apr18 - Mar19 Unitary Charges	80111500	Training - to send GCC staff on	0000011150	Training	0000144659	Babcock Fire Training Avonmout	Z003	Commercial (Organisations)	GB792790873	24/04/2018	31/03/2019	0002	SME (2-249 emps)	
24/04/2018	4100337902	1	1	0.0	26,343.00	0000101330	Total independent special schools budget	Independant School Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000106932	Bredon School (2002) Ltd	Z009	Voluntary Sector (Organisation)		21/04/2018	31/03/2019			
24/04/2018	4100337903	1	1	0.0	16,204.00	0000101330	Total independent special schools budget	Independant School Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000106932	Bredon School (2002) Ltd	Z009	Voluntary Sector (Organisation)		21/04/2018	31/03/2019			
24/04/2018	4100337904	1	1	0.0	26,239.00	0000101330	Total independent special schools budget	Independant School Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000106932	Bredon School (2002) Ltd	Z009	Voluntary Sector (Organisation)		21/04/2018	31/03/2019			
24/04/2018	4100337905	1	1	0.0	24,634.00	0000101330	Total independent special schools budget	Independant School Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000106932	Bredon School (2002) Ltd	Z009	Voluntary Sector (Organisation)		21/04/2018	31/03/2019			
24/04/2018	4100337906	1	1	0.0	24,889.00	0000101330	Total independent special schools budget	Independant School Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000106932	Bredon School (2002) Ltd	Z009	Voluntary Sector (Organisation)		21/04/2018	31/03/2019			
24/04/2018	4100337907	1	1	0.0	23,313.00	0000101330	Total independent special schools budget	Independant School Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000106932	Bredon School (2002) Ltd	Z009	Voluntary Sector (Organisation)		21/04/2018	31/03/2019			
24/04/2018	4100337908	1	1	0.0	21,935.00	0000101330	Total independent special schools budget	Independant School Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000106932	Bredon School (2002) Ltd	Z009	Voluntary Sector (Organisation)		21/04/2018	31/03/2019			
24/04/2018	4100337909	1	1	0.0	47,732.00	0000101330	Total independent special schools budget	Independant School Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000106932	Bredon School (2002) Ltd	Z009	Voluntary Sector (Organisation)		21/04/2018	31/03/2019			
24/04/2018	4100337910	1	1	0.0	21,935.00	0000101330	Total independent special schools budget	Independant School Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000106932	Bredon School (2002) Ltd	Z009	Voluntary Sector (Organisation)		21/04/2018	31/03/2019			
24/04/2018	4100337911	1	1	0.0	11,540.00	0000101330	Total independent special schools budget	Independant School Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000106932	Bredon School (2002) Ltd	Z009	Voluntary Sector (Organisation)		21/04/2018	31/03/2019			
24/04/2018	4100337912	1	1	0.0	24,925.00	0000101330	Total independent special schools budget	Independant School Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000106932	Bredon School (2002) Ltd	Z009	Voluntary Sector (Organisation)		21/04/2018	31/03/2019			
24/04/2018	4100337913	1	1	0.0	9,385.00	0000101330	Total independent special schools budget	Independant School Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000106932	Bredon School (2002) Ltd	Z009	Voluntary Sector (Organisation)		21/04/2018	31/08/2018			
24/04/2018	4100337914	1	1	0.0	24,785.00	0000101330	Total independent special schools budget	Independant School Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000106932	Bredon School (2002) Ltd	Z009	Voluntary Sector (Organisation)		21/04/2018	31/03/2019			
24/04/2018	4100337915	1	1	0.0	25,010.00	0000101330	Total independent special schools budget	Independant School Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000106932	Bredon School (2002) Ltd	Z009	Voluntary Sector (Organisation)		21/04/2018	31/03/2019			
24/04/2018	4100337916	1	1	0.0	24,670.00	0000101330	Total independent special schools budget	Independant School Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000106932	Bredon School (2002) Ltd	Z009	Voluntary Sector (Organisation)		21/04/2018	31/03/2019			
24/04/2018	4100337917	1	1	0.0	20,795.00	0000101330	Total independent special schools budget	Independant School Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000106932	Bredon School (2002) Ltd	Z009	Voluntary Sector (Organisation)		21/04/2018	31/03/2019			
24/04/2018	4100337918	1	1	0.0	23,525.00	0000101330	Total independent special schools budget	Independant School Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000106932	Bredon School (2002) Ltd	Z009	Voluntary Sector (Organisation)		21/04/2018	31/03/2019			
24/04/2018	4100337919	1	1	0.0	21,635.00	0000101330	Total independent special schools budget	Independant School Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000106932	Bredon School (2002) Ltd	Z009	Voluntary Sector (Organisation)		21/04/2018	31/03/2019			
24/04/2018	4100337920	1	1	0.0	17,710.00	0000101330	Total independent special schools budget	Independant School Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000106932	Bredon School (2002) Ltd	Z009	Voluntary Sector (Organisation)		21/04/2018	31/03/2019			
24/04/2018	4100337921	1	1	0.0	65,000.01	0000101330	Total independent special schools budget	Independent School Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000124243	Swalcliffe Park School Trust	Z003	Commercial (Organisations)		21/04/2018	31/03/2019			
24/04/2018	4100337922	1	1	0.0	66,800.01	0000101330	Total independent special schools budget	Independent School Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000124243	Swalcliffe Park School Trust	Z003	Commercial (Organisations)		21/04/2018	31/03/2019			
24/04/2018	4100337923	1	1	0.0	27,606.16	0000101330	Total independent special schools budget	Independent School Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000150611	Sheiling School Thornbury	Z003	Commercial (Organisations)		21/04/2018	31/08/2018	0002	SME (2-249 emps)	
24/04/2018	4100337924	1	1	0.0	59,575.30	0000101330	Total independent special schools budget	Independent School Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000100134	Cotswold Chine Home School	Z012	Other Local Authorities		21/04/2018	31/03/2019	0002	SME (2-249 emps)	
24/04/2018	4100337925	1	1	0.0	26,000.00	0000101330	Total independent special schools budget	Independent School Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000141587	Hartmore Education Ltd	Z003	Commercial (Organisations)		21/04/2018	31/03/2019	0002	SME (2-249 emps)	3990621
24/04/2018	4100337926	1	1	0.0	26,000.00	0000101330	Total independent special schools budget	Independent School Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000141587	Hartmore Education Ltd	Z003	Commercial (Organisations)		21/04/2018	31/03/2019	0002	SME (2-249 emps)	3990621
24/04/2018	4100337927	1	1	0.0	26,000.00	0000101330	Total independent special schools budget	Independent School Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000141587	Hartmore Education Ltd	Z003	Commercial (Organisations)		21/04/2018	31/03/2019	0002	SME (2-249 emps)	3990621
24/04/2018	4100337928	1	1	0.0	31,200.00	0000101330	Total independent special schools budget	Independent School Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000141587	Hartmore Education Ltd	Z003	Commercial (Organisations)		21/04/2018	31/03/2019	0002	SME (2-249 emps)	3990621
24/04/2018	4100337929	1	1	0.0	31,200.00	0000101330	Total independent special schools budget	Independent School Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000141587	Hartmore Education Ltd	Z003	Commercial (Organisations)		21/04/2018	31/03/2019	0002	SME (2-249 emps)	3990621
24/04/2018	4100337930	1	1	0.0	35,000.00	0000101330	Total independent special schools budget	Independent School Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000157627	Norton College	Z003	Commercial (Organisations)		21/04/2018	31/03/2019	0002	SME (2-249 emps)	
24/04/2018	4100337931	1	1	0.0	35,000.00	0000101330	Total independent special schools budget	Independent School Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000157627	Norton College	Z003	Commercial (Organisations)		21/04/2018	31/03/2019	0002	SME (2-249 emps)	
24/04/2018	4100337932	1	1	0.0	34,000.00	0000101330	Total independent special schools budget	Independent School Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000117688	New College Worcester	Z003	Commercial (Organisations)		21/04/2018	31/03/2019	0002	SME (2-249 emps)	6053218
24/04/2018	4100337933	1	1	0.0	61,780.00	0000101330	Total independent special schools budget	Independent School Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000131587	Talocher School Priory	Z003	Commercial (Organisations)	GB626524835	21/04/2018	31/03/2019			3656033
24/04/2018	4100337934	1	1	0.0	23,700.00	0000101330	Total independent special schools budget	Independent School Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000103530	The Richard Pate School	Z008	Schools within GCC		21/04/2018	31/03/2019	0002	SME (2-249 emps)	
24/04/2018	4100337937	1	1	0.0	694,044.00	Y-0080-08511-WORKS	Elmbridge Major-Arle Court Bus Priority	Arle Court payments to Alun Griffths	72131701	Highways improvement and maintenance	0000048010	Capital Expenditure - Work	0000112671	Alun Griffiths (Contractors) L	Z003	Commercial (Organisations)		30/04/2018	31/03/2019			
25/04/2018	4100337963	1	1	0.0	13,000.00	0000803201	Properties awaiting disposal	Stroud Alarms ColnHouseSchool INS013218	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000110106	Stroud Alarms Fire & Security	Z003	Commercial (Organisations)	GB886075190	12/04/2018	31/03/2019	0002	SME (2-249 emps)	6191044
25/04/2018	4100337970	1	1	0.0	35,000.00	Y-1000-66608-WORKS	Misc Minor Works - DTi	Sellers Bridge Acme Panel Replcmnt Panel	72131701	Highways improvement and maintenance	0000048010	Capital Expenditure - Work	0000178955	Midland Industrial Flooring Lt	Z003	Commercial (Organisations)	GB927257015	25/04/2018	31/03/2019			01615155
25/04/2018	4100337979	1	1	0.0	690.00	0000205990	GIS Purchasing & Stores (Gloucester)	ROMS45500004 Thorax Sling - Small	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000156101	Handicare	Z003	Commercial (Organisations)	GB849757559			0002	SME (2-249 emps)	4108172
25/04/2018	4100337979	2	1	0.0	13,800.00	0000205990	GIS Purchasing & Stores (Gloucester)	ROMP1641_GISREF_02JWH010814 Base Sheet	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000156101	Handicare	Z003	Commercial (Organisations)	GB849757559			0002	SME (2-249 emps)	4108172
25/04/2018	4100337979	3	1	0.0	4,500.00	0000205990	GIS Purchasing & Stores (Gloucester)	1647 4Way Maxi Drawsheet 200x200cm	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000156101	Handicare	Z003	Commercial (Organisations)	GB849757559			0002	SME (2-249 emps)	4108172
25/04/2018	4100337979	4	1	0.0	2,610.00	0000205990	GIS Purchasing & Stores (Gloucester)	ROMP1657 3/4 Length Draw Sheet	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000156101	Handicare	Z003	Commercial (Organisations)	GB849757559			0002	SME (2-249 emps)	4108172
25/04/2018	4100337982	1	1	0.0	325.00	0000205990	GIS Purchasing & Stores (Gloucester)	091325521_412R Medium Walking Stick R	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
25/04/2018	4100337982	2	1	0.0	670.00	0000205990	GIS Purchasing & Stores (Gloucester)	091356666_206ELCNO7 Sml Walking Frame	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
25/04/2018	4100337982	3	1	0.0	690.00	0000205990	GIS Purchasing & Stores (Gloucester)	091325489_206ELCNO5 Large Walking Frame	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
25/04/2018	4100337982	4	1	0.0	1,090.00	0000205990	GIS Purchasing & Stores (Gloucester)	091325505_240S Tri-Wheeled Walker	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
25/04/2018	4100337982	5	1	0.0	335.00	0000205990	GIS Purchasing & Stores (Gloucester)	091116953-12/S1C Slim Walking Frame Sml	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
25/04/2018	4100337982	6	1	0.0	680.00	0000205990	GIS Purchasing & Stores (Gloucester)	091116961-12S2C Slim Walking Frame Med	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
25/04/2018	4100337982	7	1	0.0	2,699.50	0000205990	GIS Purchasing & Stores (Gloucester)	091357094 Wheeled Commode with Brakes	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
25/04/2018	4100337985	1	1	0.0	800.00	0000205990	GIS Purchasing & Stores (Gloucester)	D4106011A Bed Occupancy Sensor	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000112316	Tunstall Healthcare (uk) Ltd	Z003	Commercial (Organisations)						
25/04/2018	4100337985	2	1	0.0	920.00	0000205990	GIS Purchasing & Stores (Gloucester)	41005/13 T.I.M Unit	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000112316	Tunstall Healthcare (uk) Ltd	Z003	Commercial (Organisations)						
25/04/2018	4100337985	3	1	0.0	1,800.00	0000205990	GIS Purchasing & Stores (Gloucester)	41005/30 Universal Sensor	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000112316	Tunstall Healthcare (uk) Ltd	Z003	Commercial (Organisations)						
25/04/2018	4100337985	4	1	0.0	2,250.00	0000205990	GIS Purchasing & Stores (Gloucester)	67605/20 Vibby Wrist Worn Falls Detector	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000112316	Tunstall Healthcare (uk) Ltd	Z003	Commercial (Organisations)						
25/04/2018	4100337985	5	1	0.0	1,105.00	0000205990	GIS Purchasing & Stores (Gloucester)	68005/18 Heat Detector	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000112316	Tunstall Healthcare (uk) Ltd	Z003	Commercial (Organisations)						
25/04/2018	4100337985	6	1	0.0	2.95	0000205990	GIS Purchasing & Stores (Gloucester)	Carriage	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000112316	Tunstall Healthcare (uk) Ltd	Z003	Commercial (Organisations)						
25/04/2018	4100337987	1	1	0.0	1,410.00	0000205990	GIS Purchasing & Stores (Gloucester)	NE10-15002-01 Smoke Detector	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000118054	Possum Ltd	Z003	Commercial (Organisations)	GB685885364			0002	SME (2-249 emps)	711047
25/04/2018	4100337987	2	1	0.0	2,970.00	0000205990	GIS Purchasing & Stores (Gloucester)	NE10-09001-33 Neo Care Phone	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000118054	Possum Ltd	Z003	Commercial (Organisations)	GB685885364			0002	SME (2-249 emps)	711047
25/04/2018	4100337987	3	1	0.0	3,600.00	0000205990	GIS Purchasing & Stores (Gloucester)	035-251 Bed Exit Sensor	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000118054	Possum Ltd	Z003	Commercial (Organisations)	GB685885364			0002	SME (2-249 emps)	711047
25/04/2018	4100338013	1	1	0.0	6,273.00	Y-0040-08283-WORKS	Dursley Library	Carters - refurb works	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	02/05/2018	18/05/2018	0002	SME (2-249 emps)	790763
25/04/2018	4100338014	1	1	0.0	364,470.59	0000803201	Properties awaiting disposal	Oakley AOC E G Carter INS013230	81101513	Building Work related Expenditure £50k and over	0000020060	Premises Repairs & Maintenance	0000100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	12/04/2018	31/03/2019	0002	SME (2-249 emps)	790763
25/04/2018	4100338015	1	1	0.0	37,142.13	Y-0804-05539-WORKS	Severn View Academy Nursery	E G Carter SevernViewPriAc INS013233	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	17/04/2018	17/04/2018	0002	SME (2-249 emps)	790763
25/04/2018	4100338042	1	1	0.0	5,025.00	0000102138	Disability Service Staffing Costs	Mind of My Own On-line Training 2018	86111600	Training - to send non GCC staff on	0000043150	Provision of courses	0000175478	Mind of My Own Ltd	Z003	Commercial (Organisations)	GB249713482					
25/04/2018	4100338054	1	1	0.0	17,900.00	0000601300	Voluntary Sector Liaison	ServicesProvided-C.A.B-GlosDists2018/19	93140002	Preventative Services for Adults (Voluntary Sector)	0000055010	Voluntary & Independent Organisations	0000121562	Glos & District Citizens Advic	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
25/04/2018	4100338054	2	1	0.0	17,900.00	0000601300	Voluntary Sector Liaison	ServicesProvided-C.A.B-GlosDists2018/19	93140002	Preventative Services for Adults (Voluntary Sector)	0000055010	Voluntary & Independent Organisations	0000121562	Glos & District Citizens Advic	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
25/04/2018	4100338054	3	1	0.0	17,900.00	0000601300	Voluntary Sector Liaison	ServicesProvided-C.A.B-GlosDists2018/19	93140002	Preventative Services for Adults (Voluntary Sector)	0000055010	Voluntary & Independent Organisations	0000121562	Glos & District Citizens Advic	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
25/04/2018	4100338054	4	1	0.0	17,900.00	0000601300	Voluntary Sector Liaison	ServicesProvided-C.A.B-GlosDists2018/19	93140002	Preventative Services for Adults (Voluntary Sector)	0000055010	Voluntary & Independent Organisations	0000121562	Glos & District Citizens Advic	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
25/04/2018	4100338055	1	1	0.0	9,000.00	0000601300	Voluntary Sector Liaison	ServicesProvidedByGlomas2018/19	93140002	Preventative Services for Adults (Voluntary Sector)	0000055010	Voluntary & Independent Organisations	0000121562	Glos & District Citizens Advic	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
25/04/2018	4100338055	2	1	0.0	9,000.00	0000601300	Voluntary Sector Liaison	ServicesProvidedByGlomas2018/19	93140002	Preventative Services for Adults (Voluntary Sector)	0000055010	Voluntary & Independent Organisations	0000121562	Glos & District Citizens Advic	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
25/04/2018	4100338063	1	1	0.0	7,779.54	0000101930	Emergency Duty Team	Retro - Glos NHS Trust - EDT Shifts	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000106453	2Gether NHS Foundation Trust	Z013	NHS Bodies	GB654422641					
25/04/2018	4100338067	1	1	0.0	424,800.00	0000201503	Telecare Co-ordinator	GCS staff recharge 2018/19	85101705	Joint Arrangements - Gov Health Bodies	0000053010	Joint Arrangements - Gov Health Bodies	0000158868	Gloucestershire Care Services	Z004	Government / Public Sector	GB654463524	25/04/2018	31/03/2019	0003	Large (250+ emps)	
26/04/2018	4100338073	1	1	0.0	5,905.60	0000501014	Hardware Trading Account	Cisco DX80 video conferencing units	43211600	Computer peripherals incl projectors, cameras, digital equip	0000044600	Computer Related Costs	0000162006	Axonex Ltd	Z003	Commercial (Organisations)	GB862416426			0002	SME (2-249 emps)	5549938
26/04/2018	4100338073	2	1	0.0	22.90	0000501014	Hardware Trading Account	Delivery charge	43211600	Computer peripherals incl projectors, cameras, digital equip	0000044600	Computer Related Costs	0000162006	Axonex Ltd	Z003	Commercial (Organisations)	GB862416426			0002	SME (2-249 emps)	5549938
26/04/2018	4100338074	1	1	0.0	55,000.00	0000103530	Locality Commissioning	RETRO-CCG-PODS-AWA37-2017/18	94132001	Preventative Services for Children and Young People	0000055010	Voluntary & Independent Organisations	0000158953	NHS Gloucestershire CCG	Z003	Commercial (Organisations)	GB654448321			0002	SME (2-249 emps)	
26/04/2018	4100338075	1	1	0.0	48,000.00	0000201503	Telecare Co-ordinator	Monitoring charges for 2018 - 2019	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000175924	Wealden & Eastbourne Lifeline	Z003	Commercial (Organisations)	GB174083703	25/04/2018	31/03/2019			
26/04/2018	4100338076	1	1	0.0	240,000.00	0000103530	Locality Commissioning	RETRO-CCG-FamilyFunctionalTherapy-17/18	94132001	Preventative Services for Children and Young People	0000055010	Voluntary & Independent Organisations	0000158953	NHS Gloucestershire CCG	Z003	Commercial (Organisations)	GB654448321			0002	SME (2-249 emps)	
26/04/2018	4100338077	1	1	0.0	183,000.00	0000103530	Locality Commissioning	RETRO-CCG-TACS-17/18	94132001	Preventative Services for Children and Young People	0000055010	Voluntary & Independent Organisations	0000158953	NHS Gloucestershire CCG	Z003	Commercial (Organisations)	GB654448321			0002	SME (2-249 emps)	
26/04/2018	4100338085	1	1	0.0	5,672.00	Y-0050-09414-WORKS	Woodlands Swing	supply and fit swing on ecomulch surface	72141000	Operational Equipment	0000048020	Capital Expenditure - Non-ICT equipment & furnitur	0000101803	Greenfields Garden Services Lt	Z002	CIS Vendors	GB484635025			0002	SME (2-249 emps)	3175687
26/04/2018	4100338096	1	1	0.0	3,200.00	0000205990	GIS Purchasing & Stores (Gloucester)	1550171 Transit Wheelchair 17x17" Seat	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
26/04/2018	4100338096	2	1	0.0	1,600.00	0000205990	GIS Purchasing & Stores (Gloucester)	1550182 SelfPropel Wheelchair 17x17"Seat	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
26/04/2018	4100338096	3	1	0.0	588.00	0000205990	GIS Purchasing & Stores (Gloucester)	1449590 Net Bumpers for Bed Rails	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
26/04/2018	4100338099	1	1	0.0	7,524.00	0000205990	GIS Purchasing & Stores (Gloucester)	1608141_7035 Profiling Bed Etude PlusLow	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
26/04/2018	4100338099	2	1	0.0	7,425.00	0000205990	GIS Purchasing & Stores (Gloucester)	ETUDE_1641936_7035 Profiling Bed Basic	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
26/04/2018	4100338099	3	1	0.0	2,076.00	0000205990	GIS Purchasing & Stores (Gloucester)	1522787-0125 Extendable Bed Rails	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
26/04/2018	4100338112	1	1	0.0	45,237.92	0000101314	Social Care Mainstream Fostering	Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000109723	Action for Children	Z009	Voluntary Sector (Organisation)	GB589629566	26/04/2018	31/03/2019	0002	SME (2-249 emps)	1097940
26/04/2018	4100338113	1	1	0.0	9,259.00	0000401101	Command Group	Professional Partnership Fee 201819	94101500	Membership of Prof Assoc (GCC Organisations/Department)	0000046000	Subscriptions	0000112380	CFOA (Services) Ltd	Z003	Commercial (Organisations)						
26/04/2018	4100338113	2	1	0.0	7,750.00	0000401101	Command Group	Childen and Youn People Element 201819	94101500	Membership of Prof Assoc (GCC Organisations/Department)	0000046000	Subscriptions	0000112380	CFOA (Services) Ltd	Z003	Commercial (Organisations)						
26/04/2018	4100338113	3	1	0.0	3,936.00	0000401101	Command Group	Research and Dev Element 201819	94101500	Membership of Prof Assoc (GCC Organisations/Department)	0000046000	Subscriptions	0000112380	CFOA (Services) Ltd	Z003	Commercial (Organisations)						
26/04/2018	4100338113	4	1	0.0	15,000.00	0000401101	Command Group	Central Programme Office Element 201819	94101500	Membership of Prof Assoc (GCC Organisations/Department)	0000046000	Subscriptions	0000112380	CFOA (Services) Ltd	Z003	Commercial (Organisations)						
26/04/2018	4100338116	1	1	0.0	10,500.00	0000302398	Total Transport Pilot	Total Transport Support April 18-Mar 18	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000101206	Somerset County Council	Z012	Other Local Authorities	GB131254412	26/04/2018	31/03/2019	0002	SME (2-249 emps)	
26/04/2018	4100338122	1	1	0.0	16,155.00	0000307517	Transport Planning Projects	A46 STAS transport modeling	80101500	Consultancy Fees - Management and General	0000043010	Professional fees	0000133537	AECOM Ltd	Z003	Commercial (Organisations)	GB611853162			0002	SME (2-249 emps)	1846493
26/04/2018	4100338125	1	1	0.0	15,890.00	0000102041	Safeguarding Traded Services	RETRO Alter Ego In The Net 2018	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000157006	Alter Ego Creative Solutions L	Z003	Commercial (Organisations)	GB155967171			0002	SME (2-249 emps)	
26/04/2018	4100338139	1	1	0.0	11,772.00	0000201503	Telecare Co-ordinator	Retro - Subc Annual renewal 03/18	27000000	Building Tools/Plant. Hand/Power, Excl Hire/vehicle tools	0000040000	Furniture, Equipment & Tools	0000157967	Skyguard Ltd	Z003	Commercial (Organisations)	GB760546919			0002	SME (2-249 emps)	4107459
27/04/2018	4100338140	1	1	0.0	15,662.05	0000500804	Non Schools CapM	Kilbury Finlay Childrens Centre INS01332	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000113712	Kilbury Construction	Z003	Commercial (Organisations)	GB742276434	27/04/2018	01/08/2018	0002	SME (2-249 emps)	
27/04/2018	4100338142	1	1	0.0	8,666.84	0000401208	Equipment Team	MALE STRUCTURAL COAT EAI10	53102700	Uniforms	0000041500	Clothes, Uniform & Laundry	0000112372	Bristol Uniforms Limited	Z003	Commercial (Organisations)						
27/04/2018	4100338142	2	1	0.0	6,863.40	0000401208	Equipment Team	MALE STRUCTURAL LEGGINGS TEA17	53102700	Uniforms	0000041500	Clothes, Uniform & Laundry	0000112372	Bristol Uniforms Limited	Z003	Commercial (Organisations)						
27/04/2018	4100338142	3	1	0.0	5,000.10	0000401208	Equipment Team	FEMALE STRUCTURAL COAT LEAI10	53102700	Uniforms	0000041500	Clothes, Uniform & Laundry	0000112372	Bristol Uniforms Limited	Z003	Commercial (Organisations)						
27/04/2018	4100338142	4	1	0.0	3,813.00	0000401208	Equipment Team	FEMALE STRUCTURAL LEGGINGS LTEA17	53102700	Uniforms	0000041500	Clothes, Uniform & Laundry	0000112372	Bristol Uniforms Limited	Z003	Commercial (Organisations)						
27/04/2018	4100338161	1	1	0.0	10,000.00	0000803100	Shire Hall Gloucester	Mark Lewis 18/19 SHMT	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000175221	Mark Lewis	Z002	CIS Vendors		09/04/2018	31/03/2019	0001	Sole Trader (1 emp)	4902855974
27/04/2018	4100338165	1	1	0.0	20,343.00	0000303020	Household Recycling Centres	Use of Shipston HWRC 2018 / 19	76121801	Waste - Landfill & Household Recycling Centres	0000057040	Priv contract payments	0000101303	Warwickshire County Council	Z012	Other Local Authorities	GB272426659					
27/04/2018	4100338166	1	1	0.0	5,630,921.00	0000304109	Business Overhead	M18-040 Local Area Overheads	72141127	Highways Term Maintenance Contract	0000057015	Maintenance Contract	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	27/04/2018	30/03/2019	0002	SME (2-249 emps)	
27/04/2018	4100338167	1	1	0.0	10,000.00	0000307524	A417 Missing Link	R18-420 A417 Missing Link-Tech Support	72141127	Highways Term Maintenance Contract	0000057015	Maintenance Contract	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	26/04/2018	30/06/2018	0002	SME (2-249 emps)	
27/04/2018	4100338173	1	1	0.0	48,000.00	0000304109	Business Overhead	R18-421 Car Parking for Amey Staff	72141127	Highways Term Maintenance Contract	0000057015	Maintenance Contract	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	27/04/2018	30/03/2019	0002	SME (2-249 emps)	
27/04/2018	4100338192	1	1	0.0	5,000.00	0000201503	Telecare Co-ordinator	ILC quarterly rent period 1 2018/19	80131502	Rent Payments (Premises)	0000022000	Rents	0000158868	Gloucestershire Care Services	Z004	Government / Public Sector	GB654463524			0003	Large (250+ emps)	
27/04/2018	4100338192	2	1	0.0	5,000.00	0000201503	Telecare Co-ordinator	ILC quarterly rent period 2 2018/19	80131502	Rent Payments (Premises)	0000022000	Rents	0000158868	Gloucestershire Care Services	Z004	Government / Public Sector	GB654463524			0003	Large (250+ emps)	
27/04/2018	4100338192	3	1	0.0	5,000.00	0000201503	Telecare Co-ordinator	ILC quarterly rent period 3 2018/19	80131502	Rent Payments (Premises)	0000022000	Rents	0000158868	Gloucestershire Care Services	Z004	Government / Public Sector	GB654463524			0003	Large (250+ emps)	
27/04/2018	4100338192	4	1	0.0	5,000.00	0000201503	Telecare Co-ordinator	ILC quarterly rent period 4 2018/19	80131502	Rent Payments (Premises)	0000022000	Rents	0000158868	Gloucestershire Care Services	Z004	Government / Public Sector	GB654463524			0003	Large (250+ emps)	
27/04/2018	4100338202	1	1	0.0	5,000.00	0000401204	Premises - Fire	Fumex All AMPS Fire 18/19 INS013322	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000176272	Fumex Ltd	Z003	Commercial (Organisations)	GB870360140	27/04/2018	31/03/2019			5224921
27/04/2018	4100338208	1	1	0.0	5,000.00	0000101911	Pract Learn-Training	Pavilion Room Hire to cover 2018/19	80131500	Room/Accommodation Hire (non-promotional)	0000022050	Hire/Use of Accommodation	0000151840	The Pavilion (Cheltenham)	Z003	Commercial (Organisations)		27/04/2018	31/03/2019	0002	SME (2-249 emps)	5382264
27/04/2018	4100338226	1	1	0.0	94,934.21	0000401330	Control	Vision support maintenance 18/19	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000103673	Capita Secure Info Solutions L	Z003	Commercial (Organisations)	GB618184140	25/04/2018	31/03/2019	0003	Large (250+ emps)	
30/04/2018	4100338247	1	1	0.0	25,000.00	0000307560	DC and Enforcement	EDRMS Document Management	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000173833	Idox Software Ltd	Z003	Commercial (Organisations)	GB766800804	30/04/2018	31/03/2019			
30/04/2018	4100338268	1	1	0.0	106,151.00	0000307514	Inshore Fisheries & Con Authorities	Gloucestershire 2018-19 Annual Levy	93142100	Economic & Community related grants	0000046010	Grants to VPI Sector	0000153992	Devon & Severn Inshore Fisheri	Z003	Commercial (Organisations)	GB142208113					
30/04/2018	4100338271	1	1	0.0	46,440.00	0000302708	Parking - On Street	ROADflow Maintenance 18/19	72103301	Parking Services (Contractual Arrangements)	0000057040	Priv contract payments	0000139414	S E A Ltd	Z003	Commercial (Organisations)	GB779524871	30/04/2018	31/03/2019			
30/04/2018	4100338275	1	1	0.0	19,943.20	0000501008	ICT Software	Retro: Cold Harbour Annual S&M	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000114890	Civica UK Limited	Z003	Commercial (Organisations)						
30/04/2018	4100338277	1	1	0.0	5,410.00	0000401360	Community Safety	SMOKE ALARMS	46190000	Fire & Rescue Operational Equipment	0000040000	Furniture, Equipment & Tools	0000162297	Fireblitz Extinguisher Ltd	Z003	Commercial (Organisations)	GB924703530			0002	SME (2-249 emps)	6475572
30/04/2018	4100338280	1	1	0.0	26,234.94	0000102420	Independent Reviewing Team	Advocacy Services Feb - April 2018	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000105207	Barnardo Services Ltd	Z009	Voluntary Sector (Organisation)	GB507477337			0002	SME (2-249 emps)	
30/04/2018	4100338283	1	1	0.0	9,950.00	0000102003	Gloucs Safeguarding Children Board	RETRO Active Connections ICON Programme	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000177655	Active Connections	Z003	Commercial (Organisations)	GB226843987			0002	SME (2-249 emps)	7501145
30/04/2018	4100338285	1	2	15.0	25,757.25	0000101312	Health Funding - CYPENP	Joint Funded CYPERN Placement	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000131587	Talocher School Priory	Z003	Commercial (Organisations)	GB626524835	27/04/2018	31/03/2019			3656033
30/04/2018	4100338285	1	1	85.0	145,957.75	0000101310	Social Care Mainstream Residential	Joint Funded CYPERN Placement	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000131587	Talocher School Priory	Z003	Commercial (Organisations)	GB626524835	27/04/2018	31/03/2019			3656033
30/04/2018	4100338286	1	1	60.0	135,000.00	0000101310	Social Care Mainstream Residential	Joint Funded CYPERN Placement	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000131587	Talocher School Priory	Z003	Commercial (Organisations)	GB626524835	27/04/2018	31/03/2019			3656033
30/04/2018	4100338286	1	2	40.0	90,000.00	0000101330	Total independent special schools budget	Joint Funded CYPERN Placement	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000131587	Talocher School Priory	Z003	Commercial (Organisations)	GB626524835	27/04/2018	31/03/2019			3656033

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
30/04/2018	4100338287	1	1	60.0	103,474.80	0000101310	Social Care Mainstream Residential	Joint Funded CYPERN Placement	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	27/04/2018	31/03/2019	0002	SME (2-249 emps)	3656033
30/04/2018	4100338287	1	2	40.0	68,983.20	0000101330	Total independent special schools budget	Joint Funded CYPERN Placement	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	27/04/2018	31/03/2019	0002	SME (2-249 emps)	3656033
30/04/2018	4100338288	1	1	60.0	124,537.20	0000101310	Social Care Mainstream Residential	Joint Funded CYPERN Placement	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	27/04/2018	31/03/2019	0002	SME (2-249 emps)	3656033
30/04/2018	4100338288	1	2	40.0	83,024.80	0000101330	Total independent special schools budget	Joint Funded CYPERN Placement	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	27/04/2018	31/03/2019	0002	SME (2-249 emps)	3656033
30/04/2018	4100338289	1	1	60.0	131,119.80	0000101310	Social Care Mainstream Residential	Joint Funded CYPERN Placement	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	27/04/2018	31/03/2019	0002	SME (2-249 emps)	3656033
30/04/2018	4100338289	1	2	40.0	87,413.20	0000101330	Total independent special schools budget	Joint Funded CYPERN Placement	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	27/04/2018	31/03/2019	0002	SME (2-249 emps)	3656033
30/04/2018	4100338290	1	1	60.0	131,580.00	0000101310	Social Care Mainstream Residential	Joint Funded CYPERN Placement	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	27/04/2018	31/03/2019	0002	SME (2-249 emps)	3656033
30/04/2018	4100338290	1	2	40.0	87,720.00	0000101330	Total independent special schools budget	Joint Funded CYPERN Placement	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	27/04/2018	31/03/2019	0002	SME (2-249 emps)	3656033
30/04/2018	4100338291	1	2	40.0	84,004.80	0000101330	Total independent special schools budget	Joint Funded CYPERN Placement	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	27/04/2018	31/03/2019	0002	SME (2-249 emps)	3656033
30/04/2018	4100338291	1	1	60.0	126,007.20	0000101310	Social Care Mainstream Residential	Joint Funded CYPERN Placement	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	27/04/2018	31/03/2019	0002	SME (2-249 emps)	3656033
30/04/2018	4100338292	1	1	60.0	141,366.00	0000101310	Social Care Mainstream Residential	Joint Funded CYPERN Placement	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	27/04/2018	31/03/2019	0002	SME (2-249 emps)	3656033
30/04/2018	4100338292	1	2	40.0	94,244.00	0000101330	Total independent special schools budget	Joint Funded CYPERN Placement	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	27/04/2018	31/03/2019	0002	SME (2-249 emps)	3656033
30/04/2018	4100338293	1	1	60.0	157,768.20	0000101310	Social Care Mainstream Residential	Joint Funded CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000161659	Kisimul Group Ltd	Z003	Commercial (Organisations)		27/04/2018	31/03/2019	0002	SME (2-249 emps)	3630117
30/04/2018	4100338293	1	2	40.0	105,178.80	0000101330	Total independent special schools budget	Joint Funded CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000161659	Kisimul Group Ltd	Z003	Commercial (Organisations)		27/04/2018	31/03/2019	0002	SME (2-249 emps)	3630117
30/04/2018	4100338294	1	1	60.0	154,905.60	0000101310	Social Care Mainstream Residential	Joint Funded CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000161659	Kisimul Group Ltd	Z003	Commercial (Organisations)		27/04/2018	31/03/2019	0002	SME (2-249 emps)	3630117
30/04/2018	4100338294	1	2	40.0	103,270.40	0000101330	Total independent special schools budget	Joint Funded CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000161659	Kisimul Group Ltd	Z003	Commercial (Organisations)		27/04/2018	31/03/2019	0002	SME (2-249 emps)	3630117
30/04/2018	4100338295	1	1	60.0	112,554.00	0000101310	Social Care Mainstream Residential	Joint Funded CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000100134	Cotswold Chine Home School	Z012	Other Local Authorities		27/04/2018	31/03/2019	0002	SME (2-249 emps)	
30/04/2018	4100338295	1	2	40.0	75,036.00	0000101330	Total independent special schools budget	Joint Funded CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000100134	Cotswold Chine Home School	Z012	Other Local Authorities		27/04/2018	31/03/2019	0002	SME (2-249 emps)	
30/04/2018	4100338296	1	1	60.0	93,073.80	0000101310	Social Care Mainstream Residential	Joint Funded CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000100134	Cotswold Chine Home School	Z012	Other Local Authorities		27/04/2018	31/03/2019	0002	SME (2-249 emps)	
30/04/2018	4100338296	1	2	40.0	62,049.20	0000101330	Total independent special schools budget	Joint Funded CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000100134	Cotswold Chine Home School	Z012	Other Local Authorities		27/04/2018	31/03/2019	0002	SME (2-249 emps)	
30/04/2018	4100338297	1	2	40.0	54,756.00	0000101330	Total independent special schools budget	Joint Funded CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000100134	Cotswold Chine Home School	Z012	Other Local Authorities		27/04/2018	31/03/2019	0002	SME (2-249 emps)	
30/04/2018	4100338297	1	1	60.0	82,134.00	0000101310	Social Care Mainstream Residential	Joint Funded CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000100134	Cotswold Chine Home School	Z012	Other Local Authorities		27/04/2018	31/03/2019	0002	SME (2-249 emps)	
30/04/2018	4100338298	1	1	60.0	37,518.00	0000101310	Social Care Mainstream Residential	Joint Funded CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000100134	Cotswold Chine Home School	Z012	Other Local Authorities		27/04/2018	31/08/2018	0002	SME (2-249 emps)	
30/04/2018	4100338298	1	2	40.0	25,012.00	0000101330	Total independent special schools budget	Joint Funded CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000100134	Cotswold Chine Home School	Z012	Other Local Authorities		27/04/2018	31/08/2018	0002	SME (2-249 emps)	
30/04/2018	4100338299	1	1	60.0	125,581.20	0000101310	Social Care Mainstream Residential	Joint Funded CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000158278	Cambian Childcare Ltd	Z003	Commercial (Organisations)	GB720170483	27/04/2018	31/03/2019	0002	SME (2-249 emps)	
30/04/2018	4100338299	1	2	40.0	83,720.80	0000101330	Total independent special schools budget	Joint Funded CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000158278	Cambian Childcare Ltd	Z003	Commercial (Organisations)	GB720170483	27/04/2018	31/03/2019	0002	SME (2-249 emps)	
30/04/2018	4100338300	1	1	0.0	42,553.16	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000133827	Amicus Foster Care Ltd	Z003	Commercial (Organisations)		26/04/2018	31/03/2019	0002	SME (2-249 emps)	
30/04/2018	4100338301	1	1	0.0	42,553.16	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement 2018/2019	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000133827	Amicus Foster Care Ltd	Z003	Commercial (Organisations)		26/04/2018	31/03/2019	0002	SME (2-249 emps)	
30/04/2018	4100338302	1	1	0.0	100,100.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000138121	Blue Sky Fostering Ltd c/o FBS	Z003	Commercial (Organisations)		26/04/2018	31/03/2019			
30/04/2018	4100338303	1	1	0.0	78,260.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000138121	Blue Sky Fostering Ltd c/o FBS	Z003	Commercial (Organisations)		26/04/2018	31/03/2019			
30/04/2018	4100338304	1	1	0.0	40,615.12	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000123916	Capstone Fostercare (Southwest	Z003	Commercial (Organisations)	GB753181045	26/04/2018	31/03/2019	0002	SME (2-249 emps)	
30/04/2018	4100338305	1	1	0.0	40,615.12	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000123916	Capstone Fostercare (Southwest	Z003	Commercial (Organisations)	GB753181045	26/04/2018	31/03/2019	0002	SME (2-249 emps)	
30/04/2018	4100338307	1	1	0.0	40,615.12	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000123916	Capstone Fostercare (Southwest	Z003	Commercial (Organisations)	GB753181045	26/04/2018	31/03/2019	0002	SME (2-249 emps)	
30/04/2018	4100338309	1	1	0.0	39,786.24	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000123916	Capstone Fostercare (Southwest	Z003	Commercial (Organisations)	GB753181045	26/04/2018	31/03/2019	0002	SME (2-249 emps)	
30/04/2018	4100338310	1	1	0.0	39,786.24	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000123916	Capstone Fostercare (Southwest	Z003	Commercial (Organisations)	GB753181045	26/04/2018	31/03/2019	0002	SME (2-249 emps)	
30/04/2018	4100338311	1	1	0.0	43,108.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000123916	Capstone Fostercare (Southwest	Z003	Commercial (Organisations)	GB753181045	26/04/2018	31/03/2019	0002	SME (2-249 emps)	
30/04/2018	4100338312	1	1	0.0	43,108.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000123916	Capstone Fostercare (Southwest	Z003	Commercial (Organisations)	GB753181045	26/04/2018	31/03/2019	0002	SME (2-249 emps)	
30/04/2018	4100338314	1	1	0.0	39,988.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000123916	Capstone Fostercare (Southwest	Z003	Commercial (Organisations)	GB753181045	26/04/2018	31/03/2019	0002	SME (2-249 emps)	
30/04/2018	4100338315	1	1	0.0	41,496.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000123916	Capstone Fostercare (Southwest	Z003	Commercial (Organisations)	GB753181045	26/04/2018	31/03/2019	0002	SME (2-249 emps)	
30/04/2018	4100338320	1	1	0.0	35,890.40	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		26/04/2018	31/03/2019			3719101
30/04/2018	4100338323	1	1	0.0	35,890.40	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		26/04/2018	31/03/2019			3719101
30/04/2018	4100338324	1	1	0.0	35,890.40	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		26/04/2018	31/03/2019			3719101
30/04/2018	4100338326	1	1	0.0	41,184.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		26/04/2018	31/03/2019			3719101
30/04/2018	4100338328	1	1	0.0	41,184.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		26/04/2018	31/03/2019			3719101
30/04/2018	4100338329	1	1	60.0	181,394.40	0000101310	Social Care Mainstream Residential	Joint Funded CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000158951	Bryn Melyn Care Limited	Z003	Commercial (Organisations)		27/04/2018	31/03/2019			06442752
30/04/2018	4100338329	1	2	40.0	120,929.60	0000101330	Total independent special schools budget	Joint Funded CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000158951	Bryn Melyn Care Limited	Z003	Commercial (Organisations)		27/04/2018	31/03/2019			06442752
30/04/2018	4100338331	1	2	40.0	108,415.60	0000101330	Total independent special schools budget	Joint Funded CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000158951	Bryn Melyn Care Limited	Z003	Commercial (Organisations)		27/04/2018	31/03/2019			06442752
30/04/2018	4100338331	1	1	60.0	162,623.40	0000101310	Social Care Mainstream Residential	Joint Funded CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000158951	Bryn Melyn Care Limited	Z003	Commercial (Organisations)		27/04/2018	31/03/2019			06442752
30/04/2018	4100338333	1	1	50.0	127,228.50	0000101310	Social Care Mainstream Residential	Joint Funded CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000158951	Bryn Melyn Care Limited	Z003	Commercial (Organisations)		27/04/2018	31/03/2019			06442752
30/04/2018	4100338333	1	2	15.0	38,168.55	0000101312	Health Funding - CYPENP	Joint Funded CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000158951	Bryn Melyn Care Limited	Z003	Commercial (Organisations)		27/04/2018	31/03/2019			06442752
30/04/2018	4100338333	1	3	35.0	89,059.95	0000101330	Total independent special schools budget	Joint Funded CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000158951	Bryn Melyn Care Limited	Z003	Commercial (Organisations)		27/04/2018	31/03/2019			06442752
30/04/2018	4100338334	1	1	60.0	69,768.00	0000101310	Social Care Mainstream Residential	Joint Funded CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000141587	Hartmore Education Ltd	Z003	Commercial (Organisations)		27/04/2018	31/03/2019	0002	SME (2-249 emps)	3990621
30/04/2018	4100338334	1	2	40.0	46,512.00	0000101330	Total independent special schools budget	Joint Funded CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000141587	Hartmore Education Ltd	Z003	Commercial (Organisations)		27/04/2018	31/03/2019	0002	SME (2-249 emps)	3990621
30/04/2018	4100338335	1	1	60.0	45,540.00	0000101310	Social Care Mainstream Residential	Joint Funded CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	27/04/2018	30/06/2018	0002	SME (2-249 emps)	4236028
30/04/2018	4100338335	1	2	40.0	30,360.00	0000101330	Total independent special schools budget	Joint Funded CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	27/04/2018	30/06/2018	0002	SME (2-249 emps)	4236028
30/04/2018	4100338336	1	1	40.0	39,639.84	0000101330	Total independent special schools budget	Joint Funded CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000148188	Our Place Schools Ltd	Z003	Commercial (Organisations)		27/04/2018	31/08/2018	0002	SME (2-249 emps)	6830039
30/04/2018	4100338336	1	2	60.0	59,459.76	0000101310	Social Care Mainstream Residential	Joint Funded CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000148188	Our Place Schools Ltd	Z003	Commercial (Organisations)		27/04/2018	31/08/2018	0002	SME (2-249 emps)	6830039
30/04/2018	4100338337	1	3	35.0	75,957.70	0000101330	Total independent special schools budget	Joint Funded CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000169269	SWAAY	Z003	Commercial (Organisations)		27/04/2018	31/03/2019	0002	SME (2-249 emps)	
30/04/2018	4100338337	1	2	15.0	32,553.30	0000101312	Health Funding - CYPENP	Joint Funded CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000169269	SWAAY	Z003	Commercial (Organisations)		27/04/2018	31/03/2019	0002	SME (2-249 emps)	
30/04/2018	4100338337	1	1	50.0	108,511.00	0000101310	Social Care Mainstream Residential	Joint Funded CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000169269	SWAAY	Z003	Commercial (Organisations)		27/04/2018	31/03/2019	0002	SME (2-249 emps)	
30/04/2018	4100338338	1	1	60.0	130,215.00	0000101310	Social Care Mainstream Residential	Joint Funded CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000169269	SWAAY	Z003	Commercial (Organisations)		27/04/2018	31/03/2019	0002	SME (2-249 emps)	
30/04/2018	4100338338	1	2	40.0	86,810.00	0000101330	Total independent special schools budget	Joint Funded CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000169269	SWAAY	Z003	Commercial (Organisations)		27/04/2018	31/03/2019	0002	SME (2-249 emps)	
30/04/2018	4100338339	1	1	60.0	130,215.00	0000101310	Social Care Mainstream Residential	Joint Funded CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000169269	SWAAY	Z003	Commercial (Organisations)		27/04/2018	31/03/2019	0002	SME (2-249 emps)	
30/04/2018	4100338339	1	2	40.0	86,810.00	0000101330	Total independent special schools budget	Joint Funded CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000169269	SWAAY	Z003	Commercial (Organisations)		27/04/2018	31/03/2019	0002	SME (2-249 emps)	
30/04/2018	4100338340	1	1	60.0	138,010.20	0000101310	Social Care Mainstream Residential	Joint Funded CYPERN Placements	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000175896	Orbis Education & Care Ltd	Z003	Commercial (Organisations)		27/04/2018	31/03/2019			05521347
30/04/2018	4100338340	1	2	40.0	92,006.80	0000101330	Total independent special schools budget	Joint Funded CYPERN Placements	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000175896	Orbis Education & Care Ltd	Z003	Commercial (Organisations)		27/04/2018	31/03/2019			05521347
30/04/2018	4100338341	1	1	60.0	156,840.00	0000101310	Social Care Mainstream Residential	Joint Funded CYPERN Placements	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000175896	Orbis Education & Care Ltd	Z003	Commercial (Organisations)		27/04/2018	31/03/2019			05521347
30/04/2018	4100338341	1	2	40.0	104,560.00	0000101330	Total independent special schools budget	Joint Funded CYPERN Placements	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000175896	Orbis Education & Care Ltd	Z003	Commercial (Organisations)		27/04/2018	31/03/2019			05521347
30/04/2018	4100338342	1	3	42.0	26,210.10	0000101330	Total independent special schools budget	Joint Funded CYPERN Placements	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000143434	The Mulberry Bush Organisation	Z003	Commercial (Organisations)		27/04/2018	31/07/2018			538828
30/04/2018	4100338342	1	2	15.0	9,360.75	0000101312	Health Funding - CYPENP	Joint Funded CYPERN Placements	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000143434	The Mulberry Bush Organisation	Z003	Commercial (Organisations)		27/04/2018	31/07/2018			538828
30/04/2018	4100338342	1	1	43.0	26,834.15	0000101310	Social Care Mainstream Residential	Joint Funded CYPERN Placements	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000143434	The Mulberry Bush Organisation	Z003	Commercial (Organisations)		27/04/2018	31/07/2018			538828
30/04/2018	4100338343	1	1	40.0	4,100.00	0000101330	Total independent special schools budget	Independent School Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000106932	Bredon School (2002) Ltd	Z009	Voluntary Sector (Organisation)		27/04/2018	31/08/2018			
30/04/2018	4100338343	1	2	60.0	6,150.00	0000101310	Social Care Mainstream Residential	Independent School Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000106932	Bredon School (2002) Ltd	Z009	Voluntary Sector (Organisation)		27/04/2018	31/08/2018			
30/04/2018	4100338344	1	1	0.0	71,547.89	0000101310	Social Care Mainstream Residential	CYPERN Case Residential Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	27/04/2018	31/08/2018	0002	SME (2-249 emps)	3656033
30/04/2018	4100338345	1	1	60.0	112,845.00	0000101310	Social Care Mainstream Residential	Joint Funded CYPERN Placement Costs	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	27/04/2018	31/03/2019	0002	SME (2-249 emps)	3656033
30/04/2018	4100338345	1	2	40.0	75,230.00	0000101330	Total independent special schools budget	Joint Funded CYPERN Placement Costs	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	27/04/2018	31/03/2019	0002	SME (2-249 emps)	3656033
30/04/2018	4100338346	1	1	60.0	91,839.60	0000101310	Social Care Mainstream Residential	Joint Funded CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000131861	3 Dimensions	Z003	Commercial (Organisations)		27/04/2018	31/03/2019			5017650
30/04/2018	4100338346	1	2	40.0	61,226.40	0000101330	Total independent special schools budget	Joint Funded CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000131861	3 Dimensions	Z003	Commercial (Organisations)		27/04/2018	31/03/2019			5017650
30/04/2018	4100338347	1	1	0.0	5,000.00	0000101500	Cheltenham	Beyond Words Project 17/18 - GHES	86130000	Educational activities outdoors & indoors	0000047820	Educational activities	0000111936	Cheltenham Festivals	Z003	Commercial (Organisations)	GB100114013			0002	SME (2-249 emps)	
30/04/2018	4100338348	1	1	0.0	10,000.00	0000601300	Voluntary Sector Liaison	VCSAlliance-GlosVoluntaryCommSecQ1	60105903	Parenting Services for Children and Young People	0000046010	Grants to VPI Sector	0000161970	Gloucestershire VCS Alliance	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
30/04/2018	4100338348	2	1	0.0	10,000.00	0000601300	Voluntary Sector Liaison	VCSAlliance-GlosVoluntaryCommSecQ2	60105903	Parenting Services for Children and Young People	0000046010	Grants to VPI Sector	0000161970	Gloucestershire VCS Alliance	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
30/04/2018	4100338348	3	1	0.0	10,000.00	0000601300	Voluntary Sector Liaison	VCSAlliance-GlosVoluntaryCommSecQ3	60105903	Parenting Services for Children and Young People	0000046010	Grants to VPI Sector	0000161970	Gloucestershire VCS Alliance	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
30/04/2018	4100338348	4	1	0.0	10,000.00	0000601300	Voluntary Sector Liaison	VCSAlliance-GlosVoluntaryCommSecQ3	60105903	Parenting Services for Children and Young People	0000046010	Grants to VPI Sector	0000161970	Gloucestershire VCS Alliance	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
30/04/2018	4100338349	1	1	0.0	4,875.00	0000101251	Support for Inclusion & Commissioning	ForestPulseWEndActivityFunding18/19Q1	94132001	Preventative Services for Children and Young People	0000055010	Voluntary & Independent Organisations	0000103357	Forest Pulse	Z009	Voluntary Sector (Organisation)				0002	SME (2-249 emps)	900216
30/04/2018	4100338349	2	1	0.0	4,875.00	0000101251	Support for Inclusion & Commissioning	ForestPulseWEndActivityFunding18/19Q2	94132001	Preventative Services for Children and Young People	0000055010	Voluntary & Independent Organisations	0000103357	Forest Pulse	Z009	Voluntary Sector (Organisation)				0002	SME (2-249 emps)	900216
30/04/2018	4100338349	3	1	0.0	4,875.00	0000101251	Support for Inclusion & Commissioning	ForestPulseWEndActivityFunding18/19Q3	94132001	Preventative Services for Children and Young People	0000055010	Voluntary & Independent Organisations	0000103357	Forest Pulse	Z009	Voluntary Sector (Organisation)				0002	SME (2-249 emps)	900216
30/04/2018	4100338349	4	1	0.0	4,875.00	0000101251	Support for Inclusion & Commissioning	ForestPulseWEndActivityFunding18/19Q4	94132001	Preventative Services for Children and Young People	0000055010	Voluntary & Independent Organisations	0000103357	Forest Pulse	Z009	Voluntary Sector (Organisation)				0002	SME (2-249 emps)	900216
30/04/2018	4100338350	1	1	0.0	4,875.00	0000101251	Support for Inclusion & Commissioning	AllsortS.dayYouthClubsShortBrks18/19Q1	94132001	Preventative Services for Children and Young People	0000055010	Voluntary & Independent Organisations	0000139528	Allsorts	Z003	Commercial (Organisations)						
30/04/2018	4100338350	2	1	0.0	4,875.00	0000101251	Support for Inclusion & Commissioning	AllsortS.dayYouthClubsShortBrks18/19Q2	94132001	Preventative Services for Children and Young People	0000055010	Voluntary & Independent Organisations	0000139528	Allsorts	Z003	Commercial (Organisations)						
30/04/2018	4100338350	3	1	0.0	4,875.00	0000101251	Support for Inclusion & Commissioning	AllsortS.dayYouthClubsShortBrks18/19Q3	94132001	Preventative Services for Children and Young People	0000055010	Voluntary & Independent Organisations	0000139528	Allsorts	Z003	Commercial (Organisations)						
30/04/2018	4100338350	4	1	0.0	4,875.00	0000101251	Support for Inclusion & Commissioning	AllsortS.dayYouthClubsShortBrks18/19Q3	94132001	Preventative Services for Children and Young People	0000055010	Voluntary & Independent Organisations	0000139528	Allsorts	Z003	Commercial (Organisations)						
30/04/2018	4100338352	1	1	0.0	42,081.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		26/04/2018	31/03/2019			3719101
30/04/2018	4100338353	1	1	0.0	42,081.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		26/04/2018	31/03/2019			3719101
30/04/2018	4100338354	1	1	0.0	41,184.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		26/04/2018	31/03/2019			3719101
30/04/2018	4100338355	1	1	0.0	42,081.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		26/04/2018	31/03/2019			3719101
30/04/2018	4100338356	1	1	0.0	42,081.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		26/04/2018	31/03/2019			3719101
30/04/2018	4100338357	1	1	0.0	42,081.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		26/04/2018	31/03/2019			3719101
30/04/2018	4100338358	1	1	0.0	42,081.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		26/04/2018	31/03/2019			3719101
30/04/2018	4100338359	1	1	0.0	40,040.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		26/04/2018	31/03/2019			3719101
30/04/2018	4100338360	1	1	0.0	40,040.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		26/04/2018	31/03/2019			3719101
30/04/2018	4100338361	1	1	0.0	11,329.50	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		26/04/2018	04/07/2018			3719101
30/04/2018	4100338362	1	1	0.0	42,081.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		26/04/2018	31/03/2019			3719101
30/04/2018	4100338363	1	1	0.0	12,948.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		26/04/2018	21/07/2018			3719101
30/04/2018	4100338364	1	1	0.0	42,081.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		26/04/2018	31/03/2019			3719101
30/04/2018	4100338365	1	1	0.0	42,081.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		26/04/2018	31/03/2019			3719101
30/04/2018	4100338366	1	1	0.0	43,160.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		26/04/2018	31/03/2019			3719101
30/04/2018	4100338367	1	1	0.0	43,160.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		26/04/2018	31/03/2019			3719101
30/04/2018	4100338368	1	1	0.0	43,160.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		26/04/2018	31/03/2019			3719101
30/04/2018	4100338369	1	1	0.0	66,560.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		26/04/2018	31/03/2019			3719101
30/04/2018	4100338370	1	1	0.0	43,160.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		26/04/2018	31/03/2019			3719101
30/04/2018	4100338371	1	1	0.0	43,160.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		26/04/2018	31/03/2019			3719101
30/04/2018	4100338372	1	1	0.0	44,304.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000136779	Child Care Bureau Ltd	Z003	Commercial (Organisations)		26/04/2018	31/03/2019	0002	SME (2-249 emps)	SC034788
30/04/2018	4100338373	1	1	0.0	44,304.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000136779	Child Care Bureau Ltd	Z003	Commercial (Organisations)		26/04/2018	31/03/2019	0002	SME (2-249 emps)	SC034788
30/04/2018	4100338375	1	1	0.0	40,666.08	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000106500	Foster Care Associates	Z003	Commercial (Organisations)	GB786768844	26/04/2018	31/03/2019	0002	SME (2-249 emps)	
30/04/2018	4100338376	1	1	0.0	44,113.16	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000106500	Foster Care Associates	Z003	Commercial (Organisations)	GB786768844	27/04/2018	31/03/2019	0002	SME (2-249 emps)	
30/04/2018	4100338377	1	1	0.0	40,148.16	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000106500	Foster Care Associates	Z003	Commercial (Organisations)	GB786768844	27/04/2018	31/03/2019	0002	SME (2-249 emps)	
30/04/2018	4100338378	1	1	0.0	46,228.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000106500	Foster Care Associates	Z003	Commercial (Organisations)	GB786768844	27/04/2018	31/03/2019	0002	SME (2-249 emps)	
30/04/2018	4100338379	1	1	0.0	42,588.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000106500	Foster Care Associates	Z003	Commercial (Organisations)	GB786768844	27/04/2018	31/03/2019	0002	SME (2-249 emps)	
30/04/2018	4100338381	1	1	0.0	46,228.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000106500	Foster Care Associates	Z003	Commercial (Organisations)	GB786768844	27/04/2018	31/03/2019	0002	SME (2-249 emps)	
30/04/2018	4100338382	1	1	0.0	46,228.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000106500	Foster Care Associates	Z003	Commercial (Organisations)	GB786768844	27/04/2018	31/03/2019	0002	SME (2-249 emps)	
30/04/2018	4100338383	1	1	0.0	46,228.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000106500	Foster Care Associates	Z003	Commercial (Organisations)	GB786768844	27/04/2018	31/03/2019	0002	SME (2-249 emps)	
30/04/2018	4100338384	1	1	0.0	46,228.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000106500	Foster Care Associates	Z003	Commercial (Organisations)	GB786768844	27/04/2018	31/03/2019	0002	SME (2-249 emps)	
30/04/2018	4100338385	1	1	0.0	46,228.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000106500	Foster Care Associates	Z003	Commercial (Organisations)	GB786768844	27/04/2018	31/03/2019	0002	SME (2-249 emps)	
30/04/2018	4100338386	1	1	0.0	60,478.60	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000111458	The National Fostering Agency	Z003	Commercial (Organisations)	GB876815377	27/04/2018	31/03/2019	0002	SME (2-249 emps)	3127814
30/04/2018	4100338387	1	1	0.0	39,847.08	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000111458	The National Fostering Agency	Z003	Commercial (Organisations)	GB876815377	27/04/2018	31/03/2019	0002	SME (2-249 emps)	3127814
30/04/2018	4100338388	1	1	0.0	39,092.04	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000111458	The National Fostering Agency	Z003	Commercial (Organisations)	GB876815377	27/04/2018	31/03/2019	0002	SME (2-249 emps)	3127814
30/04/2018	4100338389	1	1	0.0	39,988.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000111458	The National Fostering Agency	Z003	Commercial (Organisations)	GB876815377	27/04/2018	31/03/2019	0002	SME (2-249 emps)	3127814
30/04/2018	4100338390	1	1	0.0	39,988.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000111458	The National Fostering Agency	Z003	Commercial (Organisations)	GB876815377	27/04/2018	31/03/2019	0002	SME (2-249 emps)	3127814
30/04/2018	4100338391	1	1	0.0	35,642.88	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000133039	The Adolescent & Children's Tr	Z003	Commercial (Organisations)		27/04/2018	31/03/2019	0002	SME (2-249 emps)	2779751
30/04/2018	4100338392	1	1	0.0	34,594.56	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000133039	The Adolescent & Children's Tr	Z003	Commercial (Organisations)		27/04/2018	31/03/2019	0002	SME (2-249 emps)	2779751
30/04/2018	4100338394	1	1	0.0	46,300.80	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000133039	The Adolescent & Children's Tr	Z003	Commercial (Organisations)		27/04/2018	31/03/2019	0002	SME (2-249 emps)	2779751
30/04/2018	4100338396	1	1	0.0	42,770.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000133039	The Adolescent & Children's Tr	Z003	Commercial (Organisations)		27/04/2018	31/03/2019	0002	SME (2-249 emps)	2779751
30/04/2018	4100338402	1	1	0.0	39,130.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000133039	The Adolescent & Children's Tr	Z003	Commercial (Organisations)		27/04/2018	31/03/2019	0002	SME (2-249 emps)	2779751
30/04/2018	4100338403	1	1	0.0	41,000.96	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		27/04/2018	31/03/2019			3719101
30/04/2018	4100338404	1	1	0.0	42,151.20	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000133377	Fostering Solutions	Z003	Commercial (Organisations)		27/04/2018	31/03/2019	0002	SME (2-249 emps)	
30/04/2018	4100338406	1	1	0.0	44,720.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000133377	Fostering Solutions	Z003	Commercial (Organisations)		27/04/2018	31/03/2019	0002	SME (2-249 emps)	
30/04/2018	4100338407	1	1	0.0	40,298.44	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000133377	Fostering Solutions	Z003	Commercial (Organisations)		27/04/2018	31/03/2019	0002	SME (2-249 emps)	
30/04/2018	4100338412	1	1	0.0	49,092.96	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000116882	Nexus Fostering Ltd	Z003	Commercial (Organisations)		27/04/2018	31/03/2019			
30/04/2018	4100338413	1	1	0.0	42,952.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000116882	Nexus Fostering Ltd	Z003	Commercial (Organisations)		27/04/2018	31/03/2019			
30/04/2018	4100338415	1	1	0.0	41,860.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000116882	Nexus Fostering Ltd	Z003	Commercial (Organisations)		27/04/2018	31/03/2019			
30/04/2018	4100338416	1	1	0.0	41,860.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000116882	Nexus Fostering Ltd	Z003	Commercial (Organisations)		27/04/2018	31/03/2019			

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
30/04/2018	4100338422	1	1	0.0	74,600.00	0000307517	Transport Planning Projects	Systra - consultancy support	80101500	Consultancy Fees - Management and General	0000043010	Professional fees	0000175345	Systra Ltd	Z003	Commercial (Organisations)	GB182382695	01/05/2018	31/03/2019			
01/05/2018	4100338434	1	1	0.0	6,822.00	0000101308	SEN Projects	Retro - Glos NHS Trust - Q4 - SEND Admin	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000158868	Gloucestershire Care Services	Z004	Government / Public Sector	GB654463524			0003	Large (250+ emps)	
01/05/2018	4100338435	1	1	0.0	5,758.50	0000101308	SEN Projects	Retro - Glos Care Services - Q4 2017/18	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000158868	Gloucestershire Care Services	Z004	Government / Public Sector	GB654463524			0003	Large (250+ emps)	
01/05/2018	4100338445	1	1	0.0	100,000.00	Y-0069-69010-WORKS	A466 Wye Valley - Landslip	C317 A466 Wye Valley	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	30/04/2018	30/03/2019	0002	SME (2-249 emps)	
01/05/2018	4100338446	1	1	0.0	230,000.00	Y-0069-69002-WORKS	Coopers Hill - Slip	C318 Coopers Hill South	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	30/04/2018	30/03/2019	0002	SME (2-249 emps)	
01/05/2018	4100338448	1	1	0.0	6,000,000.00	Y-0082-04500-WORKS	LED Streetlighting Major Project	LED PROJECT	39111603	Street Lighting - Repairs & Replacements	0000048013	Capital Expenditure - Street lighting	0000170041	SCUKL-IS	Z002	CIS Vendors	GB378403142	30/04/2018	31/03/2019			
01/05/2018	4100338449	1	1	0.0	8,007.77	Y-0066-00833-WORKS	Metz Way Bus Priority (E of Eastern Ave)	C4 Construction	72131701	Highways improvement and maintenance	0000048010	Capital Expenditure - Work	0000113518	Western Power Distribution	Z003	Commercial (Organisations)						
01/05/2018	4100338452	1	1	0.0	200,000.00	Y-0082-04501-WORKS	Street Column Structural Test & Repair	STRUCTURAL TESTING & REPAIRS 2018-2019	39111603	Street Lighting - Repairs & Replacements	0000048013	Capital Expenditure - Street lighting	0000170041	SCUKL-IS	Z002	CIS Vendors	GB378403142	30/04/2018	31/03/2019			
01/05/2018	4100338453	1	1	0.0	20,000.00	Y-0082-04502-WORKS	Essential Concrete Column Replacement	ESSENTIAL CONCRETE COLUMN REPLACEMENT	39111603	Street Lighting - Repairs & Replacements	0000048013	Capital Expenditure - Street lighting	0000170041	SCUKL-IS	Z002	CIS Vendors	GB378403142	30/04/2018	31/03/2019			
01/05/2018	4100338454	1	1	0.0	750,000.00	Y-0082-04503-WORKS	Concrete Column Replacement-LED Project	CONCRETE COLUMN REPLACEMENTS 2018-19	39111603	Street Lighting - Repairs & Replacements	0000048013	Capital Expenditure - Street lighting	0000170041	SCUKL-IS	Z002	CIS Vendors	GB378403142	30/04/2018	31/03/2019			
01/05/2018	4100338455	1	1	0.0	40,000.00	Y-0082-04504-WORKS	Challenge Fund Contribution CMS & CC	CHALLENGE FUND CONTRIBUTION 2018-19	39111603	Street Lighting - Repairs & Replacements	0000048013	Capital Expenditure - Street lighting	0000170041	SCUKL-IS	Z002	CIS Vendors	GB378403142	30/04/2018	31/03/2019			
01/05/2018	4100338456	1	1	0.0	300,000.00	Y-0082-04505-WORKS	High Mast Replacement - Street Lighting	HIGH MAST REPLACEMENTS	39111603	Street Lighting - Repairs & Replacements	0000048013	Capital Expenditure - Street lighting	0000170041	SCUKL-IS	Z002	CIS Vendors	GB378403142	30/04/2018	31/03/2019			
01/05/2018	4100338457	1	1	0.0	250,000.00	Y-0082-10082-WORKS	Street Lighting - General	GENERAL STREET LIGHTING	39111603	Street Lighting - Repairs & Replacements	0000048013	Capital Expenditure - Street lighting	0000170041	SCUKL-IS	Z002	CIS Vendors	GB378403142	30/04/2018	31/03/2019			
01/05/2018	4100338458	1	1	0.0	720,000.00	0000304150	Street Lighting	REACTIVE FAULTS & REPAIRS - SL	76111503	Street Lighting - Inspection & Routine Maintenance	0000057030	Site maintenance	0000170041	SCUKL-IS	Z002	CIS Vendors	GB378403142	01/05/2018	31/03/2019			
01/05/2018	4100338459	1	1	0.0	240,000.00	0000304153	Signs and Bollards	REACTIVE FAULTS & REPAIRS - S&B	76111503	Street Lighting - Inspection & Routine Maintenance	0000057030	Site maintenance	0000170041	SCUKL-IS	Z002	CIS Vendors	GB378403142	01/05/2018	31/03/2019			
01/05/2018	4100338460	1	1	0.0	20,000.00	0000304153	Signs and Bollards	DETERIORATED SIGNS & BOLLARDS	39111603	Street Lighting - Repairs & Replacements	0000057350	Street Lighting Deteriorating Columns	0000170041	SCUKL-IS	Z002	CIS Vendors	GB378403142	01/05/2018	31/03/2019			
01/05/2018	4100338462	1	1	0.0	38,000.00	0000304156	Routine Mtce Signs & Bollards	ROUTINE MAINTENANCE S&B	76111503	Street Lighting - Inspection & Routine Maintenance	0000057030	Site maintenance	0000170041	SCUKL-IS	Z002	CIS Vendors	GB378403142	01/05/2018	31/03/2019			
01/05/2018	4100338464	1	1	0.0	50,000.00	Y-0085-00480-WORKS	Bury Mill - Strengthening - 48	48 Bury Mill - Strengthening (48)	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	30/04/2018	30/03/2019	0002	SME (2-249 emps)	
01/05/2018	4100338465	1	1	0.0	10,968.00	Y-0081-01854-WORKS	Bus Shelters - Coleford Market Place	Coleford Market Place bus stop works	72131701	Highways improvement and maintenance	0000048010	Capital Expenditure - Work	0000162895	Externiture Ltd	Z003	Commercial (Organisations)	GB791602621	01/05/2018	29/06/2018	0002	SME (2-249 emps)	
01/05/2018	4100338467	1	1	0.0	240,000.00	0000304155	Routine Mtce St Lighting	ROUTINE MAINTENANCE - SL	76111503	Street Lighting - Inspection & Routine Maintenance	0000057030	Site maintenance	0000170041	SCUKL-IS	Z002	CIS Vendors	GB378403142	01/05/2018	31/03/2019			
01/05/2018	4100338473	1	1	0.0	17,243.40	0000101340	Total schools recoupment budget	Inter-Authority Recoupment Charges 18/19	86120000	Education (Inter-authority Recoupment)	0000052000	Payments to Other Local Authorities	0000179144	Archbishop McGrath Catholic Hi	Z003	Commercial (Organisations)	GB666582886	01/05/2018	31/03/2019			
01/05/2018	4100338479	1	1	0.0	21,136.00	0000101330	Total independent special schools budget	Independant School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000139001	More House School	Z003	Commercial (Organisations)		01/05/2018	31/03/2019	0002	SME (2-249 emps)	
01/05/2018	4100338481	1	1	0.0	42,245.84	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	27/04/2018	31/03/2019	0002	SME (2-249 emps)	4236028
01/05/2018	4100338482	1	1	0.0	42,245.84	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	27/04/2018	31/03/2019	0002	SME (2-249 emps)	4236028
01/05/2018	4100338483	1	1	0.0	42,245.84	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	27/04/2018	31/03/2019	0002	SME (2-249 emps)	4236028
01/05/2018	4100338484	1	1	0.0	42,245.84	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	27/04/2018	31/03/2019	0002	SME (2-249 emps)	4236028
01/05/2018	4100338485	1	1	0.0	41,736.24	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	27/04/2018	31/03/2019	0002	SME (2-249 emps)	4236028
01/05/2018	4100338486	1	1	0.0	73,892.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	27/04/2018	31/03/2019	0002	SME (2-249 emps)	4236028
01/05/2018	4100338487	1	1	0.0	41,736.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	27/04/2018	31/03/2019	0002	SME (2-249 emps)	4236028
01/05/2018	4100338488	1	1	0.0	42,245.84	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	27/04/2018	31/03/2019	0002	SME (2-249 emps)	4236028
01/05/2018	4100338489	1	1	0.0	42,245.84	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	27/04/2018	31/03/2019	0002	SME (2-249 emps)	4236028
01/05/2018	4100338490	1	1	0.0	41,736.24	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	27/04/2018	31/03/2019	0002	SME (2-249 emps)	4236028
01/05/2018	4100338491	1	1	0.0	40,978.60	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	27/04/2018	31/03/2019	0002	SME (2-249 emps)	4236028
01/05/2018	4100338492	1	1	0.0	40,484.08	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	27/04/2018	31/03/2019	0002	SME (2-249 emps)	4236028
01/05/2018	4100338493	1	1	0.0	40,978.60	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	27/04/2018	31/03/2019	0002	SME (2-249 emps)	4236028
01/05/2018	4100338494	1	1	0.0	40,978.60	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	27/04/2018	31/03/2019	0002	SME (2-249 emps)	4236028
01/05/2018	4100338495	1	1	0.0	40,484.08	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	27/04/2018	31/03/2019	0002	SME (2-249 emps)	4236028
01/05/2018	4100338497	1	1	0.0	40,484.08	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	27/04/2018	31/03/2019	0002	SME (2-249 emps)	4236028
01/05/2018	4100338499	1	1	0.0	38,012.52	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	27/04/2018	31/03/2019	0002	SME (2-249 emps)	4236028
01/05/2018	4100338500	1	1	0.0	43,108.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	27/04/2018	31/03/2019	0002	SME (2-249 emps)	4236028
01/05/2018	4100338503	1	1	0.0	41,736.24	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	27/04/2018	31/03/2019	0002	SME (2-249 emps)	4236028
01/05/2018	4100338505	1	1	0.0	41,736.24	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	27/04/2018	31/03/2019	0002	SME (2-249 emps)	4236028
01/05/2018	4100338509	1	1	0.0	42,588.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	27/04/2018	31/03/2019	0002	SME (2-249 emps)	4236028
01/05/2018	4100338510	1	1	0.0	1,375.00	0000205990	GIS Purchasing & Stores (Gloucester)	1550185 SelfPropel Wheelchair 20x18"Seat	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
01/05/2018	4100338510	2	1	0.0	430.00	0000205990	GIS Purchasing & Stores (Gloucester)	QT43916_Action3JnrSTransit 10" Wh/chair	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
01/05/2018	4100338510	3	1	0.0	860.00	0000205990	GIS Purchasing & Stores (Gloucester)	QT43922_Action3Jnr14inchTransit Wh/Chair	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
01/05/2018	4100338510	4	1	0.0	1,038.00	0000205990	GIS Purchasing & Stores (Gloucester)	1522787-0125 Full Length Bed Rails Pair	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
01/05/2018	4100338510	5	1	0.0	507.00	0000205990	GIS Purchasing & Stores (Gloucester)	1423994-7035 Bed Extension 20cm	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
01/05/2018	4100338510	6	1	0.0	972.00	0000205990	GIS Purchasing & Stores (Gloucester)	1449419 Bumpers for Med & Ex High Rails	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
01/05/2018	4100338511	1	1	0.0	43,108.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	27/04/2018	31/03/2019	0002	SME (2-249 emps)	4236028
01/05/2018	4100338514	1	1	0.0	42,588.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	27/04/2018	31/03/2019	0002	SME (2-249 emps)	4236028
01/05/2018	4100338515	1	1	0.0	42,245.84	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	27/04/2018	31/03/2019	0002	SME (2-249 emps)	4236028
01/05/2018	4100338516	1	1	0.0	41,736.24	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	27/04/2018	31/03/2019	0002	SME (2-249 emps)	4236028
01/05/2018	4100338517	1	1	0.0	43,108.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	27/04/2018	31/03/2019	0002	SME (2-249 emps)	4236028
01/05/2018	4100338520	1	1	0.0	42,588.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	27/04/2018	31/03/2019	0002	SME (2-249 emps)	4236028
01/05/2018	4100338521	1	1	0.0	47,788.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	27/04/2018	31/03/2019	0002	SME (2-249 emps)	4236028
01/05/2018	4100338522	1	1	0.0	42,588.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	27/04/2018	31/03/2019	0002	SME (2-249 emps)	4236028
01/05/2018	4100338523	1	1	40.0	34,770.53	0000101330	Total independent special schools budget	Joint Funded CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000118895	Rowden House School	Z003	Commercial (Organisations)		01/05/2018	31/03/2019	0002	SME (2-249 emps)	
01/05/2018	4100338523	1	2	60.0	52,155.80	0000101310	Social Care Mainstream Residential	Joint Funded CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000118895	Rowden House School	Z003	Commercial (Organisations)		01/05/2018	31/03/2019	0002	SME (2-249 emps)	
01/05/2018	4100338524	1	1	60.0	52,155.60	0000101310	Social Care Mainstream Residential	Joint Funded CYPERN Placement	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000118895	Rowden House School	Z003	Commercial (Organisations)		01/05/2018	31/03/2019	0002	SME (2-249 emps)	
01/05/2018	4100338524	1	2	40.0	34,770.40	0000101330	Total independent special schools budget	Joint Funded CYPERN Placement	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000118895	Rowden House School	Z003	Commercial (Organisations)		01/05/2018	31/03/2019	0002	SME (2-249 emps)	
01/05/2018	4100338525	1	1	60.0	181,650.00	0000101310	Social Care Mainstream Residential	Joint Funded CYPERN Placement	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000118895	Rowden House School	Z003	Commercial (Organisations)		01/05/2018	31/03/2019	0002	SME (2-249 emps)	
01/05/2018	4100338525	1	2	40.0	121,100.00	0000101330	Total independent special schools budget	Joint Funded CYPERN Placement	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000118895	Rowden House School	Z003	Commercial (Organisations)		01/05/2018	31/03/2019	0002	SME (2-249 emps)	
01/05/2018	4100338526	1	1	0.0	26,386.67	0000101330	Total independent special schools budget	Independent School Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000118895	Rowden House School	Z003	Commercial (Organisations)		01/05/2018	31/03/2019	0002	SME (2-249 emps)	
01/05/2018	4100338543	1	1	0.0	11,520.00	0000101132	Foster Carer Recruitment Costs	Mostly Media - Google AdWords 2018/19	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	0000047710	Advertising & Marketing	0000163936	Mostly Media Ltd	Z003	Commercial (Organisations)	GB586277492	30/04/2018	31/03/2019	0002	SME (2-249 emps)	
01/05/2018	4100338549	1	1	0.0	10,489.60	0000500804	Non Schools CapM	Hewer The Vibe INS013339	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000115091	Hewer Facilities Management Lt	Z003	Commercial (Organisations)		01/05/2018	02/05/2018			
01/05/2018	4100338555	1	1	0.0	14,222.90	Y-0025-05227-VEHICLE	Appliances & Equipment 16/17 (Vehicles)	RH 30.4 Purchase of Peugot Van SB	25101701	Fire Vehicles and Accessories	0000048040	Capital Expenditure - Vehicles	0000179712	Olympic Cars (Stroud) Ltd	Z003	Commercial (Organisations)	GB736566602			0002	SME (2-249 emps)	
01/05/2018	4100338555	2	1	0.0	305.00	Y-0025-05227-VEHICLE	Appliances & Equipment 16/17 (Vehicles)	RH 30.4 Purchase of Peugot Van SB	25101701	Fire Vehicles and Accessories	0000048040	Capital Expenditure - Vehicles	0000179712	Olympic Cars (Stroud) Ltd	Z003	Commercial (Organisations)	GB736566602			0002	SME (2-249 emps)	
01/05/2018	4100338557	1	1	0.0	14,222.90	Y-0025-05230-VEHICLE	Appliances & Equipment 17/18 (Vehicles)	RH 30.4 Purchase of Peugeot Van 2 SB	25101701	Fire Vehicles and Accessories	0000048040	Capital Expenditure - Vehicles	0000179712	Olympic Cars (Stroud) Ltd	Z003	Commercial (Organisations)	GB736566602			0002	SME (2-249 emps)	
01/05/2018	4100338557	2	1	0.0	305.00	Y-0025-05230-VEHICLE	Appliances & Equipment 17/18 (Vehicles)	RH 30.4 Purchase of Peugeot Van 2 SB	25101701	Fire Vehicles and Accessories	0000048040	Capital Expenditure - Vehicles	0000179712	Olympic Cars (Stroud) Ltd	Z003	Commercial (Organisations)	GB736566602			0002	SME (2-249 emps)	
01/05/2018	4100338588	1	1	0.0	4,140.00	0000205990	GIS Purchasing & Stores (Gloucester)	57100-320 Lifeline Vi+ Connect	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000112316	Tunstall Healthcare (uk) Ltd	Z003	Commercial (Organisations)						
01/05/2018	4100338588	2	1	0.0	1,632.00	0000205990	GIS Purchasing & Stores (Gloucester)	68005/96 Smoke Detector	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000112316	Tunstall Healthcare (uk) Ltd	Z003	Commercial (Organisations)						
01/05/2018	4100338588	3	1	0.0	1,105.00	0000205990	GIS Purchasing & Stores (Gloucester)	69005-05 Temperature Extreme Sensor	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000112316	Tunstall Healthcare (uk) Ltd	Z003	Commercial (Organisations)						
01/05/2018	4100338588	4	1	0.0	1,090.00	0000205990	GIS Purchasing & Stores (Gloucester)	68100/01 Care Assist	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000112316	Tunstall Healthcare (uk) Ltd	Z003	Commercial (Organisations)						
01/05/2018	4100338588	5	1	0.0	84.30	0000205990	GIS Purchasing & Stores (Gloucester)	GS-140 Pressure Mat	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000112316	Tunstall Healthcare (uk) Ltd	Z003	Commercial (Organisations)						
01/05/2018	4100338588	6	1	0.0	25.00	0000205990	GIS Purchasing & Stores (Gloucester)	S2204351 Double Bed Adaptor	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000112316	Tunstall Healthcare (uk) Ltd	Z003	Commercial (Organisations)						
01/05/2018	4100338588	7	1	0.0	1,500.00	0000205990	GIS Purchasing & Stores (Gloucester)	P68005/95 ivi Intelligent Pendent	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000112316	Tunstall Healthcare (uk) Ltd	Z003	Commercial (Organisations)						
01/05/2018	4100338623	1	1	0.0	1,819,360.00	0000209002	Universal Services- SH	S76-Sexual HealthService-18/19	85101705	Joint Arrangements - Gov Health Bodies	0000053010	Joint Arrangements - Gov Health Bodies	0000158953	NHS Gloucestershire CCG	Z003	Commercial (Organisations)	GB654448321	01/05/2018	31/03/2019	0002	SME (2-249 emps)	
02/05/2018	4100338627	1	1	0.0	8,500.00	0000200501	Great Western Court Reablement	J & P SHOPPING CART	47000000	Cleaning Equipment	0000040000	Furniture, Equipment & Tools	0000161375	Protec	Z003	Commercial (Organisations)	GB501429191	01/05/2018	31/03/2019	0002	SME (2-249 emps)	
02/05/2018	4100338630	1	1	0.0	11,877.00	0000500804	Non Schools CapM	Neil Williams Five Ways CC INS013319	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000145152	Traditional Leadwork & Roofing	Z002	CIS Vendors	GB924085429	01/05/2018	23/08/2018	0002	SME (2-249 emps)	6501269
02/05/2018	4100338649	1	1	0.0	120,000.00	0000503917	Dementia Training & Education Strategy	2gether trust Dementia 18/19	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000106453	2Gether NHS Foundation Trust	Z013	NHS Bodies	GB654422641	01/05/2018	31/03/2019			
02/05/2018	4100338655	1	1	0.0	8,500.00	0000200501	Great Western Court Reablement	BERENDSEN SHOPPING CART	91111502	Laundry	0000041500	Clothes, Uniform & Laundry	0000111369	ELIS	Z003	Commercial (Organisations)	GB226516179	01/05/2018	31/03/2019			
02/05/2018	4100338659	1	1	0.0	6,000.00	0000503500	HR Occupational Health Services	Counselling Services - Nicola Banning	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000110455	Nicola Banning	Z006	Individuals		01/05/2018	29/03/2019	0001	Sole Trader (1 emp)	
02/05/2018	4100338660	1	1	0.0	6,000.00	0000503500	HR Occupational Health Services	Counselling Services - Richard Atkinson	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000172524	Richard Atkinson	Z006	Individuals		01/05/2018	29/03/2019			
02/05/2018	4100338661	1	1	0.0	5,416.00	0000302709	Traffic & Capital Projects	South West Cheltenham Study	72131701	Highways improvement and maintenance	0000043060	Contractor maintenance	0000114045	White Young Green	Z003	Commercial (Organisations)		02/05/2018	01/08/2018			
02/05/2018	4100338662	1	1	0.0	7,000.00	0000503500	HR Occupational Health Services	Counselling Services - Ruth Robinson	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000164282	Ruth Robinson B.Ed (Hons)	Z006	Individuals		01/05/2018	29/03/2019	0001	Sole Trader (1 emp)	
02/05/2018	4100338663	1	1	0.0	6,000.00	0000503500	HR Occupational Health Services	Counselling Services Sheila McCarthy-Dod	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000145601	Sheila McCarthy-Dodd	Z006	Individuals		01/05/2018	29/03/2019			
02/05/2018	4100338664	1	1	0.0	6,000.00	0000503500	HR Occupational Health Services	Counselling Services Sue Christy	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000172522	Sue Christy	Z006	Individuals		01/05/2018	29/03/2019			
02/05/2018	4100338670	1	1	0.0	186,251.00	Y-0011-00037-ICT	ICT Strat - VM Refresh - V6 environmt	ASO046 GCC VMware Upgrade	81111600	Professional Services Used to Support ICT	0000048030	Capital Expenditure - ICT	0000163346	Sopra Steria Ltd	Z003	Commercial (Organisations)	GB207950855	02/05/2018	15/08/2018	0002	SME (2-249 emps)	
02/05/2018	4100338686	1	1	0.0	10,095.00	Y-0499-05592-WORKS	Accessibility 18/19	Heron P/S Kilbury Construction INS013326	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000113712	Kilbury Construction	Z003	Commercial (Organisations)	GB742276434	02/05/2018	31/05/2018	0002	SME (2-249 emps)	
03/05/2018	4100338716	1	1	0.0	10,000.00	0000302731	Footpaths & Bridges	Hire of services and equipment	72131701	Highways improvement and maintenance	0000043060	Contractor maintenance	0000111932	Ermin Plant (Hire & Services)	Z003	Commercial (Organisations)		02/05/2018	31/03/2019	0002	SME (2-249 emps)	
03/05/2018	4100338717	1	1	0.0	11,700.00	0000101363	Gloucester S17	Rent for Voros Siblings NRPF	80131502	Rent Payments (Premises)	0000022000	Rents	0000127292	James Legge Property Ltd	Z003	Commercial (Organisations)		02/05/2018	31/03/2019	0002	SME (2-249 emps)	5750866
03/05/2018	4100338718	1	1	0.0	453,570.00	Y-0073-41732-WORKS	A4173 Safety and Surfacing	TO-6 A46 Pitchcombe	72131701	Highways improvement and maintenance	0000048010	Capital Expenditure - Work	0000128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	23/05/2018	11/06/2018			2035019492
03/05/2018	4100338722	1	1	0.0	6,500.00	0000101280	A.T.S.	Interp. & CSW Support for Maria Willis	94132001	Preventative Services for Children and Young People	0000055010	Voluntary & Independent Organisations	0000124190	Mrs Wendy Golding	Z006	Individuals		02/05/2018	31/03/2019			
03/05/2018	4100338723	1	1	0.0	5,389,259.00	0000103500	Prospects	Prospects-YST-Contract-2018/19	94132001	Preventative Services for Children and Young People	0000055010	Voluntary & Independent Organisations	0000122912	Prospects Services	Z003	Commercial (Organisations)	GB801904361	02/05/2018	31/03/2019	0002	SME (2-249 emps)	3042176
03/05/2018	4100338724	1	1	0.0	16,662.00	0000101330	Total independent special schools budget	Independent School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000100601	St Roses School	Z008	Schools within GCC		03/05/2018	31/03/2019			
03/05/2018	4100338725	1	1	0.0	18,272.01	0000101330	Total independent special schools budget	Independent School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000100601	St Roses School	Z008	Schools within GCC		03/05/2018	31/03/2019			
03/05/2018	4100338726	1	1	0.0	13,242.61	0000101330	Total independent special schools budget	Independent School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000100601	St Roses School	Z008	Schools within GCC		03/05/2018	31/08/2018			
03/05/2018	4100338728	1	1	0.0	5,500.00	0000101280	A.T.S.	Interpreters for Maria Willis	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000100400	Gloucestershire Deaf Associat	Z009	Voluntary Sector (Organisation)		02/05/2018	30/03/2019			1015937
03/05/2018	4100338732	1	1	0.0	19,808.01	0000101330	Total independent special schools budget	Independent School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000100601	St Roses School	Z008	Schools within GCC		03/05/2018	31/03/2019			
03/05/2018	4100338733	1	1	0.0	49,168.89	0000101330	Total independent special schools budget	Independent School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000100601	St Roses School	Z008	Schools within GCC		03/05/2018	31/03/2019			
03/05/2018	4100338734	1	1	0.0	55,000.00	0000209003	Prevention - SH	S76-TeenagePregnancyMidwife-2018/19	85101705	Joint Arrangements - Gov Health Bodies	0000053010	Joint Arrangements - Gov Health Bodies	0000158953	NHS Gloucestershire CCG	Z003	Commercial (Organisations)	GB654448321			0002	SME (2-249 emps)	
03/05/2018	4100338734	2	1	0.0	99,779.00	0000209013	GHT Lab Costs	S76-NHSHealthChecks(labs)-2018/19	85101705	Joint Arrangements - Gov Health Bodies	0000053010	Joint Arrangements - Gov Health Bodies	0000158953	NHS Gloucestershire CCG	Z003	Commercial (Organisations)	GB654448321			0002	SME (2-249 emps)	
03/05/2018	4100338735	1	1	0.0	68,034.00	Y-0091-08683-WORKS	Mobile Compactors	Hempsted HRC Town and City INS013325	81101513	Building Work related Expenditure £50k and over	0000048010	Capital Expenditure - Work	0000112539	Town & City Builders Ltd	Z003	Commercial (Organisations)		04/06/2018	30/06/2018			
03/05/2018	4100338736	1	1	0.0	26,252.43	0000101330	Total independent special schools budget	Independent School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000100601	St Roses School	Z008	Schools within GCC		03/05/2018	31/03/2019			
03/05/2018	4100338737	1	1	0.0	40,450.04	0000101330	Total independent special schools budget	Independent School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000100601	St Roses School	Z008	Schools within GCC		03/05/2018	31/03/2019			
03/05/2018	4100338738	1	1	0.0	38,697.09	0000101330	Total independent special schools budget	Independent School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000100601	St Roses School	Z008	Schools within GCC		03/05/2018	31/03/2019			
03/05/2018	4100338739	1	1	0.0	15,427.38	0000101330	Total independent special schools budget	Independent School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000100601	St Roses School	Z008	Schools within GCC		03/05/2018	31/03/2019			
03/05/2018	4100338740	1	1	0.0	40,427.01	0000101330	Total independent special schools budget	Independent School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000100601	St Roses School	Z008	Schools within GCC		03/05/2018	31/03/2019			
03/05/2018	4100338741	1	1	0.0	36,544.02	0000101330	Total independent special schools budget	Independent School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000100601	St Roses School	Z008	Schools within GCC		03/05/2018	31/03/2019			
03/05/2018	4100338742	1	1	0.0	24,320.01	0000101330	Total independent special schools budget	Independent School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000100601	St Roses School	Z008	Schools within GCC		03/05/2018	31/03/2019			
03/05/2018	4100338743	1	1	0.0	34,808.01	0000101330	Total independent special schools budget	Independent School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000100601	St Roses School	Z008	Schools within GCC		03/05/2018	31/03/2019			
03/05/2018	4100338745	1	1	0.0	42,510.00	0000101330	Total independent special schools budget	Independent School Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000100601	St Roses School	Z008	Schools within GCC		03/05/2018	31/03/2019			
03/05/2018	4100338746	1	1	0.0	41,084.67	0000101330	Total independent special schools budget	Independent School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000100601	St Roses School	Z008	Schools within GCC		03/05/2018	31/03/2019			
03/05/2018	4100338748	1	1	0.0	38,697.09	0000101330	Total independent special schools budget	Independent School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000100601	St Roses School	Z008	Schools within GCC		03/05/2018	31/03/2019			
03/05/2018	4100338749	1	1	0.0	22,040.29	0000101330	Total independent special schools budget	Independent School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000100601	St Roses School	Z008	Schools within GCC		03/05/2018	31/08/2018			
03/05/2018	4100338750	1	1	0.0	23,000.00	0000204425	Westbrook	Centre Transport 1.4.18-31.3.19	78111802	Taxi, Bus & Coach Hire	0000033000	Public Transport - GCC	0000104044	Robertsons Transport Glos Limi	Z003	Commercial (Organisations)	GB762462328	02/05/2018	31/12/9999	0002	SME (2-249 emps)	
03/05/2018	4100338753	1	1	0.0	5,000.00	0000101114	Adoption Support Fund Spend	Limit-Therapeutic Parenting Support (CC)	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000164857	Carla Reece Saunders	Z010	Commercial (individual)		02/05/2018	31/03/2019	0001	Sole Trader (1 emp)	
03/05/2018	4100338756	1	1	0.0	9,960.00	0000101114	Adoption Support Fund Spend	Limit - Family Therapy (Endicotts)	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000168142	Catchpoint ConsultancyFLLOYDS	Z003	Commercial (Organisations)		02/05/2018	31/03/2019			
03/05/2018	4100338759	1	1	0.0	11,388.48	0000302336	P&R Glouc-Site Costs	Waterwells Cleaning Services Apr 18-19	76111500	Cleaning/Hygiene Services & Supplies (not windows)	0000025020	Cleaning & Domestic Supplies	0000127848	Clean Shield Professional Ltd	Z003	Commercial (Organisations)	GB972209710	03/05/2018	31/03/2019	0002	SME (2-249 emps)	6853453
03/05/2018	4100338761	1	1	0.0	35,000.00	0000302396	Concessionary Fares-Scheme Admin Costs	Smartcards Stagecoach Apr18-Mar19	81141604	Support to Public Transport Operators (ITU/Env use only)	0000057040	Priv contract payments	0000105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	03/05/2018	31/03/2019	0002	SME (2-249 emps)	3990677
03/05/2018	4100338792	1	1	0.0	23,530.42	0000101330	Total independent special schools budget	Independent School Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000150904	Catch22	Z003	Commercial (Organisations)		03/05/2018	31/03/2019	0002	SME (2-249 emps)	
03/05/2018	4100338793	1	1	0.0	2,125.00	0000101119	CiC Personal Learning Virtual School	Pupil Premium (2017/18) for HH-H	86130000	Educational activities outdoors & indoors	0000047820	Educational activities	0000179782	Central Primary School	Z012	Other Local Authorities	GB2145427877					
03/05/2018	4100338793	2	1	0.0	3,700.00	0000101119	CiC Personal Learning Virtual School	Pupil Premium (2017/18) for FH	86130000	Educational activities outdoors & indoors	0000047820	Educational activities	0000179782	Central Primary School	Z012	Other Local Authorities	GB2145427877					
03/05/2018	4100338807	1	1	0.0	9,000.00	0000101143	Inter-Agency Placements	Retro - Interagency Fee Pt 2 (MM)	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000144944	West Dunbartonshire Council	Z012	Other Local Authorities	GB659065214			0003	Large (250+ emps)	
03/05/2018	4100338831	1	1	0.0	6,720.00	0000101114	Adoption Support Fund Spend	Limit - ND Play Therapy (C&LAS) MM26867	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000151859	Clare Forshaw Ind Early Years	Z003	Commercial (Organisations)		02/05/2018	31/03/2019	0001	Sole Trader (1 emp)	
03/05/2018	4100338835	1	1	0.0	5,500.00	0000200054	Safeguarding MCA DoLS	Shiraz Akoo Limited	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000177590	Shiraz Akoo Ltd	Z003	Commercial (Organisations)		03/05/2018	25/10/2018			
03/05/2018	4100338836	1	1	0.0	9,400.00	0000302359	Conc. Fares Scheme 2011/12 Onwards	Conc Fares FP Arle Court Apr-12th May 18	81141604	Support to Public Transport Operators (ITU/Env use only)	0000057040	Priv contract payments	0000111784	Bennetts Coaches	Z003	Commercial (Organisations)		03/05/2018	12/05/2018	0002	SME (2-249 emps)	
03/05/2018	4100338841	1	1	0.0	30,000.00	0000401201	Training Ops Assurance and Safety	PDR Pro v4 April 2018-March2019	43230000	Computer Software & Licensing	0000044600	Computer Related Costs	0000141685	EFireService Ltd	Z003	Commercial (Organisations)	GB849192980			0002	SME (2-249 emps)	4421386
03/05/2018	4100338848	1	1	0.0	277,598.00	0000803201	Properties awaiting disposal	Kilbury County Offices Chel INS013178	81101513	Building Work related Expenditure £50k and over	0000020060	Premises Repairs & Maintenance	0000113712	Kilbury Construction	Z003	Commercial (Organisations)	GB742276434	03/05/2018	03/05/2018	0002	SME (2-249 emps)	
03/05/2018	4100338850	1	1	0.0	13,158.00	0000302723	TRO's Externally funded	R18-422 Ladybellgate Street	72141127	Highways Term Maintenance Contract	0000057015	Maintenance Contract	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	03/05/2018	30/03/2019	0002	SME (2-249 emps)	
03/05/2018	4100338853	1	1	0.0	7,920.00	Y-0091-08683-WORKS	Mobile Compactors	P & R Hempsted Recycling INS013367	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000112249	P & R Heating Ltd	Z003	Commercial (Organisations)		03/05/2018	04/05/2018	0002	SME (2-249 emps)	
03/05/2018	4100338859	1	1	0.0	29,200.00	Y-0091-08683-EQUIP	Mobile Compactors	Supply of 45 cubic yard hook lift skips	72141000	Operational Equipment	0000048020	Capital Expenditure - Non-ICT equipment & furnitur	0000179781	Gileskips Manufacturers Ltd	Z003	Commercial (Organisations)	GB610929745			0002	SME (2-249 emps)	4458439
03/05/2018	4100338860	1	1	0.0	42,700.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000106500	Foster Care Associates	Z003	Commercial (Organisations)	GB786768844	03/05/2018	31/03/2019	0002	SME (2-249 emps)	
03/05/2018	4100338861	1	1	0.0	40,341.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000105926	Pathway Care (Bristol) Ltd	Z003	Commercial (Organisations)	GB666351226	03/05/2018	31/03/2019	0002	SME (2-249 emps)	4792033
03/05/2018	4100338871	1	1	0.0	15,088.00	0000101132	Foster Carer Recruitment Costs	Fostering Network Household Membership	94101500	Membership of Prof Assoc (GCC Organisations/Department)	0000046000	Subscriptions	0000106281	Fostering Network	Z003	Commercial (Organisations)	GB231633590			0002	SME (2-249 emps)	1507277
03/05/2018	4100338872	1	1	0.0	35,400.00	0000501009	ICT Infrastructure	PSN IT Health Check	81111600	Professional Services Used to Support ICT	0000044600	Computer Related Costs	0000166126	NCC Group Security Services Li	Z003	Commercial (Organisations)	GB732334556	03/05/2018	31/03/2019	0002	SME (2-249 emps)	
03/05/2018	4100338872	2	1	0.0	2,200.00	0000501009	ICT Infrastructure	Windows 10 PC Build Review	81111600	Professional Services Used to Support ICT	0000044600	Computer Related Costs	0000166126	NCC Group Security Services Li	Z003	Commercial (Organisations)	GB732334556	03/05/2018	31/03/2019	0002	SME (2-249 emps)	
03/05/2018	4100338872	3	1	0.0	1,589.33	0000501009	ICT Infrastructure	Expenses June and July	81111600	Professional Services Used to Support ICT	0000044600	Computer Related Costs	0000166126	NCC Group Security Services Li	Z003	Commercial (Organisations)	GB732334556	03/05/2018	31/03/2019	0002	SME (2-249 emps)	
03/05/2018	4100338879	1	1	0.0	99,000.00	0000101601	IRIS	2gether Trust recharge of IRIS 17/18	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000158953	NHS Gloucestershire CCG	Z003	Commercial (Organisations)	GB654448321			0002	SME (2-249 emps)	
04/05/2018	4100338890	1	1	0.0	6,488.00	0000404100	Glos Coroners	Retro: Removals Apr 18	42261810	Coroners - Transportation of bodies	0000043010	Professional fees	0000114975	Alexander Burn Ltd	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	

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
04/05/2018	4100338900	1	1	0.0	14,700.00	0000302349	GCC Urban Bus Svcs	Bus Shelter Cleans Chelt Apr 18-19	76111500	Cleaning/Hygiene Services & Supplies (not windows)	0000025020	Cleaning & Domestic Supplies	0000109579	HI-LO Crystal Clear Ltd	Z003	Commercial (Organisations)	GB720823165	03/05/2018	31/03/2019	0002	SME (2-249 emps)	
04/05/2018	4100338905	1	1	0.0	78,603.00	0000302401	Community Transport	Vol Grant Lydney DAR 18/19	93142100	Economic & Community related grants	0000046010	Grants to VPI Sector	0000112395	Lydney Dial-A-Ride & Community	Z009	Voluntary Sector (Organisation)		03/05/2018	30/09/2018	0002	SME (2-249 emps)	
04/05/2018	4100338913	1	1	0.0	9,600.00	0000101671	PODS 1&6 S17	Legge rent (april 2018 -March 19) Nguyen	80131502	Rent Payments (Premises)	0000022000	Rents	0000127292	James Legge Property Ltd	Z003	Commercial (Organisations)		03/05/2018	29/03/2019	0002	SME (2-249 emps)	5750866
04/05/2018	4100338914	1	1	0.0	11,000.00	0000302314	RTPI Maintenance	RTPI Electricity Apr 18 - Mar 19	83101800	Electricity supply	0000021010	Electricity	0000107249	Npower Limited	Z003	Commercial (Organisations)	GB768362492	03/05/2018	31/03/2019			
04/05/2018	4100338917	1	1	0.0	9,004.00	Y-0091-08683-WORKS	Mobile Compactors	Metal construction work at Pyke Quarry H	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000179734	Sharpness Shipyard & Drydock L	Z003	Commercial (Organisations)	GB771172142	04/06/2018	22/06/2018			
04/05/2018	4100338918	1	1	0.0	10,000.00	0000307514	Inshore Fisheries & Con Authorities	GCC contribution to LNP core management	93142100	Economic & Community related grants	0000046010	Grants to VPI Sector	0000101989	Gloucestershire Wildlife Trust	Z009	Voluntary Sector (Organisation)	GB535644633			0002	SME (2-249 emps)	232580
04/05/2018	4100338918	2	1	0.0	5,000.00	0000307514	Inshore Fisheries & Con Authorities	GCC contribution to LNP project costs	93142100	Economic & Community related grants	0000046010	Grants to VPI Sector	0000101989	Gloucestershire Wildlife Trust	Z009	Voluntary Sector (Organisation)	GB535644633			0002	SME (2-249 emps)	232580
04/05/2018	4100338923	1	1	0.0	99,699.00	0000302401	Community Transport	Vol Grant Cheltenham DAR 18/19	93142100	Economic & Community related grants	0000046010	Grants to VPI Sector	0000169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	03/05/2018	30/09/2018	0002	SME (2-249 emps)	
04/05/2018	4100338924	1	1	0.0	52,520.00	0000302401	Community Transport	Vol SLA Grant Gloucester DAR 18/19	93142100	Economic & Community related grants	0000046010	Grants to VPI Sector	0000169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	03/05/2018	30/09/2018	0002	SME (2-249 emps)	
04/05/2018	4100338925	1	1	0.0	13,409.00	0000302401	Community Transport	Vol Grant Tewkesbury DAR 2018/19	93142100	Economic & Community related grants	0000046010	Grants to VPI Sector	0000169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	03/05/2018	30/09/2018	0002	SME (2-249 emps)	
04/05/2018	4100338926	1	1	0.0	48,287.00	0000302401	Community Transport	Vol Grant Cots South DAR 18/19	93142100	Economic & Community related grants	0000046010	Grants to VPI Sector	0000169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	03/05/2018	30/09/2018	0002	SME (2-249 emps)	
04/05/2018	4100338929	1	1	0.0	53,124.00	0000302401	Community Transport	Vol Grant Stroud Minibus 18/19	93142100	Economic & Community related grants	0000046010	Grants to VPI Sector	0000169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	03/05/2018	30/09/2018	0002	SME (2-249 emps)	
04/05/2018	4100338932	1	1	0.0	72,990.00	0000302401	Community Transport	Vol Grant Minibus Newent 2018/19	93142100	Economic & Community related grants	0000046010	Grants to VPI Sector	0000111795	Newent Association for the Dis	Z009	Voluntary Sector (Organisation)		03/05/2018	30/09/2018	0002	SME (2-249 emps)	
04/05/2018	4100338936	1	1	0.0	22,349.04	0000302401	Community Transport	Vol Grant Cots Friends 18-19	93142100	Economic & Community related grants	0000046010	Grants to VPI Sector	0000101169	Cotswold Friends	Z009	Voluntary Sector (Organisation)		03/05/2018	31/03/2019			1106748
04/05/2018	4100338939	1	1	0.0	9,378.00	0000302401	Community Transport	Vol Car Grant Tewks 18-19	93142100	Economic & Community related grants	0000046010	Grants to VPI Sector	0000169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	03/05/2018	31/03/2019	0002	SME (2-249 emps)	
04/05/2018	4100338940	1	1	0.0	29,054.04	0000302401	Community Transport	Vol Car Grant Stroud 18-19	93142100	Economic & Community related grants	0000046010	Grants to VPI Sector	0000169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	03/05/2018	31/03/2019	0002	SME (2-249 emps)	
04/05/2018	4100338974	1	1	0.0	20,000.00	0000302402	Rural Estate Repair & Maintenance Budget	P&R Rural 18/19	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000112249	P & R Heating Ltd	Z003	Commercial (Organisations)		04/05/2018	31/03/2019	0002	SME (2-249 emps)	
04/05/2018	4100338983	1	1	0.0	2,118,360.00	0000501005	ICT Core - Managed	BAU Core Service - 2018/2019	81111600	Professional Services Used to Support ICT	0000044600	Computer Related Costs	0000163346	Sopra Steria Ltd	Z003	Commercial (Organisations)	GB207950855	04/05/2018	31/03/2019	0002	SME (2-249 emps)	
04/05/2018	4100338988	1	1	0.0	106,108.62	0000401207	IT, Telecoms and Resilience	Phoenix GFRS Microsoft Licensing Renewal	43230000	Computer Software & Licensing	0000044600	Computer Related Costs	0000112336	Phoenix Software Ltd	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
04/05/2018	4100338997	1	1	0.0	200,000.00	0000502165	Projects	Canon Transactional Printing 2018/19	82121500	Printing services (excluding design)	0000042000	Printing/Stationery/Office expenses	0000111847	Canon (UK) Ltd	Z003	Commercial (Organisations)		03/05/2018	31/03/2019	0003	Large (250+ emps)	
04/05/2018	4100338998	1	1	0.0	42,000.00	0000302396	Concessionary Fares-Scheme Admin Costs	Concessionary Fares Admin 18/19	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000175345	Systra Ltd	Z003	Commercial (Organisations)	GB182382695	03/05/2018	31/03/2019			
04/05/2018	4100339000	1	1	0.0	8,000.00	0000302401	Community Transport	PT ABV00V 8/4/18 - 31/3/19	93142100	Economic & Community related grants	0000046010	Grants to VPI Sector	0000112011	The Villager Community Bus	Z003	Commercial (Organisations)		03/05/2018	31/03/2019			
04/05/2018	4100339003	1	1	0.0	10,693.98	0000302401	Community Transport	PT DC630V 1/4/18 - 29/9/18	93142100	Economic & Community related grants	0000046010	Grants to VPI Sector	0000169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	03/05/2018	29/09/2018	0002	SME (2-249 emps)	
04/05/2018	4100339011	1	1	0.0	350.00	0000205990	GIS Purchasing & Stores (Gloucester)	091072651_AA1093 Shower Board w Handle	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
04/05/2018	4100339011	2	1	0.0	879.00	0000205990	GIS Purchasing & Stores (Gloucester)	5091078880_01EL Adj Toilet Frame	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
04/05/2018	4100339011	3	1	0.0	437.50	0000205990	GIS Purchasing & Stores (Gloucester)	091325323_121JDA Small Elbow Crutches	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
04/05/2018	4100339011	4	1	0.0	925.00	0000205990	GIS Purchasing & Stores (Gloucester)	091356492_124AT Ex Long Elbow Crutches	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
04/05/2018	4100339011	5	1	0.0	2,380.00	0000205990	GIS Purchasing & Stores (Gloucester)	091325497_206ELC-6 Medium Walking Frame	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
04/05/2018	4100339011	6	1	0.0	1,999.50	0000205990	GIS Purchasing & Stores (Gloucester)	091356328_105 4 Wheeled Walker	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
04/05/2018	4100339033	1	1	0.0	18,000.00	0000302708	Parking - On Street	BBFI Blue Badge Fraud	72103301	Parking Services (Contractual Arrangements)	0000057040	Priv contract payments	0000139590	BBFI Ltd	Z003	Commercial (Organisations)	GB765424320	03/05/2018	29/03/2019			
08/05/2018	4100339047	1	1	0.0	7,190.00	Y-9499-05663-WORKS	Rectification of capital works defects	Neil Williams Hope Brook Sch INS013314	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000145152	Traditional Leadwork & Roofing	Z002	CIS Vendors	GB924085429	08/05/2018	08/05/2018	0002	SME (2-249 emps)	6501269
08/05/2018	4100339049	1	1	0.0	1,000,301.00	0000206121	iBCF	CCG IBCF 17/18	85101705	Joint Arrangements - Gov Health Bodies	0000053010	Joint Arrangements - Gov Health Bodies	0000158953	NHS Gloucestershire CCG	Z003	Commercial (Organisations)	GB654448321			0002	SME (2-249 emps)	
08/05/2018	4100339052	1	1	0.0	10,000.00	Y-0080-01006-WORKS	On street parking (Cheltenham West Ph4)	Atkins Cheltenham Parking Phase 4 18-19	72131701	Highways improvement and maintenance	0000048010	Capital Expenditure - Work	0000163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	02/05/2018	31/03/2019	0002	SME (2-249 emps)	
08/05/2018	4100339053	1	1	0.0	10,060.20	0000501008	ICT Software	Blackberry Enterprise Mobility Suite Lic	43230000	Computer Software & Licensing	0000044600	Computer Related Costs	0000112336	Phoenix Software Ltd	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
08/05/2018	4100339066	1	1	0.0	11,400.00	0000303020	Household Recycling Centres	Collection of Commercial Fridges	76121500	Waste Disposal / Recycling (GCC Premises)	0000025030	Refuse Collection & Pest Control	0000179725	Site Clear Solutions Ltd	Z003	Commercial (Organisations)	GB920607351	14/05/2018	18/05/2018	0002	SME (2-249 emps)	06399024
08/05/2018	4100339075	1	1	0.0	37,853.55	Y-0929-05440-WORKS	Finlay Primary Elliott	Finlay C/Sch Snape Contracting 013215	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000172830	Snape Contracting Service Ltd	Z002	CIS Vendors	GB116855992	04/05/2018	31/05/2018	0002	SME (2-249 emps)	3515717392
08/05/2018	4100339078	1	1	0.0	6,912.00	Y-0534-05545-WORKS	Ashchurch Primary replace temps	APA Ashchurch Pri Sch INS013355	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000115048	APA Construction Consultancy	Z003	Commercial (Organisations)		08/05/2018	01/09/2020			
08/05/2018	4100339085	1	1	0.0	6,000.00	0000305720	Disabilities Hub	JanMarriottAssociatesLTD/PDSIBoard18/19	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000144217	Jan Marriott Associates Ltd	Z003	Commercial (Organisations)		04/05/2018	31/03/2019			
08/05/2018	4100339095	1	1	0.0	15,000.00	0000305720	Disabilities Hub	InclusionGlos/QualityCheckingPD18/19Q1	93140001	Preventative Services for Adults (Grant Funding)	0000046010	Grants to VPI Sector	0000146509	BLOCKEDInclusion Gloucestershi	Z003	Commercial (Organisations)	GB141087240					7475239
08/05/2018	4100339095	2	1	0.0	15,000.00	0000305720	Disabilities Hub	InclusionGlos/QualityCheckingPD18/19Q2	93140001	Preventative Services for Adults (Grant Funding)	0000046010	Grants to VPI Sector	0000146509	BLOCKEDInclusion Gloucestershi	Z003	Commercial (Organisations)	GB141087240					7475239
08/05/2018	4100339095	3	1	0.0	15,000.00	0000305720	Disabilities Hub	InclusionGlos/QualityCheckingPD18/19Q3	93140001	Preventative Services for Adults (Grant Funding)	0000046010	Grants to VPI Sector	0000146509	BLOCKEDInclusion Gloucestershi	Z003	Commercial (Organisations)	GB141087240					7475239
08/05/2018	4100339095	4	1	0.0	15,000.00	0000305720	Disabilities Hub	InclusionGlos/QualityCheckingPD18/19Q3	93140001	Preventative Services for Adults (Grant Funding)	0000046010	Grants to VPI Sector	0000146509	BLOCKEDInclusion Gloucestershi	Z003	Commercial (Organisations)	GB141087240					7475239
08/05/2018	4100339108	1	1	0.0	5,460.00	0000604000	Communication & Engagement	Additional Communications Support	80101500	Consultancy Fees - Management and General	0000043010	Professional fees	0000175062	Idsall Ltd	Z003	Commercial (Organisations)						
08/05/2018	4100339113	1	1	0.0	22,000.00	0000102003	Gloucs Safeguarding Children Board	D McCallum - GSCB Chair 2018/19	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000164499	David McCallum	Z006	Individuals		04/05/2018	31/03/2019			
08/05/2018	4100339114	1	1	0.0	11,600.00	0000102003	Gloucs Safeguarding Children Board	GCS - Child Death Review Work 2018/19	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000158868	Gloucestershire Care Services	Z004	Government / Public Sector	GB654463524	04/05/2018	31/03/2019	0003	Large (250+ emps)	
08/05/2018	4100339115	1	1	0.0	10,000.00	0000102003	Gloucs Safeguarding Children Board	DJB Safeguarding - SCR Work (MW) 0118	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000179376	D J B Safeguarding Ltd	Z003	Commercial (Organisations)	GB189475055	04/05/2018	31/03/2019			9096987
08/05/2018	4100339116	1	1	0.0	7,650.00	0000102005	GSCB Training	DW Pact - CPIA Training	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000154248	D W Pact Limited	Z003	Commercial (Organisations)		03/05/2018	31/03/2019	0001	Sole Trader (1 emp)	
08/05/2018	4100339117	1	1	0.0	6,375.00	0000102005	GSCB Training	C Diaz - CPIA Training	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000164422	Clive Diaz	Z006	Individuals		03/05/2018	31/03/2019			
08/05/2018	4100339141	1	1	0.0	12,600.00	0000102005	GSCB Training	J Nicolas - CPR&U Training	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000129351	Joanna Nicolas Ltd	Z003	Commercial (Organisations)		03/05/2018	31/03/2019			
08/05/2018	4100339146	1	1	0.0	10,000.00	0000102005	GSCB Training	J Nicolas - AP Training	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000129351	Joanna Nicolas Ltd	Z003	Commercial (Organisations)		03/05/2018	31/03/2019			
08/05/2018	4100339149	1	1	0.0	22,685.46	0000304205	Depots - Overheads	Bridge end property rates 18-19	93161601	Rates - Business Rates (Premises)	0000022400	Rates	0000101951	Cotswold District Council	Z012	Other Local Authorities	GB276091544					
08/05/2018	4100339151	1	1	0.0	42,398.00	0000304205	Depots - Overheads	Stroudwater property rates	93161601	Rates - Business Rates (Premises)	0000022400	Rates	0000101379	Stroud District Council	Z012	Other Local Authorities	GB276092051					
08/05/2018	4100339153	1	1	0.0	19,800.00	0000304205	Depots - Overheads	Property rates at Moreton-In-Marsh Depot	93161601	Rates - Business Rates (Premises)	0000022400	Rates	0000101951	Cotswold District Council	Z012	Other Local Authorities	GB276091544					
08/05/2018	4100339161	1	1	0.0	31,000.00	0000205054	Mental Health Section 75 Integrated Srvs	Support Planners MH 1718	85101705	Joint Arrangements - Gov Health Bodies	0000053010	Joint Arrangements - Gov Health Bodies	0000158953	NHS Gloucestershire CCG	Z003	Commercial (Organisations)	GB654448321			0002	SME (2-249 emps)	
08/05/2018	4100339196	1	1	0.0	5,300,000.00	0000302359	Conc. Fares Scheme 2011/12 Onwards	Concessionary Fares Apr18-Mar19	81141604	Support to Public Transport Operators (ITU/Env use only)	0000057040	Priv contract payments	0000105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	08/05/2018	31/03/2019	0002	SME (2-249 emps)	3990677
08/05/2018	4100339206	1	1	0.0	16,065.00	Y-0040-08279-EQUIP	Customer Services Programme	RFID kiosk integrated bins	43211600	Computer peripherals incl projectors, cameras, digital equip	0000048030	Capital Expenditure - ICT	0000158500	Bibliotheca Ltd	Z003	Commercial (Organisations)	GB100169859			0002	SME (2-249 emps)	2983151
09/05/2018	4100339213	1	1	0.0	15,000.00	0000101250	CWD Contracts	ActiveGlos/ShortBrksChild/Adult18/19Q1	94132001	Preventative Services for Children and Young People	0000055010	Voluntary & Independent Organisations	0000111214	Active Gloucestershire	Z009	Voluntary Sector (Organisation)	GB886143987			0002	SME (2-249 emps)	1138546
09/05/2018	4100339214	1	1	0.0	15,000.00	0000101250	CWD Contracts	ActiveGlos/ShortBrksChild/Adult18/19Q2	94132001	Preventative Services for Children and Young People	0000055010	Voluntary & Independent Organisations	0000111214	Active Gloucestershire	Z009	Voluntary Sector (Organisation)	GB886143987			0002	SME (2-249 emps)	1138546
09/05/2018	4100339215	1	1	0.0	15,000.00	0000101250	CWD Contracts	ActiveGlos/ShortBrksChild/Adult18/19Q3	94132001	Preventative Services for Children and Young People	0000055010	Voluntary & Independent Organisations	0000111214	Active Gloucestershire	Z009	Voluntary Sector (Organisation)	GB886143987			0002	SME (2-249 emps)	1138546
09/05/2018	4100339216	1	1	0.0	15,000.00	0000101250	CWD Contracts	ActiveGlos/ShortBrksChild/Adult18/19Q3	94132001	Preventative Services for Children and Young People	0000055010	Voluntary & Independent Organisations	0000111214	Active Gloucestershire	Z009	Voluntary Sector (Organisation)	GB886143987			0002	SME (2-249 emps)	1138546
09/05/2018	4100339221	1	1	0.0	25,000.00	0000502402	Audit Shared Service	Commissioning of Counter Fraud Hub	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000101951	Cotswold District Council	Z012	Other Local Authorities	GB276091544	08/05/2018	31/03/2019			
09/05/2018	4100339227	1	1	0.0	12,500.00	0000101132	Foster Carer Recruitment Costs	Freelance Work for FTR - C Strange	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000176918	Corienne Strange	Z006	Individuals		08/05/2018	31/03/2019			
09/05/2018	4100339229	1	1	0.0	35,500.00	0000206212	Market Shaping- Adult Social Care	Market Analysis & MPS development	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000165347	Oxford Brookes Enterprises Ltd	Z003	Commercial (Organisations)	GB490943029			0002	SME (2-249 emps)	2299189
09/05/2018	4100339229	2	1	0.0	114.93	0000206212	Market Shaping- Adult Social Care	Expenses re Market Analysis proj 17/18	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000165347	Oxford Brookes Enterprises Ltd	Z003	Commercial (Organisations)	GB490943029			0002	SME (2-249 emps)	2299189
09/05/2018	4100339259	1	1	0.0	50,000.00	0000302346	GCC Rural Bus Svcs	PT DA606N 2/4/18 - 02/02/19	93142100	Economic & Community related grants	0000046010	Grants to VPI Sector	0000112092	Marchants Coaches Ltd	Z003	Commercial (Organisations)		09/05/2018	31/03/2019			
09/05/2018	4100339263	1	1	0.0	5,100.00	0000501008	ICT Software	Ascend ID - User Transfer Fee	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000174468	IP Integration Ltd	Z003	Commercial (Organisations)	GB792420819			0002	SME (2-249 emps)	
09/05/2018	4100339263	2	1	0.0	5,100.00	0000501008	ICT Software	Ascend ID - Mobile Tokens (MOB 35)	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000174468	IP Integration Ltd	Z003	Commercial (Organisations)	GB792420819			0002	SME (2-249 emps)	
09/05/2018	4100339269	1	1	0.0	22,055.00	0000209086	Public Mental Health	Rethink- Glos Slef-Harm Helpline-Q1-2018	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000131560	Rethink	Z003	Commercial (Organisations)	GB666217915			0002	SME (2-249 emps)	
09/05/2018	4100339269	2	1	0.0	22,055.00	0000209086	Public Mental Health	Rethink- Glos Slef-Harm Helpline-Q2-2018	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000131560	Rethink	Z003	Commercial (Organisations)	GB666217915			0002	SME (2-249 emps)	
09/05/2018	4100339269	3	1	0.0	22,055.00	0000209086	Public Mental Health	Rethink- Glos Slef-Harm Helpline-Q3-2018	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000131560	Rethink	Z003	Commercial (Organisations)	GB666217915			0002	SME (2-249 emps)	
09/05/2018	4100339269	4	1	0.0	22,055.00	0000209086	Public Mental Health	Rethink- Glos Slef-Harm Helpline-Q4-2018	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000131560	Rethink	Z003	Commercial (Organisations)	GB666217915			0002	SME (2-249 emps)	
09/05/2018	4100339297	1	1	0.0	744,000.00	0000206200	Care Act	Impower TDM Phase 3	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000130907	iMPOWER	Z003	Commercial (Organisations)	GB839201924	01/05/2018	31/03/2019	0002	SME (2-249 emps)	
09/05/2018	4100339299	1	1	0.0	5,355.00	0000101710	Educ Psychology	Retro - The Nurture Group Network	80111500	Training - to send GCC staff on	0000011150	Training	0000137314	The Nurture Group Network	Z003	Commercial (Organisations)	GB940064744			0002	SME (2-249 emps)	
09/05/2018	4100339299	2	1	0.0	20.80	0000101710	Educ Psychology	Retro - materials P & P for 2 delegates	80111500	Training - to send GCC staff on	0000011150	Training	0000137314	The Nurture Group Network	Z003	Commercial (Organisations)	GB940064744			0002	SME (2-249 emps)	
09/05/2018	4100339302	1	1	0.0	24,000.00	0000206023	SP Projects	RETRO-Splitz-ProvisionofProgsDA-2018	93140001	Preventative Services for Adults (Grant Funding)	0000046010	Grants to VPI Sector	0000157948	Splitz Support Services	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	3360057
09/05/2018	4100339303	1	1	0.0	32,404.00	0000206025	Domestic Abuse Project	RETRO-PoliceGlos-DAVSCountyCoordinator	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000102380	Police & Crime Commissioner fo	Z012	Other Local Authorities	GB647156621			0002	SME (2-249 emps)	
09/05/2018	4100339304	1	1	0.0	5,000.00	0000205992	Supporting People Payments	RETRO-HomeGroup-C&SPersonalisation	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000128064	Stonham	Z003	Commercial (Organisations)	GB686492089			0002	SME (2-249 emps)	
10/05/2018	4100339317	1	1	0.0	9,715.00	Y-2008-06031-WORKS	A4019 Tewkesbury Road - Section 1	TO-5 Coring - A4019 Tewkesbury Road	72131701	Highways improvement and maintenance	0000048010	Capital Expenditure - Work	0000128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	09/05/2018	09/05/2018			2035019492
10/05/2018	4100339318	1	1	0.0	22,986.80	Y-1004-41820-WORKS	4/90886 Caernarvon Road Cheltenham	TO-7 Caernarvon Road	72131701	Highways improvement and maintenance	0000048010	Capital Expenditure - Work	0000128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	15/05/2018	16/05/2018			2035019492
10/05/2018	4100339320	1	1	0.0	82,350.00	Y-0076-00757-WORKS	Lydney Highway Strategy	LY5 Lydney Town Centre Cycle Improvement	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	09/05/2018	30/03/2019	0002	SME (2-249 emps)	
10/05/2018	4100339321	1	1	0.0	68,201.12	Y-2008-05747-WORKS	4/641 Salperton Rd & 4/666	TO-9 Salperton Rd from Chelt Rd-Hazleton	72131701	Highways improvement and maintenance	0000048010	Capital Expenditure - Work	0000128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	09/05/2018	16/05/2018			2035019492
10/05/2018	4100339322	1	1	0.0	22,648.80	Y-2008-06429-WORKS	B4066 The Street Uley	TO-10 B4066 The Street, Uley	72131701	Highways improvement and maintenance	0000048010	Capital Expenditure - Work	0000128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	09/05/2018	16/05/2018			2035019492
10/05/2018	4100339323	1	1	0.0	13,000.00	Y-2008-05713-WORKS	A4302 Metz Way (Morrisons to ASDA)	TO-8 Metz Way Patching	72131701	Highways improvement and maintenance	0000048010	Capital Expenditure - Work	0000128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	18/05/2018	19/05/2018			2035019492
10/05/2018	4100339325	1	1	0.0	12,983.13	Y-0081-06807-WORKS	Bus Stops - Longford	Longford new bus shelters	72131701	Highways improvement and maintenance	0000048010	Capital Expenditure - Work	0000118915	Clear Channel UK Ltd	Z003	Commercial (Organisations)	GB238940244	11/05/2018	22/06/2018	0003	Large (250+ emps)	
10/05/2018	4100339350	1	1	0.0	8,311.72	0000104231	16+ Gloucester North Young People	RETRO INV 1199 SJ 6/3/18	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000131577	The Bridge House	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
10/05/2018	4100339357	1	1	0.0	3,311.08	0000501008	ICT Software	App Maint for Citrix NetScaler MPX8005	81110000	Computer hardware maintenance & support services	0000044600	Computer Related Costs	0000112336	Phoenix Software Ltd	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
10/05/2018	4100339357	2	1	0.0	3,311.08	0000501008	ICT Software	App Maint for Citrix NetScaler MPX8005	81110000	Computer hardware maintenance & support services	0000044600	Computer Related Costs	0000112336	Phoenix Software Ltd	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
10/05/2018	4100339357	3	1	0.0	2,697.93	0000501008	ICT Software	Select for Citrix NetScaler VPX 200 Mbps	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000112336	Phoenix Software Ltd	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
10/05/2018	4100339357	4	1	0.0	14,298.52	0000501008	ICT Software	Select for Citrix XenDesktop	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000112336	Phoenix Software Ltd	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
10/05/2018	4100339357	5	1	0.0	244.58	0000501008	ICT Software	Select for Citrix Provisioning Server	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000112336	Phoenix Software Ltd	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
10/05/2018	4100339357	6	1	0.0	2,452.65	0000501008	ICT Software	Select for Citrix XenApp	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000112336	Phoenix Software Ltd	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
10/05/2018	4100339357	7	1	0.0	33,356.07	0000501008	ICT Software	Select for Citrix XenApp	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000112336	Phoenix Software Ltd	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
10/05/2018	4100339358	1	1	0.0	16,873.75	0000501008	ICT Software	Base Service - April 2018	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000103052	Capgemini UK PLC	Z003	Commercial (Organisations)	GB232441107					943935
10/05/2018	4100339358	2	1	0.0	16,873.75	0000501008	ICT Software	Base Service - May 2018	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000103052	Capgemini UK PLC	Z003	Commercial (Organisations)	GB232441107					943935
10/05/2018	4100339358	3	1	0.0	16,873.75	0000501008	ICT Software	Base Service - June 2018	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000103052	Capgemini UK PLC	Z003	Commercial (Organisations)	GB232441107					943935
10/05/2018	4100339358	4	1	0.0	16,873.75	0000501008	ICT Software	Base Service - July 2018	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000103052	Capgemini UK PLC	Z003	Commercial (Organisations)	GB232441107					943935
10/05/2018	4100339358	5	1	0.0	16,873.75	0000501008	ICT Software	Base Service - August 2018	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000103052	Capgemini UK PLC	Z003	Commercial (Organisations)	GB232441107					943935
10/05/2018	4100339358	6	1	0.0	16,873.75	0000501008	ICT Software	Base Service - September 2018	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000103052	Capgemini UK PLC	Z003	Commercial (Organisations)	GB232441107					943935
10/05/2018	4100339358	7	1	0.0	17,582.44	0000501008	ICT Software	Base Service - October 2018	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000103052	Capgemini UK PLC	Z003	Commercial (Organisations)	GB232441107					943935
10/05/2018	4100339358	8	1	0.0	17,582.44	0000501008	ICT Software	Base Service - November 2018	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000103052	Capgemini UK PLC	Z003	Commercial (Organisations)	GB232441107					943935
10/05/2018	4100339358	9	1	0.0	17,582.44	0000501008	ICT Software	Base Service - December 2018	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000103052	Capgemini UK PLC	Z003	Commercial (Organisations)	GB232441107					943935
10/05/2018	4100339358	10	1	0.0	17,582.44	0000501008	ICT Software	Base Service - January 2019	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000103052	Capgemini UK PLC	Z003	Commercial (Organisations)	GB232441107					943935
10/05/2018	4100339358	11	1	0.0	17,582.44	0000501008	ICT Software	Base Service - February 2019	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000103052	Capgemini UK PLC	Z003	Commercial (Organisations)	GB232441107					943935
10/05/2018	4100339358	12	1	0.0	17,582.44	0000501008	ICT Software	Base Service - March 2019	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000103052	Capgemini UK PLC	Z003	Commercial (Organisations)	GB232441107					943935
10/05/2018	4100339359	1	1	0.0	1,629.49	0000501008	ICT Software	Select for Citrix XenDesktop	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000112336	Phoenix Software Ltd	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
10/05/2018	4100339359	2	1	0.0	3,921.87	0000501008	ICT Software	Select for Citrix XenDesktop	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000112336	Phoenix Software Ltd	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
10/05/2018	4100339359	3	1	0.0	2,042.64	0000501008	ICT Software	Select for Citrix XenDesktop	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000112336	Phoenix Software Ltd	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
10/05/2018	4100339359	4	1	0.0	4,085.28	0000501008	ICT Software	Select for Citrix XenDesktop	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000112336	Phoenix Software Ltd	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
10/05/2018	4100339359	5	1	0.0	51,066.11	0000501008	ICT Software	Select for Citrix XenDesktop	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000112336	Phoenix Software Ltd	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
10/05/2018	4100339360	1	1	0.0	32,000.00	0000502165	Projects	SAP e-forms support	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000172612	HYD Technologies Limited	Z003	Commercial (Organisations)		09/05/2018	30/09/2018			10199121
10/05/2018	4100339362	1	1	0.0	5,443.32	0000205987	GIS Transport	LWB Van GIS Hire Apr 18-19	78111808	Vehicle - hire (without driver)	0000032060	Pool Car / Vehicle Hire	0000126519	Thrifty Car & Van Rental	Z003	Commercial (Organisations)	GB744513244	10/05/2018	31/05/2018	0002	SME (2-249 emps)	1425565
10/05/2018	4100339375	1	1	0.0	24,991.44	Y-0077-94021-WORKS	Priors & Oakley FAS - FDGiA	Whaddon FAS Compensation Event 19	80101500	Consultancy Fees - Management and General	0000048015	Capital Expenditure - Statutory fees (eg. plannin	0000108696	Halcrow Group Limited	Z003	Commercial (Organisations)	GB624298920	10/05/2018	31/03/2019	0002	SME (2-249 emps)	3415971
10/05/2018	4100339376	1	1	0.0	372,500.00	0000203351	Carers Grant - Adults	CarersGlos-CarersSuppContract-18/19-Q1	93140002	Preventative Services for Adults (Voluntary Sector)	0000055010	Voluntary & Independent Organisations	0000128023	Carers Gloucestershire	Z003	Commercial (Organisations)						5475527
10/05/2018	4100339376	2	1	0.0	372,500.00	0000203351	Carers Grant - Adults	CarersGlos-CarersSuppContract-18/19-Q2	93140002	Preventative Services for Adults (Voluntary Sector)	0000055010	Voluntary & Independent Organisations	0000128023	Carers Gloucestershire	Z003	Commercial (Organisations)						5475527
10/05/2018	4100339376	3	1	0.0	372,500.00	0000203351	Carers Grant - Adults	CarersGlos-CarersSuppContract-18/19-Q3	93140002	Preventative Services for Adults (Voluntary Sector)	0000055010	Voluntary & Independent Organisations	0000128023	Carers Gloucestershire	Z003	Commercial (Organisations)						5475527
10/05/2018	4100339376	4	1	0.0	372,500.00	0000203351	Carers Grant - Adults	CarersGlos-CarersSuppContract-18/19-Q4	93140002	Preventative Services for Adults (Voluntary Sector)	0000055010	Voluntary & Independent Organisations	0000128023	Carers Gloucestershire	Z003	Commercial (Organisations)						5475527
10/05/2018	4100339377	1	1	0.0	7,500.00	0000304103	Data Mgt - Ins& Surveys	Implementation of Web based PMS modules	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000123625	WDM Ltd	Z003	Commercial (Organisations)	GB433825942			0002	SME (2-249 emps)	403583
10/05/2018	4100339385	1	1	0.0	10,300.00	0000101340	Total schools recoupment budget	Inter Authority Recoupment 2018/19	86120000	Education (Inter-authority Recoupment)	0000052000	Payments to Other Local Authorities	0000161148	Vale of Evesham School	Z003	Commercial (Organisations)		09/05/2018	31/03/2019	0002	SME (2-249 emps)	
11/05/2018	4100339405	1	1	0.0	9,291.02	Y-0628-05270-WORKS	Drybrook Primary remodel classrooms	Drybrook Sch J W Maintenance INS013399	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000113312	J W Maintenance Ltd	Z003	Commercial (Organisations)		11/05/2018	31/05/2018			
11/05/2018	4100339410	1	1	0.0	35,000.00	0000306042	Projects	Glos LEP Energy Strategy	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000179876	Centre for Sustainable Energy	Z003	Commercial (Organisations)	GB609629027	11/05/2018	23/12/2018	0002	SME (2-249 emps)	2219673
11/05/2018	4100339412	1	1	0.0	154,096.00	0000302312	PT Plann. Info & Assets	RTPI New Gloucester Bus Station 2018	72131701	Highways improvement and maintenance	0000043060	Contractor maintenance	0000123003	Trapeze Group (UK) Ltd	Z003	Commercial (Organisations)	GB778124702	08/05/2018	30/09/2018	0002	SME (2-249 emps)	
11/05/2018	4100339423	1	1	0.0	10,395.00	0000302346	GCC Rural Bus Svcs	PT AC6561 1.4.18-31.3.19	81141604	Support to Public Transport Operators (ITU/Env use only)	0000057040	Priv contract payments	0000150612	N N Cresswell	Z003	Commercial (Organisations)		11/05/2018	31/03/2019	0002	SME (2-249 emps)	
11/05/2018	4100339425	1	1	0.0	8,500.00	0000101330	Total independent special schools budget	Independent School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000174652	Berkhampstead School	Z008	Schools within GCC		11/05/2018	31/03/2019			1136229
11/05/2018	4100339426	1	1	0.0	9,207.00	0000101330	Total independent special schools budget	Independent School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000117304	Sibford School	Z009	Voluntary Sector (Organisation)		09/05/2018	31/03/2019	0002	SME (2-249 emps)	1068256
11/05/2018	4100339427	1	1	0.0	5,115.00	0000101330	Total independent special schools budget	Independent School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000117304	Sibford School	Z009	Voluntary Sector (Organisation)		11/05/2018	31/03/2019	0002	SME (2-249 emps)	1068256
11/05/2018	4100339429	1	1	0.0	45,463.00	0000101330	Total independent special schools budget	Independent School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000176139	Aurora Hedgeway School	Z003	Commercial (Organisations)	GB244804509	11/05/2018	31/03/2019			10198361
11/05/2018	4100339430	1	1	0.0	50,952.00	0000101330	Total independent special schools budget	Independent School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000176139	Aurora Hedgeway School	Z003	Commercial (Organisations)	GB244804509	11/05/2018	31/03/2019			10198361
11/05/2018	4100339431	1	1	0.0	15,800.00	0000101330	Total independent special schools budget	Independent School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000173243	Aurora St Christopher's School	Z003	Commercial (Organisations)		11/05/2018	31/07/2018			
11/05/2018	4100339432	1	1	0.0	51,480.00	0000101330	Total independent special schools budget	Independent School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000179043	Hillcrest Childrens Services L	Z003	Commercial (Organisations)	GB945785667	11/05/2018	31/03/2019			
11/05/2018	4100339433	1	1	0.0	6,070.00	0000101330	Total independent special schools budget	Independent School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000163937	Edward Jenner School	Z016	Non Commercial Orgs		11/05/2018	31/03/2019	0002	SME (2-249 emps)	
11/05/2018	4100339435	1	1	0.0	61,938.00	0000101330	Total independent special schools budget	Independent School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)		11/05/2018	31/03/2019	0002	SME (2-249 emps)	
11/05/2018	4100339437	1	1	0.0	53,081.00	0000101330	Total independent special schools budget	Independent School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000179212	Kedleston (OS Education) Limit	Z003	Commercial (Organisations)	GB199401480	09/05/2018	31/03/2019			
11/05/2018	4100339439	1	1	0.0	8,300.00	0000101330	Total independent special schools budget	Independent School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000102908	Airthrie School	Z009	Voluntary Sector (Organisation)		09/05/2018	31/03/2019			
11/05/2018	4100339441	1	1	0.0	8,538.00	0000101330	Total independent special schools budget	Independent School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000174652	Berkhampstead School	Z008	Schools within GCC		09/05/2018	31/03/2019			1136229
11/05/2018	4100339444	1	1	0.0	8,066.00	0000101330	Total independent special schools budget	Independent School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000100410	Cheltenham College	Z014	Public Corporations & Trad	GB302404421	09/05/2018	31/03/2019	0002	SME (2-249 emps)	
11/05/2018	4100339457	1	1	0.0	10,705.00	0000101330	Total independent special schools budget	Independent School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000163937	Edward Jenner School	Z016	Non Commercial Orgs		11/05/2018	31/03/2019	0002	SME (2-249 emps)	
11/05/2018	4100339459	1	1	0.0	6,128.00	Y-0025-05223-EQUIP	BA Project - Equipment	Service Contract Package of 8 BA Compres	46190000	Fire & Rescue Operational Equipment	0000048020	Capital Expenditure - Non-ICT equipment & furnitur	0000127230	Motivair Compressors Ltd	Z003	Commercial (Organisations)	GB222348391					918800
11/05/2018	4100339469	1	1	0.0	8,794.00	0000304213	Internally Funded TRO'S	R18-404 Quedgeley Waiting Restrictions	72141127	Highways Term Maintenance Contract	0000057015	Maintenance Contract	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	14/05/2018	31/03/2019	0002	SME (2-249 emps)	
11/05/2018	4100339470	1	1	0.0	61,000.00	Y-0096-02761-WORKS	Hampton St Jnct Tetbury Pedestrian Schem	2761 Hampton Street Junction Tetbury	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	11/05/2018	31/03/2019	0002	SME (2-249 emps)	
11/05/2018	4100339478	1	1	0.0	8,722.00	Y-0080-00363-WORKS	Cinderford Northern Quarter Spine Road	Specialist Ecological Services -Cford	72131701	Highways improvement and maintenance	0000048010	Capital Expenditure - Work	0000179870	EcoVigour Limited	Z003	Commercial (Organisations)	GB941501256	11/05/2018	31/03/2019	0002	SME (2-249 emps)	
11/05/2018	4100339479	1	1	0.0	2,185.00	0000205990	GIS Purchasing & Stores (Gloucester)	Extend Existing Pallet Racking See Note	72141000	Operational Equipment	0000040000	Furniture, Equipment & Tools	0000111792	Rapid Racking Ltd	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	

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
11/05/2018	4100339479	2	1	0.0	946.00	0000205990	GIS Purchasing & Stores (Gloucester)	New Pallet Racking See Note	72141000	Operational Equipment	0000040000	Furniture, Equipment & Tools	0000111792	Rapid Racking Ltd	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
11/05/2018	4100339479	3	1	0.0	360.00	0000205990	GIS Purchasing & Stores (Gloucester)	Mesh Panels See Note	72141000	Operational Equipment	0000040000	Furniture, Equipment & Tools	0000111792	Rapid Racking Ltd	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
11/05/2018	4100339479	4	1	0.0	34.00	0000205990	GIS Purchasing & Stores (Gloucester)	Mesh Panels See Note	72141000	Operational Equipment	0000040000	Furniture, Equipment & Tools	0000111792	Rapid Racking Ltd	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
11/05/2018	4100339479	5	1	0.0	975.00	0000205990	GIS Purchasing & Stores (Gloucester)	MS10/N 10 Tread Steps See Note	72141000	Operational Equipment	0000040000	Furniture, Equipment & Tools	0000111792	Rapid Racking Ltd	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
11/05/2018	4100339479	6	1	0.0	960.00	0000205990	GIS Purchasing & Stores (Gloucester)	Installation	72141000	Operational Equipment	0000040000	Furniture, Equipment & Tools	0000111792	Rapid Racking Ltd	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
14/05/2018	4100339506	1	1	0.0	7,814.75	0000500804	Non Schools CapM	Snape Royal Forest Centre INS013387	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000172830	Snape Contracting Service Ltd	Z002	CIS Vendors	GB116855992	14/05/2018	14/05/2018	0002	SME (2-249 emps)	3515717392
14/05/2018	4100339509	1	1	0.0	5,206.71	0000104055	Southwark Judgement	RETRO INV 1540 AO 25/4/18	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000152860	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
14/05/2018	4100339512	1	1	0.0	14,952.14	0000104055	Southwark Judgement	RETRO INV 2142 ST 30/4/18	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000111507	County Community Projects	Z009	Voluntary Sector (Organisation)				0002	SME (2-249 emps)	3002869
14/05/2018	4100339514	1	1	0.0	6,766.99	0000104221	16+ Gloucester South Young People	RETRO INV 00659 JT 1/3/18	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494			0002	SME (2-249 emps)	4878290
14/05/2018	4100339515	1	1	0.0	9,840.33	0000104221	16+ Gloucester South Young People	RETRO INV 01029 JT 31/3/18	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494			0002	SME (2-249 emps)	4878290
14/05/2018	4100339548	1	1	0.0	5,400.00	0000803120	Misc Youth Properties	Stroud Alarms Stroud Y C INS013395	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000110106	Stroud Alarms Fire & Security	Z003	Commercial (Organisations)	GB886075190	10/05/2018	11/05/2018	0002	SME (2-249 emps)	6191044
14/05/2018	4100339559	1	1	0.0	11,437.30	0000107940	Linden Primary School	Hewer Linden Primary Sch INS013407	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000115091	Hewer Facilities Management Lt	Z003	Commercial (Organisations)		14/05/2018	15/05/2018			
14/05/2018	4100339560	1	1	0.0	5,000.00	0000101194	Adoption Support Special Guardianship	ASF - Drama Therapy for LK 25 sessions	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000167111	Chroma Therapies Ltd	Z003	Commercial (Organisations)		14/05/2018	31/10/2018	0002	SME (2-249 emps)	
14/05/2018	4100339570	1	1	0.0	11,914.00	0000206200	Care Act	RETRO-CareAdviceLine-Q1Apr-Jun18	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000167734	The Care Advice Line Ltd	Z003	Commercial (Organisations)	GB09197095			0002	SME (2-249 emps)	
14/05/2018	4100339577	1	1	0.0	90,000.00	0000304150	Street Lighting	R18-419 Provision of Street Lighting Eng	72141127	Highways Term Maintenance Contract	0000057015	Maintenance Contract	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	14/05/2018	31/03/2019	0002	SME (2-249 emps)	
14/05/2018	4100339580	1	1	60.0	99,284.40	0000101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000179212	Kedleston (OS Education) Limit	Z003	Commercial (Organisations)	GB199401480	14/05/2018	31/03/2019			
14/05/2018	4100339580	1	2	40.0	66,189.60	0000101330	Total independent special schools budget	JF CYPERN Placement Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000179212	Kedleston (OS Education) Limit	Z003	Commercial (Organisations)	GB199401480	14/05/2018	31/03/2019			
14/05/2018	4100339581	1	1	60.0	123,750.00	0000101310	Social Care Mainstream Residential	J/F CYPERN Placement Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000171468	St Martins Road Priory	Z003	Commercial (Organisations)	GB626524835	14/05/2018	31/03/2019			
14/05/2018	4100339581	1	2	40.0	82,500.00	0000101330	Total independent special schools budget	J/F CYPERN Placement Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000171468	St Martins Road Priory	Z003	Commercial (Organisations)	GB626524835	14/05/2018	31/03/2019			
14/05/2018	4100339582	1	1	60.0	145,864.20	0000101310	Social Care Mainstream Residential	J/F CYPERN Placement Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000172727	Castlecare	Z003	Commercial (Organisations)	GB626524835	14/05/2018	31/03/2019			
14/05/2018	4100339582	1	2	40.0	97,242.80	0000101330	Total independent special schools budget	J/F CYPERN Placement Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000172727	Castlecare	Z003	Commercial (Organisations)	GB626524835	14/05/2018	31/03/2019			
14/05/2018	4100339583	1	2	40.0	121,255.60	0000101330	Total independent special schools budget	JF CYPERN Placement Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000118895	Rowden House School	Z003	Commercial (Organisations)		14/05/2018	31/03/2019			
14/05/2018	4100339583	1	1	60.0	181,883.40	0000101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000118895	Rowden House School	Z003	Commercial (Organisations)		14/05/2018	31/03/2019	0002	SME (2-249 emps)	
14/05/2018	4100339584	1	1	60.0	171,166.80	0000101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000118895	Rowden House School	Z003	Commercial (Organisations)		14/05/2018	31/03/2019	0002	SME (2-249 emps)	
14/05/2018	4100339584	1	2	40.0	114,111.20	0000101330	Total independent special schools budget	JF CYPERN Placement Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000118895	Rowden House School	Z003	Commercial (Organisations)		14/05/2018	31/03/2019	0002	SME (2-249 emps)	
14/05/2018	4100339585	1	1	60.0	144,681.60	0000101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000158278	Cambian Childcare Ltd	Z003	Commercial (Organisations)	GB720170483	14/05/2018	31/03/2019	0002	SME (2-249 emps)	
14/05/2018	4100339585	1	2	40.0	96,454.40	0000101330	Total independent special schools budget	JF CYPERN Placement Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000158278	Cambian Childcare Ltd	Z003	Commercial (Organisations)	GB720170483	14/05/2018	31/03/2019	0002	SME (2-249 emps)	
14/05/2018	4100339608	1	1	0.0	20,418.49	0000302401	Community Transport	PT AC00HV 1.4.18 - 31.3.19	93142100	Economic & Community related grants	0000046010	Grants to VPI Sector	0000113474	Hedgehog North Cots Community	Z003	Commercial (Organisations)	GB488005239	11/05/2018	31/03/2019			
14/05/2018	4100339609	1	1	0.0	5,554.42	0000206316	Direct Payment Prepaid Cards	May18 to March 19 Fixed price model	93141500	Adult Social Care - Contracts for NON-care provision	0000057040	Priv contract payments	0000178479	Prepaid Financial Services Ltd	Z003	Commercial (Organisations)	GB971986853	14/05/2018	31/03/2019			
14/05/2018	4100339611	1	1	0.0	50,000.00	0000803100	Shire Hall Gloucester	Advanced Removals SHMT 18/19	78101804	Furniture removal	0000040000	Furniture, Equipment & Tools	0000113151	Advanced Removals & Storage Lt	Z003	Commercial (Organisations)		14/05/2018	31/03/2019	0002	SME (2-249 emps)	
14/05/2018	4100339617	1	1	0.0	7,499.40	0000401207	IT, Telecoms and Resilience	Avon Link costs 18/19	43221721	Fire & Rescue Operational Communications	0000044600	Computer Related Costs	0000120057	Avon Fire & Rescue Service	Z012	Other Local Authorities	GB664419911			0003	Large (250+ emps)	
15/05/2018	4100339632	1	1	0.0	194,204.99	0000304166	Agency Agreements - Chelt & Gloucester	1. Agency Agreements 18-19	72131701	Highways improvement and maintenance	0000043060	Contractor maintenance	0000170752	Gloucester City Council	Z012	Other Local Authorities	GB276115853	14/05/2018	31/03/2019			
15/05/2018	4100339637	1	1	0.0	216,661.93	0000304166	Agency Agreements - Chelt & Gloucester	1. Agency Agreements 18-19	72131701	Highways improvement and maintenance	0000043060	Contractor maintenance	0000101693	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835	14/05/2018	31/03/2019			
15/05/2018	4100339647	1	1	0.0	3,400.00	0000205990	GIS Purchasing & Stores (Gloucester)	091325497 206ELC-6 WALKING FRAME &WHEELS	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
15/05/2018	4100339647	2	1	0.0	1,005.00	0000205990	GIS Purchasing & Stores (Gloucester)	091356666 206elcNO7 WALKING FRAME&WHEELS	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
15/05/2018	4100339647	3	1	0.0	2,266.00	0000205990	GIS Purchasing & Stores (Gloucester)	091356484 124A CRUTCHES ELBOW MED PAIRS	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
15/05/2018	4100339647	4	1	0.0	2,250.00	0000205990	GIS Purchasing & Stores (Gloucester)	091275965 121 CRUTCHES ELBOW MED SINGLES	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
15/05/2018	4100339647	5	1	0.0	180.00	0000205990	GIS Purchasing & Stores (Gloucester)	091116979 12S3C WALKFRAME/SLIM/WHEEL LGE	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
15/05/2018	4100339647	6	1	0.0	200.00	0000205990	GIS Purchasing & Stores (Gloucester)	091079383 AA2126 RAISD TOIL SEAT6" TAUNT	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
15/05/2018	4100339655	1	1	0.0	6,900.00	0000205990	GIS Purchasing & Stores (Gloucester)	MN1 MOBILE SIT TO STAND LIFT MINILIFT125	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000156101	Handicare	Z003	Commercial (Organisations)	GB849757559			0002	SME (2-249 emps)	4108172
15/05/2018	4100339655	2	1	0.0	6,000.00	0000205990	GIS Purchasing & Stores (Gloucester)	ROMP1641 WENDYLETT FITTEDBASE SHT 90x200	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000156101	Handicare	Z003	Commercial (Organisations)	GB849757559			0002	SME (2-249 emps)	4108172
15/05/2018	4100339655	3	1	0.0	4,500.00	0000205990	GIS Purchasing & Stores (Gloucester)	ROMP1647 WENDY 4WAY MAXI SHEET 200x200	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000156101	Handicare	Z003	Commercial (Organisations)	GB849757559			0002	SME (2-249 emps)	4108172
15/05/2018	4100339696	1	1	0.0	5,140.00	0000205990	GIS Purchasing & Stores (Gloucester)	MPCA070200 YPO CONTRACT 361 MANGAR ELK	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000112088	Mangar International Ltd	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
15/05/2018	4100339701	1	1	0.0	2,808.00	0000205990	GIS Purchasing & Stores (Gloucester)	6501100 REPOSE FOOT PROTECTORS	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000108188	Frontier Therapeutics	Z003	Commercial (Organisations)	GB700853657					2552048
15/05/2018	4100339701	2	1	0.0	4,300.00	0000205990	GIS Purchasing & Stores (Gloucester)	6201100 REPOSE CUSHION ONLY AND PUMP	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000108188	Frontier Therapeutics	Z003	Commercial (Organisations)	GB700853657					2552048
16/05/2018	4100339730	1	1	0.0	5,152.76	Y-9499-05660-WORKS	Capital Maintenance Contingency 18/19	Clancy Steam Mills Pri Sch INS013380	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000112166	John Clancy Plumbing & Heating	Z003	Commercial (Organisations)	GB121487822	16/05/2018	16/05/2018	0002	SME (2-249 emps)	
16/05/2018	4100339731	1	1	0.0	5,940.25	Y-9499-05660-WORKS	Capital Maintenance Contingency 18/19	Parkend P/S J W Maintenance INS013362	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000113312	J W Maintenance Ltd	Z003	Commercial (Organisations)		16/05/2018	31/05/2018			
16/05/2018	4100339732	1	1	0.0	7,996.09	Y-9499-05660-WORKS	Capital Maintenance Contingency 18/19	Ellwood P/S J W Maintenance INS013363	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000113312	J W Maintenance Ltd	Z003	Commercial (Organisations)		16/05/2018	31/05/2018			
16/05/2018	4100339733	1	1	0.0	6,169.00	Y-9499-05660-WORKS	Capital Maintenance Contingency 18/19	Coalway Inf Sch Kilbury INS013364	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000113712	Kilbury Construction	Z003	Commercial (Organisations)	GB742276434	16/05/2018	31/05/2018	0002	SME (2-249 emps)	
16/05/2018	4100339741	1	1	0.0	31,170.00	0000206200	Care Act	Controcc Adults Maintenance (Yr 3 18/19)	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000171110	Oxford Computer Consultants Lt	Z003	Commercial (Organisations)	GB532516564					3521204
16/05/2018	4100339741	2	1	0.0	6,234.00	0000206200	Care Act	Controcc Adults Provider Portal Maint.	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000171110	Oxford Computer Consultants Lt	Z003	Commercial (Organisations)	GB532516564					3521204
16/05/2018	4100339741	3	1	0.0	2,377.23	0000206200	Care Act	MarketPlace Syndication Interface	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000171110	Oxford Computer Consultants Lt	Z003	Commercial (Organisations)	GB532516564					3521204
16/05/2018	4100339742	1	1	0.0	10,900.00	Y-0812-05552-WORKS	The John Moore Primary expansion	DSC John Moore Pri Sch INS013390	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000114436	DSC Consultants	Z003	Commercial (Organisations)		11/05/2018	11/05/2018	0002	SME (2-249 emps)	
16/05/2018	4100339744	1	1	0.0	5,845.00	Y-0144-05564-WORKS	Milestone The Space unit upgrade	Lee Milestone School INS013394	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000114123	Lee Associates	Z003	Commercial (Organisations)		11/05/2018	11/05/2018	0002	SME (2-249 emps)	
16/05/2018	4100339746	1	1	0.0	150,000.00	0000401211	Fire Stn & Skill Zone PFI	Electriy PFI stations 01.04.18-31.03.19	83101800	Electricity supply	0000021010	Electricity	0000153495	West Mercia Energy	Z003	Commercial (Organisations)	GB639798763	14/05/2018	31/03/2019	0002	SME (2-249 emps)	
16/05/2018	4100339748	1	1	0.0	7,750.00	Y-0499-05542-WORKS	Health & Safety 18/19	Rickard Interiors Lighthouse CCINS013304	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000123257	Rickard Interiors Ltd	Z002	CIS Vendors	GB741781720	14/05/2018	14/05/2018	0002	SME (2-249 emps)	4580186
16/05/2018	4100339750	1	1	0.0	7,860.00	0000803122	Premises - Adult Area Offices	Stroud Alarms Redwood House INS013411	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000110106	Stroud Alarms Fire & Security	Z003	Commercial (Organisations)	GB886075190	14/05/2018	15/05/2018	0002	SME (2-249 emps)	6191044
16/05/2018	4100339778	1	1	0.0	8,546.00	Y-0499-05592-WORKS	Accessibility 18/19	Alfram Woolaston Pri Sch INS013264	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000102247	Alfram Limited	Z002	CIS Vendors	GB618461828	16/05/2018	16/05/2018	0002	SME (2-249 emps)	2874830
16/05/2018	4100339791	1	1	0.0	1,411,522.30	Y-0080-08501-WORKS	A40 Over Roundabout Improvement	A40 Over Highway Improvement Payments	72131701	Highways improvement and maintenance	0000048010	Capital Expenditure - Work	0000111828	Britannia Construction Limited	Z003	Commercial (Organisations)		15/05/2018	31/03/2019			
16/05/2018	4100339792	1	1	0.0	6,118.20	0000103274	Taxis & Care Quoted Routes	H2S Transport MS 321839 Spring 2018	78111802	Taxi, Bus & Coach Hire	0000033000	Public Transport - GCC	0000120829	Warwickshire County Council	Z012	Other Local Authorities	GB727426659	16/05/2018	16/05/2018	0002	SME (2-249 emps)	
16/05/2018	4100339793	1	1	0.0	100,000.00	Y-2008-05764-WORKS	A48 High Street Newnham	TO-11 A48 High Street, Newnham	72131701	Highways improvement and maintenance	0000048010	Capital Expenditure - Work	0000128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	12/06/2018	21/06/2018			2035019492
16/05/2018	4100339794	1	1	0.0	107,045.55	Y-2008-05776-WORKS	A48 Jordan&WintlesHill WestburyOnSevern	TO-12 A48 Jordan Hill and Wintles Hill	72131701	Highways improvement and maintenance	0000048010	Capital Expenditure - Work	0000128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	12/06/2018	21/06/2018			2035019492
16/05/2018	4100339795	1	1	0.0	5,561.15	0000201807	Housing Action Plan	RETRO-Beard&Tandy-StAldwyn-1713	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000100930	Beard And Tandy Developments L	Z002	CIS Vendors	GB113481541			0002	SME (2-249 emps)	
16/05/2018	4100339796	1	1	0.0	11,147.85	0000201807	Housing Action Plan	RETRO-Beard&Tandy-Valuation2-StAldwyn	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000100930	Beard And Tandy Developments L	Z002	CIS Vendors	GB113481541			0002	SME (2-249 emps)	
16/05/2018	4100339810	1	1	0.0	19,306.00	Y-9499-05662-WORKS	Capital Maintenance Fees - External	Hewer Various sites INS013260	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000115091	Hewer Facilities Management Lt	Z003	Commercial (Organisations)		16/05/2018	16/05/2018			
16/05/2018	4100339812	1	1	0.0	5,049.00	Y-9373-05658-WORKS	Maidenhill School hall lighting	Maidenhill Sch P & R Heating INS013425	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000112249	P & R Heating Ltd	Z003	Commercial (Organisations)		16/05/2018	31/05/2018	0002	SME (2-249 emps)	
16/05/2018	4100339817	1	1	0.0	5,825.00	Y-0499-05542-WORKS	Health & Safety 18/19	Calton Jr Sch Rex Bishop INS013368	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000133478	Rex Bishop & Son Ltd	Z002	CIS Vendors	GB793886946	01/08/2018	31/08/2018	0002	SME (2-249 emps)	6174218
16/05/2018	4100339818	1	1	0.0	5,434.14	Y-0010-03394-WORKS	Health & Safety Works 2016/17 - 2018/19	Wheatridge Court JCPH INS013302	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000112166	John Clancy Plumbing & Heating	Z003	Commercial (Organisations)	GB121487822	16/05/2018	23/05/2018	0002	SME (2-249 emps)	
16/05/2018	4100339826	1	1	0.0	9,641.50	0000101114	Adoption Support Fund Spend	Limit - Integrative, DDP & NVR (C&TR)	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000178362	Headsight Services Ltd	Z003	Commercial (Organisations)	GB276595549	16/05/2018	31/03/2019			
16/05/2018	4100339830	1	1	0.0	6,150.00	Y-0010-03334-WORKS	Worksmart - Photovoltaic Panels	John Clancy Shire Hall INS013360	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000112166	John Clancy Plumbing & Heating	Z003	Commercial (Organisations)	GB121487822	16/05/2018	16/05/2018	0002	SME (2-249 emps)	
16/05/2018	4100339835	1	1	0.0	5,265.00	Y-0010-03334-WORKS	Worksmart - Photovoltaic Panels	ARV (UK) Shire Hall INS013345	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000108582	ARV (UK) Limited	Z002	CIS Vendors	GB762990101	16/05/2018	16/05/2018			4131549
16/05/2018	4100339852	1	1	0.0	12,600.00	Y-0010-03334-WORKS	Worksmart - Photovoltaic Panels	John Clancy Shire Hall INS013344	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000112166	John Clancy Plumbing & Heating	Z003	Commercial (Organisations)	GB121487822	16/05/2018	16/05/2018	0002	SME (2-249 emps)	
16/05/2018	4100339857	1	1	0.0	8,175.00	Y-0010-03334-WORKS	Worksmart - Photovoltaic Panels	John Clancy Shire Hall INS013305	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000112166	John Clancy Plumbing & Heating	Z003	Commercial (Organisations)	GB121487822	16/05/2018	16/05/2018	0002	SME (2-249 emps)	
16/05/2018	4100339863	1	1	0.0	6,000.00	0000201503	Telecare Co-ordinator	Monitoring Charges 2018/19	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000169254	Oysta Technology	Z010	Commercial (individual)	GB934511241	16/05/2018	31/03/2019			
16/05/2018	4100339867	1	1	0.0	45,000.00	0000206720	Adult Education - Delivery Agency Staff	Pertemps - Tutor Payments from June 18	80111600	Temporary Staff (flexible resource)	0000011160	Non-De Poel Agency Staff	0000113457	The Pertemps Group Of Companie	Z003	Commercial (Organisations)		16/05/2018	31/07/2018	0003	Large (250+ emps)	
17/05/2018	4100339871	1	1	0.0	13,250.00	0000500804	Non Schools CapM	John Clancy GWC INS013440	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000112166	John Clancy Plumbing & Heating	Z003	Commercial (Organisations)	GB121487822	17/05/2018	17/05/2018	0002	SME (2-249 emps)	
17/05/2018	4100339873	1	1	0.0	25,350.00	0000101340	Total schools recoupment budget	Inter-Authority Recoupment 2018/19	86120000	Education (Inter-authority Recoupment)	0000052000	Payments to Other Local Authorities	0000162311	Burford School	Z003	Commercial (Organisations)	GB136345224	16/05/2018	31/03/2019	0002	SME (2-249 emps)	8082185
17/05/2018	4100339875	1	1	0.0	38,970.00	X-G-023569-W	Bridge Farm, Haresfield	Oaktree Fm Pipeline Logistics INS013200	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000120012	Pipeline Logistics Ltd	Z003	Commercial (Organisations)	GB811300494	16/05/2018	16/05/2018			4792511
17/05/2018	4100339878	1	1	0.0	25,098.80	Y-0010-03334-WORKS	Worksmart - Photovoltaic Panels	Shire Hall Power Systems UK INS013240	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000177560	Powersystems UK Ltd	Z003	Commercial (Organisations)	GB140646780	16/05/2018	16/05/2018			
17/05/2018	4100339881	1	1	0.0	22,500.00	0000501310	Project Management	Robert Andrews - 2018/19	81101508	Building Professional Fees (architects/consultants)	0000043010	Professional fees	0000156260	Robert Andrews	Z010	Commercial (individual)		17/05/2018	31/03/2019	0001	Sole Trader (1 emp)	
17/05/2018	4100339892	1	1	0.0	40,238.50	0000103559	Acorns Hospice	Retro-NHS-AcornsService-Q2/3&417/18	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000158953	NHS Gloucestershire CCG	Z003	Commercial (Organisations)	GB654448321			0002	SME (2-249 emps)	
17/05/2018	4100339893	1	1	0.0	61,620.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000167743	Red Kite Fostering	Z003	Commercial (Organisations)		14/05/2018	31/03/2019			
17/05/2018	4100339895	1	1	0.0	62,797.28	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000169648	Compass Fostering South Ltd	Z003	Commercial (Organisations)	GB153173918	14/05/2018	31/03/2019	0002	SME (2-249 emps)	03292070
17/05/2018	4100339896	1	1	0.0	64,740.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000169648	Compass Fostering South Ltd	Z003	Commercial (Organisations)	GB153173918	14/05/2018	31/03/2019	0002	SME (2-249 emps)	03292070
17/05/2018	4100339897	1	1	0.0	42,588.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000169648	Compass Fostering South Ltd	Z003	Commercial (Organisations)	GB153173918	14/05/2018	31/03/2019	0002	SME (2-249 emps)	03292070
17/05/2018	4100339898	1	1	0.0	44,200.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000169648	Compass Fostering South Ltd	Z003	Commercial (Organisations)	GB153173918	14/05/2018	31/03/2019	0002	SME (2-249 emps)	03292070
17/05/2018	4100339899	1	1	0.0	58,000.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000169648	Compass Fostering South Ltd	Z003	Commercial (Organisations)	GB153173918	14/05/2018	31/03/2019	0002	SME (2-249 emps)	03292070
17/05/2018	4100339900	1	1	0.0	42,588.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000169648	Compass Fostering South Ltd	Z003	Commercial (Organisations)	GB153173918	14/05/2018	31/03/2019	0002	SME (2-249 emps)	03292070
17/05/2018	4100339901	1	1	0.0	66,548.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000169648	Compass Fostering South Ltd	Z003	Commercial (Organisations)	GB153173918	14/05/2018	31/03/2019	0002	SME (2-249 emps)	03292070
17/05/2018	4100339902	1	1	0.0	36,907.50	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000169648	Compass Fostering South Ltd	Z003	Commercial (Organisations)	GB153173918	14/05/2018	31/03/2019	0002	SME (2-249 emps)	03292070
17/05/2018	4100339903	1	1	0.0	38,902.50	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000169648	Compass Fostering South Ltd	Z003	Commercial (Organisations)	GB153173918	14/05/2018	31/03/2019	0002	SME (2-249 emps)	03292070
17/05/2018	4100339904	1	1	0.0	40,950.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000169648	Compass Fostering South Ltd	Z003	Commercial (Organisations)	GB153173918	14/05/2018	31/03/2019	0002	SME (2-249 emps)	03292070
17/05/2018	4100339905	1	1	0.0	40,950.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000169648	Compass Fostering South Ltd	Z003	Commercial (Organisations)	GB153173918	14/05/2018	31/03/2019	0002	SME (2-249 emps)	03292070
17/05/2018	4100339906	1	1	0.0	65,217.04	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000169648	Compass Fostering South Ltd	Z003	Commercial (Organisations)	GB153173918	14/05/2018	31/03/2019	0002	SME (2-249 emps)	03292070
17/05/2018	4100339907	1	1	0.0	60,021.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000175680	Enhanced Foster Care Ltd	Z003	Commercial (Organisations)		14/05/2018	31/03/2019	0002	SME (2-249 emps)	06192133
17/05/2018	4100339908	1	1	0.0	60,021.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000175680	Enhanced Foster Care Ltd	Z003	Commercial (Organisations)		14/05/2018	31/03/2019	0002	SME (2-249 emps)	06192133
17/05/2018	4100339909	1	1	0.0	40,716.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000171446	Family foster Care Ltd	Z003	Commercial (Organisations)		14/05/2018	31/03/2019			
17/05/2018	4100339910	1	1	0.0	45,240.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000171446	Family foster Care Ltd	Z003	Commercial (Organisations)		14/05/2018	31/03/2019			
17/05/2018	4100339911	1	1	0.0	35,802.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000118008	SWIIS (UK) Ltd	Z003	Commercial (Organisations)	GB815391431	14/05/2018	31/03/2019	0002	SME (2-249 emps)	
17/05/2018	4100339912	1	1	0.0	60,450.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000177707	Orange Grove Foster Care Ltd	Z003	Commercial (Organisations)		14/05/2018	31/03/2019	0002	SME (2-249 emps)	07027421
17/05/2018	4100339913	1	1	0.0	41,652.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000158759	The Fostering Foundation Ltd	Z003	Commercial (Organisations)		14/05/2018	31/03/2019	0002	SME (2-249 emps)	06445595
17/05/2018	4100339914	1	1	0.0	41,652.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000158759	The Fostering Foundation Ltd	Z003	Commercial (Organisations)		14/05/2018	31/03/2019	0002	SME (2-249 emps)	06445595
17/05/2018	4100339915	1	1	0.0	42,452.28	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000158759	The Fostering Foundation Ltd	Z003	Commercial (Organisations)		14/05/2018	31/03/2019	0002	SME (2-249 emps)	06445595
17/05/2018	4100339916	1	1	0.0	43,992.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000158759	The Fostering Foundation Ltd	Z003	Commercial (Organisations)		14/05/2018	31/03/2019	0002	SME (2-249 emps)	06445595
17/05/2018	4100339916	2	1	0.0	43,332.12	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000158759	The Fostering Foundation Ltd	Z003	Commercial (Organisations)		14/05/2018	31/03/2019	0002	SME (2-249 emps)	06445595
17/05/2018	4100339917	1	1	50.0	114,450.00	0000101310	Social Care Mainstream Residential	JF CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000177316	Bramley Care Ltd	Z003	Commercial (Organisations)		14/05/2018	31/03/2019	0002	SME (2-249 emps)	
17/05/2018	4100339917	1	2	15.0	34,335.00	0000101312	Health Funding - CYPENP	JF CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000177316	Bramley Care Ltd	Z003	Commercial (Organisations)		14/05/2018	31/03/2019	0002	SME (2-249 emps)	
17/05/2018	4100339917	1	3	35.0	80,115.00	0000101330	Total independent special schools budget	JF CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000177316	Bramley Care Ltd	Z003	Commercial (Organisations)		14/05/2018	31/03/2019	0002	SME (2-249 emps)	
17/05/2018	4100339918	1	1	0.0	44,082.48	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000179841	Future Families West Midlands	Z003	Commercial (Organisations)		14/05/2018	31/03/2019	0002	SME (2-249 emps)	06717949
17/05/2018	4100339919	1	1	0.0	67,569.32	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000175305	ISP Central Office	Z003	Commercial (Organisations)	GB763823905	14/05/2018	31/03/2019			
17/05/2018	4100339920	1	1	60.0	125,995.20	0000101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000176139	Aurora Hedgeway School	Z003	Commercial (Organisations)	GB244804509	14/05/2018	31/03/2019			10198361
17/05/2018	4100339920	1	2	40.0	83,996.80	0000101330	Total independent special schools budget	JF CYPERN Placement Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000176139	Aurora Hedgeway School	Z003	Commercial (Organisations)	GB244804509	14/05/2018	31/03/2019			10198361
17/05/2018	4100339921	1	1	60.0	162,210.00	0000101310	Social Care Mainstream Residential	Joint Funded CYPERN Placement 18/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	15/05/2018	31/03/2019	0002	SME (2-249 emps)	3656033
17/05/2018	4100339921	1	2	40.0	108,140.00	0000101330	Total independent special schools budget	Joint Funded CYPERN Placement 18/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	15/05/2018	31/03/2019	0002	SME (2-249 emps)	3656033
17/05/2018	4100339922	1	1	0.0	7,215.00	0000101330	Total independent special schools budget	Independent School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000162010	Kingham Hill School	Z003	Commercial (Organisations)	GB640053873	15/05/2018	31/08/2018	0002	SME (2-249 emps)	
17/05/2018	4100339923	1	1	0.0	89,281.00	0000101330	Total independent special schools budget	Independent School Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	15/05/2018	31/03/2019	0002	SME (2-249 emps)	3656033
17/05/2018	4100339924	1	1	0.0	63,230.44	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000167439	Familyplacement.com	Z003	Commercial (Organisations)		14/05/2018	31/03/2019			
17/05/2018	4100339925	1	1	0.0	42,484.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000173627	Clifford House Fostering Limit	Z003	Commercial (Organisations)		14/05/2018	31/03/2019	0002	SME (2-249 emps)	6837132
17/05/2018	4100339926	1	1	0.0	44,772.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000173627	Clifford House Fostering Limit	Z003	Commercial (Organisations)		14/05/2018	31/03/2019	0002	SME (2-249 emps)	6837132
17/05/2018	4100339927	1	1	0.0	42,952.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000179022	Young People at Heart Ltd	Z003	Commercial (Organisations)		14/05/2018	31/03/2019			9198997
17/05/2018	4100339972	1	1	0.0	10,000.00	0000307517	Transport Planning Projects	R18-424 Severn Bridge Charging Order	72141127	Highways Term Maintenance Contract	0000057015	Maintenance Contract	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	16/05/2018	17/08/2018	0002	SME (2-249 emps)	
17/05/2018	4100339973	1	1	0.0	600,000.00	0000307517	Transport Planning Projects	R18-425 J10 HIF bid co development work	72141127	Highways Term Maintenance Contract	0000057015	Maintenance Contract	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	16/05/2018	31/03/2019	0002	SME (2-249 emps)	
17/05/2018	4100339974	1	1	0.0	34,200.00	0000307517	Transport Planning Projects	R18-426 A40 Viaduct Improvement	72141127	Highways Term Maintenance Contract	0000057015	Maintenance Contract	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	16/05/2018	31/03/2019	0002	SME (2-249 emps)	
17/05/2018	4100339979	1	1	0.0	8,821.25	0000205990	GIS Purchasing & Stores (Gloucester)	Arctic Independent Profiling Bed	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000131817	Centrobed	Z003	Commercial (Organisations)	GB908708994					
17/05/2018	4100339980	1	1	0.0	5,650.00	0000207066	Stock development & management	Managed Supplier Selection 18/19	55111500	Subscriptions - Publications	0000040280	Publications, Newspapers & Periodicals	0000112963	Askews Library Services Limite	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
18/05/2018	4100339998	1	1	0.0	5,277.80	Y-9499-05660-WORKS	Capital Maintenance Contingency 18/19	JW Maint Soudley Pri Sch INS013442	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000113312	J W Maintenance Ltd	Z003	Commercial (Organisations)		18/05/2018	18/05/2018			
18/05/2018	4100339999	1	1	0.0	11,930.00	Y-9499-05660-WORKS	Capital Maintenance Contingency 18/19	Tann CoalwayCommInfSch INS013297	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000113404	Tann Synchronome Ltd	Z003	Commercial (Organisations)		18/05/2018	31/08/2018	0002	SME (2-249 emps)	
18/05/2018	4100340025	1	1	0.0	9,900.00	Y-0929-05666-WORKS	Finlay Primary 1FE expansion	DSC Finlay Comm Sch INS013389	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000114436	DSC Consultants	Z003	Commercial (Organisations)		16/05/2018	16/05/2018	0002	SME (2-249 emps)	
18/05/2018	4100340026	1	1	0.0	9,200.00	Y-0657-05669-WORKS	Rissington Primary expansion	Adams Rissington U Sch INS013392	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000111710	Adams Fletcher & Partners	Z003	Commercial (Organisations)		16/05/2018	16/05/2018			
18/05/2018	4100340028	1	1	0.0	7,750.00	Y-0010-03394-WORKS	Health & Safety Works 2016/17 - 2018/19	Lighthouse CCRickard Interiors INS013304	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000123257	Rickard Interiors Ltd	Z002	CIS Vendors	GB741781720	16/05/2018	01/06/2018	0002	SME (2-249 emps)	4580186
18/05/2018	4100340034	1	1	0.0	70,000.00	0000205989	GIS Production (Mitcheldean)	Rent & Service Charges Mitcheldean 18-19	80131502	Rent Payments (Premises)	0000022000	Rents	0000130068	Vantage Point Business Village	Z003	Commercial (Organisations)	GB793501519	17/05/2018	31/03/2019	0002	SME (2-249 emps)	4225724
18/05/2018	4100340035	1	1	0.0	16,000.00	0000205990	GIS Purchasing & Stores (Gloucester)	Electricity Charges GIS Mitch Site 18-19	83101800	Electricity supply	0000021010	Electricity	0000179858	Vantage Point Facilities Manag	Z003	Commercial (Organisations)	GB879941158	15/05/2018	31/03/2019			
18/05/2018	4100340036	1	1	0.0	9,000.00	0000205990	GIS Purchasing & Stores (Gloucester)	Gas Charges GIS Mitcheldean 18-19	83101601	Gas supply	0000021020	Gas	0000179858	Vantage Point Facilities Manag	Z003	Commercial (Organisations)	GB879941158	15/05/2018	31/03/2019			
18/05/2018	4100340049	1	1	0.0	12,430.00	Y-9583-05603-WORKS	Cam Woodfield Infant drainage	Cotswold Drain Cam WF Inf Sch INS013410	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000111878	Cotswold Drain Services Ltd	Z003	Commercial (Organisations)		16/05/2018	16/05/2018			
18/05/2018	4100340050	1	1	0.0	7,570.00	Y-9583-05603-WORKS	Cam Woodfield Infant drainage	Cotswold Drain Cam Wf Sch INS013412	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000111878	Cotswold Drain Services Ltd	Z003	Commercial (Organisations)		16/05/2018	16/05/2018			
18/05/2018	4100340057	1	1	0.0	9,795.00	0000803126	Children's Centres	Powerjet The Oaks C C INS013429	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000112729	Powerjet (Glos) Ltd	Z003	Commercial (Organisations)		16/05/2018	16/05/2018	0002	SME (2-249 emps)	
21/05/2018	4100340130	1	1	0.0	19,670.00	0000101911	Pract Learn-Training	SARI Culture & Diversity Surgeries & WS	80111500	Training - to send GCC staff on	0000011150	Training	0000170677	Stand Against Racism & Inequal	Z003	Commercial (Organisations)	GB229586665			0002	SME (2-249 emps)	
21/05/2018	4100340144	1	1	0.0	5,243.70	0000104251	16+ Cheltenham Young People	RETRO INV 2092 TP 31/3/18	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000111507	County Community Projects	Z009	Voluntary Sector (Organisation)				0002	SME (2-249 emps)	3002869
21/05/2018	4100340162	1	1	0.0	14,455.69	0000206200	Care Act	FACE Licence for Core Assessment H & SC	43230000	Computer Software & Licensing	0000044600	Computer Related Costs	0000130748	Imosphere Ltd	Z003	Commercial (Organisations)	GB616803740			0002	SME (2-249 emps)	
21/05/2018	4100340162	2	1	0.0	299.41	0000206200	Care Act	Imosphere Electronic Reproduction Licenc	43230000	Computer Software & Licensing	0000044600	Computer Related Costs	0000130748	Imosphere Ltd	Z003	Commercial (Organisations)	GB616803740			0002	SME (2-249 emps)	
21/05/2018	4100340163	1	1	0.0	14,315.00	0000500804	Non Schools CapM	JohnClancyColwellArtsCentre INS013461	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000112166	John Clancy Plumbing & Heating	Z003	Commercial (Organisations)	GB121487822	21/05/2018	22/05/2018	0002	SME (2-249 emps)	

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
22/05/2018	4100340233	1	1	0.0	59,321.08	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000110865	Fostering Matters Limited	Z003	Commercial (Organisations)		17/05/2018	31/03/2019			5083103
22/05/2018	4100340235	1	1	0.0	37,960.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000176152	UK Fostering Ltd	Z003	Commercial (Organisations)		17/05/2018	31/03/2019	0002	SME (2-249 emps)	08005502
22/05/2018	4100340236	1	1	0.0	37,960.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000176152	UK Fostering Ltd	Z003	Commercial (Organisations)		17/05/2018	31/03/2019	0002	SME (2-249 emps)	08005502
22/05/2018	4100340237	1	1	0.0	37,960.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000176152	UK Fostering Ltd	Z003	Commercial (Organisations)		17/05/2018	31/03/2019	0002	SME (2-249 emps)	08005502
22/05/2018	4100340238	1	1	0.0	39,124.80	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000167852	Parallel Parents	Z003	Commercial (Organisations)		17/05/2018	31/03/2019	0002	SME (2-249 emps)	
22/05/2018	4100340239	1	1	0.0	42,640.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000167852	Parallel Parents	Z003	Commercial (Organisations)		17/05/2018	31/03/2019	0002	SME (2-249 emps)	
22/05/2018	4100340240	1	1	0.0	36,135.84	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000164533	ABC Fostering Services Ltd	Z003	Commercial (Organisations)		17/05/2018	31/03/2019	0002	SME (2-249 emps)	
22/05/2018	4100340242	1	1	0.0	36,136.36	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000164533	ABC Fostering Services Ltd	Z003	Commercial (Organisations)		17/05/2018	31/03/2019	0002	SME (2-249 emps)	
22/05/2018	4100340245	1	1	0.0	8,100.00	0000302401	Community Transport	PT EA015V 1.4.18 - 28.12.18	93142100	Economic & Community related grants	0000046010	Grants to VPI Sector	0000169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	22/05/2018	28/12/2018	0002	SME (2-249 emps)	
22/05/2018	4100340249	1	1	0.0	11,791.30	0000101133	Adoption Recruitment	Retro - Membership (Coram BAAF) 18/19	94101500	Membership of Prof Assoc (GCC Organisations/Department)	0000046000	Subscriptions	0000169616	Coram BAAF Adoption & Fosterin	Z003	Commercial (Organisations)	GB974974551			0002	SME (2-249 emps)	
22/05/2018	4100340269	1	1	0.0	14,583.34	0000302346	GCC Rural Bus Svcs	PT AA001N 3.4.18 - 28.10.18	81141604	Support to Public Transport Operators (ITU/Env use only)	0000057040	Priv contract payments	0000109292	Johnsons Coach & Bus Travel	Z003	Commercial (Organisations)		22/05/2018	28/10/2018			
22/05/2018	4100340280	1	1	0.0	52,000.00	0000302346	GCC Rural Bus Svcs	PT AA855N 1.4.18-28.10.18	81141604	Support to Public Transport Operators (ITU/Env use only)	0000057040	Priv contract payments	0000101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818	22/05/2018	28/10/2018			466434
22/05/2018	4100340282	1	1	0.0	6,250.00	0000302346	GCC Rural Bus Svcs	PT JA065N 15/04/18 – 28/01/2019	81141604	Support to Public Transport Operators (ITU/Env use only)	0000057040	Priv contract payments	0000111252	Cotswold Green Ltd	Z003	Commercial (Organisations)	GB885340992	22/05/2018	04/08/2018	0002	SME (2-249 emps)	5900324
22/05/2018	4100340284	1	1	0.0	765.00	0000205990	GIS Purchasing & Stores (Gloucester)	091438191_503ELF TOIL FRAME ADJ FLR FIX	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
22/05/2018	4100340284	2	1	0.0	470.00	0000205990	GIS Purchasing & Stores (Gloucester)	091357037_506D FOLD WAY GRAB RAIL & LEG	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
22/05/2018	4100340284	3	1	0.0	2,380.00	0000205990	GIS Purchasing & Stores (Gloucester)	091325497_206ELC-6 WALK FRAME+WHEELS MED	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
22/05/2018	4100340284	4	1	0.0	579.00	0000205990	GIS Purchasing & Stores (Gloucester)	091438738_544BBOWL4BC SHOWR CHAIR MOBILE	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
22/05/2018	4100340284	5	1	0.0	1,275.00	0000205990	GIS Purchasing & Stores (Gloucester)	091325588_404 WALKING STICK ADJUSTABLE	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
22/05/2018	4100340284	6	1	0.0	155.00	0000205990	GIS Purchasing & Stores (Gloucester)	091356419_12SNo2-YPO CONTR 361 WALK FRAM	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
22/05/2018	4100340284	7	1	0.0	899.50	0000205990	GIS Purchasing & Stores (Gloucester)	091117811 FRAME CADDY	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
22/05/2018	4100340284	8	1	0.0	680.00	0000205990	GIS Purchasing & Stores (Gloucester)	091116961-12S2C WALK FRAME SLIM+WHLS MED	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
22/05/2018	4100340286	1	1	0.0	12,000.00	0000502169	Recruitment Schools	TES adverts 18-19	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000113255	TES Global Limited	Z003	Commercial (Organisations)	GB867898631	22/05/2018	31/03/2019	0002	SME (2-249 emps)	
22/05/2018	4100340289	1	1	0.0	5,683.65	0000206212	Market Shaping- Adult Social Care	RETRO-Gowling WLG-Fees-27/03/2018	80101500	Consultancy Fees - Management and General	0000043010	Professional fees	0000147737	Gowling WLG (UK) LLP	Z003	Commercial (Organisations)						OC307935
22/05/2018	4100340290	1	1	0.0	5,236.00	0000206212	Market Shaping- Adult Social Care	RETRO-Gowling WLG-Fees-23/02/18	80101500	Consultancy Fees - Management and General	0000043010	Professional fees	0000147737	Gowling WLG (UK) LLP	Z003	Commercial (Organisations)						OC307935
23/05/2018	4100340308	1	1	0.0	9,522.90	0000104055	Southwark Judgement	RETRO INV 01264 JT 30/4/18	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494			0002	SME (2-249 emps)	4878290
23/05/2018	4100340312	1	1	0.0	35,462.64	Y-9727-05483-WORKS	Glebe Infant roof covering	Picklenash Jr/Glebe Inf Hyflex INS013468	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000100582	Hyflex Liquid Systems	Z002	CIS Vendors	GB892206909	23/05/2018	31/05/2018	0002	SME (2-249 emps)	
23/05/2018	4100340313	1	1	0.0	19,442.25	Y-9598-05610-WORKS	Churcham Primary Elliott roof covering	Hyflex Churcham PriSch INS013469	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000100582	Hyflex Liquid Systems	Z002	CIS Vendors	GB892206909	23/05/2018	23/05/2018	0002	SME (2-249 emps)	
23/05/2018	4100340321	1	1	0.0	42,340.48	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000110865	Fostering Matters Limited	Z003	Commercial (Organisations)		17/05/2018	31/03/2019			5083103
23/05/2018	4100340342	1	1	0.0	23,600.00	Y-0066-00833-WORKS	Metz Way Bus Priority (E of Eastern Ave)	MW1 Metz Way/Eastern Av & Abbeymead Av	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	23/05/2018	31/03/2019	0002	SME (2-249 emps)	
23/05/2018	4100340343	1	1	0.0	16,305.86	Y-0066-00833-WORKS	Metz Way Bus Priority (E of Eastern Ave)	C5 Construction Payments	72131701	Highways improvement and maintenance	0000048010	Capital Expenditure - Work	0000113453	British Telecommunications PLC	Z003	Commercial (Organisations)	GB245719348	23/05/2018	31/03/2019			
23/05/2018	4100340344	1	1	0.0	165,200.00	Y-0080-08501-WORKS	A40 Over Roundabout Improvement	C322 A40 Over (Works) - Site Supervision	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	23/05/2018	31/03/2019	0002	SME (2-249 emps)	
23/05/2018	4100340345	1	1	0.0	249,166.70	Y-2008-06078-WORKS	A40 London Road - Section 2	TO-19 A40 London Rd Windrush-Sherbourne	72141104	Highways Surfacing Term Contract	0000048010	Capital Expenditure - Work	0000128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	30/05/2018	13/06/2018			2035019492
23/05/2018	4100340346	1	1	0.0	47,200.00	Y-0080-08511-WORKS	Elmbridge Major-Arle Court Bus Priority	EA2 Arle Court Priority (Works)	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	23/05/2018	31/03/2019	0002	SME (2-249 emps)	
23/05/2018	4100340348	1	1	0.0	190,000.00	Y-2008-06010-WORKS	A435 Cheltenham Rd Coberley - Section 1	TO-16 A435 Cheltenham Road, Coberley	72141104	Highways Surfacing Term Contract	0000048010	Capital Expenditure - Work	0000128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	23/05/2018	26/06/2018			2035019492
23/05/2018	4100340349	1	1	0.0	141,600.00	Y-0080-08511-WORKS	Elmbridge Major-Arle Court Bus Priority	EA1 Arle Court Bus Priority	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	23/05/2018	31/03/2019	0002	SME (2-249 emps)	
23/05/2018	4100340350	1	1	0.0	11,000.00	Y-2008-05986-WORKS	A4151 Elton Road - Section 2	TO-17 A4151 Littledean Road, Elton	72141104	Highways Surfacing Term Contract	0000048010	Capital Expenditure - Work	0000128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	23/05/2018	26/06/2018			2035019492
23/05/2018	4100340351	1	1	0.0	59,000.00	Y-0080-08501-WORKS	A40 Over Roundabout Improvement	C323 A40 Over (Works)	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	23/05/2018	31/03/2019	0002	SME (2-249 emps)	
23/05/2018	4100340353	1	1	0.0	22,000.00	Y-2008-05725-WORKS	A419 Ebley Bypass Stroud	TO-18 A419 Ebley Bypass Patching	72141104	Highways Surfacing Term Contract	0000048010	Capital Expenditure - Work	0000128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	23/05/2018	26/06/2018			2035019492
23/05/2018	4100340354	1	1	0.0	30,542.71	Y-2008-05707-WORKS	A38 Finlay Rd & St Barnabus R/bt GloS	TO-20 805707 Finlay Road Glos Patching	72141104	Highways Surfacing Term Contract	0000048010	Capital Expenditure - Work	0000128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	15/06/2018	19/06/2018			2035019492
23/05/2018	4100340364	1	1	0.0	20,000.00	0000102041	Safeguarding Traded Services	Alter Ego - Chelsea's Choice Performance	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000157006	Alter Ego Creative Solutions L	Z003	Commercial (Organisations)	GB155967171	23/05/2018	31/03/2019	0002	SME (2-249 emps)	
23/05/2018	4100340365	1	1	0.0	20,000.00	0000102041	Safeguarding Traded Services	Alter Ego - In The Net Performance	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000157006	Alter Ego Creative Solutions L	Z003	Commercial (Organisations)	GB155967171	23/05/2018	31/03/2019	0002	SME (2-249 emps)	
23/05/2018	4100340370	1	1	0.0	5,160.00	0000302312	PT Plann. Info & Assets	Bus Stop Works June 2018	72131701	Highways improvement and maintenance	0000043060	Contractor maintenance	0000128582	Honeyfield Property Services	Z002	CIS Vendors	GB901084170	25/05/2018	29/06/2018			6194296
23/05/2018	4100340372	1	1	0.0	9,990.75	0000500804	Non Schools CapM	E G Carter Impact Centre INS013463	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	23/05/2018	23/05/2018	0002	SME (2-249 emps)	790763
23/05/2018	4100340384	1	1	0.0	24,000.00	0000203103	Foxes Bridge	Dean Health Care staff supplied	80111600	Temporary Staff (flexible resource)	0000011160	Non-De Poel Agency Staff	0000120276	Dean Healthcare South West Ltd	Z003	Commercial (Organisations)	GB879501880	23/05/2018	31/03/2019	0002	SME (2-249 emps)	5612752
24/05/2018	4100340396	1	1	0.0	118.00	0000208071	Adults Interpretation & Translation	Retro:AAGlobal-Apr18 TIS CYP &ASCinv163	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000173890	AA Global Language Services Lt	Z003	Commercial (Organisations)	GB781252236					
24/05/2018	4100340396	2	1	0.0	7,355.74	0000101891	Children’s Translation and Interpretatio	Retro:AAGlobal-Apr18 TIS CYP &ASCinv163	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000173890	AA Global Language Services Lt	Z003	Commercial (Organisations)	GB781252236					
24/05/2018	4100340408	1	1	0.0	25,000.00	0000104221	16+ Gloucester South Young People	Key2 Limit Cart 104221	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	24/05/2018	31/03/2019	0002	SME (2-249 emps)	4878290
24/05/2018	4100340409	1	1	0.0	240,000.00	0000104055	Southwark Judgement	Key2 Limit Cart 104055	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	24/05/2018	31/03/2019	0002	SME (2-249 emps)	4878290
24/05/2018	4100340410	1	1	0.0	5,000.00	0000104221	16+ Gloucester South Young People	CCP Limit Cart 104221	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000111507	County Community Projects	Z009	Voluntary Sector (Organisation)		24/05/2018	31/03/2019	0002	SME (2-249 emps)	3002869
24/05/2018	4100340431	1	1	0.0	191,833.33	0000209002	Universal Services- SH	RETRO-CCG-S76-SexualHealth-March2018	85101705	Joint Arrangements - Gov Health Bodies	0000053010	Joint Arrangements - Gov Health Bodies	0000158953	NHS Gloucestershire CCG	Z003	Commercial (Organisations)	GB654448321			0002	SME (2-249 emps)	
24/05/2018	4100340435	1	1	0.0	24,050.00	0000103308	Childcare Sufficiency	Retro-GlosRuralCom-Contract-April/June18	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000100648	Gloucestershire Rural Comm. Co	Z009	Voluntary Sector (Organisation)	GB826479592					1054282
24/05/2018	4100340439	1	1	0.0	80,898.00	0000205992	Supporting People Payments	RETRO-2gether-SuppPeople-TopUpMonth1-9	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000106453	2Gether NHS Foundation Trust	Z013	NHS Bodies	GB654422641					
24/05/2018	4100340440	1	1	0.0	650,000.00	0000303035	GenRecycling Credits	Chelt Borough Recycling Credits 18/19	93161702	Waste - Recycling Credits	0000042080	Waste Recycling Credits	0000147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	24/05/2018	31/03/2019	0003	Large (250+ emps)	
24/05/2018	4100340441	1	1	0.0	80,000.00	0000303035	GenRecycling Credits	Chelt Borough Incentive Payments 18/19	86120000	Education (Inter-authority Recoupment)	0000052000	Payments to Other Local Authorities	0000147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	24/05/2018	31/03/2019	0003	Large (250+ emps)	
24/05/2018	4100340458	1	1	0.0	14,076.00	0000501008	ICT Software	Freshdesk Licences - Application Support	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000176872	Freshworks Inc	Z003	Commercial (Organisations)		24/05/2018	31/03/2019	0002	SME (2-249 emps)	
24/05/2018	4100340459	1	1	0.0	12,420.00	0000501011	ICT Traded Services	Freshdesk Licences - Schools Team	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000176872	Freshworks Inc	Z003	Commercial (Organisations)		24/05/2018	31/03/2019	0002	SME (2-249 emps)	
24/05/2018	4100340470	1	1	0.0	15,000.00	0000101905	Childrens PQ	UoG - Practice Ed Training - 2018/19	80111500	Training - to send GCC staff on	0000011150	Training	0000110000	University Of Gloucestershire	Z009	Voluntary Sector (Organisation)	GB886143987	19/04/2018	31/03/2019	0002	SME (2-249 emps)	
24/05/2018	4100340471	1	1	0.0	5,153,832.00	Y-0063-63850-GRANT	Fastershire Broadband Strategy	Broadband Part. Herefordshire Council	93142001	Professional fees (excluding architects/consultants)	0000048016	Capital Expenditure - Specialist fees (eg. survey	0000104010	Herefordshire Council	Z012	Other Local Authorities	GB701204013	24/05/2018	29/03/2019			
24/05/2018	4100340472	1	1	0.0	10,000.00	0000803112	Printing Contract	Canon SHMT 18/19 Paper Only	14111500	Paper (printing & writing)	0000042000	Printing/Stationery/Office expenses	0000159472	Canon (UK) Ltd	Z003	Commercial (Organisations)	GB523797128	24/05/2018	31/03/2019	0002	SME (2-249 emps)	235241
24/05/2018	4100340476	1	1	0.0	170,000.00	0000104251	16+ Cheltenham Young People	Key2 Limit Cart 104251	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	24/05/2018	31/03/2019	0002	SME (2-249 emps)	4878290
24/05/2018	4100340477	1	1	0.0	100,000.00	0000104231	16+ Gloucester North Young People	Key2 Limit Cart 104231	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	24/05/2018	31/03/2019	0002	SME (2-249 emps)	4878290
24/05/2018	4100340478	1	1	0.0	80,000.00	0000104231	16+ Gloucester North Young People	CCP Limit Cart 104231	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000111507	County Community Projects	Z009	Voluntary Sector (Organisation)		24/05/2018	31/03/2019	0002	SME (2-249 emps)	3002869
24/05/2018	4100340479	1	1	0.0	25,000.00	0000104251	16+ Cheltenham Young People	CCP Limit Cart 104251	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000111507	County Community Projects	Z009	Voluntary Sector (Organisation)		24/05/2018	31/03/2019	0002	SME (2-249 emps)	3002869
24/05/2018	4100340480	1	1	0.0	30,000.00	0000104231	16+ Gloucester North Young People	Carbrey Limit Cart 104231	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000152860	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)		24/05/2018	31/03/2019	0002	SME (2-249 emps)	
24/05/2018	4100340482	1	1	0.0	8,950.00	0000302346	GCC Rural Bus Svcs	PT HA242N 1/4/18 - 30/3/19	81141604	Support to Public Transport Operators (ITU/Env use only)	0000057040	Priv contract payments	0000101852	Mike's Travel	Z003	Commercial (Organisations)	GB520277081	24/05/2018	30/03/2019	0002	SME (2-249 emps)	
24/05/2018	4100340483	1	1	0.0	10,000.00	0000206321	Thriving Communities	GRCC-'KnowYourPatch'Fund-Apr18-Mar19	93140001	Preventative Services for Adults (Grant Funding)	0000046010	Grants to VPI Sector	0000100648	Gloucestershire Rural Comm. Co	Z009	Voluntary Sector (Organisation)	GB826479592					1054282
24/05/2018	4100340487	1	1	0.0	462,439.56	Y-2008-05763-WORKS	A4136 Nailbridge to Plump Hill	TO-21 805763 A4136 Nailbridge-Plump Hill	72141104	Highways Surfacing Term Contract	0000048010	Capital Expenditure - Work	0000128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	24/05/2018	11/06/2018			2035019492
24/05/2018	4100340494	1	1	0.0	5,410.00	0000401360	Community Safety	FHB10 smoke detectors	46190000	Fire & Rescue Operational Equipment	0000040000	Furniture, Equipment & Tools	0000162297	Fireblitz Extinguisher Ltd	Z003	Commercial (Organisations)	GB924703530			0002	SME (2-249 emps)	6475572
25/05/2018	4100340501	1	1	0.0	5,137.00	0000500804	Non Schools CapM	John Clancy Wheatridge Court INS013480	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000112166	John Clancy Plumbing & Heating	Z003	Commercial (Organisations)	GB121487822	25/05/2018	25/05/2018	0002	SME (2-249 emps)	
25/05/2018	4100340509	1	1	0.0	9,982.50	0000101114	Adoption Support Fund Spend	Limit - Play & Family Therapy (L&LS)	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000178599	The Familyship Practice Ltd	Z003	Commercial (Organisations)		24/05/2018	31/03/2019			11074979
25/05/2018	4100340512	1	1	0.0	8,256.00	0000101114	Adoption Support Fund Spend	Limit - Family Therapy (C&MCB) MM27773	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000178599	The Familyship Practice Ltd	Z003	Commercial (Organisations)		24/05/2018	30/11/2018			11074979
25/05/2018	4100340543	1	1	0.0	9,489.22	0000101186	Children in Care 11-25's DisPaytCiC	RETRO INV 2153 SG 30/4/18	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000111507	County Community Projects	Z009	Voluntary Sector (Organisation)				0002	SME (2-249 emps)	3002869
29/05/2018	4100340579	1	1	0.0	7,425.00	0000205990	GIS Purchasing & Stores (Gloucester)	ETUDE 1641936 7035 YPO CONT 361 PROF BED	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
29/05/2018	4100340579	2	1	0.0	1,230.00	0000205990	GIS Purchasing & Stores (Gloucester)	1550173 INV- TRANSIT 18"WIDTH x17" DEPTH	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
29/05/2018	4100340581	1	1	0.0	2,985.00	0000205990	GIS Purchasing & Stores (Gloucester)	KA9DARNB3480-RF ATMOSAIR 9000 MATTRESS	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000161211	Arjo UK Ltd	Z003	Commercial (Organisations)	GB382474630			0002	SME (2-249 emps)	10842512
29/05/2018	4100340581	2	1	0.0	2,760.00	0000205990	GIS Purchasing & Stores (Gloucester)	NSA0500-INT2 ARJO MAXISLIDES	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000161211	Arjo UK Ltd	Z003	Commercial (Organisations)	GB382474630			0002	SME (2-249 emps)	10842512
29/05/2018	4100340581	3	1	0.0	70.00	0000205990	GIS Purchasing & Stores (Gloucester)	CARRIAGE	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000161211	Arjo UK Ltd	Z003	Commercial (Organisations)	GB382474630			0002	SME (2-249 emps)	10842512
29/05/2018	4100340621	1	1	0.0	14,700.00	0000401206	Fleet	RH Fleet Scania Limit Cart 2018/19	25101701	Fire Vehicles and Accessories	0000030010	Vehicles	0000155927	Scania(Great Britain) Ltd	Z003	Commercial (Organisations)	GB485809107	29/05/2018	31/03/2019	0002	SME (2-249 emps)	831017
29/05/2018	4100340641	1	1	0.0	25,000.00	0000205050	Lead Commissioner LTC	Preventing Hospital Admission Pilot	93140002	Preventative Services for Adults (Voluntary Sector)	0000055010	Voluntary & Independent Organisations	0000100125	Age UK Gloucestershire	Z009	Voluntary Sector (Organisation)	GB918446992					1111773
29/05/2018	4100340651	1	1	0.0	5,428.75	0000101114	Adoption Support Fund Spend	Limit - DDP Therapy (MM17018)	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000164857	Carla Reece Saunders	Z010	Commercial (individual)		29/05/2018	31/03/2019	0001	Sole Trader (1 emp)	
29/05/2018	4100340662	1	1	0.0	19,800.00	0000302346	GCC Rural Bus Svcs	PT JB207N 1/4/18 - 17/2/19	81141604	Support to Public Transport Operators (ITU/Env use only)	0000057040	Priv contract payments	0000101852	Mike's Travel	Z003	Commercial (Organisations)	GB520277081	29/05/2018	21/07/2018	0002	SME (2-249 emps)	
29/05/2018	4100340664	1	1	0.0	12,363.00	Y-9569-05622-WORKS	Coalway Junior	Coalway Jr Sch King Builders INS013490	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000100808	King Builders (Gloucester) Ltd	Z002	CIS Vendors	GB348061067	29/05/2018	31/05/2018			1487839
29/05/2018	4100340667	1	1	0.0	8,777.00	0000803126	Children's Centres	LighthouseC/C Brindley Asphalt INS013486	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000112775	Brindley Asphalt Ltd	Z003	Commercial (Organisations)		01/06/2018	01/08/2018			
29/05/2018	4100340675	1	1	0.0	8,000.00	0000401211	Fire Stn & Skill Zone PFI	PFI stations water 18/19	83101500	Water Services	0000022700	Water Services	0000176414	Water Plus	Z003	Commercial (Organisations)	GB243663406	29/05/2018	31/03/2019			
29/05/2018	4100340686	1	1	0.0	4,975.00	Y-0040-08279-ICT	Customer Services Programme	WINDOWS 10 upgrade for 5 kiosks	43211508	Computer hardware - PCs	0000048030	Capital Expenditure - ICT	0000158500	Bibliotheca Ltd	Z003	Commercial (Organisations)	GB100169859			0002	SME (2-249 emps)	2983151
29/05/2018	4100340686	2	1	0.0	100.00	Y-0040-08279-ICT	Customer Services Programme	Carriage	43211508	Computer hardware - PCs	0000048030	Capital Expenditure - ICT	0000158500	Bibliotheca Ltd	Z003	Commercial (Organisations)	GB100169859			0002	SME (2-249 emps)	2983151
30/05/2018	4100340730	1	1	0.0	7,978.44	0000302314	RTPI Maintenance	Trapeze RT Talking Apps Maintenance18/19	72131701	Highways improvement and maintenance	0000043060	Contractor maintenance	0000123003	Trapeze Group (UK) Ltd	Z003	Commercial (Organisations)	GB778124702	29/05/2018	31/03/2019	0002	SME (2-249 emps)	
30/05/2018	4100340732	1	1	0.0	66,555.00	0000302314	RTPI Maintenance	Trapeze Novus RT Maintenance 2018/19	72131701	Highways improvement and maintenance	0000043060	Contractor maintenance	0000123003	Trapeze Group (UK) Ltd	Z003	Commercial (Organisations)	GB778124702	29/05/2018	31/03/2019	0002	SME (2-249 emps)	

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
05/06/2018	4100340978	4	1	0.0	648.00	0000205990	GIS Purchasing & Stores (Gloucester)	GILN-6 SLING INCHAIR LITE SIZE 6	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
05/06/2018	4100340978	5	1	0.0	765.00	0000205990	GIS Purchasing & Stores (Gloucester)	GIDL004 SLING GLOVE INCHAIR DVD LEG SZ 4	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
05/06/2018	4100340978	6	1	0.0	1,147.50	0000205990	GIS Purchasing & Stores (Gloucester)	GISGAIR009 GIS AIRFLOW GLOVE SLING SZ 9	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
05/06/2018	4100340978	7	1	0.0	657.00	0000205990	GIS Purchasing & Stores (Gloucester)	GXT-10 SLING TUX GLOVE DELUXE	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
05/06/2018	4100340978	8	1	0.0	609.45	0000205990	GIS Purchasing & Stores (Gloucester)	GXT-11 SLING TUX GLOVE DELUXE	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
05/06/2018	4100340978	9	1	0.0	1,352.00	0000205990	GIS Purchasing & Stores (Gloucester)	GC SIZE 8 SLING TOILET LOOP STYLE LARGE	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
05/06/2018	4100340983	1	1	0.0	14,000.00	0000930506	South West ADASS	PSS (SW) PRF 88 April-June18	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000164825	Professional Safety Services (	Z003	Commercial (Organisations)	GB807603441	01/06/2018	30/06/2018	0002	SME (2-249 emps)	
05/06/2018	4100340985	1	1	0.0	38,962.50	0000206200	Care Act	MarketPlace & OFA Maint. Yr 3 18/19 LGAS	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000171110	Oxford Computer Consultants Lt	Z003	Commercial (Organisations)	GB532516564					3521204
05/06/2018	4100340988	1	1	0.0	9,999.75	0000101114	Adoption Support Fund Spend	Limit - DDP/Theraplay (MM27569) J&LH	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000169252	The Family Place	Z003	Commercial (Organisations)		04/06/2018	31/03/2019			
05/06/2018	4100340998	1	1	0.0	10,000.00	0000930506	South West ADASS	PRF 90 James Cawley associates May-Oct18	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000178936	James Cawley Associates	Z006	Individuals	GB11025268			0001	Sole Trader (1 emp)	
05/06/2018	4100341014	1	1	0.0	38,050.00	0000205990	GIS Purchasing & Stores (Gloucester)	NTB2000GB ARJ SARA STEADY CALL OFF ORDER	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000161211	Arjo UK Ltd	Z003	Commercial (Organisations)	GB382474630			0002	SME (2-249 emps)	10842512
05/06/2018	4100341014	2	1	0.0	70.00	0000205990	GIS Purchasing & Stores (Gloucester)	CARRIAGE	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000161211	Arjo UK Ltd	Z003	Commercial (Organisations)	GB382474630			0002	SME (2-249 emps)	10842512
05/06/2018	4100341033	1	1	0.0	5,000.00	0000101114	Adoption Support Fund Spend	Limit - Therapy & Lifestory (MM20975) OA	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000164857	Carla Reece Saunders	Z010	Commercial (individual)		05/06/2018	31/03/2019	0001	Sole Trader (1 emp)	
05/06/2018	4100341040	1	1	0.0	5,000.00	0000101114	Adoption Support Fund Spend	Limit - Art Therapy (MM20133) MG	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000167111	Chroma Therapies Ltd	Z003	Commercial (Organisations)		05/06/2018	31/03/2019	0002	SME (2-249 emps)	
05/06/2018	4100341046	1	1	0.0	8,270.00	Y-0010-03334-WORKS	Worksmart - Photovoltaic Panels	Shire Hall Complex JCPH INS013532	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000112166	John Clancy Plumbing & Heating	Z003	Commercial (Organisations)	GB121487822	05/06/2018	30/06/2018	0002	SME (2-249 emps)	
05/06/2018	4100341048	1	1	0.0	2,300.00	0000101119	CiC Personal Learning Virtual School	Pupil Premium for TH	86130000	Educational activities outdoors & indoors	0000047820	Educational activities	0000168648	Nether Stowey Primary School	Z004	Government / Public Sector	GB131254412			0002	SME (2-249 emps)	
05/06/2018	4100341048	2	1	0.0	2,300.00	0000101119	CiC Personal Learning Virtual School	Pupil Premium for WH	86130000	Educational activities outdoors & indoors	0000047820	Educational activities	0000168648	Nether Stowey Primary School	Z004	Government / Public Sector	GB131254412			0002	SME (2-249 emps)	
05/06/2018	4100341048	3	1	0.0	2,300.00	0000101119	CiC Personal Learning Virtual School	Pupil Premium for WH	86130000	Educational activities outdoors & indoors	0000047820	Educational activities	0000168648	Nether Stowey Primary School	Z004	Government / Public Sector	GB131254412			0002	SME (2-249 emps)	
05/06/2018	4100341053	1	1	0.0	43,332.12	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000158759	The Fostering Foundation Ltd	Z003	Commercial (Organisations)		25/05/2018	31/03/2019	0002	SME (2-249 emps)	06445595
05/06/2018	4100341054	1	1	0.0	73,745.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000138121	Blue Sky Fostering Ltd c/o FBS	Z003	Commercial (Organisations)		25/05/2018	31/03/2019			
05/06/2018	4100341057	1	1	0.0	10,600.00	Y-9499-05660-WORKS	Capital Maintenance Contingency 18/19	Warden Hill P/S King Builders INS013524	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000100808	King Builders (Gloucester) Ltd	Z002	CIS Vendors	GB348061067	05/06/2018	30/06/2018			1487839
05/06/2018	4100341059	1	1	0.0	9,546.50	0000102420	Independent Reviewing Team	Independent Visitors Services	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000178449	SOVA	Z003	Commercial (Organisations)	GB562085837					1073877
06/06/2018	4100341067	1	1	0.0	8,546.25	0000205990	GIS Purchasing & Stores (Gloucester)	3000505D2A00 0125 YPO CONT MOB HOIST	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
06/06/2018	4100341067	2	1	0.0	1,296.00	0000205990	GIS Purchasing & Stores (Gloucester)	021963-7035 YPO CON 361 BED SUPP HANDLE	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
06/06/2018	4100341067	3	1	0.0	3,762.00	0000205990	GIS Purchasing & Stores (Gloucester)	1608141 7035 YPO CONTR361 ETUDE PLUS LOW	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
06/06/2018	4100341067	4	1	0.0	7,425.00	0000205990	GIS Purchasing & Stores (Gloucester)	ETUDE 1641936 7035 YPO CONT361 PROF BED	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
06/06/2018	4100341067	5	1	0.0	1,600.00	0000205990	GIS Purchasing & Stores (Gloucester)	1550183 WHEELCH INV SELF PROPEL 18x17	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
06/06/2018	4100341068	1	1	0.0	470.00	0000205990	GIS Purchasing & Stores (Gloucester)	091357037 506D FOLD AWAY GRAB RAIL & LEG	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
06/06/2018	4100341068	2	1	0.0	2,266.00	0000205990	GIS Purchasing & Stores (Gloucester)	091356484 124A CRUTCH ELBOW ERG GRIP PR	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
06/06/2018	4100341068	3	1	0.0	2,250.00	0000205990	GIS Purchasing & Stores (Gloucester)	121 091275965 CRUTCH ELBOW MED STD GRIP	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
06/06/2018	4100341068	4	1	0.0	850.00	0000205990	GIS Purchasing & Stores (Gloucester)	091356443 121AT CRUTCH ELBOW EX LONG	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
06/06/2018	4100341068	5	1	0.0	1,275.00	0000205990	GIS Purchasing & Stores (Gloucester)	091325588 404 WALKING STICK ADJ	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
06/06/2018	4100341068	6	1	0.0	670.00	0000205990	GIS Purchasing & Stores (Gloucester)	091356666 206elcNO7 WALK FR + WHEELS SML	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
06/06/2018	4100341068	7	1	0.0	2,380.00	0000205990	GIS Purchasing & Stores (Gloucester)	091325497 206ELC-6 WALK FR + WHEELS MED	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
06/06/2018	4100341068	8	1	0.0	690.00	0000205990	GIS Purchasing & Stores (Gloucester)	091325489 206ELCNo5 WALK FR+WHEELS LARGE	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
06/06/2018	4100341068	9	1	0.0	579.00	0000205990	GIS Purchasing & Stores (Gloucester)	091438738 544BBOWL4BC SHOWR CHAIR SHEFF	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
06/06/2018	4100341068	10	1	0.0	525.00	0000205990	GIS Purchasing & Stores (Gloucester)	091072651 AA1093 SHWR BOARD +HANDLE LONG	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
06/06/2018	4100341068	11	1	0.0	200.00	0000205990	GIS Purchasing & Stores (Gloucester)	091079383 AA2126 RAISD TOILET SEAT TAUNT	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
06/06/2018	4100341070	1	1	0.0	7,500.00	0000205990	GIS Purchasing & Stores (Gloucester)	SPA2-SRT5 200x85.5 YPO CONTRACT 361 MATT	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
06/06/2018	4100341070	2	1	0.0	588.00	0000205990	GIS Purchasing & Stores (Gloucester)	1449590 YPO CONTRACT 361 NET BUMPERS	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
06/06/2018	4100341078	1	1	0.0	4,140.00	0000205990	GIS Purchasing & Stores (Gloucester)	57100-57100-320 LIFELINE VI + CONNECT	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000112316	Tunstall Healthcare (uk) Ltd	Z003	Commercial (Organisations)						
06/06/2018	4100341078	2	1	0.0	1,200.00	0000205990	GIS Purchasing & Stores (Gloucester)	D4106011A BED OCCUPANCY SENSOR	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000112316	Tunstall Healthcare (uk) Ltd	Z003	Commercial (Organisations)						
06/06/2018	4100341078	3	1	0.0	1,800.00	0000205990	GIS Purchasing & Stores (Gloucester)	41005/30 UNIVERSAL SENSOR	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000112316	Tunstall Healthcare (uk) Ltd	Z003	Commercial (Organisations)						
06/06/2018	4100341078	4	1	0.0	1,090.00	0000205990	GIS Purchasing & Stores (Gloucester)	68100/01 CARE ASSIST	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000112316	Tunstall Healthcare (uk) Ltd	Z003	Commercial (Organisations)						
06/06/2018	4100341094	1	1	0.0	20,000.00	0000101186	Children in Care 11-25's DisPaytCiC	Key2 Limit Cart 101186	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	25/05/2018	31/03/2019	0002	SME (2-249 emps)	4878290
06/06/2018	4100341095	1	1	0.0	140,000.00	0000101186	Children in Care 11-25's DisPaytCiC	CCP Limit Cart 101186	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000111507	County Community Projects	Z009	Voluntary Sector (Organisation)		25/05/2018	31/03/2019	0002	SME (2-249 emps)	3002869
06/06/2018	4100341096	1	1	0.0	210,000.00	0000104055	Southwark Judgement	CCP Limit Cart 104055	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000111507	County Community Projects	Z009	Voluntary Sector (Organisation)		25/05/2018	31/03/2019	0002	SME (2-249 emps)	3002869
06/06/2018	4100341097	1	1	0.0	52,000.00	0000104221	16+ Gloucester South Young People	Carbrey Limit Cart 104221	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000152860	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)		25/05/2018	31/03/2019	0002	SME (2-249 emps)	
06/06/2018	4100341098	1	1	60.0	151,017.60	0000101310	Social Care Mainstream Residential	JF CYPERN Cases Placement Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000173243	Aurora St Christopher's School	Z003	Commercial (Organisations)		31/05/2018	31/03/2019			
06/06/2018	4100341098	1	2	40.0	100,678.40	0000101330	Total independent special schools budget	JF CYPERN Cases Placement Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000173243	Aurora St Christopher's School	Z003	Commercial (Organisations)		31/05/2018	31/03/2019			
06/06/2018	4100341099	1	2	40.0	93,500.00	0000101330	Total independent special schools budget	JF CYPERN Cases Placement Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000173243	Aurora St Christopher's School	Z003	Commercial (Organisations)		31/05/2018	31/03/2019			
06/06/2018	4100341099	1	1	60.0	140,250.00	0000101310	Social Care Mainstream Residential	JF CYPERN Cases Placement Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000173243	Aurora St Christopher's School	Z003	Commercial (Organisations)		31/05/2018	31/03/2019			
06/06/2018	4100341100	1	1	0.0	5,000.00	0000101186	Children in Care 11-25's DisPaytCiC	Carbrey Limit Cart 101186	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000152860	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)		25/05/2018	31/03/2019	0002	SME (2-249 emps)	
06/06/2018	4100341101	1	1	0.0	110,000.00	0000104055	Southwark Judgement	Carbrey Limit Cart 104055	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000152860	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)		25/05/2018	31/03/2019	0002	SME (2-249 emps)	
06/06/2018	4100341102	1	1	50.0	171,450.00	0000101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000176168	Crossways Care Limited	Z003	Commercial (Organisations)		31/05/2018	31/03/2019			
06/06/2018	4100341102	1	2	15.0	51,435.00	0000101312	Health Funding - CYPENP	JF CYPERN Placement Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000176168	Crossways Care Limited	Z003	Commercial (Organisations)		31/05/2018	31/03/2019			
06/06/2018	4100341102	1	3	35.0	120,015.00	0000101330	Total independent special schools budget	JF CYPERN Placement Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000176168	Crossways Care Limited	Z003	Commercial (Organisations)		31/05/2018	31/03/2019			
06/06/2018	4100341103	1	1	50.0	130,300.00	0000101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000176168	Crossways Care Limited	Z003	Commercial (Organisations)		31/05/2018	31/03/2019			
06/06/2018	4100341103	1	2	15.0	39,090.00	0000101312	Health Funding - CYPENP	JF CYPERN Placement Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000176168	Crossways Care Limited	Z003	Commercial (Organisations)		31/05/2018	31/03/2019			
06/06/2018	4100341103	1	3	35.0	91,210.00	0000101330	Total independent special schools budget	JF CYPERN Placement Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000176168	Crossways Care Limited	Z003	Commercial (Organisations)		31/05/2018	31/03/2019			
06/06/2018	4100341104	1	1	0.0	9,225.00	0000101330	Total independent special schools budget	Independent School TA Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000123508	St Edward's Senior School	Z008	Schools within GCC		31/05/2018	31/03/2019			
06/06/2018	4100341106	1	2	40.0	87,100.00	0000101330	Total independent special schools budget	JF CYPERN Placement Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000178427	Oracle Care Limited	Z003	Commercial (Organisations)	GB193925275	31/05/2018	31/03/2019			
06/06/2018	4100341106	1	1	60.0	130,650.00	0000101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000178427	Oracle Care Limited	Z003	Commercial (Organisations)	GB193925275	31/05/2018	31/03/2019			
06/06/2018	4100341112	1	1	0.0	85,000.00	0000104231	16+ Gloucester North Young People	Leaving Care LIMIT CART 104231	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000143927	The Leaving Care Company	Z003	Commercial (Organisations)	GB887761067	30/05/2018	31/03/2019	0002	SME (2-249 emps)	5715139
06/06/2018	4100341113	1	1	0.0	40,000.00	0000104056	Staying Put	Action for Children LIMIT CART 104056	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000109723	Action for Children	Z009	Voluntary Sector (Organisation)	GB589629566	01/06/2018	31/03/2019	0002	SME (2-249 emps)	1097940
06/06/2018	4100341114	1	1	0.0	85,000.00	0000104055	Southwark Judgement	Streetz Ahead LIMIT CART 104055	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)		30/05/2018	31/03/2019			
06/06/2018	4100341115	1	1	0.0	5,000.00	0000104251	16+ Cheltenham Young People	Stonham LIMIT CART 104251	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000170523	Stonham Housing Association	Z003	Commercial (Organisations)		04/06/2018	31/12/9999	0002	SME (2-249 emps)	
06/06/2018	4100341118	1	1	0.0	5,692.00	0000500804	Non Schools CapM	The Beeches LDDC Mike Burris INS013534	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000112335	Mike Burris Flooring	Z003	Commercial (Organisations)		05/06/2018	04/07/2018	0002	SME (2-249 emps)	
06/06/2018	4100341123	1	1	0.0	6,380.00	0000304109	Business Overhead	highway signs	72131701	Highways improvement and maintenance	0000043060	Contractor maintenance	0000105411	P F Cusack (Tools Supplies) Lt	Z003	Commercial (Organisations)	GB553887693	06/06/2018	31/03/2019			2404505
06/06/2018	4100341159	1	1	0.0	7,200.00	0000302346	GCC Rural Bus Svcs	PT GC781I 29.4.18 - 31.3.19	81141604	Support to Public Transport Operators (ITU/Env use only)	0000057040	Priv contract payments	0000101961	R J Belfitt Mini Bus Hire Ltd	Z003	Commercial (Organisations)	GB720788523	06/06/2018	31/03/2019			
06/06/2018	4100341159	2	1	0.0	600.00	0000302346	GCC Rural Bus Svcs	PT GC781I 1.4.19 - 27.4.19	81141604	Support to Public Transport Operators (ITU/Env use only)	0000057040	Priv contract payments	0000101961	R J Belfitt Mini Bus Hire Ltd	Z003	Commercial (Organisations)	GB720788523	06/06/2018	31/03/2019			
06/06/2018	4100341161	1	1	0.0	4,794.60	Y-0025-05231-ICT	Mobile Data Terminals	Vodafone CF-D1	43211508	Computer hardware - PCs	0000048030	Capital Expenditure - ICT	0000112860	Vodafone Limited	Z003	Commercial (Organisations)	GB569953277			0003	Large (250+ emps)	
06/06/2018	4100341161	2	1	0.0	978.26	Y-0025-05231-ICT	Mobile Data Terminals	Vehicle Dock	43211508	Computer hardware - PCs	0000048030	Capital Expenditure - ICT	0000112860	Vodafone Limited	Z003	Commercial (Organisations)	GB569953277			0003	Large (250+ emps)	
06/06/2018	4100341161	3	1	0.0	800.00	Y-0025-05231-ICT	Mobile Data Terminals	Vodafone GFRS Mounting Kit	43211508	Computer hardware - PCs	0000048030	Capital Expenditure - ICT	0000112860	Vodafone Limited	Z003	Commercial (Organisations)	GB569953277			0003	Large (250+ emps)	
06/06/2018	4100341161	4	1	0.0	80.00	Y-0025-05231-ICT	Mobile Data Terminals	Vodafone Docking Station Cable Guard	43211508	Computer hardware - PCs	0000048030	Capital Expenditure - ICT	0000112860	Vodafone Limited	Z003	Commercial (Organisations)	GB569953277			0003	Large (250+ emps)	
06/06/2018	4100341161	5	1	0.0	685.00	Y-0025-05231-ICT	Mobile Data Terminals	Vodafone Installation Charges	43211508	Computer hardware - PCs	0000048030	Capital Expenditure - ICT	0000112860	Vodafone Limited	Z003	Commercial (Organisations)	GB569953277			0003	Large (250+ emps)	
07/06/2018	4100341180	1	1	0.0	6,000.00	0000302314	RTPI Maintenance	Trapeze - RTPI Spare Parts - TID18100	72131701	Highways improvement and maintenance	0000043060	Contractor maintenance	0000123003	Trapeze Group (UK) Ltd	Z003	Commercial (Organisations)	GB778124702	07/06/2018	29/06/2018	0002	SME (2-249 emps)	
07/06/2018	4100341184	1	1	0.0	10,206.71	Y-0011-00022-ICT	ICT Strategy - Telephony	Cisco Meeting Server 1000	43211501	Computer Servers	0000048030	Capital Expenditure - ICT	0000162006	Axonex Ltd	Z003	Commercial (Organisations)	GB862416426			0002	SME (2-249 emps)	5549938
07/06/2018	4100341184	2	1	0.0	221.99	Y-0011-00022-ICT	ICT Strategy - Telephony	SNTC 8X5XNBD Cisco Meeting Server 1000	43211501	Computer Servers	0000048030	Capital Expenditure - ICT	0000162006	Axonex Ltd	Z003	Commercial (Organisations)	GB862416426			0002	SME (2-249 emps)	5549938
07/06/2018	4100341184	3	1	0.0	1,186.84	Y-0011-00022-ICT	ICT Strategy - Telephony	VMware vSphere 6 Standard (1 CPU), 1-yr,	43211501	Computer Servers	0000048030	Capital Expenditure - ICT	0000162006	Axonex Ltd	Z003	Commercial (Organisations)	GB862416426			0002	SME (2-249 emps)	5549938
07/06/2018	4100341184	4	1	0.0	15,394.14	Y-0011-00022-ICT	ICT Strategy - Telephony	Shared Multiparty License for 1 Concurre	43211501	Computer Servers	0000048030	Capital Expenditure - ICT	0000162006	Axonex Ltd	Z003	Commercial (Organisations)	GB862416426			0002	SME (2-249 emps)	5549938
07/06/2018	4100341184	5	1	0.0	3,863.10	Y-0011-00022-ICT	ICT Strategy - Telephony	SWSS UPGRADES Shared Multiparty Li	43211501	Computer Servers	0000048030	Capital Expenditure - ICT	0000162006	Axonex Ltd	Z003	Commercial (Organisations)	GB862416426			0002	SME (2-249 emps)	5549938
07/06/2018	4100341184	6	1	0.0	1,310.82	Y-0011-00022-ICT	ICT Strategy - Telephony	Cisco TelePresence Management Suite - In	43211501	Computer Servers	0000048030	Capital Expenditure - ICT	0000162006	Axonex Ltd	Z003	Commercial (Organisations)	GB862416426			0002	SME (2-249 emps)	5549938
07/06/2018	4100341184	7	1	0.0	531.88	Y-0011-00022-ICT	ICT Strategy - Telephony	SWSS UPGRADES TMS Mgmt Suite Svr Lic-Inc	43211501	Computer Servers	0000048030	Capital Expenditure - ICT	0000162006	Axonex Ltd	Z003	Commercial (Organisations)	GB862416426			0002	SME (2-249 emps)	5549938
07/06/2018	4100341184	8	1	0.0	4,398.14	Y-0011-00022-ICT	ICT Strategy - Telephony	Cisco TMSXE - Extension for MS Exchange	43211501	Computer Servers	0000048030	Capital Expenditure - ICT	0000162006	Axonex Ltd	Z003	Commercial (Organisations)	GB862416426			0002	SME (2-249 emps)	5549938
07/06/2018	4100341184	9	1	0.0	939.20	Y-0011-00022-ICT	ICT Strategy - Telephony	SWSS UPGRADES TMS MS Exchg Integration P	43211501	Computer Servers	0000048030	Capital Expenditure - ICT	0000162006	Axonex Ltd	Z003	Commercial (Organisations)	GB862416426			0002	SME (2-249 emps)	5549938
07/06/2018	4100341184	10	1	0.0	529.08	Y-0011-00022-ICT	ICT Strategy - Telephony	VSphere Standard for 1 CPU; ANNUAL List	43211501	Computer Servers	0000048030	Capital Expenditure - ICT	0000162006	Axonex Ltd	Z003	Commercial (Organisations)	GB862416426			0002	SME (2-249 emps)	5549938
07/06/2018	4100341184	11	1	0.0	22.95	Y-0011-00022-ICT	ICT Strategy - Telephony	Delivery	43211501	Computer Servers	0000048030	Capital Expenditure - ICT	0000162006	Axonex Ltd	Z003	Commercial (Organisations)	GB862416426			0002	SME (2-249 emps)	5549938
07/06/2018	4100341235	1	1	0.0	7,166.50	0000101143	Inter-Agency Placements	Limit - Interagency Fee Pt 2 (G&WT)	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000129551	CCS Adoption-Clifton Childrens	Z009	Voluntary Sector (Organisation)		07/06/2018	06/08/2018			
07/06/2018	4100341238	1	1	0.0	19,000.00	0000209081	Public Health Intelligence	RETRO-FaBResearch-LodeseekerOPS-2180501	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000156325	Foster & Brown Research	Z003	Commercial (Organisations)	GB190110549			0002	SME (2-249 emps)	
07/06/2018	4100341246	1	1	0.0	8,868.49	0000102400	Quality	RETRO Cuthbert Consultants Limited	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000180165	Cuthbert Consultants Limited	Z003	Commercial (Organisations)	GB294500305			0002	SME (2-249 emps)	10550515
08/06/2018	4100341292	1	1	0.0	5,000.00	0000101114	Adoption Support Fund Spend	Limit - DDP, NVR, Therapeutic Play (RWT)	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000163227	Keith Baker	Z010	Commercial (individual)		07/06/2018	31/03/2019			
08/06/2018	4100341300	1	1	0.0	8,750.00	Y-9957-05626-WORKS	Heron Primary replacement boiler	John Clancy Heron Pri Sch INS013269	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000112166	John Clancy Plumbing & Heating	Z003	Commercial (Organisations)	GB121487822	08/06/2018	08/06/2018	0002	SME (2-249 emps)	
08/06/2018	4100341301	1	1	0.0	6,135.00	Y-9373-05649-WORKS	Maidenhill School TREND installation	P & R Maidenhill School INS013254	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000112249	P & R Heating Ltd	Z003	Commercial (Organisations)		08/06/2018	08/06/2018	0002	SME (2-249 emps)	
08/06/2018	4100341304	1	1	0.0	25,283.06	Y-0845-05563-WORKS	Willersey Primary toilet refurbishment	Willersey CEPS NKS Contracts (Central)	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000150300	NKS Contracts (Central) Ltd	Z002	CIS Vendors	GB713167553	23/07/2018	03/09/2018	0002	SME (2-249 emps)	7912752
08/06/2018	4100341305	1	1	0.0	49,639.49	Y-0695-05575-WORKS	Littledean Primary free flow alterations	Littledean CEPS J W Maintenance 013528	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000113312	J W Maintenance Ltd	Z003	Commercial (Organisations)		26/07/2018	31/08/2018			
08/06/2018	4100341312	1	1	0.0	15,920.00	Y-0010-03396-WORKS	Shire Hall - Social Care Hub - MTFS17/18	Shire Hall Gloucs Asbestos INS013538	30130000	Building/Construction Materials	0000048010	Capital Expenditure - Work	0000113795	Gloucester Asbestos	Z003	Commercial (Organisations)		08/06/2018	30/06/2018	0002	SME (2-249 emps)	
08/06/2018	4100341316	1	1	0.0	14,246.75	Y-0795-05546-WORKS	Tredington Primary additional classroom	Windward Tredington Sch INS013545	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000167747	Windward Ltd t/a Cotaplan	Z002	CIS Vendors	GB373949896	08/06/2018	08/06/2018	0002	SME (2-249 emps)	
08/06/2018	4100341325	1	1	0.0	5,000.00	0000101114	Adoption Support Fund Spend	Limit - Drama/Play Therapy (MM18093) KB	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000175936	Playful Family Psychotherapy L	Z003	Commercial (Organisations)	GB248409391	08/06/2018	31/03/2019			
09/06/2018	4100341341	1	1	0.0	3,818.52	Y-0025-05231-ICT	Mobile Data Terminals	Vodafone Panasonic CF-33 with 16GB RAM	43211508	Computer hardware - PCs	0000048030	Capital Expenditure - ICT	0000112860	Vodafone Limited	Z003	Commercial (Organisations)	GB569953277			0003	Large (250+ emps)	
09/06/2018	4100341341	2	1	0.0	869.56	Y-0025-05231-ICT	Mobile Data Terminals	CF-33 vehicle dock	43211508	Computer hardware - PCs	0000048030	Capital Expenditure - ICT	0000112860	Vodafone Limited	Z003	Commercial (Organisations)	GB569953277			0003	Large (250+ emps)	
09/06/2018	4100341341	3	1	0.0	800.00	Y-0025-05231-ICT	Mobile Data Terminals	Vodafone GFRS Mounting Kit	43211508	Computer hardware - PCs	0000048030	Capital Expenditure - ICT	0000112860	Vodafone Limited	Z003	Commercial (Organisations)	GB569953277			0003	Large (250+ emps)	
09/06/2018	4100341341	4	1	0.0	425.00	Y-0025-05231-ICT	Mobile Data Terminals	Demountable Keyboard	43211508	Computer hardware - PCs	0000048030	Capital Expenditure - ICT	0000112860	Vodafone Limited	Z003	Commercial (Organisations)	GB569953277			0003	Large (250+ emps)	
09/06/2018	4100341341	5	1	0.0	685.00	Y-0025-05231-ICT	Mobile Data Terminals	Vodafone Installation Charges	43211508	Computer hardware - PCs	0000048030	Capital Expenditure - ICT	0000112860	Vodafone Limited	Z003	Commercial (Organisations)	GB569953277			0003	Large (250+ emps)	
11/06/2018	4100341365	1	1	0.0	50,000.00	0000930506	South West ADASS	Lead Commissioning Role for Adults LD	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000102924	South Gloucestershire Council	Z012	Other Local Authorities	GB664321152			0002	SME (2-249 emps)	
11/06/2018	4100341376	1	1	0.0	510.00	0000205990	GIS Purchasing & Stores (Gloucester)	503ELF TOILET FRAME ADJUST FLOOR FIXING	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
11/06/2018	4100341376	2	1	0.0	1,133.00	0000205990	GIS Purchasing & Stores (Gloucester)	124A CRUTCHES ELBW MED ERG HANDGRIP PAIR	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
11/06/2018	4100341376	3	1	0.0	195.00	0000205990	GIS Purchasing & Stores (Gloucester)	474A TRIPOD STICK	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
11/06/2018	4100341376	4	1	0.0	2,380.00	0000205990	GIS Purchasing & Stores (Gloucester)	206ELC-6 WALK FRAME &WHEELS MED HT33-36"	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
11/06/2018	4100341376	5	1	0.0	1,999.50	0000205990	GIS Purchasing & Stores (Gloucester)	091356328 105 4WHEELED WALKR LIGHTWEIGHT	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
11/06/2018	4100341376	6	1	0.0	743.52	0000205990	GIS Purchasing & Stores (Gloucester)	SHOWER BENCH- ADJUSTABLE HEIGHT	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
11/06/2018	4100341376	7	1	0.0	525.00	0000205990	GIS Purchasing & Stores (Gloucester)	AA1093 SHOWER BOARD WITH HANDLE 27" LONG	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
11/06/2018	4100341376	8	1	0.0	660.00	0000205990	GIS Purchasing & Stores (Gloucester)	AA2122 RAISED TOILET SEAT 2" TAUNTON	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
11/06/2018	4100341376	9	1	0.0	1,300.00	0000205990	GIS Purchasing & Stores (Gloucester)	091325596 499 COMBINED TOILT SEAT &FRAME	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
11/06/2018	4100341384	1	1	0.0	5,025.00	0000205990	GIS Purchasing & Stores (Gloucester)	FH700HIA RADIO LINKD CONTRL UNIT & PAD	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000162297	Fireblitz Extinguisher Ltd	Z003	Commercial (Organisations)	GB924703530			0002	SME (2-249 emps)	6475572
11/06/2018	4100341384	2	1	0.0	1,795.00	0000205990	GIS Purchasing & Stores (Gloucester)	FHB10W RADIO INTERLINKBLE SMOKE ALARM	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000162297	Fireblitz Extinguisher Ltd	Z003	Commercial (Organisations)	GB924703530			0002	SME (2-249 emps)	6475572
11/06/2018	4100341397	1	1	0.0	7,425.00	0000205990	GIS Purchasing & Stores (Gloucester)	ETUDE 1641936 7035 YPO CONTRACT 361 BED	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
11/06/2018	4100341397	2	1	0.0	3,762.00	0000205990	GIS Purchasing & Stores (Gloucester)	FDE6188 1608141 7035 YPO CONTR 361 ETUDE	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
11/06/2018	4100341397	3	1	0.0	8,546.25	0000205990	GIS Purchasing & Stores (Gloucester)	3000505D2A00 0125 YPOCONTR361 MOB HOIST	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
11/06/2018	4100341403	1	1	0.0	4,500.00	0000205990	GIS Purchasing & Stores (Gloucester)	1647 WENDYLETT 4WAY MAXI DRAWSHEET	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000156101	Handicare	Z003	Commercial (Organisations)	GB849757559			0002	SME (2-249 emps)	4108172
11/06/2018	4100341403	2	1	0.0	950.00	0000205990	GIS Purchasing & Stores (Gloucester)	ROMP 1661 WENDYLETT FITTED DOUBLE SHEET	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000156101	Handicare	Z003	Commercial (Organisations)	GB849757559			0002	SME (2-249 emps)	4108172
11/06/2018	4100341423	1	1	0.0	106,075.04	0000205992	Supporting People Payments	RETRO-GreenSquare-SuppContract-Q4TopUp	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000156851	Greensquare/Westlea HA	Z003	Commercial (Organisations)	GB8406660342					30386R
12/06/2018	4100341452	1	1	0.0	9,878.24	0000500804	Non Schools CapM	Oakley AOC Pasquet Heating INS013561	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000113235	Pasquet Heating Services Ltd	Z003	Commercial (Organisations)		12/06/2018	30/06/2018			
12/06/2018	4100341478	1	1	0.0	10,032.17	0000501008	ICT Software	FLM Maintenance & Support renewal 1yr	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000140061	Arch Consulting Ltd	Z003	Commercial (Organisations)	GB689529465			0002	SME (2-249 emps)	3261503
12/06/2018	4100341479	1	1	0.0	6,000.00	0000501008	ICT Software	License Dashboard License Manager	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000112336	Phoenix Software Ltd	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
12/06/2018	4100341485	1	1	0.0	16,099.00	0000101340	Total schools recoupment budget	Inter-Authority Recoupment 2018/19	86120000	Education (Inter-authority Recoupment)	0000052000	Payments to Other Local Authorities	0000179380	Burford Primary School	Z012	Other Local Authorities		12/06/2018	31/03/2019			
12/06/2018	4100341495	1	1	0.0	13,240.00	0000500804	Non Schools CapM	Respol Ch'g Campden Fire stat. INS013566	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000114060	Respol Indust Flooring Contrac	Z003	Commercial (Organisations)		12/06/2018	10/09/2018			
12/06/2018	4100341497	1	1	0.0	7,226.66	0000101330	Total independent special schools budget	Independent School TA Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000102739	The Cheltenham Ladies College	Z009	Voluntary Sector (Organisation)	GB484894287	12/06/2018	31/07/2018	0002	SME (2-249 emps)	
12/06/2018	4100341498	1	1	0.0	21,955.00	0000101330	Total independent special schools budget	Independent School TA Support Fees 18/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000123508	St Edward's Senior School	Z008	Schools within GCC		12/06/2018	31/03/2019			
12/06/2018	4100341501	1	1	0.0	135,611.31	0000803201	Properties awaiting disposal	Barnwood Oakley Annexe INS013558	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000154612	Barnwood General Works Ltd	Z002	CIS Vendors	GB713732158	12/06/2018	12/06/2018	0002	SME (2-249 emps)	3360909
12/06/2018	4100341511	1	1	0.0	6,400.00	0000101132	Foster Carer Recruitment Costs	Freelance SW for FRT - 2018/19 N Wilkins	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000139170	Natalie Wilkins	Z006	Individuals		11/06/2018	31/03/2019			
12/06/2018	4100341526	1	1	0.0	9,165.00	0000101114	Adoption Support Fund Spend	Limit-Integrative/CBT Therapy (MM27974)	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000178362	Headsight Services Ltd	Z003	Commercial (Organisations)	GB276595549	12/06/2018	31/03/2019			
12/06/2018	4100341529	1	1	0.0	24,000.00	Y-0087-11111-WORKS	A-Roads - 16-17 Carriageway Design	2018 Deflectograph Survey	93142001	Professional fees (excluding architects/consultants)	0000048016	Capital Expenditure - Specialist fees (eg. survey	0000123625	WDM Ltd	Z003	Commercial (Organisations)	GB433825942	12/06/2018	20/07/2018	0002	SME (2-249 emps)	403583
12/06/2018	4100341532	1	1	0.0	242,925.75	0000103910	Forest/Stroud CC Locality	BarnardosProvFamSuppSer-FOD&Str-Q1 18/19	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000105207	Barnardo Services Ltd	Z009	Voluntary Sector (Organisation)	GB507477337			0002	SME (2-249 emps)	
12/06/2018	4100341532	2	1	0.0	242,925.75	0000103910	Forest/Stroud CC Locality	BarnardosProvFamSuppSer-FOD&Str-Q2 18/19	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000105207	Barnardo Services Ltd	Z009	Voluntary Sector (Organisation)	GB507477337			0002	SME (2-249 emps)	
12/06/2018	4100341532	3	1	0.0	242,925.75	0000103910	Forest/Stroud CC Locality	BarnardosProvFamSuppSer-FOD&Str-Q3 18/19	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000105207	Barnardo Services Ltd	Z009	Voluntary Sector (Organisation)	GB507477337			0002	SME (2-249 emps)	
12/06/2018	4100341532	4	1	0.0	242,925.75	0000103910	Forest/Stroud CC Locality	BarnardosProvFamSuppSer-FOD&Str-Q4 18/19	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000105207	Barnardo Services Ltd	Z009	Voluntary Sector (Organisation)	GB507477337			0002	SME (2-249 emps)	
12/06/2018	4100341538	1	1	0.0	24,676.21	Y-0066-00833-WORKS	Metz Way Bus Priority (E of Eastern Ave)	C5 Construction Site 2 Colt CA	72131701	Highways improvement and maintenance	0000048010	Capital Expenditure - Work	0000162663	CA Telecom UK Ltd	Z002	CIS Vendors	GB903642836	12/06/2018	31/03/2019			6011062
12/06/2018	4100341539	1	1	0.0	17,481.51	Y-0066-00833-WORKS	Metz Way Bus Priority (E of Eastern Ave)	C5 Construction Metz Site 2 Vodafone	72131701	Highways improvement and maintenance	0000048010	Capital Expenditure - Work	0000159805	Vodafone Ltd	Z003	Commercial (Organisations)	GB569953277	12/06/2018	31/03/2019	0003	Large (250+ emps)	1471587
12/06/2018	4100341540	1	1	0.0	100,000.00	Y-0075-17180-WORKS	Jet Patching - Countywide	M18-008 Jet Patching	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	12/06/2018	31/12/2018	0002	SME (2-249 emps)	
12/06/2018	4100341541	1	1	0.0	35,050.00	Y-0081-04636-WORKS	Pittville to The Park Student Cycle Rout	D151 Pittville to Park Cycle Route	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	12/06/2018	31/03/2019	0002	SME (2-249 emps)	

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
12/06/2018	4100341543	1	1	0.0	23,333.24	Y-0066-00833-WORKS	Metz Way Bus Priority (E of Eastern Ave)	Metz Way Site 5 - W&W C5 Construction	72131701	Highways improvement and maintenance	0000048010	Capital Expenditure - Work	0000137316	Wales & West Utilities Ltd	Z002	CIS Vendors	GB851008849	12/06/2018	31/03/2019	0002	SME (2-249 emps)	
13/06/2018	4100341574	1	1	0.0	22,000.00	0000302762	Flood Alleviation	Consenting/enforcement Cotswold District	72102903	Highways maintenance (Other Local Authorities)	0000052000	Payments to Other Local Authorities	0000101951	Cotswold District Council	Z012	Other Local Authorities	GB276091544	13/06/2018	31/03/2019			
13/06/2018	4100341575	1	1	0.0	22,000.00	0000302762	Flood Alleviation	Consenting/enforcement for Chelt Borough	72102903	Highways maintenance (Other Local Authorities)	0000052000	Payments to Other Local Authorities	0000101693	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835	13/06/2018	31/03/2019			
13/06/2018	4100341629	1	1	0.0	5,755.00	0000404100	Glos Coroners	Retro: Removals May 18	42261810	Coroners - Transportation of bodies	0000043010	Professional fees	0000114975	Alexander Burn Ltd	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
13/06/2018	4100341633	1	1	0.0	22,000.00	0000302762	Flood Alleviation	Consenting/ enforcement Stroud District	72102903	Highways maintenance (Other Local Authorities)	0000052000	Payments to Other Local Authorities	0000101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	13/06/2018	31/03/2019			
13/06/2018	4100341636	1	1	0.0	22,000.00	0000302762	Flood Alleviation	Consenting/enforcement Tewks 18/19	72102903	Highways maintenance (Other Local Authorities)	0000052000	Payments to Other Local Authorities	0000112246	Tewkesbury Borough Council	Z003	Commercial (Organisations)		13/06/2018	31/03/2019			
13/06/2018	4100341640	1	1	0.0	10,460.32	Y-9640-05609-WORKS	Ellwood Primary replace pitched roof	J W Maintenance Ellwood Pri INS013571	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000113312	J W Maintenance Ltd	Z003	Commercial (Organisations)		13/06/2018	29/06/2018			
13/06/2018	4100341641	1	1	0.0	5,051.00	Y-9499-05659-WORKS	Site security improvement works	Eastcombe PS Greenfields INS013578	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000101803	Greenfields Garden Services Lt	Z002	CIS Vendors	GB484635025	13/06/2018	30/06/2018	0002	SME (2-249 emps)	3175687
13/06/2018	4100341642	1	1	0.0	8,529.22	Y-0628-05270-WORKS	Drybrook Primary remodel classrooms	J W M Drybrook School INS013581	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000113312	J W Maintenance Ltd	Z003	Commercial (Organisations)		30/07/2018	31/08/2018			
13/06/2018	4100341644	1	1	0.0	45,469.00	0000302350	Sth West Passenger Transport Information	SWPTI contribution to Traveline 2018/19	81141604	Support to Public Transport Operators (ITU/Env use only)	0000057040	Priv contract payments	0000105487	South West Public Transport In	Z003	Commercial (Organisations)	GB777780763					
13/06/2018	4100341646	1	1	0.0	35,890.33	Y-0139-05569-WORKS	The Shrubberies toilet and PE storage	The Shrubberies E G Carter INS013575	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	13/06/2018	30/06/2018	0002	SME (2-249 emps)	790763
13/06/2018	4100341647	1	1	0.0	13,525.00	Y-0572-05667-WORKS	Brockworth Primary Academy 1FE Expansion	Brockworth PA&CC Adams F'cher 013569	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000111710	Adams Fletcher & Partners	Z003	Commercial (Organisations)		13/06/2018	30/06/2018			
13/06/2018	4100341653	1	1	0.0	12,150.00	Y-0893-05673-WORKS	Leckhampton Primary expansion	Leckhampton P/S&CC Lee Ass INS013483	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000114123	Lee Associates	Z003	Commercial (Organisations)		13/06/2018	13/06/2018	0002	SME (2-249 emps)	
14/06/2018	4100341673	1	1	0.0	22,000.00	0000302762	Flood Alleviation	Consenting/enforcement Forest 18/19	72102903	Highways maintenance (Other Local Authorities)	0000052000	Payments to Other Local Authorities	0000100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129	13/06/2018	31/03/2019	0003	Large (250+ emps)	
14/06/2018	4100341695	1	1	0.0	30,000.00	0000930506	South West ADASS	PRF 93 Funding to support the SW	93142100	Economic & Community related grants	0000046010	Grants to VPI Sector	0000100821	Devon County Council	Z012	Other Local Authorities	GB142208113					
14/06/2018	4100341701	1	1	0.0	6,000.00	Y-0011-00029-ICT	ICT Strat - Mobile Device Management	Blackberry Professional Services 3 Days	81111600	Professional Services Used to Support ICT	0000048030	Capital Expenditure - ICT	0000113245	Bytes Technology Group Ltd.	Z003	Commercial (Organisations)		14/06/2018	23/04/2019	0003	Large (250+ emps)	
14/06/2018	4100341702	1	1	0.0	7,874.00	0000401204	Premises - Fire	Chipping Campden FS Greenfields 013592	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000101803	Greenfields Garden Services Lt	Z002	CIS Vendors	GB484635025	14/06/2018	30/06/2018	0002	SME (2-249 emps)	3175687
14/06/2018	4100341706	1	1	0.0	5,820.90	0000803120	Misc Youth Properties	Impact Youth Stroud Alarms INS013585	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000110106	Stroud Alarms Fire & Security	Z003	Commercial (Organisations)	GB886075190	14/06/2018	30/06/2018	0002	SME (2-249 emps)	6191044
15/06/2018	4100341725	1	1	0.0	9,915.00	Y-9499-05660-WORKS	Capital Maintenance Contingency 18/19	John Clancy Berry Hill Pri Sch INS013589	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000112166	John Clancy Plumbing & Heating	Z003	Commercial (Organisations)	GB121487822	15/06/2018	07/07/2018	0002	SME (2-249 emps)	
15/06/2018	4100341747	1	1	0.0	5,140.00	0000205990	GIS Purchasing & Stores (Gloucester)	MPCA070200 YPO CONTRACT 361 MANGAR ELK	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000112088	Mangar International Ltd	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
15/06/2018	4100341747	2	1	0.0	51.05	0000205990	GIS Purchasing & Stores (Gloucester)	CARRIAGE	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000112088	Mangar International Ltd	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
15/06/2018	4100341753	1	1	0.0	67,000.00	0000502170	DBS	DBS Checks	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000166593	Atlantic Data Ltd	Z003	Commercial (Organisations)	GB755878078	14/06/2018	31/03/2019	0002	SME (2-249 emps)	4085856
15/06/2018	4100341771	1	1	0.0	7,356.00	Y-0093-09198-WORKS	Bus Stop Replacements	Meysey Hampton revised bus stop works	72131701	Highways improvement and maintenance	0000048010	Capital Expenditure - Work	0000128582	Honeyfield Property Services	Z002	CIS Vendors	GB901084170					6194296
15/06/2018	4100341772	1	1	0.0	106,226.71	Y-0085-09131-WORKS	A38 Berkeley Bridge	BT works A38 Berkeley Rail Bridge	72131701	Highways improvement and maintenance	0000048010	Capital Expenditure - Work	0000163154	Openreach BT Legal	Z003	Commercial (Organisations)	GB245719348			0002	SME (2-249 emps)	
15/06/2018	4100341776	1	1	0.0	122,049.00	Y-2008-05770-WORKS	3/12 Whitecroft Rd Bream	TO-22 805770 Whitecroft Road, Bream	72141104	Highways Surfacing Term Contract	0000048010	Capital Expenditure - Work	0000128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	18/06/2018	11/07/2018			2035019492
15/06/2018	4100341778	1	1	0.0	101,183.00	Y-2008-08172-WORKS	B4028 Gloucester Rd Coleford	TO-23 808172 Gloucester Road Coleford	72141104	Highways Surfacing Term Contract	0000048010	Capital Expenditure - Work	0000128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	18/06/2018	11/07/2018			2035019492
15/06/2018	4100341779	1	1	0.0	210,000.00	Y-2008-05699-WORKS	3/9039 Arle Road Cheltenham	TO-24 805699 Arle Road Cheltenham	72141104	Highways Surfacing Term Contract	0000048010	Capital Expenditure - Work	0000128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	18/06/2018	11/07/2018			2035019492
17/06/2018	4100341802	1	1	0.0	6,189.19	0000500804	Non Schools CapM	The Birches AOC KingsBuilders INS013603	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000100808	King Builders (Gloucester) Ltd	Z002	CIS Vendors	GB348061067	17/06/2018	15/08/2018			1487839
17/06/2018	4100341803	1	1	0.0	7,800.00	0000500804	Non Schools CapM	Stroud Library P & R Heating INS013596	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000112249	P & R Heating Ltd	Z003	Commercial (Organisations)		17/06/2018	30/06/2018	0002	SME (2-249 emps)	
18/06/2018	4100341835	1	1	0.0	10,080.00	0000500804	Non Schools CapM	Legionella Risk Ass.Primary W'ter 013597	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000170388	Primary Water Solutions Limite	Z003	Commercial (Organisations)	GB112057561	17/06/2018	28/02/2019	0002	SME (2-249 emps)	7610563
18/06/2018	4100341836	1	1	0.0	25,150.00	Y-9499-05660-WORKS	Capital Maintenance Contingency 18/19	Legionella Risk Ass.Primary W'ter 013598	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000170388	Primary Water Solutions Limite	Z003	Commercial (Organisations)	GB112057561	17/06/2018	28/02/2019	0002	SME (2-249 emps)	7610563
18/06/2018	4100341842	1	1	0.0	16,950.00	0000307517	Transport Planning Projects	R18-427 St Barnabas Roundabout	72141127	Highways Term Maintenance Contract	0000057015	Maintenance Contract	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	18/06/2018	01/08/2018	0002	SME (2-249 emps)	
18/06/2018	4100341850	1	1	0.0	30,000.00	0000206200	Care Act	Alcove care devices e.g. sensors	93141500	Adult Social Care - Contracts for NON-care provision	0000057040	Priv contract payments	0000180147	Alcove Ltd	Z003	Commercial (Organisations)	GB193692663	18/06/2018	31/01/2019			
18/06/2018	4100341853	1	1	0.0	8,334.63	0000209022	Breast Feeding	RETRO-BreastfeedingNetwork-April-June18	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000140404	Breastfeeding Network	Z009	Voluntary Sector (Organisation)						
18/06/2018	4100341874	1	1	0.0	5,160.00	0000803125	Premises - Learning Disabilities	RFC Stroud Alarms INS013612	46170000	Security and alarm systems	0000020200	Security, alarms, etc.	0000110106	Stroud Alarms Fire & Security	Z003	Commercial (Organisations)	GB886075190	18/06/2018	30/06/2018	0002	SME (2-249 emps)	6191044
18/06/2018	4100341889	1	1	0.0	135,778.58	Y-0015-03680-WORKS	Rural Estates - Farm Investment	Malthouse Fm REDWELL CONS INS013518	81101513	Building Work related Expenditure £50k and over	0000048010	Capital Expenditure - Work	0000173144	Redwell Construction Ltd	Z002	CIS Vendors	GB233586890	18/06/2018	25/11/2018	0002	SME (2-249 emps)	4762420199
18/06/2018	4100341890	1	1	0.0	32,480.00	X-E-023649-W	Coln House School, Fairford	Coln House Sch Quattro Design INS013567	81101508	Building Professional Fees (architects/consultants)	0000048014	Capital Expenditure - Design fees (architects/cons	0000111128	Quattro Design Architects Ltd	Z003	Commercial (Organisations)	GB821461357	18/06/2018	30/06/2018	0002	SME (2-249 emps)	4767576
18/06/2018	4100341891	1	1	0.0	6,760.00	X-E-023557-W	Land adjoining Leonard Stanley PrimarySh	Land adj L.Stanley PS Quattro Design	81101508	Building Professional Fees (architects/consultants)	0000048014	Capital Expenditure - Design fees (architects/cons	0000111128	Quattro Design Architects Ltd	Z003	Commercial (Organisations)	GB821461357	18/06/2018	30/06/2018	0002	SME (2-249 emps)	4767576
18/06/2018	4100341897	1	1	0.0	5,120.88	0000500804	Non Schools CapM	King Builders 2 Deep Street INS013617	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000100808	King Builders (Gloucester) Ltd	Z002	CIS Vendors	GB348061067	18/06/2018	30/06/2018			1487839
19/06/2018	4100341937	1	1	0.0	765.00	0000205990	GIS Purchasing & Stores (Gloucester)	091438191 TOIL FRAME ADJ FLOOR FIXING	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
19/06/2018	4100341937	2	1	0.0	879.00	0000205990	GIS Purchasing & Stores (Gloucester)	5091078880 01EL TOIL FRAME ADJUSTABLE	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
19/06/2018	4100341937	3	1	0.0	925.00	0000205990	GIS Purchasing & Stores (Gloucester)	091356492 124AT CRUTCH ELB EX LONG GRIP	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
19/06/2018	4100341937	4	1	0.0	1,133.00	0000205990	GIS Purchasing & Stores (Gloucester)	091356484 124A CRUTCH ELB MED ERGO GRIP	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
19/06/2018	4100341937	5	1	0.0	1,090.00	0000205990	GIS Purchasing & Stores (Gloucester)	091325505 240S TRI WHEEL WLKER & BRAKES	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
19/06/2018	4100341937	6	1	0.0	1,999.50	0000205990	GIS Purchasing & Stores (Gloucester)	091356328 105 4WHEELED WALKER LIGHTWEIGH	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
19/06/2018	4100341937	7	1	0.0	1,727.64	0000205990	GIS Purchasing & Stores (Gloucester)	091178052 109 TROLLEY WITH BRAKES	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
19/06/2018	4100341937	8	1	0.0	2,699.50	0000205990	GIS Purchasing & Stores (Gloucester)	091357094 MAYFAIR WHEELED COMDE & BRAKES	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
19/06/2018	4100341937	9	1	0.0	307.50	0000205990	GIS Purchasing & Stores (Gloucester)	091325257 536 SWIVEL BATHER 28"	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
19/06/2018	4100341937	10	1	0.0	258.75	0000205990	GIS Purchasing & Stores (Gloucester)	AA1093A 091072669 SHWR BOARD&HANDLE 26"	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
19/06/2018	4100341937	11	1	0.0	900.00	0000205990	GIS Purchasing & Stores (Gloucester)	091079367 AA2124 RAISD TOIL SEAT 4"TAUNT	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			0002	SME (2-249 emps)	4374752
19/06/2018	4100341941	1	1	0.0	1,500.00	0000205990	GIS Purchasing & Stores (Gloucester)	NE10-09240-33 POSSUM INFO PAGER	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000118054	Possum Ltd	Z003	Commercial (Organisations)	GB685885364			0002	SME (2-249 emps)	711047
19/06/2018	4100341941	2	1	0.0	2,970.00	0000205990	GIS Purchasing & Stores (Gloucester)	NE10-09001-33 POSSUM NEO CARE PHONE	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000118054	Possum Ltd	Z003	Commercial (Organisations)	GB685885364			0002	SME (2-249 emps)	711047
19/06/2018	4100341941	3	1	0.0	345.00	0000205990	GIS Purchasing & Stores (Gloucester)	NE10-07009-01 POSSUM DOOR/WINDOW SENSOR	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000118054	Possum Ltd	Z003	Commercial (Organisations)	GB685885364			0002	SME (2-249 emps)	711047
19/06/2018	4100341941	4	1	0.0	2,150.00	0000205990	GIS Purchasing & Stores (Gloucester)	035-080 POSSUM EPICARE FREE EPILEPY KIT	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000118054	Possum Ltd	Z003	Commercial (Organisations)	GB685885364			0002	SME (2-249 emps)	711047
19/06/2018	4100341941	5	1	0.0	500.00	0000205990	GIS Purchasing & Stores (Gloucester)	035-081 D-pos WANDERSAFE SYSTEM	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000118054	Possum Ltd	Z003	Commercial (Organisations)	GB685885364			0002	SME (2-249 emps)	711047
19/06/2018	4100341948	1	1	0.0	1,340.00	0000205990	GIS Purchasing & Stores (Gloucester)	FCS17X17/LMV YPO CONTR 361 CUSH INV FLO	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
19/06/2018	4100341948	2	1	0.0	900.00	0000205990	GIS Purchasing & Stores (Gloucester)	M310/M7201816 YPO CONTR 361 CUSH PROPAD	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
19/06/2018	4100341948	3	1	0.0	1,230.00	0000205990	GIS Purchasing & Stores (Gloucester)	1550173 WHEELCHAIR INV TRANSIT 18 X 17	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
19/06/2018	4100341948	4	1	0.0	3,200.00	0000205990	GIS Purchasing & Stores (Gloucester)	1550171 WHEELCHAIR INV TRANSIT 17 X 17	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
19/06/2018	4100341948	5	1	0.0	860.00	0000205990	GIS Purchasing & Stores (Gloucester)	QT43921 Action3JunrLSelfPropel Wheelchr	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
19/06/2018	4100341950	1	1	0.0	7,406.75	0000101168	Adoption Support Services	Retro-Suppt Services 1st Qtr Apr-June 18	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000154567	After Adoption	Z003	Commercial (Organisations)	GB588770770			0002	SME (2-249 emps)	2545535
19/06/2018	4100341965	1	1	0.0	5,250.00	0000930705	fr704 - Severn Park	Corporate Clothing F&RS 18/19	53102700	Uniforms	0000041500	Clothes, Uniform & Laundry	0000113284	Monsoon Marketing Ltd	Z003	Commercial (Organisations)		19/06/2018	31/03/2019	0002	SME (2-249 emps)	
19/06/2018	4100341971	1	1	0.0	312,575.50	0000103909	Gloucester City CC Locality	BarnardosProvFamSuppSer-GlosCity-Q118/19	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000177122	Barnardo's Finance (Income Pro	Z003	Commercial (Organisations)	GB507477337					
19/06/2018	4100341971	2	1	0.0	312,575.50	0000103909	Gloucester City CC Locality	BarnardosProvFamSuppSer-GlosCity-Q218/19	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000177122	Barnardo's Finance (Income Pro	Z003	Commercial (Organisations)	GB507477337					
19/06/2018	4100341971	3	1	0.0	312,575.50	0000103909	Gloucester City CC Locality	BarnardosProvFamSuppSer-GlosCity-Q318/19	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000177122	Barnardo's Finance (Income Pro	Z003	Commercial (Organisations)	GB507477337					
19/06/2018	4100341971	4	1	0.0	312,575.50	0000103909	Gloucester City CC Locality	BarnardosProvFamSuppSer-GlosCity-Q418/19	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000177122	Barnardo's Finance (Income Pro	Z003	Commercial (Organisations)	GB507477337					
19/06/2018	4100341980	1	1	0.0	7,344.96	Y-0040-08294-EQUIP	Prestbury Library	Prestbury Shelving	56101500	Furniture & Furnishings	0000048020	Capital Expenditure - Non-ICT equipment & furnitur	0000101878	Zero Point Eight (Dudley) Limi	Z003	Commercial (Organisations)	GB232550045	18/07/2018	31/07/2018	0002	SME (2-249 emps)	09963481
19/06/2018	4100341980	2	1	0.0	418.00	Y-0040-08294-EQUIP	Prestbury Library	Delivery of shelving to Prestbury Librar	56101500	Furniture & Furnishings	0000048020	Capital Expenditure - Non-ICT equipment & furnitur	0000101878	Zero Point Eight (Dudley) Limi	Z003	Commercial (Organisations)	GB232550045	18/07/2018	31/07/2018	0002	SME (2-249 emps)	09963481
19/06/2018	4100341981	1	1	0.0	100,000.00	0000305700	Children & Families Hub	BC 289 LC Odgers	80111600	Temporary Staff (flexible resource)	0000011160	Non-De Poel Agency Staff	0000177891	Odgers Interim	Z003	Commercial (Organisations)	GB991244896	18/06/2018	31/10/2018	0002	SME (2-249 emps)	
19/06/2018	4100341982	1	1	0.0	14,118.00	0000201807	Housing Action Plan	RETRO-Beard&Tandy-Valuation3-StAldwyn	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000100930	Beard And Tandy Developments L	Z002	CIS Vendors	GB113481541			0002	SME (2-249 emps)	
19/06/2018	4100341998	1	1	0.0	11,250.00	0000201504	Hard of Hearing Project	GDA-HardofHearAsses&FitEquip-FY18/19-Q1	85161502	Medical Equipment Installation, Maintenance, Repair and Serv	0000040511	Maintenance and Repair Supplies	0000100400	Gloucestershire Deaf Associat	Z009	Voluntary Sector (Organisation)						1015937
19/06/2018	4100341998	2	1	0.0	11,250.00	0000201504	Hard of Hearing Project	GDA-HardofHearAsses&FitEquip-FY18/19-Q2	85161502	Medical Equipment Installation, Maintenance, Repair and Serv	0000040511	Maintenance and Repair Supplies	0000100400	Gloucestershire Deaf Associat	Z009	Voluntary Sector (Organisation)						1015937
19/06/2018	4100341998	3	1	0.0	11,250.00	0000201504	Hard of Hearing Project	GDA-HardofHearAsses&FitEquip-FY18/19-Q3	85161502	Medical Equipment Installation, Maintenance, Repair and Serv	0000040511	Maintenance and Repair Supplies	0000100400	Gloucestershire Deaf Associat	Z009	Voluntary Sector (Organisation)						1015937
19/06/2018	4100341998	4	1	0.0	11,250.00	0000201504	Hard of Hearing Project	GDA-HardofHearAsses&FitEquip-FY18/19-Q4	85161502	Medical Equipment Installation, Maintenance, Repair and Serv	0000040511	Maintenance and Repair Supplies	0000100400	Gloucestershire Deaf Associat	Z009	Voluntary Sector (Organisation)						1015937
19/06/2018	4100342000	1	1	0.0	30,386.00	0000401331	FiReControl Project	Project Officer SW ESN	43221721	Fire & Rescue Operational Communications	0000044600	Computer Related Costs	0000119334	PCC for Avon and Somerset	Z012	Other Local Authorities	GB181614317	19/06/2018	31/05/2019	0002	SME (2-249 emps)	
19/06/2018	4100342001	1	1	0.0	7,209.25	0000307540	Development Control	Maintenance of MasterGov	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000160652	DEF Software Ltd	Z003	Commercial (Organisations)	GB972644982			0002	SME (2-249 emps)	6813292
20/06/2018	4100342040	1	1	0.0	800,000.00	0000501006	ICT Enable - Commission	ICT Enablement Projects 2018/2019	81111600	Professional Services Used to Support ICT	0000044600	Computer Related Costs	0000163346	Sopra Steria Ltd	Z003	Commercial (Organisations)	GB207950855	20/06/2018	31/03/2019	0002	SME (2-249 emps)	
20/06/2018	4100342054	1	1	0.0	12,684.72	0000305720	Disabilities Hub	RETRO-CCG-KRG Salary-Jan-Mar2018	85101705	Joint Arrangements - Gov Health Bodies	0000053010	Joint Arrangements - Gov Health Bodies	0000158953	NHS Gloucestershire CCG	Z003	Commercial (Organisations)	GB654448321			0002	SME (2-249 emps)	
20/06/2018	4100342055	1	1	0.0	9,171.00	Y-0050-09411-WORKS	H.O.L.D. Scheme	Kilbury 30 Meerbrook Way INS013537	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000113712	Kilbury Construction	Z003	Commercial (Organisations)	GB742276434	20/06/2018	20/06/2018	0002	SME (2-249 emps)	
20/06/2018	4100342060	1	1	0.0	5,270.50	0000302731	Footpaths & Bridges	Grass Cut Tewkesbury PROW	72131701	Highways improvement and maintenance	0000043060	Contractor maintenance	0000110978	Dean Martin Contractors Ltd	Z002	CIS Vendors	GB880108241					5826119
20/06/2018	4100342079	1	1	0.0	5,000.00	0000603000	Strategic Planning, Performance & Change	Labour Insight software	43230000	Computer Software & Licensing	0000044600	Computer Related Costs	0000160272	Active Informatics Ltd	Z003	Commercial (Organisations)	GB6720040			0002	SME (2-249 emps)	6720040
20/06/2018	4100342082	1	1	0.0	77,663.00	Y-0011-00039-ICT	ICT Strat - Data Centre Relocation	ASO047 Data Centre 2 Migration	81111600	Professional Services Used to Support ICT	0000048030	Capital Expenditure - ICT	0000163346	Sopra Steria Ltd	Z003	Commercial (Organisations)	GB207950855	20/06/2018	30/09/2018	0002	SME (2-249 emps)	
20/06/2018	4100342083	1	1	0.0	94,495.00	Y-0011-00022-ICT	ICT Strategy - Telephony	ASO036 Enhanced Telephony Phase 2	81111600	Professional Services Used to Support ICT	0000048030	Capital Expenditure - ICT	0000163346	Sopra Steria Ltd	Z003	Commercial (Organisations)	GB207950855	20/06/2018	30/09/2018	0002	SME (2-249 emps)	
20/06/2018	4100342096	1	1	0.0	17,120.00	0000500804	Non Schools CapM	Kilbury Great Western Court INS013624	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000113712	Kilbury Construction	Z003	Commercial (Organisations)	GB742276434	21/06/2018	21/06/2018	0002	SME (2-249 emps)	
21/06/2018	4100342111	1	1	50.0	117,652.50	0000101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000158278	Cambian Childcare Ltd	Z003	Commercial (Organisations)	GB720170483	20/06/2018	31/03/2019	0002	SME (2-249 emps)	
21/06/2018	4100342111	1	2	15.0	35,295.75	0000101312	Health Funding - CYPENP	JF CYPERN Placement Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000158278	Cambian Childcare Ltd	Z003	Commercial (Organisations)	GB720170483	20/06/2018	31/03/2019	0002	SME (2-249 emps)	
21/06/2018	4100342111	1	3	35.0	82,356.75	0000101330	Total independent special schools budget	JF CYPERN Placement Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000158278	Cambian Childcare Ltd	Z003	Commercial (Organisations)	GB720170483	20/06/2018	31/03/2019	0002	SME (2-249 emps)	
21/06/2018	4100342112	1	1	60.0	77,700.00	0000101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000100134	Cotswold Chine Home School	Z012	Other Local Authorities		20/06/2018	31/03/2019	0002	SME (2-249 emps)	
21/06/2018	4100342112	1	2	40.0	51,800.00	0000101330	Total independent special schools budget	JF CYPERN Placement Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000100134	Cotswold Chine Home School	Z012	Other Local Authorities		20/06/2018	31/03/2019	0002	SME (2-249 emps)	
21/06/2018	4100342113	1	1	60.0	93,675.00	0000101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000180098	Kedleston (Wings Edu) Ltd	Z003	Commercial (Organisations)	GB199401480	20/06/2018	31/03/2019	0002	SME (2-249 emps)	4627039
21/06/2018	4100342113	1	2	40.0	62,450.00	0000101330	Total independent special schools budget	JF CYPERN Placement Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000180098	Kedleston (Wings Edu) Ltd	Z003	Commercial (Organisations)	GB199401480	20/06/2018	31/03/2019	0002	SME (2-249 emps)	4627039
21/06/2018	4100342114	1	1	0.0	59,014.80	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000175305	ISP Central Office	Z003	Commercial (Organisations)	GB763823905	20/06/2018	31/03/2019			
21/06/2018	4100342116	1	1	0.0	59,014.80	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000175305	ISP Central Office	Z003	Commercial (Organisations)	GB763823905	20/06/2018	31/03/2019			
21/06/2018	4100342117	1	1	0.0	47,481.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	20/06/2018	31/03/2019	0002	SME (2-249 emps)	4236028
21/06/2018	4100342118	1	1	0.0	29,250.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000110865	Fostering Matters Limited	Z003	Commercial (Organisations)		20/06/2018	31/03/2019			5083103
21/06/2018	4100342119	1	1	0.0	43,934.87	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000110865	Fostering Matters Limited	Z003	Commercial (Organisations)		20/06/2018	31/03/2019			5083103
21/06/2018	4100342120	1	1	0.0	41,860.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000173627	Clifford House Fostering Limit	Z003	Commercial (Organisations)		20/06/2018	31/03/2019	0002	SME (2-249 emps)	6837132
21/06/2018	4100342121	1	1	0.0	29,709.45	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000105926	Pathway Care (Bristol) Ltd	Z003	Commercial (Organisations)	GB666351226	20/06/2018	31/03/2019	0002	SME (2-249 emps)	4792033
21/06/2018	4100342122	1	1	0.0	35,040.00	0000101314	Social Care Mainstream Fostering	Social Care Foster Placement	93140000	Social Care for Children and Young People	0000058010	Childrens Agency	0000176152	UK Fostering Ltd	Z003	Commercial (Organisations)		20/06/2018	31/03/2019	0002	SME (2-249 emps)	08005502
21/06/2018	4100342123	1	1	0.0	84,573.00	0000101330	Total independent special schools budget	Independent School lacement Fees 2018/19	86130001	Education Placements for Children & YP with SEN Statements	0000055010	Voluntary & Independent Organisations	0000133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	21/06/2018	31/03/2019	0002	SME (2-249 emps)	3656033
21/06/2018	4100342125	1	1	0.0	12,000.00	0000306047	Renewable Energy GenerationScheme	'Renewables Phase 3' contract	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000175803	Asset Utilities Ltd	Z006	Individuals	GB915787486	19/06/2018	31/03/2019			
21/06/2018	4100342131	1	1	0.0	5,777.29	0000209063	Harm Reduction/ Reintegration	Retro-AdvancedH&C-Maintenance-April18	85161502	Medical Equipment Installation, Maintenance, Repair and Serv	0000040511	Maintenance and Repair Supplies	0000133837	Advanced Legal Solutions Ltd	Z003	Commercial (Organisations)	GB927547983					
21/06/2018	4100342134	1	1	25.0	50,000.00	0000502170	DBS	Charge for Completing DBS checks 18/19	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000110194	Disclosure & Barring Service	Z004	Government / Public Sector	GB888816061	21/06/2018	29/03/2019	0002	SME (2-249 emps)	
21/06/2018	4100342134	1	2	75.0	150,000.00	0000502178	DBS Schools & External	Charge for Completing DBS checks 18/19	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000110194	Disclosure & Barring Service	Z004	Government / Public Sector	GB888816061	21/06/2018	29/03/2019	0002	SME (2-249 emps)	
21/06/2018	4100342137	1	1	0.0	160,000.00	0000201510	Pool Management- CES	GCS CES ICES Team Staff costs 18/19	85101705	Joint Arrangements - Gov Health Bodies	0000053010	Joint Arrangements - Gov Health Bodies	0000158868	Gloucestershire Care Services	Z004	Government / Public Sector	GB654463524	21/06/2018	31/03/2019	0003	Large (250+ emps)	
21/06/2018	4100342140	1	1	0.0	5,000.00	0000209062	User Involvement	Retro-CCP-SubstanceMisuse-July-Sept/18	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000180238	BLOCKEDCCP (Caring for Communi	Z009	Voluntary Sector (Organisation)				0002	SME (2-249 emps)	3002869
22/06/2018	4100342193	1	1	0.0	8,674.00	0000500804	Non Schools CapM	Wheatridge Court JCPH INS013630	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000112166	John Clancy Plumbing & Heating	Z003	Commercial (Organisations)	GB121487822	22/06/2018	30/06/2018	0002	SME (2-249 emps)	
22/06/2018	4100342199	1	1	0.0	17,447.00	0000401101	Command Group	50% cost Road Safety Co-ordinator 18/19	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000102380	Police & Crime Commissioner fo	Z012	Other Local Authorities	GB647156621	22/06/2018	31/03/2019	0002	SME (2-249 emps)	
22/06/2018	4100342203	1	1	0.0	6,000.00	0000307513	s106 Travel Plans	Pip's field, Fairford	72131701	Highways improvement and maintenance	0000043060	Contractor maintenance	0000175345	Systra Ltd	Z003	Commercial (Organisations)	GB182382695	22/06/2018	31/03/2019			
22/06/2018	4100342209	1	1	0.0	50,000.00	0000206200	Care Act	Delivery of 'Three Tier Conversation'	80101500	Consultancy Fees - Management and General	0000043010	Professional fees	0000161442	OLM Systems Ltd	Z003	Commercial (Organisations)	GB577661495	22/06/2018	31/12/2018	0002	SME (2-249 emps)	2615716
22/06/2018	4100342216	1	1	0.0	8,100.00	0000103175	Grounds Contract Recharges	Active Risk Glos Sch Play Facilities	72102900	Grounds maintenance services (exc.Abrboriculture/Tree Maint)	0000020110	Grounds Maintenance	0000115502	Active Risk Management Ltd	Z003	Commercial (Organisations)	GB856267102	21/06/2018	21/06/2018	0002	SME (2-249 emps)	SC268103
22/06/2018	4100342267	1	1	0.0	5,215.27	0000101114	Adoption Support Fund Spend	Limit - NVR & DDP Therapy (MM16146) L&AC	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000178362	Headsight Services Ltd	Z003	Commercial (Organisations)	GB276595549	22/06/2018	29/03/2019			
22/06/2018	4100342272	1	1	0.0	137,699.00	0000209001	Targeted Services - SH	RETRO-CCG-FP10 SexualHealth-Q4 17/18	85101705	Joint Arrangements - Gov Health Bodies	0000053010	Joint Arrangements - Gov Health Bodies	0000158953	NHS Gloucestershire CCG	Z003	Commercial (Organisations)	GB654448321			0002	SME (2-249 emps)	
22/06/2018	4100342282	1	1	0.0	5,418.00	0000302387	Transport Recharges	DV12YOC Ryder Lease June 18/19	78111809	Vehicle - lease	0000030010	Vehicles	0000114977	Ryder Plc	Z003	Commercial (Organisations)						
22/06/2018	4100342285	1	1	0.0	5,000.00	0000101114	Adoption Support Fund Spend	Limit-Multidisciplinary Assessment M&HP	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000178362	Headsight Services Ltd	Z003	Commercial (Organisations)	GB276595549	22/06/2018	31/03/2019			
25/06/2018	4100342306	1	1	0.0	25,000.00	0000307540	Development Control	AECOM Consultancy Support HDM Q3&Q4	80101500	Consultancy Fees - Management and General	0000043010	Professional fees	0000133537	AECOM Ltd	Z003	Commercial (Organisations)	GB611853162	25/06/2018	31/03/2019	0002	SME (2-249 emps)	1846493
25/06/2018	4100342331	1	1	0.0	9,650.00	Y-0610-05668-WORKS	Parton Manor Junior additional classbase	Severnside Ch'downPMJr INS013620	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000112889	Severnside Relocatable Systems	Z003	Commercial (Organisations)		25/06/2018	25/06/2018	0002	SME (2-249 emps)	
25/06/2018	4100342334	1	1	0.0	12,215.00	Y-0015-03673-WORKS	Upgrading Residential Properties	Heming Oaklands Farm INS013625	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000111990	Heming Services Ltd	Z003	Commercial (Organisations)		21/06/2018	21/06/2018	0002	SME (2-249 emps)	
25/06/2018	4100342335	1	1	0.0	5,800.00	Y-0010-03397-WORKS	Shire Hall Office Moves - MTFS 17/18	Advanced Shire Hall INS013626	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000113151	Advanced Removals & Storage Lt	Z003	Commercial (Organisations)		25/06/2018	25/06/2018	0002	SME (2-249 emps)	
25/06/2018	4100342339	1	1	0.0	10,600.00	0000803305	Rural Estate Repair & Maintenance Budget	Puddleditch Fm R J Ford Cons INS013636	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000152111	R J Ford Construction Limited	Z002	CIS Vendors	GB907591604	22/06/2018	30/06/2018	0002	SME (2-249 emps)	1425528668
25/06/2018	4100342342	1	1	0.0	11,955.00	Y-9797-05616-WORKS	Park Junior replace fan convectors	Park Jr Sch P & R INS013595	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000112249	P & R Heating Ltd	Z003	Commercial (Organisations)		25/06/2018	30/06/2018	0002	SME (2-249 emps)	
25/06/2018	4100342344	1	1	0.0	14,986.00	Y-9580-05639-WORKS	Cam Everlands Primary window works	Alfram Cam Everlands Pri Sch INS013615	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000102247	Alfram Limited	Z002	CIS Vendors	GB618461828	25/06/2018	25/06/2018	0002	SME (2-249 emps)	2874830
25/06/2018	4100342352	1	1	0.0	8,076.00	Y-0605-05581-WORKS	Clearwell Primary freeflow outdoor area	Clearwell PS J W Maintenance INS013634	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000113312	J W Maintenance Ltd	Z003	Commercial (Organisations)		02/07/2018	25/07/2018			
25/06/2018	4100342358	1	1	0.0	800.00	0000205990	GIS Purchasing & Stores (Gloucester)	1550183 SelfPropel Wheelchair 18x17"Seat	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
25/06/2018	4100342358	2	1	0.0	168.80	0000205990	GIS Purchasing & Stores (Gloucester)	7017/82 Anti-Tippers for Duo Wheelchair	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
25/06/2018	4100342358	3	1	0.0	7,524.00	0000205990	GIS Purchasing & Stores (Gloucester)	16081414_7035 Profiling Bed EtudePlusLow	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
25/06/2018	4100342358	4	1	0.0	507.00	0000205990	GIS Purchasing & Stores (Gloucester)	1423994-7035 Bed Extension 20cm	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
25/06/2018	4100342359	1	1	0.0	6,000.00	0000205990	GIS Purchasing & Stores (Gloucester)	ROMP1641_GISREF_02JWH010814 Base Sheet	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000156101	Handicare	Z003	Commercial (Organisations)	GB849757559			0002	SME (2-249 emps)	4108172
25/06/2018	4100342360	1	1	0.0	45,751.95	Y-9546-05608-WORKS	Berry Hill Primary phase 3 flat roofs	Berry Hill PS General Asphalte INS013646	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000126661	General Asphalt Company Ltd	Z002	CIS Vendors	GB487147316	02/07/2018	25/07/2018	0002	SME (2-249 emps)	
25/06/2018	4100342363	1	1	0.0	15,057.00	Y-9775-05651-WORKS	Sharpness Primary renew lighting	Sharpness P/S P & R Heating Ltd INS013648	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000112249	P & R Heating Ltd	Z003	Commercial (Organisations)		25/06/2018	30/06/2018	0002	SME (2-249 emps)	
25/06/2018	4100342369	1	1	0.0	5,238.72	Y-9815-05613-WORKS	Queen Margaret Primary rooflights	Q M Main School REDWELL INS013599	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000173144	Redwell Construction Ltd	Z002	CIS Vendors	GB233586890	25/06/2018	30/06/2018	0002	SME (2-249 emps)	4762420199
25/06/2018	4100342375	1	1	0.0	129,000.00	Y-0833-05442-WORKS	Upton St Leonards Primary Toilet refurb	Upton St Leonards CEPS REDWELL013613	81101513	Building Work related Expenditure £50k and over	0000048010	Capital Expenditure - Work	0000173144	Redwell Construction Ltd	Z002	CIS Vendors	GB233586890	25/06/2018	30/06/2018	0002	SME (2-249 emps)	4762420199
25/06/2018	4100342377	1	1	0.0	7,042.54	Y-0605-05581-WORKS	Clearwell Primary freeflow outdoor area	Clearwell CEPS Kensington SystINS013635	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000133416	Kensington Systems Ltd	Z003	Commercial (Organisations)	GB995458356	25/06/2018	31/08/2018	0002	SME (2-249 emps)	07123875
25/06/2018	4100342392	1	1	0.0	4,940,000.00	0000205054	Mental Health Section 75 Integrated Srvs	S75 Adult Mental Health 18/19	85101705	Joint Arrangements - Gov Health Bodies	0000053010	Joint Arrangements - Gov Health Bodies	0000158953	NHS Gloucestershire CCG	Z003	Commercial (Organisations)	GB654448321	25/06/2018	31/03/2019	0002	SME (2-249 emps)	
26/06/2018	4100342435	1	1	0.0	6,885.00	Y-9499-05660-WORKS	Capital Maintenance Contingency 18/19	Ellwood PS J W Maintenance INS013645	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000113312	J W Maintenance Ltd	Z003	Commercial (Organisations)		26/06/2018	01/09/2018			
26/06/2018	4100342436	1	1	0.0	5,346.62	Y-9499-05660-WORKS	Capital Maintenance Contingency 18/19	Steam Mills PS J W Maintenance INS013644	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000113312	J W Maintenance Ltd	Z003	Commercial (Organisations)		26/06/2018	01/09/2018			
26/06/2018	4100342437	1	1	0.0	5,346.62	Y-9499-05660-WORKS	Capital Maintenance Contingency 18/19	Woodside PS J W Maintenance INS013643	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000113312	J W Maintenance Ltd	Z003	Commercial (Organisations)		26/06/2018	01/09/2018			
26/06/2018	4100342438	1	1	0.0	9,826.24	Y-9499-05660-WORKS	Capital Maintenance Contingency 18/19	Redbrook CEPS J W Maintenance INS013642	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000113312	J W Maintenance Ltd	Z003	Commercial (Organisations)		26/06/2018	01/09/2018			
26/06/2018	4100342462	1	1	0.0	8,000.00	0000101363	Gloucester S17	Rent - Antohi Family Refuge NRPF	80131502	Rent Payments (Premises)	0000022000	Rents	0000130463	Salisbury Womens Refuge	Z009	Voluntary Sector (Organisation)		21/06/2018	31/12/2018	0002	SME (2-249 emps)	
26/06/2018	4100342477	1	1	0.0	10,000.00	Y-1000-66611-WORKS	Misc Minor Works - DP	C324 Leckhampton Primary SSZ	72141127	Highways Term Maintenance Contract	0000048010	Capital Expenditure - Work	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	26/06/2018	31/03/2019	0002	SME (2-249 emps)	
26/06/2018	4100342478	1	1	0.0	10,000.00	0000304207	Staffing - Highways Commissioning	R18-429 Secondment to Highways Comm	72141127	Highways Term Maintenance Contract	0000057015	Maintenance Contract	0000163729	Amey LG Ltd	Z002	CIS Vendors	GB813047950	26/06/2018	31/03/2019	0002	SME (2-249 emps)	

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
26/06/2018	4100342488	1	1	0.0	25,728.00	0000201807	Housing Action Plan	Glos CAB Healthy Homes to 31.08.18	93140001	Preventative Services for Adults (Grant Funding)	0000046010	Grants to VPI Sector	0000121562	Glos & District Citizens Advic	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
26/06/2018	4100342498	1	1	0.0	4,180.00	Y-0040-08287-EQUIP	Growth Hub project	15" point of sale touchscreens	43211508	Computer hardware - PCs	0000048030	Capital Expenditure - ICT	0000126626	AllSee Technologies Ltd	Z003	Commercial (Organisations)	GB917904506			0002	SME (2-249 emps)	SC328848
26/06/2018	4100342498	2	1	0.0	220.00	Y-0040-08287-EQUIP	Growth Hub project	Keyboard	43211508	Computer hardware - PCs	0000048030	Capital Expenditure - ICT	0000126626	AllSee Technologies Ltd	Z003	Commercial (Organisations)	GB917904506			0002	SME (2-249 emps)	SC328848
26/06/2018	4100342498	3	1	0.0	1,400.00	Y-0040-08287-EQUIP	Growth Hub project	touchscreen license	43211508	Computer hardware - PCs	0000048030	Capital Expenditure - ICT	0000126626	AllSee Technologies Ltd	Z003	Commercial (Organisations)	GB917904506			0002	SME (2-249 emps)	SC328848
26/06/2018	4100342498	4	1	0.0	3,800.00	Y-0040-08287-EQUIP	Growth Hub project	lifetime license	43211508	Computer hardware - PCs	0000048030	Capital Expenditure - ICT	0000126626	AllSee Technologies Ltd	Z003	Commercial (Organisations)	GB917904506			0002	SME (2-249 emps)	SC328848
26/06/2018	4100342498	5	1	0.0	300.00	Y-0040-08287-EQUIP	Growth Hub project	stands AS03S	43211508	Computer hardware - PCs	0000048030	Capital Expenditure - ICT	0000126626	AllSee Technologies Ltd	Z003	Commercial (Organisations)	GB917904506			0002	SME (2-249 emps)	SC328848
26/06/2018	4100342498	6	1	0.0	75.00	Y-0040-08287-EQUIP	Growth Hub project	delivery	43211508	Computer hardware - PCs	0000048030	Capital Expenditure - ICT	0000126626	AllSee Technologies Ltd	Z003	Commercial (Organisations)	GB917904506			0002	SME (2-249 emps)	SC328848
26/06/2018	4100342499	1	1	0.0	15,554.00	Y-0040-08287-EQUIP	Growth Hub project	PCAP AO32F 32" screens	43211600	Computer peripherals incl projectors, cameras, digital equip	0000048030	Capital Expenditure - ICT	0000126626	AllSee Technologies Ltd	Z003	Commercial (Organisations)	GB917904506			0002	SME (2-249 emps)	SC328848
26/06/2018	4100342499	2	1	0.0	3,740.00	Y-0040-08287-EQUIP	Growth Hub project	Tilting Floor Stand (32"-70") - AS0246TP	43211600	Computer peripherals incl projectors, cameras, digital equip	0000048030	Capital Expenditure - ICT	0000126626	AllSee Technologies Ltd	Z003	Commercial (Organisations)	GB917904506			0002	SME (2-249 emps)	SC328848
26/06/2018	4100342499	3	1	0.0	192.00	Y-0040-08287-EQUIP	Growth Hub project	wall bracket AS64F stand	43211600	Computer peripherals incl projectors, cameras, digital equip	0000048030	Capital Expenditure - ICT	0000126626	AllSee Technologies Ltd	Z003	Commercial (Organisations)	GB917904506			0002	SME (2-249 emps)	SC328848
26/06/2018	4100342499	4	1	0.0	1,375.00	Y-0040-08287-EQUIP	Growth Hub project	PCAP AO43F 43" screen	43211600	Computer peripherals incl projectors, cameras, digital equip	0000048030	Capital Expenditure - ICT	0000126626	AllSee Technologies Ltd	Z003	Commercial (Organisations)	GB917904506			0002	SME (2-249 emps)	SC328848
26/06/2018	4100342499	5	1	0.0	4,580.00	Y-0040-08287-EQUIP	Growth Hub project	PCAP TAO43F 43" screens	43211600	Computer peripherals incl projectors, cameras, digital equip	0000048030	Capital Expenditure - ICT	0000126626	AllSee Technologies Ltd	Z003	Commercial (Organisations)	GB917904506			0002	SME (2-249 emps)	SC328848
26/06/2018	4100342499	6	1	0.0	2,565.00	Y-0040-08287-EQUIP	Growth Hub project	PCAP TAO50F 50" screen	43211600	Computer peripherals incl projectors, cameras, digital equip	0000048030	Capital Expenditure - ICT	0000126626	AllSee Technologies Ltd	Z003	Commercial (Organisations)	GB917904506			0002	SME (2-249 emps)	SC328848
26/06/2018	4100342500	1	1	0.0	7,645.00	Y-0040-08287-EQUIP	Growth Hub project	PCAP AO22F 22" screens	43211600	Computer peripherals incl projectors, cameras, digital equip	0000048030	Capital Expenditure - ICT	0000126626	AllSee Technologies Ltd	Z003	Commercial (Organisations)	GB917904506			0002	SME (2-249 emps)	SC328848
26/06/2018	4100342500	2	1	0.0	140.00	Y-0040-08287-EQUIP	Growth Hub project	AS110POS wall bracket	43211600	Computer peripherals incl projectors, cameras, digital equip	0000048030	Capital Expenditure - ICT	0000126626	AllSee Technologies Ltd	Z003	Commercial (Organisations)	GB917904506			0002	SME (2-249 emps)	SC328848
26/06/2018	4100342500	3	1	0.0	414.00	Y-0040-08287-EQUIP	Growth Hub project	tilting Floor Stand (13"-27") - AS05S	43211600	Computer peripherals incl projectors, cameras, digital equip	0000048030	Capital Expenditure - ICT	0000126626	AllSee Technologies Ltd	Z003	Commercial (Organisations)	GB917904506			0002	SME (2-249 emps)	SC328848
26/06/2018	4100342500	4	1	0.0	4,060.00	Y-0040-08287-EQUIP	Growth Hub project	touchscreen licence	43211600	Computer peripherals incl projectors, cameras, digital equip	0000048030	Capital Expenditure - ICT	0000126626	AllSee Technologies Ltd	Z003	Commercial (Organisations)	GB917904506			0002	SME (2-249 emps)	SC328848
26/06/2018	4100342500	5	1	0.0	11,020.00	Y-0040-08287-EQUIP	Growth Hub project	cms lifetime licence	43211600	Computer peripherals incl projectors, cameras, digital equip	0000048030	Capital Expenditure - ICT	0000126626	AllSee Technologies Ltd	Z003	Commercial (Organisations)	GB917904506			0002	SME (2-249 emps)	SC328848
27/06/2018	4100342510	1	1	0.0	12,382.21	0000500804	Non Schools CapM	Dursley Library P & R Heating INS013653	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000112249	P & R Heating Ltd	Z003	Commercial (Organisations)		27/06/2018	31/07/2018	0002	SME (2-249 emps)	
27/06/2018	4100342512	1	1	0.0	5,800.00	Y-0040-08287-WORKS	Growth Hub project	Delivery and installation GH end pannels	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000126626	AllSee Technologies Ltd	Z003	Commercial (Organisations)	GB917904506	03/08/2018	31/08/2018	0002	SME (2-249 emps)	SC328848
27/06/2018	4100342514	1	1	0.0	14,086.00	Y-0798-05460-WORKS	Stow on the Wold Primary Atrium	Stow/Wold PS Roberts Limbrick INS013654	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000128377	Roberts Limbrick Ltd	Z003	Commercial (Organisations)	GB927369881	26/06/2018	30/06/2018	0002	SME (2-249 emps)	6658029
27/06/2018	4100342515	1	1	0.0	13,140.00	Y-0015-03675-WORKS	Various Carbon Reduction Schemes	ESOS Cheltenham Locality INS013655	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000172490	ESOS Energy Limited	Z003	Commercial (Organisations)	GB202417948	26/06/2018	27/06/2018			09341763
27/06/2018	4100342554	1	1	0.0	9,894.00	0000101114	Adoption Support Fund Spend	Limit-Integrative Therapy (MM27782) R&AK	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000178362	Headsight Services Ltd	Z003	Commercial (Organisations)	GB276595549	27/06/2018	31/03/2019			
27/06/2018	4100342560	1	1	0.0	756.00	0000501008	ICT Software	Proxy Master S&M	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000146814	Bluefort Security Ltd	Z003	Commercial (Organisations)	GB885626771			0002	SME (2-249 emps)	
27/06/2018	4100342560	2	1	0.0	8,950.00	0000501008	ICT Software	Proxy Host S&M	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000146814	Bluefort Security Ltd	Z003	Commercial (Organisations)	GB885626771			0002	SME (2-249 emps)	
27/06/2018	4100342566	1	1	0.0	9,165.00	0000101114	Adoption Support Fund Spend	Limit-Integrative/CBT Therapy (MM27161)	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000178362	Headsight Services Ltd	Z003	Commercial (Organisations)	GB276595549	27/06/2018	31/03/2019			
27/06/2018	4100342571	1	1	0.0	230,000.00	0000303091	Residual Waste Project	WP35 Waste sort Resource Futures	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000115247	Resource Futures Ltd	Z003	Commercial (Organisations)		27/06/2018	31/03/2019			
27/06/2018	4100342572	1	1	0.0	71,000.00	0000303091	Residual Waste Project	WP35 Waste sort Resource Futures	93142001	Professional fees (excluding architects/consultants)	0000043010	Professional fees	0000115247	Resource Futures Ltd	Z003	Commercial (Organisations)		01/04/2019	31/12/2019			
27/06/2018	4100342588	1	1	0.0	8,000.00	0000205990	GIS Purchasing & Stores (Gloucester)	Bed Decontamination & Refurbishment	85161504	Medical Equipment and Accessories	0000040540	Medical supplies	0000114834	Premiere Healthcare	Z003	Commercial (Organisations)		01/07/2018	30/09/2018			
28/06/2018	4100342595	1	1	0.0	8,274.00	0000500804	Non Schools CapM	Alfram Bartongate CC INS013662	72000000	Building Work related Expenditure Under £50k	0000020060	Premises Repairs & Maintenance	0000102247	Alfram Limited	Z002	CIS Vendors	GB618461828	28/06/2018	28/06/2018	0002	SME (2-249 emps)	2874830
28/06/2018	4100342596	1	1	0.0	35,000.00	0000101280	A.T.S.	Guide Dogs for the Blind (18/19)	94132001	Preventative Services for Children and Young People	0000055010	Voluntary & Independent Organisations	0000140962	The Guide Dogs for the Blind A	Z003	Commercial (Organisations)	GB530254189	27/06/2018	30/03/2019			291646
28/06/2018	4100342599	1	1	0.0	80,868.00	0000209079	Smoking Cessation FP10s	RETRO-CCG-FP10SmokingCessationQ4-2017/18	85101705	Joint Arrangements - Gov Health Bodies	0000053010	Joint Arrangements - Gov Health Bodies	0000158953	NHS Gloucestershire CCG	Z003	Commercial (Organisations)	GB654448321			0002	SME (2-249 emps)	
28/06/2018	4100342635	1	1	0.0	10,080.00	0000101905	Childrens PQ	Research in Practice Annual Membership	55111500	Subscriptions - Publications	0000040280	Publications, Newspapers & Periodicals	0000112437	Dartington Hall Trust	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
28/06/2018	4100342635	2	1	0.0	1,920.00	0000101905	Childrens PQ	Research in Practice Annual Membership	55111500	Subscriptions - Publications	0000040280	Publications, Newspapers & Periodicals	0000112437	Dartington Hall Trust	Z003	Commercial (Organisations)				0002	SME (2-249 emps)	
29/06/2018	4100342639	1	1	0.0	14,250.00	Y-0010-03334-WORKS	Worksmart - Photovoltaic Panels	John Clancy Shire Hall INS013667	72000000	Building Work related Expenditure Under £50k	0000048010	Capital Expenditure - Work	0000112166	John Clancy Plumbing & Heating	Z003	Commercial (Organisations)	GB121487822	29/06/2018	29/06/2018	0002	SME (2-249 emps)	
29/06/2018	4100342652	1	1	0.0	2,995.00	0000401140	Response to New Risks Grant (MTFA) S31	FPOS Initial Course 10-14th Sept 2018	80111500	Training - to send GCC staff on	0000011150	Training	0000167227	Omni Medical Training and Cons	Z010	Commercial (individual)	GB174121140					
29/06/2018	4100342652	2	1	0.0	2,995.00	0000401140	Response to New Risks Grant (MTFA) S31	FPOS Initial Course 19-23rd Nov 2018	80111500	Training - to send GCC staff on	0000011150	Training	0000167227	Omni Medical Training and Cons	Z010	Commercial (individual)	GB174121140					
29/06/2018	4100342667	1	1	0.0	155,271.00	0000502165	Projects	case nos 943944/943888 maintenance base	43230000	Computer Software & Licensing	0000044600	Computer Related Costs	0000111528	SAP (UK) Ltd	Z003	Commercial (Organisations)	GB494703129					2152073
29/06/2018	4100342667	2	1	0.0	34,160.00	0000502165	Projects	case nos 943944/943888 annual support	43230000	Computer Software & Licensing	0000044600	Computer Related Costs	0000111528	SAP (UK) Ltd	Z003	Commercial (Organisations)	GB494703129					2152073
29/06/2018	4100342677	1	1	0.0	12,937.50	0000501008	ICT Software	Flexara Software Vulnerability Manager	43230000	Computer Software & Licensing	0000044600	Computer Related Costs	0000121973	Creative Tech Management Sol L	Z003	Commercial (Organisations)	GB724569906			0002	SME (2-249 emps)	
29/06/2018	4100342678	1	1	0.0	8,047.93	0000501008	ICT Software	Zylab Supprt & Maintenance	81112200	Computer Software maintenance and support	0000044600	Computer Related Costs	0000113490	ZyLAB UK Ltd	Z003	Commercial (Organisations)						
29/06/2018	4100342703	1	1	0.0	14,100.00	X-E-023557-W	Land adjoining Leonard Stanley PrimarySh	Land adj L.StanleyPSMcLoughlin Planning	81101508	Building Professional Fees (architects/consultants)	0000048014	Capital Expenditure - Design fees (architects/cons	0000180143	McLoughlin Planning Ltd	Z003	Commercial (Organisations)	GB976589932	29/06/2018	30/06/2018			