# Over £5,000 Purchase Order Report 2022/23 Quarter 4 (PO Document Dates 01/01/2023 - 31/03/2023)

2022-23 Qtr 4 PO Report

| PO Document Date | PO Number | PO Item Number | Seq. No. of Account Assgt | Distribution (%) | PO Order Value | Department Code | Department Code Text | PO Longtext | Material Group Code | Material Group Description | GL Code | GL Description | Supplier Number | Supplier Name | Supplier Account Group | Supplier Account Group Description | VAT Registration of Vendor | Validity Start Date | Validity End Date | Size of Vendor | Description of Size of Vendor | Charity Number |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/01/2023 | 4100442636 | 1 | 1 | 0.0 | £10,917.00 | 307513 | s106 Travel Plans | Starvehall Farm Residential Travel Plan | 72131701 | Highways improvement and maintenance | 43060 | Contractor maintenance | 120870 | Steer Davies & Gleave | Z003 | Commercial (Organisations) | GB468935587 | | | | | 1883830 |
| 03/01/2023 | 4100442638 | 1 | 1 | 0.0 | £21,000.00 | Y-0071-33002-WORKS | B4063 Gloucester to Chelt Cycle Route | B4063 Compound Fees for land at Cheltenh | 72131701 | Highways improvement and maintenance | 48010 | Capital Expenditure - Work | 199063 | Redacted | Z010 | Commercial (individual) | | 01/01/2023 | 01/04/2024 | 1 | Sole Trader (1 emp) | |
| 03/01/2023 | 4100442640 | 1 | 1 | 0.0 | £127,761.00 | Y-2008-70964-WORKS | 4/90847 Robert Burns Ave Cheltenham MW | TO-148 4/90847 Robert Burns Avenue | 72141104 | Highways Surfacing Term Contract | 48010 | Capital Expenditure - Work | 128421 | Tarmac Ltd | Z002 | CIS Vendors | GB143776102 | 18/02/2023 | 24/02/2023 | | | 2035019492 |
| 03/01/2023 | 4100442642 | 1 | 1 | 0.0 | £19,918.00 | 307408 | Economic Development Unit | Shared Intelligence GCC Interim Manageme | 80101500 | Consultancy Fees - Management and General | 43010 | Professional fees | 119315 | Shared Intelligence | Z006 | Individuals | GB752465620 | | | | | |
| 03/01/2023 | 4100442662 | 1 | 1 | 0.0 | £6,475.00 | X-G-023719-E | Moat Farm, Sandhurst | Moat Farm Bruton Knowles PRIN00000041 | 93142001 | Professional fees (excluding architects/consultants) | 48016 | Capital Expenditure - Specialist fees (eg. survey | 113530 | Bruton Knowles | Z003 | Commercial (Organisations) | | 03/01/2023 | 03/01/2023 | 2 | SME (2-249 emps) | |
| 03/01/2023 | 4100442672 | 1 | 1 | 0.0 | £12,500.00 | 101221 | CWD-Discretionary Pay'ts CiC | 7 Tyndale Rd Stroud Alarms PRIN00000035 | 72000000 | Building Work related Expenditure Under £50k | 20060 | Premises Repairs & Maintenance | 110106 | Stroud Alarms Fire & Security | Z003 | Commercial (Organisations) | GB886075190 | 29/12/2022 | 10/02/2023 | 2 | SME (2-249 emps) | 6191044 |
| 04/01/2023 | 4100442698 | 1 | 1 | 0.0 | £5,000.00 | 200054 | Safeguarding MCA DoLS | Cloverleaf DoLS OOC Advocacy | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 199094 | Cloverleaf Advocacy 2000 Ltd | Z003 | Commercial (Organisations) | | 04/01/2023 | 31/03/2025 | 2 | SME (2-249 emps) | 3790911 |
| 04/01/2023 | 4100442703 | 1 | 1 | 0.0 | £5,000.00 | 306050 | Tree Planting | Mulch deliveries | 10160000 | Plants, trees and flowers (excluding tree surgery) | 20110 | Grounds Maintenance | 178892 | BGG Garden and Tree Care Ltd | Z003 | Commercial (Organisations) | GB131860040 | 29/12/2022 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 04/01/2023 | 4100442723 | 1 | 1 | 0.0 | £6,100.00 | 503919 | OD Training Budget | 2nd Chance - Annual Refresh Day Centres | 80111500 | Training - to send GCC staff on | 11150 | Training | 128825 | 2nd Chance First Aid | Z003 | Commercial (Organisations) | GB430597395 | 04/01/2023 | 31/03/2023 | | | |
| 04/01/2023 | 4100442732 | 1 | 1 | 0.0 | £7,250.00 | 404100 | Glos Coroners | Retro: PMs Oct 22 | 42260000 | Coroners - Post Mortems | 43020 | Medical fees (incl Post Mortems) | 193705 | Redacted | Z010 | Commercial (individual) | | | | 1 | Sole Trader (1 emp) | |
| 04/01/2023 | 4100442739 | 1 | 1 | 0.0 | £55,040.20 | 302396 | Concessionary Fares-Scheme Admin Costs | Conc Fare Hosting Costs April-June 2023 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 192179 | Fujitsu Services Ltd | Z003 | Commercial (Organisations) | GB576983668 | 01/04/2023 | 30/06/2023 | | | 96056 |
| 04/01/2023 | 4100442742 | 1 | 1 | 0.0 | £2,700.00 | 205990 | GIS Purchasing & Stores (Gloucester) | TEL159SensorMATe 3 Chair Kit Pressure a | 85161504 | Medical Equipment and Accessories | 40540 | Medical supplies | 118054 | Possum Ltd | Z003 | Commercial (Organisations) | GB685885364 | | | 2 | SME (2-249 emps) | 711047 |
| 04/01/2023 | 4100442742 | 2 | 1 | 0.0 | £5,400.00 | 205990 | GIS Purchasing & Stores (Gloucester) | TEL164Novo PSTN landline carephone | 85161504 | Medical Equipment and Accessories | 40540 | Medical supplies | 118054 | Possum Ltd | Z003 | Commercial (Organisations) | GB685885364 | | | 2 | SME (2-249 emps) | 711047 |
| 05/01/2023 | 4100442764 | 1 | 1 | 0.0 | £103,735.00 | 103555 | Gloucestershire Care Services NHS Trust | Prospects Services - Inv 239215 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 122912 | Prospect Services | Z003 | Commercial (Organisations) | GB311669609 | | | 2 | SME (2-249 emps) | 3042176 |
| 05/01/2023 | 4100442765 | 1 | 1 | 0.0 | £1,320.14 | Y-0080-08521-WORKS | Arle Court - WCTIS Ph1 | TS6/60 stake | 10160000 | Plants, trees and flowers (excluding tree surgery) | 48010 | Capital Expenditure - Work | 196706 | Tudor (UK) Ltd | Z003 | Commercial (Organisations) | GB181621322 | 05/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 8693251 |
| 05/01/2023 | 4100442765 | 2 | 1 | 0.0 | £120.00 | Y-0080-08521-WORKS | Arle Court - WCTIS Ph1 | RBWC720 Super-softee tree tie | 10160000 | Plants, trees and flowers (excluding tree surgery) | 48010 | Capital Expenditure - Work | 196706 | Tudor (UK) Ltd | Z003 | Commercial (Organisations) | GB181621322 | 05/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 8693251 |
| 05/01/2023 | 4100442765 | 3 | 1 | 0.0 | £1,149.00 | Y-0080-08521-WORKS | Arle Court - WCTIS Ph1 | GRW-RTB the rainbow tree bag | 10160000 | Plants, trees and flowers (excluding tree surgery) | 48010 | Capital Expenditure - Work | 196706 | Tudor (UK) Ltd | Z003 | Commercial (Organisations) | GB181621322 | 05/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 8693251 |
| 05/01/2023 | 4100442765 | 4 | 1 | 0.0 | £179.70 | Y-0080-08521-WORKS | Arle Court - WCTIS Ph1 | BAM3/9/250 Bamboo Cane | 10160000 | Plants, trees and flowers (excluding tree surgery) | 48010 | Capital Expenditure - Work | 196706 | Tudor (UK) Ltd | Z003 | Commercial (Organisations) | GB181621322 | 05/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 8693251 |
| 05/01/2023 | 4100442765 | 5 | 1 | 0.0 | £205.00 | Y-0080-08521-WORKS | Arle Court - WCTIS Ph1 | RBWc271 Brown Spiral Tree Guard | 10160000 | Plants, trees and flowers (excluding tree surgery) | 48010 | Capital Expenditure - Work | 196706 | Tudor (UK) Ltd | Z003 | Commercial (Organisations) | GB181621322 | 05/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 8693251 |
| 05/01/2023 | 4100442765 | 6 | 1 | 0.0 | £280.00 | Y-0080-08521-WORKS | Arle Court - WCTIS Ph1 | SHJUTE/MM Bio Jute pre cut mulch mats | 10160000 | Plants, trees and flowers (excluding tree surgery) | 48010 | Capital Expenditure - Work | 196706 | Tudor (UK) Ltd | Z003 | Commercial (Organisations) | GB181621322 | 05/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 8693251 |
| 05/01/2023 | 4100442765 | 7 | 1 | 0.0 | £100.00 | Y-0080-08521-WORKS | Arle Court - WCTIS Ph1 | SHPEG/W Bamboo gripper wooden pegs | 10160000 | Plants, trees and flowers (excluding tree surgery) | 48010 | Capital Expenditure - Work | 196706 | Tudor (UK) Ltd | Z003 | Commercial (Organisations) | GB181621322 | 05/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 8693251 |
| 05/01/2023 | 4100442765 | 8 | 1 | 0.0 | £119.76 | Y-0080-08521-WORKS | Arle Court - WCTIS Ph1 | BGBD1101 lopper 30" | 10160000 | Plants, trees and flowers (excluding tree surgery) | 48010 | Capital Expenditure - Work | 196706 | Tudor (UK) Ltd | Z003 | Commercial (Organisations) | GB181621322 | 05/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 8693251 |
| 05/01/2023 | 4100442765 | 9 | 1 | 0.0 | £129.36 | Y-0080-08521-WORKS | Arle Court - WCTIS Ph1 | BGBD3113 bypass lopper | 10160000 | Plants, trees and flowers (excluding tree surgery) | 48010 | Capital Expenditure - Work | 196706 | Tudor (UK) Ltd | Z003 | Commercial (Organisations) | GB181621322 | 05/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 8693251 |
| 05/01/2023 | 4100442765 | 10 | 1 | 0.0 | £269.75 | Y-0080-08521-WORKS | Arle Court - WCTIS Ph1 | RR1 Root Rain Metro Ready Made | 10160000 | Plants, trees and flowers (excluding tree surgery) | 48010 | Capital Expenditure - Work | 196706 | Tudor (UK) Ltd | Z003 | Commercial (Organisations) | GB181621322 | 05/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 8693251 |
| 05/01/2023 | 4100442765 | 11 | 1 | 0.0 | £200.88 | Y-0080-08521-WORKS | Arle Court - WCTIS Ph1 | FE32 Felco No 32 | 10160000 | Plants, trees and flowers (excluding tree surgery) | 48010 | Capital Expenditure - Work | 196706 | Tudor (UK) Ltd | Z003 | Commercial (Organisations) | GB181621322 | 05/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 8693251 |
| 05/01/2023 | 4100442765 | 12 | 1 | 0.0 | £40.36 | Y-0080-08521-WORKS | Arle Court - WCTIS Ph1 | CONP/SAW Hand Pruning | 10160000 | Plants, trees and flowers (excluding tree surgery) | 48010 | Capital Expenditure - Work | 196706 | Tudor (UK) Ltd | Z003 | Commercial (Organisations) | GB181621322 | 05/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 8693251 |
| 05/01/2023 | 4100442765 | 13 | 1 | 0.0 | £225.80 | Y-0080-08521-WORKS | Arle Court - WCTIS Ph1 | TMW5500 | 10160000 | Plants, trees and flowers (excluding tree surgery) | 48010 | Capital Expenditure - Work | 196706 | Tudor (UK) Ltd | Z003 | Commercial (Organisations) | GB181621322 | 05/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 8693251 |
| 05/01/2023 | 4100442765 | 14 | 1 | 0.0 | £37.18 | Y-0080-08521-WORKS | Arle Court - WCTIS Ph1 | HRRUB2-1/2 | 10160000 | Plants, trees and flowers (excluding tree surgery) | 48010 | Capital Expenditure - Work | 196706 | Tudor (UK) Ltd | Z003 | Commercial (Organisations) | GB181621322 | 05/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 8693251 |
| 05/01/2023 | 4100442765 | 15 | 1 | 0.0 | £193.18 | Y-0080-08521-WORKS | Arle Court - WCTIS Ph1 | SENC8/80/15 Stock fence | 10160000 | Plants, trees and flowers (excluding tree surgery) | 48010 | Capital Expenditure - Work | 196706 | Tudor (UK) Ltd | Z003 | Commercial (Organisations) | GB181621322 | 05/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 8693251 |
| 05/01/2023 | 4100442765 | 16 | 1 | 0.0 | £20.68 | Y-0080-08521-WORKS | Arle Court - WCTIS Ph1 | XSCIS general purpose | 10160000 | Plants, trees and flowers (excluding tree surgery) | 48010 | Capital Expenditure - Work | 196706 | Tudor (UK) Ltd | Z003 | Commercial (Organisations) | GB181621322 | 05/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 8693251 |
| 05/01/2023 | 4100442765 | 17 | 1 | 0.0 | £107.90 | Y-0080-08521-WORKS | Arle Court - WCTIS Ph1 | FXGS30/10 Galvnised fencing staples 30mm | 10160000 | Plants, trees and flowers (excluding tree surgery) | 48010 | Capital Expenditure - Work | 196706 | Tudor (UK) Ltd | Z003 | Commercial (Organisations) | GB181621322 | 05/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 8693251 |
| 05/01/2023 | 4100442765 | 18 | 1 | 0.0 | £199.00 | Y-0080-08521-WORKS | Arle Court - WCTIS Ph1 | TOSG3 Strimmer Guard | 10160000 | Plants, trees and flowers (excluding tree surgery) | 48010 | Capital Expenditure - Work | 196706 | Tudor (UK) Ltd | Z003 | Commercial (Organisations) | GB181621322 | 05/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 8693251 |
| 05/01/2023 | 4100442765 | 19 | 1 | 0.0 | £308.00 | Y-0080-08521-WORKS | Arle Court - WCTIS Ph1 | TUBTS24 tubex standard | 10160000 | Plants, trees and flowers (excluding tree surgery) | 48010 | Capital Expenditure - Work | 196706 | Tudor (UK) Ltd | Z003 | Commercial (Organisations) | GB181621322 | 05/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 8693251 |
| 05/01/2023 | 4100442768 | 1 | 1 | 0.0 | £30,000.00 | 201503 | Telecare Co-ordinator | ILC rent for period 2022-2023 | 80131502 | Rent Payments (Premises) | 22000 | Rents | 186168 | Gloucestershire Health and Car | Z013 | NHS Bodies | GB654463524 | 29/12/2022 | 31/03/2023 | 3 | Large (250+ emps) | |
| 05/01/2023 | 4100442785 | 1 | 1 | 0.0 | £10,000.00 | Y-0080-00978-WORKS | Gloucester South West Bypass - Llanthony | LLanthony road, Gloucester - Monitoring | 72131701 | Highways improvement and maintenance | 48010 | Capital Expenditure - Work | 118934 | Cotswold Archaeology | Z003 | Commercial (Organisations) | GB647888273 | 04/01/2023 | 29/03/2023 | 2 | SME (2-249 emps) | 2362531 |
| 05/01/2023 | 4100442789 | 1 | 1 | 0.0 | £80,000.00 | Y-0085-55500-WORKS | 116 Slad Road - W550 | W550 116 Slad Road Wall Rebuild | 72141127 | Highways Term Maintenance Contract | 48010 | Capital Expenditure - Work | 182052 | Ringway Infrastructure Service | Z002 | CIS Vendors | GB321931874 | 05/01/2023 | 31/03/2023 | 3 | Large (250+ emps) | 2756434 |
| 05/01/2023 | 4100442794 | 1 | 1 | 0.0 | £222,460.00 | 101310 | Social Care Mainstream Residential | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 198879 | Cherry Care Children's Home Lt | Z003 | Commercial (Organisations) | | 05/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 12472795 |
| 05/01/2023 | 4100442795 | 1 | 1 | 0.0 | £13,093.50 | 101314 | Social Care Mainstream Fostering | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 133039 | The Adolescent & Children's Tr | Z003 | Commercial (Organisations) | | 05/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 2779751 |
| 05/01/2023 | 4100442796 | 1 | 1 | 0.0 | £32,502.00 | 101310 | Social Care Mainstream Residential | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 174915 | Family Assesment & Support Ser | Z003 | Commercial (Organisations) | | 05/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 7261356 |
| 05/01/2023 | 4100442797 | 1 | 1 | 0.0 | £41,881.00 | 101316 | Social Care Supported Living | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 178097 | Streetz Ahead Creative Housing | Z003 | Commercial (Organisations) | GB288951244 | 05/01/2023 | 31/03/2023 | | | |
| 05/01/2023 | 4100442798 | 1 | 1 | 0.0 | £162,925.00 | 101310 | Social Care Mainstream Residential | Social care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 198871 | NewFutures Children's Services | Z003 | Commercial (Organisations) | | 05/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 10192012 |
| 05/01/2023 | 4100442799 | 1 | 1 | 0.0 | £133,274.16 | 101310 | Social Care Mainstream Residential | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 166750 | Phoenix Child Care Ltd | Z003 | Commercial (Organisations) | | 05/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 05/01/2023 | 4100442800 | 1 | 1 | 0.0 | £131,917.50 | 101310 | Social Care Mainstream Residential | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 110710 | Orchard House FAC Ltd | Z003 | Commercial (Organisations) | | 05/01/2023 | 31/03/2023 | | | |
| 05/01/2023 | 4100442801 | 1 | 1 | 0.0 | £13,600.00 | 101314 | Social Care Mainstream Fostering | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 105926 | Pathway Care South West Limite | Z003 | Commercial (Organisations) | GB666351226 | 05/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 4792033 |
| 05/01/2023 | 4100442802 | 1 | 1 | 0.0 | £13,428.45 | 101316 | Social Care Supported Living | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 198986 | First priority Housing Associa | Z003 | Commercial (Organisations) | GB285801679 | 05/01/2023 | 31/01/2023 | 2 | SME (2-249 emps) | 7749192 |
| 05/01/2023 | 4100442803 | 1 | 1 | 0.0 | £127,833.60 | 101606 | Care Packages for LAC | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 198990 | Unique Community Services Ltd | Z003 | Commercial (Organisations) | | 05/01/2023 | 05/01/2023 | 2 | SME (2-249 emps) | 12938230 |
| 05/01/2023 | 4100442804 | 1 | 1 | 0.0 | £28,000.00 | 101316 | Social Care Supported Living | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 190872 | Forest Youth Services | Z003 | Commercial (Organisations) | | 05/01/2023 | 31/03/2023 | | | 12550435 |
| 05/01/2023 | 4100442805 | 1 | 1 | 0.0 | £69,049.75 | 101310 | Social Care Mainstream Residential | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 172538 | My Choice Children's Homes Ltd | Z003 | Commercial (Organisations) | | 05/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 05/01/2023 | 4100442806 | 1 | 1 | 0.0 | £13,192.50 | 101314 | Social Care Mainstream Fostering | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 106741 | Five Rivers Childcare Ltd | Z003 | Commercial (Organisations) | GB785412120 | 05/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 4236028 |
| 05/01/2023 | 4100442809 | 1 | 1 | 0.0 | £46,455.00 | Y-2008-16114-WORKS | B4632 Broadway Road Winchcombe | TO-147 B4632 Broadway Road Winchcombe | 72141104 | Highways Surfacing Term Contract | 48010 | Capital Expenditure - Work | 128421 | Tarmac Ltd | Z002 | CIS Vendors | GB143776102 | 13/02/2023 | 16/02/2023 | | | 2035019492 |
| 05/01/2023 | 4100442810 | 1 | 1 | 0.0 | £68,308.00 | Y-0080-01011-WORKS | On Street Parking - Gloucester enhanceme | TO-471 Glos parking review handover pack | 81101510 | Highways & Transport Design Term Contract | 48014 | Capital Expenditure - Design fees (architects/cons | 163822 | Atkins Ltd | Z003 | Commercial (Organisations) | GB209861253 | 05/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 05/01/2023 | 4100442811 | 1 | 1 | 0.0 | £370,861.00 | Y-2008-07342-WORKS | 3/284 Alderley Road Wotton-under-Edge | TO-149 3/284 Alderley Road | 72141104 | Highways Surfacing Term Contract | 48010 | Capital Expenditure - Work | 128421 | Tarmac Ltd | Z002 | CIS Vendors | GB143776102 | 21/02/2023 | 10/03/2023 | | | 2035019492 |
| 05/01/2023 | 4100442812 | 1 | 1 | 0.0 | £7,000.00 | Y-9499-05968-WORKS | Capital Maintenance Contingency 22/23 | Andoversford PS Pasquet PRIN00000075 | 72000000 | Building Work related Expenditure Under £50k | 48010 | Capital Expenditure - Work | 104851 | Pasquet Heating Services Ltd | Z002 | CIS Vendors | GB655573411 | 05/01/2023 | 31/01/2023 | 2 | SME (2-249 emps) | 4814517 |
| 05/01/2023 | 4100442813 | 1 | 1 | 0.0 | £14,858.04 | 302600 | Corporate Transport Unit | Fleet Fuel Dec 2022 GCC Vehicles (accoun | 78180300 | Fuel Cards | 30070 | Fuel/Oil | 105442 | Allstar Business Solutions Ltd | Z003 | Commercial (Organisations) | GB115156149 | | | 2 | SME (2-249 emps) | |
| 05/01/2023 | 4100442820 | 1 | 1 | 0.0 | £55,817.00 | Y-2008-55792-WORKS | 3/326 Canonbury Street Berkeley FW | 855792 3/326 Canonbury Street Berkeley | 72141127 | Highways Term Maintenance Contract | 48010 | Capital Expenditure - Work | 182052 | Ringway Infrastructure Service | Z002 | CIS Vendors | GB321931874 | 05/01/2023 | 31/03/2023 | 3 | Large (250+ emps) | 2756434 |
| 05/01/2023 | 4100442821 | 1 | 1 | 0.0 | £76,213.00 | Y-2008-57900-WORKS | 4/7004 St Edwards Drive Stow Right FW | 857900 4/7004 St Edwards Drive | 72141127 | Highways Term Maintenance Contract | 48010 | Capital Expenditure - Work | 182052 | Ringway Infrastructure Service | Z002 | CIS Vendors | GB321931874 | 05/01/2023 | 31/03/2023 | 3 | Large (250+ emps) | 2756434 |
| 05/01/2023 | 4100442822 | 1 | 1 | 0.0 | £18,475.00 | Y-0080-01010-WORKS | Cheltenham All Saints Parking Zone | TO-489 Chelt East | 81101510 | Highways & Transport Design Term Contract | 48014 | Capital Expenditure - Design fees (architects/cons | 163822 | Atkins Ltd | Z003 | Commercial (Organisations) | GB209861253 | 05/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 05/01/2023 | 4100442824 | 1 | 1 | 0.0 | £9,350.00 | 108290 | Education other than at school (EOTAS) | Redacted | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 183828 | TMS Mentoring Ltd | Z003 | Commercial (Organisations) | GB282468280 | 05/01/2023 | 31/01/2023 | 2 | SME (2-249 emps) | 11020948 |
| 05/01/2023 | 4100442825 | 1 | 1 | 0.0 | £17,100.00 | 108289 | Other SEN support | Redacted | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 198668 | I Can Do It LearningFACTNOVUNA | Z003 | Commercial (Organisations) | GB404280335 | 05/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 11256603 |
| 05/01/2023 | 4100442826 | 1 | 1 | 0.0 | £18,900.00 | 108290 | Education other than at school (EOTAS) | Redacted | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 198668 | I Can Do It LearningFACTNOVUNA | Z003 | Commercial (Organisations) | GB404280335 | 05/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 11256603 |
| 05/01/2023 | 4100442827 | 1 | 1 | 0.0 | £23,629.63 | 501032 | Microsoft Essentials Project | NetBackup Saas Protection Backup | 81111600 | Professional Services Used to Support ICT | 44600 | Computer Related Costs | 190035 | Cantium Business Solutions Ltd | Z003 | Commercial (Organisations) | GB294540288 | 05/01/2023 | 31/03/2023 | | | 11242115 |
| 05/01/2023 | 4100442831 | 1 | 1 | 0.0 | £6,205.00 | 502402 | Audit Shared Service | GCC Asset Valuation Process | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 182858 | Lighthouse UK Consulting Ltd | Z003 | Commercial (Organisations) | | | | | | |
| 05/01/2023 | 4100442864 | 1 | 1 | 0.0 | £31,619.90 | 101223 | CWD Care Packages | JP 288156 Procare 19.11.22 - 18.11.23 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 189982 | ProCare Gloucestershire Servic | Z003 | Commercial (Organisations) | GB397662635 | 05/01/2023 | 11/11/2023 | | | 12932140 |
| 05/01/2023 | 4100442873 | 1 | 1 | 0.0 | £8,060.00 | 101223 | CWD Care Packages | GB 5122698 Greenwoods 14.1.23 - 14.1.24 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 128069 | Greenwood's Horticultural Ther | Z003 | Commercial (Organisations) | | 14/01/2023 | 14/01/2024 | 2 | SME (2-249 emps) | |
| 05/01/2023 | 4100442874 | 1 | 1 | 0.0 | £16,500.00 | 101223 | CWD Care Packages | HG 5049915 BBcare10 21.12.2021 - 1.3.23 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 192072 | BBCare10 Ltd | Z003 | Commercial (Organisations) | GB14384690 | 05/01/2023 | 01/03/2023 | 2 | SME (2-249 emps) | |
| 05/01/2023 | 4100442882 | 1 | 1 | 0.0 | £14,873.44 | 303091 | Residual Waste Project | WP 71 Eversheds | 80101500 | Consultancy Fees - Management and General | 43010 | Professional fees | 109156 | Eversheds LLP | Z003 | Commercial (Organisations) | GB820704559 | | | 2 | SME (2-249 emps) | |
| 05/01/2023 | 4100442883 | 1 | 1 | 0.0 | £14,717.80 | 303091 | Residual Waste Project | WP 70 Eversheds | 80101500 | Consultancy Fees - Management and General | 43010 | Professional fees | 109156 | Eversheds LLP | Z003 | Commercial (Organisations) | GB820704559 | | | 2 | SME (2-249 emps) | |
| 06/01/2023 | 4100442911 | 1 | 1 | 0.0 | £5,366.40 | 605003 | Gloucestershire Archives Community engag | GV Project Delivery and Support Year 1 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 191883 | The GUST | Z009 | Voluntary Sector (Organistion) | | | | 2 | SME (2-249 emps) | 1164727 |
| 06/01/2023 | 4100442915 | 1 | 1 | 0.0 | £6,000.00 | 605003 | Gloucestershire Archives Community engag | GV Project Delivery and Support, Year 2 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 191883 | The GUST | Z009 | Voluntary Sector (Organistion) | | | | 2 | SME (2-249 emps) | 1164727 |
| 06/01/2023 | 4100442931 | 1 | 1 | 0.0 | £4,613.92 | Y-0011-01013-ICT | End User Hardware | HP Smart Array P246br BL660c | 43211501 | Computer Servers | 48030 | Capital Expenditure - ICT | 115501 | XMA Limited | Z003 | Commercial (Organisations) | GB371845576 | | | 2 | SME (2-249 emps) | 2051703 |
| 06/01/2023 | 4100442931 | 2 | 1 | 0.0 | £538.12 | Y-0011-01013-ICT | End User Hardware | HPE Smart Array P440ar/2GB 12GB | 43211501 | Computer Servers | 48030 | Capital Expenditure - ICT | 115501 | XMA Limited | Z003 | Commercial (Organisations) | GB371845576 | | | 2 | SME (2-249 emps) | 2051703 |
| 06/01/2023 | 4100442931 | 3 | 1 | 0.0 | £3,703.20 | Y-0011-01013-ICT | End User Hardware | HPE 32GB Dual Rank x 4 DDR4-2666 | 43211501 | Computer Servers | 48030 | Capital Expenditure - ICT | 115501 | XMA Limited | Z003 | Commercial (Organisations) | GB371845576 | | | 2 | SME (2-249 emps) | 2051703 |
| 06/01/2023 | 4100442955 | 1 | 1 | 0.0 | £73,080.00 | 302349 | GCC Urban Bus Svcs | PT NA00LD 20/11/2022-31/03/2023 | 81141604 | Support to Public Transport Operators (ITU/Env use only) | 57040 | Priv contract payments | 100888 | Marchants Coaches Ltd | Z003 | Commercial (Organisations) | GB618412845 | 06/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 2877739 |
| 06/01/2023 | 4100442955 | 2 | 1 | 0.0 | £142,800.00 | 302349 | GCC Urban Bus Svcs | PT NA00LD 01/04/2023-24/11/2023 | 81141604 | Support to Public Transport Operators (ITU/Env use only) | 57040 | Priv contract payments | 100888 | Marchants Coaches Ltd | Z003 | Commercial (Organisations) | GB618412845 | 06/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 2877739 |
| 06/01/2023 | 4100442975 | 1 | 1 | 0.0 | £12,300.00 | 102003 | Gloucs Safeguarding Children Executive | FAB S175 Audit 2022 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 156325 | Foster & Brown Research | Z003 | Commercial (Organisations) | GB190110549 | | | 2 | SME (2-249 emps) | |
| 09/01/2023 | 4100442979 | 1 | 1 | 0.0 | £17,210.00 | 102041 | Safeguarding Traded Services | Alter Ego County Lines | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 157006 | Alter Ego Creative Solutions L | Z003 | Commercial (Organisations) | GB155967171 | | | 2 | SME (2-249 emps) | |
| 09/01/2023 | 4100442989 | 1 | 1 | 0.0 | £23,850.00 | 101960 | Head of Commissioning for Learning | Idox Professional Services | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 173833 | Idox Software Ltd | Z003 | Commercial (Organisations) | GB766800804 | 09/01/2023 | 15/12/2027 | | | |

# Over £5,000 Purchase Order Report 2022/23 Quarter 4 (PO Document Dates 01/01/2023 - 31/03/2023)

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 09/01/2023 | 4100442989 | 2 | 1 | 0.0 | £16,441.00 | 103129 | Family Information Service | Family Info Serv Yr 1 05/04/23 -04/04/24 | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 173833 | Idox Software Ltd | Z003 | Commercial (Organisations) | GB766800804 | 09/01/2023 | 15/12/2027 | | | |
| 09/01/2023 | 4100442989 | 3 | 1 | 0.0 | £17,263.05 | 103129 | Family Information Service | Family Info Serv Yr 2 05/04/24 -04/04/25 | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 173833 | Idox Software Ltd | Z003 | Commercial (Organisations) | GB766800804 | 09/01/2023 | 15/12/2027 | | | |
| 09/01/2023 | 4100442989 | 4 | 1 | 0.0 | £18,126.20 | 103129 | Family Information Service | Family Info Serv Yr 3 05/04/25 -04/04/26 | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 173833 | Idox Software Ltd | Z003 | Commercial (Organisations) | GB766800804 | 09/01/2023 | 15/12/2027 | | | |
| 09/01/2023 | 4100442989 | 5 | 1 | 0.0 | £18,851.25 | 103129 | Family Information Service | Family Info Serv Yr 4 05/04/26 -04/04/27 | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 173833 | Idox Software Ltd | Z003 | Commercial (Organisations) | GB766800804 | 09/01/2023 | 15/12/2027 | | | |
| 09/01/2023 | 4100442989 | 6 | 1 | 0.0 | £19,605.30 | 103129 | Family Information Service | Family Info Serv Yr 5 05/04/27 -04/04/28 | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 173833 | Idox Software Ltd | Z003 | Commercial (Organisations) | GB766800804 | 09/01/2023 | 15/12/2027 | | | |
| 09/01/2023 | 4100442990 | 1 | 1 | 0.0 | £4,809.60 | 101402 | Legal Fees | Redacted | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 199122 | Redacted | Z006 | Individuals | | | | 1 | Sole Trader (1 emp) | |
| 09/01/2023 | 4100442990 | 2 | 1 | 0.0 | £354.75 | 101402 | Legal Fees | Redacted | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 199122 | Redacted | Z006 | Individuals | | | | 1 | Sole Trader (1 emp) | |
| 09/01/2023 | 4100443013 | 1 | 1 | 0.0 | £20,000.00 | 203351 | Carers Services- Adults | Mindsong-DementiaMusicTherapy-22/23 | 93140001 | Preventative Services for Adults (Grant Funding) | 46010 | Grants to VPI Sector | 167929 | Mindsong | Z009 | Voluntary Sector (Organistion) | | | | 2 | SME (2-249 emps) | 1177043 |
| 09/01/2023 | 4100443030 | 1 | 1 | 0.0 | £20,447.00 | 101330 | Total independent special schools budget | T/A Support Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 174652 | Berkhampstead School | Z008 | Schools within GCC | | 09/01/2023 | 31/03/2023 | | | 1136229 |
| 09/01/2023 | 4100443032 | 1 | 1 | 0.0 | £5,671.00 | 101330 | Total independent special schools budget | Independent School Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 193510 | Aurora Severnside School | Z003 | Commercial (Organisations) | GB244804509 | 09/01/2023 | 31/03/2023 | 3 | Large (250+ emps) | 10198361 |
| 09/01/2023 | 4100443038 | 1 | 1 | 0.0 | £13,973.00 | Y-9499-05968-WORKS | Capital Maintenance Contingency 22/23 | Hillview PS Alfram PRIN00000095 | 72000000 | Building Work related Expenditure Under £50k | 48010 | Capital Expenditure - Work | 102247 | Alfram Limited | Z002 | CIS Vendors | GB618461828 | 09/01/2023 | 17/03/2023 | 2 | SME (2-249 emps) | 2874830 |
| 09/01/2023 | 4100443039 | 1 | 1 | 0.0 | £8,768.00 | Y-9921-05993-WORKS | Calton Primary hall floor remedial works | Calton Prim Sch Kilbury PRIN00000090 | 72000000 | Building Work related Expenditure Under £50k | 48010 | Capital Expenditure - Work | 106597 | Kilbury Construction | Z002 | CIS Vendors | GB742276434 | 09/01/2023 | 24/02/2023 | 3 | Large (250+ emps) | |
| 09/01/2023 | 4100443044 | 1 | 1 | 0.0 | £8,062.00 | 304213 | Internally Funded TRO'S | Gloucester TRO Package | 81101510 | Highways & Transport Design Term Contract | 43010 | Professional fees | 193407 | Traffic Regulation Orders Limi | Z003 | Commercial (Organisations) | GB388522069 | 06/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 13510786 |
| 09/01/2023 | 4100443056 | 1 | 1 | 0.0 | £18,972.00 | 101316 | Social Care Supported Living | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 190872 | Forest Youth Services | Z003 | Commercial (Organisations) | | 09/01/2023 | 31/03/2023 | | | 12550435 |
| 09/01/2023 | 4100443058 | 1 | 1 | 0.0 | £50,960.00 | 101314 | Social Care Mainstream Fostering | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 179022 | Young People at Heart Ltd | Z003 | Commercial (Organisations) | | 09/01/2023 | 31/03/2023 | | | 9198997 |
| 09/01/2023 | 4100443059 | 1 | 1 | 0.0 | £25,480.00 | 101314 | Social Care Mainstream Fostering | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 179022 | Young People at Heart Ltd | Z003 | Commercial (Organisations) | | 09/01/2023 | 31/03/2023 | | | 9198997 |
| 09/01/2023 | 4100443061 | 1 | 1 | 0.0 | £6,694.20 | 501033 | Business Analytics | Senior Project Manager - LH | 80111600 | Temporary Staff (flexible resource) | 11160 | Non-De Poel Agency Staff | 198207 | IMT Resourcing Solutions Ltd | Z003 | Commercial (Organisations) | GB424721317 | 09/01/2023 | 09/01/2023 | 2 | SME (2-249 emps) | 14109754 |
| 09/01/2023 | 4100443062 | 1 | 1 | 0.0 | £15,795.00 | 101606 | Care Packages for LAC | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 194658 | Imagine Mentoring & Support | Z003 | Commercial (Organisations) | | 09/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 12223091 |
| 09/01/2023 | 4100443064 | 1 | 1 | 50.0 | £39,044.00 | 101310 | Social Care Mainstream Residential | Nursing Support Fees 2022/23 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 179609 | Medgen Ltd | Z003 | Commercial (Organisations) | GB222879785 | 09/01/2023 | 31/01/2023 | | | |
| 09/01/2023 | 4100443064 | 1 | 2 | 50.0 | £39,044.00 | 101312 | Health Funding - CYPENP | Nursing Support Fees 2022/23 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 179609 | Medgen Ltd | Z003 | Commercial (Organisations) | GB222879785 | 09/01/2023 | 31/01/2023 | | | |
| 09/01/2023 | 4100443065 | 1 | 1 | 88.0 | £75,684.40 | 101310 | Social Care Mainstream Residential | JF Placement Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 191843 | Landsker Child Care | Z003 | Commercial (Organisations) | | 09/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 4037891 |
| 09/01/2023 | 4100443065 | 1 | 2 | 12.0 | £10,320.60 | 101332 | Joint Funded Independent Special School | JF Placement Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 191843 | Landsker Child Care | Z003 | Commercial (Organisations) | | 09/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 4037891 |
| 09/01/2023 | 4100443074 | 1 | 1 | 0.0 | £16,500.00 | 203103 | Foxes Bridge | contract SSFB15 daily bus hire for S/U's | 78111802 | Taxi, Bus & Coach Hire | 33000 | Public Transport - GCC | 101819 | Lydney Dial-a-Ride And Communi | Z009 | Voluntary Sector (Organistion) | GB682223149 | 05/01/2023 | 22/12/2023 | 2 | SME (2-249 emps) | 1005716 |
| 09/01/2023 | 4100443078 | 1 | 1 | 0.0 | £8,500.00 | 302600 | Corporate Transport Unit | RH 10.01.23 Tranman Licence AG | 25101701 | Fire Vehicles and Accessories | 30010 | Vehicles | 110246 | Civica UK Limited | Z003 | Commercial (Organisations) | GB391171065 | | | 2 | SME (2-249 emps) | 4968437 |
| 09/01/2023 | 4100443081 | 1 | 1 | 0.0 | £18,341.50 | 501025 | Support Contracts | MDS Hosting Services - Nov | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 191893 | MDS Technologies Ltd | Z003 | Commercial (Organisations) | GB347927950 | | | 2 | SME (2-249 emps) | |
| 09/01/2023 | 4100443081 | 2 | 1 | 0.0 | £18,341.50 | 501025 | Support Contracts | MDS Hosting Services - Dec | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 191893 | MDS Technologies Ltd | Z003 | Commercial (Organisations) | GB347927950 | | | 2 | SME (2-249 emps) | |
| 10/01/2023 | 4100443120 | 1 | 1 | 0.0 | £7,000.00 | 305759 | Build Back Better | Retro-BBB-BledingtonPC-Ref:B352MACCOT | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 197283 | Bledington Parish Council | Z012 | Other Local Authorities | | | | 2 | SME (2-249 emps) | |
| 10/01/2023 | 4100443131 | 1 | 1 | 0.0 | £8,000.00 | 101271 | Foster Carer Training | ONLINE SHORT COURSE LICENCE | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 183897 | AC Education Ltd | Z003 | Commercial (Organisations) | GB917897073 | | | | | |
| 10/01/2023 | 4100443134 | 1 | 1 | 0.0 | £24,279.73 | 302762 | Flood Alleviation | TO-496 Bondend Road, Upton St Leonards | 81101510 | Highways & Transport Design Term Contract | 43010 | Professional fees | 163822 | Atkins Ltd | Z003 | Commercial (Organisations) | GB209861253 | 06/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 10/01/2023 | 4100443135 | 1 | 1 | 0.0 | £24,108.98 | 302762 | Flood Alleviation | TO-497 Cromwell Road, Cheltenham | 81101510 | Highways & Transport Design Term Contract | 43010 | Professional fees | 163822 | Atkins Ltd | Z003 | Commercial (Organisations) | GB209861253 | 06/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 10/01/2023 | 4100443136 | 1 | 1 | 0.0 | £271,066.00 | Y-0071-33003-WORKS | Gloucester City Centre - Cycle Spine | TO-506 Glos Cycle Spine - Prelim Design | 81101510 | Highways & Transport Design Term Contract | 48014 | Capital Expenditure - Design fees (architects/cons | 163822 | Atkins Ltd | Z003 | Commercial (Organisations) | GB209861253 | 30/01/2023 | 30/09/2023 | 2 | SME (2-249 emps) | |
| 10/01/2023 | 4100443137 | 1 | 1 | 0.0 | £26,573.79 | Y-0069-30742-WORKS | A435 Charlton Hill Cheltenham Phase 2 | TO-495 A435 Charlton Hill | 81101510 | Highways & Transport Design Term Contract | 48014 | Capital Expenditure - Design fees (architects/cons | 163822 | Atkins Ltd | Z003 | Commercial (Organisations) | GB209861253 | 10/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 10/01/2023 | 4100443138 | 1 | 1 | 0.0 | £40,000.00 | 307517 | Transport Planning Projects | T-491 Dudbridge Steps | 81101510 | Highways & Transport Design Term Contract | 43010 | Professional fees | 163822 | Atkins Ltd | Z003 | Commercial (Organisations) | GB209861253 | 09/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 10/01/2023 | 4100443139 | 1 | 1 | 0.0 | £31,838.00 | Y-2008-69323-WORKS | 4/90777 Orchard Road Cheltenham MW | TO-150 4/90777 Orchard Avenue Cheltenham | 72141104 | Highways Surfacing Term Contract | 48010 | Capital Expenditure - Work | 128421 | Tarmac Ltd | Z002 | CIS Vendors | GB143776102 | 28/02/2023 | 28/02/2023 | | | 2035019492 |
| 10/01/2023 | 4100443150 | 1 | 1 | 0.0 | £17,333.66 | Y-9898-06003-WORKS | Naunton Park Primary various works | Redacted | 72000000 | Building Work related Expenditure Under £50k | 48010 | Capital Expenditure - Work | 145152 | Traditional Leadwork & Roofing | Z002 | CIS Vendors | GB924085429 | 09/01/2023 | 09/01/2023 | 2 | SME (2-249 emps) | 6501269 |
| 10/01/2023 | 4100443151 | 1 | 1 | 0.0 | £15,695.00 | Y-9499-05968-WORKS | Capital Maintenance Contingency 22/23 | Gold&Plat Sch PWS PRIN00000089 | 72000000 | Building Work related Expenditure Under £50k | 48010 | Capital Expenditure - Work | 170388 | Primary Water Solutions Limite | Z003 | Commercial (Organisations) | GB112057561 | 09/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 7610563 |
| 10/01/2023 | 4100443152 | 1 | 1 | 0.0 | £14,595.00 | Y-9499-05968-WORKS | Capital Maintenance Contingency 22/23 | Redacted | 72000000 | Building Work related Expenditure Under £50k | 48010 | Capital Expenditure - Work | 145152 | Traditional Leadwork & Roofing | Z002 | CIS Vendors | GB924085429 | 09/01/2023 | 24/02/2023 | 2 | SME (2-249 emps) | 6501269 |
| 10/01/2023 | 4100443154 | 1 | 1 | 0.0 | £5,600.00 | Y-9499-05968-WORKS | Capital Maintenance Contingency 22/23 | Redacted | 72000000 | Building Work related Expenditure Under £50k | 48010 | Capital Expenditure - Work | 145152 | Traditional Leadwork & Roofing | Z002 | CIS Vendors | GB924085429 | 09/01/2023 | 28/02/2023 | 2 | SME (2-249 emps) | 6501269 |
| 10/01/2023 | 4100443160 | 1 | 1 | 0.0 | £25,000.00 | 306048 | Sustainable Staff Travel | Pool Car Hire and Fuel to end 22/23 | 78111808 | Vehicle - hire (without driver) | 32060 | Pool Car / Vehicle Hire | 188760 | Enterprise Holdings UK | Z003 | Commercial (Organisations) | GB215557314 | 10/01/2023 | 14/04/2023 | | | 2946689 |
| 11/01/2023 | 4100443166 | 1 | 1 | 0.0 | £15,200.00 | 203719 | Kickstart (payments to employers) | Kickstart grant | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 185472 | Gloucester City Council | Z003 | Commercial (Organisations) | GB276115853 | 10/01/2023 | 31/03/2023 | | | |
| 11/01/2023 | 4100443169 | 1 | 1 | 0.0 | £41,948.00 | 302563 | Speedwatch Community Fund | G2 Consultancy Fee for Road Safety Offic | 80111600 | Temporary Staff (flexible resource) | 11160 | Non-De Poel Agency Staff | 192106 | G2 Recruitment Solutions | Z003 | Commercial (Organisations) | GB182819383 | 10/01/2023 | 31/03/2023 | | | |
| 11/01/2023 | 4100443186 | 1 | 1 | 0.0 | £4,235.00 | Y-0050-09466-EQUIP | DFG 22/23 - Community Equipment | K645B/K641B Large Rifton Pacer on utilit | 85161504 | Medical Equipment and Accessories | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 100196 | Jenx Limited | Z003 | Commercial (Organisations) | GB308823751 | | | | | |
| 11/01/2023 | 4100443186 | 2 | 1 | 0.0 | £847.00 | Y-0050-09466-EQUIP | DFG 22/23 - Community Equipment | ERS Exchange Rate SurchargeERS Exchange | 85161504 | Medical Equipment and Accessories | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 100196 | Jenx Limited | Z003 | Commercial (Organisations) | GB308823751 | | | | | |
| 11/01/2023 | 4100443195 | 1 | 1 | 0.0 | £7,500.00 | 206321 | Thriving Communities | RETROSTROUDVALLEYSPROJECT - STROUD 11 | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 115356 | Stroud Valleys Project | Z003 | Commercial (Organisations) | | | | 2 | SME (2-249 emps) | 2224016 |
| 11/01/2023 | 4100443201 | 1 | 1 | 0.0 | £8,043.75 | 101118 | Virtual School Project & Events | Looked After Call - Quarter 9 | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 190282 | Iris Software Group Ltd | Z003 | Commercial (Organisations) | GB678792853 | | | | | |
| 11/01/2023 | 4100443204 | 1 | 1 | 0.0 | £31,365.00 | 101340 | Total schools recoupment budget | Inter-Authority Recoupment 2022/23 | 86120000 | Education (Inter-authority Recoupment) | 52000 | Payments to Other Local Authorities | 195386 | Hamilton School, REAXZ | Z004 | Government / Public Sector | GB112082130 | 09/01/2023 | 09/01/2023 | 2 | SME (2-249 emps) | |
| 11/01/2023 | 4100443207 | 1 | 1 | 0.0 | £35,500.00 | 103500 | Prospects | The Access Group - Core+ Software Mainte | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 174708 | Access UK Ltd | Z003 | Commercial (Organisations) | GB108221356 | | | 3 | Large (250+ emps) | 2343760 |
| 11/01/2023 | 4100443208 | 1 | 1 | 0.0 | £24,584.00 | 101330 | Total independent special schools budget | Independent School Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 182109 | The Bridge Education Centre | Z003 | Commercial (Organisations) | | 11/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 1122536 |
| 11/01/2023 | 4100443209 | 1 | 1 | 0.0 | £158,999.00 | 101330 | Total independent special schools budget | Independent School Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 141587 | Hartmore Education Ltd | Z003 | Commercial (Organisations) | | 11/01/2023 | 31/01/2023 | 2 | SME (2-249 emps) | 3990621 |
| 11/01/2023 | 4100443210 | 1 | 1 | 0.0 | £14,000.00 | 101330 | Total independent special schools budget | Independent School Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 182690 | Norton College (Tewkesbury) Lt | Z008 | Schools within GCC | | 11/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 11539895 |
| 11/01/2023 | 4100443211 | 1 | 1 | 0.0 | £19,897.00 | 101331 | Post 16 Independent School Placements | Independent School Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 187143 | Horizon Care & Education | Z003 | Commercial (Organisations) | GB284410509 | 11/01/2023 | 31/03/2023 | | | 6454959 |
| 11/01/2023 | 4100443212 | 1 | 1 | 0.0 | £28,224.00 | 101331 | Post 16 Independent School Placements | Independent School Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 187143 | Horizon Care & Education | Z003 | Commercial (Organisations) | GB284410509 | 11/01/2023 | 31/03/2023 | | | 6454959 |
| 11/01/2023 | 4100443213 | 1 | 1 | 0.0 | £28,224.00 | 101331 | Post 16 Independent School Placements | Independent School Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 187143 | Horizon Care & Education | Z003 | Commercial (Organisations) | GB284410509 | 11/01/2023 | 31/03/2023 | | | 6454959 |
| 11/01/2023 | 4100443217 | 1 | 1 | 0.0 | £13,996.80 | 401207 | ICT | Sophos - Central Intercept X Advanced - | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 101658 | Phoenix Software Ltd | Z003 | Commercial (Organisations) | GB755349015 | | | | | 2548628 |
| 11/01/2023 | 4100443227 | 1 | 1 | 0.0 | £40,445.00 | 307526 | Business Cases | Expressbus Strategy | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 198925 | Redacted | Z003 | Commercial (Organisations) | GB811620373 | 09/01/2023 | 30/06/2023 | 2 | SME (2-249 emps) | 4685684 |
| 11/01/2023 | 4100443231 | 1 | 1 | 0.0 | £90,817.00 | 209002 | Universal Services- SH | Retro-GHC-Online-testing-21/22 | 42000000 | Medical Supplies | 40540 | Medical supplies | 106453 | Gloucestershire Health & Care | Z013 | NHS Bodies | GB654422641 | | | | | |
| 11/01/2023 | 4100443233 | 1 | 1 | 0.0 | £40,404.00 | 101223 | CWD Care Packages | BBcare10 SB 5157304 1.12.22 - 30.11.23 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 192072 | BBCare10 Ltd | Z003 | Commercial (Organisations) | GB14384690 | 11/01/2023 | 30/11/2023 | 2 | SME (2-249 emps) | |
| 11/01/2023 | 4100443235 | 1 | 1 | 0.0 | £6,116.04 | 101269 | DCYP Direct Payments | JT5004036 Cotswold Care INV-1711 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 198839 | Cotswold Care Limited | Z003 | Commercial (Organisations) | GB339418971 | | | 2 | SME (2-249 emps) | 12332075 |
| 11/01/2023 | 4100443235 | 2 | 1 | 0.0 | £8,710.63 | 101269 | DCYP Direct Payments | JT5004036 Cotswold Care INV-1709 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 198839 | Cotswold Care Limited | Z003 | Commercial (Organisations) | GB339418971 | | | 2 | SME (2-249 emps) | 12332075 |
| 11/01/2023 | 4100443235 | 3 | 1 | 0.0 | £3,441.24 | 101269 | DCYP Direct Payments | JT5004036 Cotswold Care INV-1700 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 198839 | Cotswold Care Limited | Z003 | Commercial (Organisations) | GB339418971 | | | 2 | SME (2-249 emps) | 12332075 |
| 11/01/2023 | 4100443235 | 4 | 1 | 0.0 | £3,998.10 | 101269 | DCYP Direct Payments | JT5004036 Cotswold Care INV-1697 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 198839 | Cotswold Care Limited | Z003 | Commercial (Organisations) | GB339418971 | | | 2 | SME (2-249 emps) | 12332075 |
| 11/01/2023 | 4100443235 | 5 | 1 | 0.0 | £11,557.95 | 101269 | DCYP Direct Payments | JT5004036 Cotswold Care INV-1685 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 198839 | Cotswold Care Limited | Z003 | Commercial (Organisations) | GB339418971 | | | 2 | SME (2-249 emps) | 12332075 |
| 11/01/2023 | 4100443235 | 6 | 1 | 0.0 | £6,206.15 | 101269 | DCYP Direct Payments | JT5004036 Cotswold Care INV-1684 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 198839 | Cotswold Care Limited | Z003 | Commercial (Organisations) | GB339418971 | | | 2 | SME (2-249 emps) | 12332075 |
| 11/01/2023 | 4100443243 | 1 | 1 | 0.0 | £5,095.85 | 203716 | Employment Services | Advance payment Q1 2023 - LSE services | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 162975 | Inclusion Gloucestershire | Z003 | Commercial (Organisations) | | | | 2 | SME (2-249 emps) | |
| 12/01/2023 | 4100443244 | 1 | 1 | 0.0 | £13,351.97 | 501008 | ICT Software | UFM Uniform S&M | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 173833 | Idox Software Ltd | Z003 | Commercial (Organisations) | GB766800804 | | | | | |
| 12/01/2023 | 4100443248 | 1 | 1 | 0.0 | £14,073.00 | 101340 | Total schools recoupment budget | Inter-Authority Recoupment 2022/23 | 86120000 | Education (Inter-authority Recoupment) | 52000 | Payments to Other Local Authorities | 182496 | Culverhill School | Z003 | Commercial (Organisations) | | 11/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 12/01/2023 | 4100443249 | 1 | 1 | 0.0 | £25,472.00 | 101340 | Total schools recoupment budget | Inter-Authority Recoupment 2022/23 | 86120000 | Education (Inter-authority Recoupment) | 52000 | Payments to Other Local Authorities | 182689 | New Siblands School | Z008 | Schools within GCC | | 11/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 12/01/2023 | 4100443255 | 1 | 1 | 0.0 | £51,250.00 | 305415 | CYP Commissioning | Affinity Trust - Residential Care July - | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 190002 | Affinity Trust | Z003 | Commercial (Organisations) | GB642435255 | | | 3 | Large (250+ emps) | 1139891 |
| 12/01/2023 | 4100443255 | 2 | 1 | 0.0 | £51,250.00 | 305415 | CYP Commissioning | Affinity Trust - Residential Care Oct - | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 190002 | Affinity Trust | Z003 | Commercial (Organisations) | GB642435255 | | | 3 | Large (250+ emps) | 1139891 |
| 12/01/2023 | 4100443257 | 1 | 1 | 0.0 | £7,500.00 | 206321 | Thriving Communities | RETRO-Bethersda Chelt 06 | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 179847 | Bethesda Methodist Church | Z003 | Commercial (Organisations) | | | | 2 | SME (2-249 emps) | |
| 12/01/2023 | 4100443275 | 1 | 1 | 0.0 | £6,495.00 | 205990 | GIS Purchasing & Stores (Gloucester) | CHCU004 - Multi Porta Cura Chair | 85161504 | Medical Equipment and Accessories | 40540 | Medical supplies | 110134 | Premiere Healthcare Ltd | Z003 | Commercial (Organisations) | GB891404519 | | | 2 | SME (2-249 emps) | 5943487 |
| 12/01/2023 | 4100443275 | 2 | 1 | 0.0 | £40.00 | 205990 | GIS Purchasing & Stores (Gloucester) | PHWHITEGLOVE - White Glove Delivery Char | 85161504 | Medical Equipment and Accessories | 40540 | Medical supplies | 110134 | Premiere Healthcare Ltd | Z003 | Commercial (Organisations) | GB891404519 | | | 2 | SME (2-249 emps) | 5943487 |
| 12/01/2023 | 4100443280 | 1 | 1 | 0.0 | £9,000.00 | 108289 | Other SEN support | Redacted | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 198668 | I Can Do It LearningFACTNOVUNA | Z003 | Commercial (Organisations) | GB404280335 | 12/01/2023 | 31/01/2023 | 2 | SME (2-249 emps) | 11256603 |
| 12/01/2023 | 4100443281 | 1 | 1 | 0.0 | £6,300.00 | 108290 | Education other than at school (EOTAS) | Redacted | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 198668 | I Can Do It LearningFACTNOVUNA | Z003 | Commercial (Organisations) | GB404280335 | 12/01/2023 | 12/01/2023 | 2 | SME (2-249 emps) | 11256603 |
| 12/01/2023 | 4100443282 | 1 | 1 | 0.0 | £36,000.00 | 108290 | Education other than at school (EOTAS) | Redacted | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 198668 | I Can Do It LearningFACTNOVUNA | Z003 | Commercial (Organisations) | GB404280335 | 12/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 11256603 |
| 12/01/2023 | 4100443283 | 1 | 1 | 0.0 | £7,410.00 | 108289 | Other SEN support | Redacted | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 183828 | TMS Mentoring Ltd | Z003 | Commercial (Organisations) | GB282468280 | 01/04/2023 | 29/07/2023 | 2 | SME (2-249 emps) | 11020948 |
| 12/01/2023 | 4100443284 | 1 | 1 | 0.0 | £6,840.00 | 108289 | Other SEN support | Redacted | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 183828 | TMS Mentoring Ltd | Z003 | Commercial (Organisations) | GB282468280 | 12/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 11020948 |
| 12/01/2023 | 4100443286 | 1 | 1 | 0.0 | £17,100.00 | 108289 | Other SEN support | Redacted | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 198668 | I Can Do It LearningFACTNOVUNA | Z003 | Commercial (Organisations) | GB404280335 | 12/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 11256603 |

# Over £5,000 Purchase Order Report 2022/23 Quarter 4 (PO Document Dates 01/01/2023 - 31/03/2023)

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/01/2023 | 4100443287 | 1 | 1 | 0.0 | £7,704.00 | 108289 | Other SEN support | Redacted | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 183828 | TMS Mentoring Ltd | Z003 | Commercial (Organisations) | GB282468280 | 12/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 11020948 |
| 12/01/2023 | 4100443289 | 1 | 1 | 0.0 | £8,346.00 | 108289 | Other SEN support | Redacted | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 183828 | TMS Mentoring Ltd | Z003 | Commercial (Organisations) | GB282468280 | 01/04/2023 | 29/07/2023 | 2 | SME (2-249 emps) | 11020948 |
| 12/01/2023 | 4100443290 | 1 | 1 | 0.0 | £5,250.96 | 108290 | Education other than at school (EOTAS) | Redacted | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 198904 | Nudge Education Ltd | Z003 | Commercial (Organisations) | GB287960151 | 01/04/2023 | 31/07/2023 | 2 | SME (2-249 emps) | 10192753 |
| 12/01/2023 | 4100443291 | 1 | 1 | 0.0 | £7,674.48 | 108290 | Education other than at school (EOTAS) | Redacted | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 198904 | Nudge Education Ltd | Z003 | Commercial (Organisations) | GB287960151 | 12/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 10192753 |
| 12/01/2023 | 4100443292 | 1 | 1 | 0.0 | £15,840.00 | 108289 | Other SEN support | Mentoring04/10/22-31/03/23 CDadds | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 198878 | Redacted | Z010 | Commercial (individual) | | 12/01/2023 | 31/03/2023 | 1 | Sole Trader (1 emp) | |
| 12/01/2023 | 4100443293 | 1 | 1 | 0.0 | £7,920.00 | 108289 | Other SEN support | Mentoring01/04-07/07/2023 CDadds | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 198878 | Redacted | Z010 | Commercial (individual) | | 01/04/2023 | 08/07/2023 | 1 | Sole Trader (1 emp) | |
| 12/01/2023 | 4100443297 | 1 | 1 | 0.0 | £20,000.00 | 304215 | Staffing - Contracts & Procurement | T-488 GCC Improvements Secondment | 81101510 | Highways & Transport Design Term Contract | 43010 | Professional fees | 163822 | Atkins Ltd | Z003 | Commercial (Organisations) | GB209861253 | 12/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 12/01/2023 | 4100443299 | 1 | 1 | 0.0 | £7,995.00 | Y-1005-02021-WORKS | PROW resurfacing - 20-21 plus | Surfacing Work Footpath MRA 43 | 72131701 | Highways improvement and maintenance | 48010 | Capital Expenditure - Work | 102293 | Cotswold Surfacing Company | Z002 | CIS Vendors | GB484666108 | 12/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 12/01/2023 | 4100443299 | 2 | 1 | 0.0 | £4,455.00 | Y-1005-02021-WORKS | PROW resurfacing - 20-21 plus | Surfacing Work Footpath MCA 6 | 72131701 | Highways improvement and maintenance | 48010 | Capital Expenditure - Work | 102293 | Cotswold Surfacing Company | Z002 | CIS Vendors | GB484666108 | 12/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 12/01/2023 | 4100443300 | 1 | 1 | 0.0 | £10,230.00 | 302731 | Footpaths & Bridges | Surfacing Works To Footpath MRO 55 | 72131701 | Highways improvement and maintenance | 43060 | Contractor maintenance | 102293 | Cotswold Surfacing Company | Z002 | CIS Vendors | GB484666108 | 12/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 12/01/2023 | 4100443305 | 1 | 1 | 0.0 | £5,680.08 | 101143 | Inter-Agency Placements | Clifton Children's Society- L&LB-2022-23 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 129551 | CCS Adoption-Clifton Childrens | Z009 | Voluntary Sector (Organistion) | | 12/01/2023 | 31/03/2023 | | | 1655971 |
| 12/01/2023 | 4100443306 | 1 | 1 | 0.0 | £8,705.69 | 101143 | Inter-Agency Placements | Barnardos - HL&ES - 2022-23 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 100523 | Barnardo's | Z009 | Voluntary Sector (Organistion) | GB507477337 | 12/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 216250 |
| 12/01/2023 | 4100443311 | 1 | 1 | 0.0 | £15,287.55 | 203716 | Employment Services | Inclusion LSE Services - Qtr 2, 3 and 4 | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 162975 | Inclusion Gloucestershire | Z003 | Commercial (Organisations) | | 11/01/2023 | 31/12/2023 | 2 | SME (2-249 emps) | |
| 12/01/2023 | 4100443325 | 1 | 1 | 0.0 | £5,610.00 | 304100 | Asset Manager & Asset Plan | SWHA Membership | 94101500 | Membership of Prof Assoc (GCC Organisations/Department) | 46000 | Subscriptions | 100821 | Devon County Council | Z012 | Other Local Authorities | GB142208113 | 12/01/2023 | 31/03/2023 | | | |
| 13/01/2023 | 4100443333 | 1 | 1 | 0.0 | £4,998.00 | 101627 | Stroud & Cotswold S17 | DGF Psychology invoice INV-1716 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 183956 | DGF Psychology Ltd | Z003 | Commercial (Organisations) | | | | 2 | SME (2-249 emps) | |
| 13/01/2023 | 4100443333 | 2 | 1 | 0.0 | £127.80 | 101627 | Stroud & Cotswold S17 | DGF Psychology invoice INV-1716 - Mileag | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 183956 | DGF Psychology Ltd | Z003 | Commercial (Organisations) | | | | 2 | SME (2-249 emps) | |
| 13/01/2023 | 4100443341 | 1 | 1 | 0.0 | £22,290.37 | 305710 | PLACE Hub | Retro - GFirst LEP - DO - December 2022 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 169358 | GFirst LEP CIC | Z004 | Government / Public Sector | GB208830513 | | | | | |
| 13/01/2023 | 4100443372 | 1 | 1 | 0.0 | £56,663.24 | Y-0069-69026-WORKS | B4632 Winchcombe - Slip | GEL Ground Investigation | 72131701 | Highways improvement and maintenance | 48010 | Capital Expenditure - Work | 100626 | Geotechnical Engineering Ltd | Z003 | Commercial (Organisations) | GB682585789 | 13/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 700739 |
| 16/01/2023 | 4100443405 | 1 | 1 | 0.0 | £97,250.17 | 101310 | Social Care Mainstream Residential | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 199173 | ARC HD Services Ltd | Z003 | Commercial (Organisations) | | 16/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 7256314 |
| 16/01/2023 | 4100443414 | 1 | 1 | 0.0 | £36,720.00 | 305415 | CYP Commissioning | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 198200 | Redacted | Z010 | Commercial (individual) | | 16/01/2023 | 31/03/2023 | 1 | Sole Trader (1 emp) | |
| 16/01/2023 | 4100443416 | 1 | 1 | 0.0 | £42,500.00 | 209034 | Healthy Weight Management | Retro-BZB-WM-Pilot-Q4-22/23 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 191630 | BeeZee Bodies Ltd | Z009 | Voluntary Sector (Organistion) | GB225469693 | | | | | 9705436 |
| 16/01/2023 | 4100443449 | 1 | 1 | 0.0 | £10,530.00 | 401201 | Learning & Development | ICL3 CPD for AM/GM including accommodati | 80111500 | Training - to send GCC staff on | 11150 | Training | 158580 | The Fire Service College Ltd | Z003 | Commercial (Organisations) | GB618184140 | | | 2 | SME (2-249 emps) | |
| 16/01/2023 | 4100443450 | 1 | 1 | 0.0 | £5,250.00 | 408010 | Local Resiliance Forum | Standard 2 Day Working in Safety Advisor | 80111500 | Training - to send GCC staff on | 11150 | Training | 120243 | Serco Limited | Z003 | Commercial (Organisations) | GB207523388 | | | 2 | SME (2-249 emps) | 2048608 |
| 16/01/2023 | 4100443455 | 1 | 1 | 0.0 | £6,500.00 | 101010 | Families First + Management | One Plus One digital licences | 80111500 | Training - to send GCC staff on | 11150 | Training | 193426 | One Plus One Marriage and Part | Z003 | Commercial (Organisations) | GB840142663 | | | 2 | SME (2-249 emps) | |
| 16/01/2023 | 4100443459 | 1 | 1 | 0.0 | £25,015.00 | Y-0040-08312-EQUIP | Stroud Library Furniture & Equipment | Supply and delivery five 2 Person Huddle | 56101500 | Furniture & Furnishings | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 198886 | Contents Interiors & Graphic D | Z003 | Commercial (Organisations) | GB197569831 | 16/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 7946884 |
| 17/01/2023 | 4100443473 | 1 | 1 | 0.0 | £19,600.00 | 302731 | Footpaths & Bridges | Surfacing Works To Cotswold Way | 72131701 | Highways improvement and maintenance | 43060 | Contractor maintenance | 110978 | Dean Martin Contractors Ltd | Z002 | CIS Vendors | GB880108241 | 16/01/2023 | 31/03/2023 | | | 5826119 |
| 17/01/2023 | 4100443478 | 1 | 1 | 0.0 | £167,580.00 | 101310 | Social Care Mainstream Residential | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 167438 | Hexagon Care Services Ltd | Z003 | Commercial (Organisations) | | 17/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 8885676 |
| 17/01/2023 | 4100443480 | 1 | 1 | 0.0 | £22,962.50 | 101316 | Social Care Supported Living | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 189105 | Gloucester Family Care Ltd | Z003 | Commercial (Organisations) | GB352030252 | 17/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 12537450 |
| 17/01/2023 | 4100443481 | 1 | 1 | 0.0 | £11,940.00 | 101314 | Social Care Mainstream Fostering | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 189697 | Mulberry Foster Care Ltd | Z003 | Commercial (Organisations) | GB122095446 | 17/01/2023 | 31/03/2023 | | | |
| 17/01/2023 | 4100443482 | 1 | 1 | 0.0 | £11,309.87 | 101314 | Social Care Mainstream Fostering | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 184388 | Compass Fostering West Ltd | Z003 | Commercial (Organisations) | GB153173918 | 17/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | SC360525 |
| 17/01/2023 | 4100443483 | 1 | 1 | 0.0 | £117,495.00 | 101310 | Social Care Mainstream Residential | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 199221 | The Woodbridge Family Centre | Z003 | Commercial (Organisations) | | 17/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 12460526 |
| 17/01/2023 | 4100443484 | 1 | 1 | 0.0 | £39,000.00 | 101310 | Social Care Mainstream Residential | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 137062 | Trevi House | Z003 | Commercial (Organisations) | | 17/01/2023 | 07/03/2023 | 2 | SME (2-249 emps) | 3719502 |
| 17/01/2023 | 4100443485 | 1 | 1 | 0.0 | £22,962.50 | 101316 | Social Care Supported Living | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 189105 | Gloucester Family Care Ltd | Z003 | Commercial (Organisations) | GB352030252 | 17/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 12537450 |
| 17/01/2023 | 4100443486 | 1 | 1 | 0.0 | £22,962.50 | 101316 | Social Care Supported Living | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 189105 | Gloucester Family Care Ltd | Z003 | Commercial (Organisations) | GB352030252 | 17/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 12537450 |
| 17/01/2023 | 4100443497 | 1 | 1 | 0.0 | £30,488.00 | 501033 | Business Analytics | Data Analytics Remediation | 81111600 | Professional Services Used to Support ICT | 44600 | Computer Related Costs | 190035 | Cantium Business Solutions Ltd | Z003 | Commercial (Organisations) | GB294540288 | 17/01/2023 | 17/01/2023 | | | 11242115 |
| 17/01/2023 | 4100443508 | 1 | 1 | 0.0 | £20,000.00 | 501024 | Projects | Project Chargeable Change | 81111600 | Professional Services Used to Support ICT | 44600 | Computer Related Costs | 190035 | Cantium Business Solutions Ltd | Z003 | Commercial (Organisations) | GB294540288 | 17/01/2023 | 31/03/2023 | | | 11242115 |
| 17/01/2023 | 4100443510 | 1 | 1 | 0.0 | £253,373.54 | 302349 | GCC Urban Bus Svcs | PT CA093DT Arle Ct P&R 27/11/22-31/03/23 | 81141604 | Support to Public Transport Operators (ITU/Env use only) | 57040 | Priv contract payments | 100277 | Bennetts Coaches Ltd | Z003 | Commercial (Organisations) | GB987234871 | 17/01/2023 | 31/03/2023 | | | 7313076 |
| 17/01/2023 | 4100443510 | 2 | 1 | 0.0 | £237,336.46 | 302349 | GCC Urban Bus Svcs | PT CA093DT Arle Ct P&R 01/04/23-25/11/23 | 81141604 | Support to Public Transport Operators (ITU/Env use only) | 57040 | Priv contract payments | 100277 | Bennetts Coaches Ltd | Z003 | Commercial (Organisations) | GB987234871 | 17/01/2023 | 31/03/2023 | | | 7313076 |
| 17/01/2023 | 4100443512 | 1 | 1 | 0.0 | £24,252.00 | 501008 | ICT Software | ESU for SQL 2012 Std 2 Core pack | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 104897 | Bytes Software Services Ltd | Z003 | Commercial (Organisations) | GB823818226 | 17/01/2023 | 31/12/9999 | | | |
| 18/01/2023 | 4100443551 | 1 | 1 | 0.0 | £5,200.00 | 304157 | Energy - St Lighting | Meter Administor Services | 39111608 | Street Lighting - Energy Costs | 57430 | Highways Related Energy | 181806 | Power Data Associates Ltd | Z003 | Commercial (Organisations) | GB813774324 | | | 2 | SME (2-249 emps) | |
| 18/01/2023 | 4100443552 | 1 | 1 | 0.0 | £5,118.00 | 302311 | Station Car Parks | Ashchurch vegetation clearance | 72131701 | Highways improvement and maintenance | 43060 | Contractor maintenance | 196495 | P40 Limited | Z003 | Commercial (Organisations) | GB370982962 | 17/01/2023 | 28/02/2023 | 2 | SME (2-249 emps) | 13173236 |
| 18/01/2023 | 4100443556 | 1 | 1 | 0.0 | £26,831.00 | 101330 | Total independent special schools budget | Independent School Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 182690 | Norton College (Tewkesbury) Lt | Z008 | Schools within GCC | | 18/01/2023 | 18/01/2023 | 2 | SME (2-249 emps) | 11539895 |
| 18/01/2023 | 4100443557 | 1 | 1 | 0.0 | £12,333.00 | 101331 | Post 16 Independent School Placements | Independent School Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 189615 | Nisai Virtual Academy Ltd | Z003 | Commercial (Organisations) | | 18/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 18/01/2023 | 4100443558 | 1 | 1 | 0.0 | £12,333.00 | 101331 | Post 16 Independent School Placements | Independent School Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 189615 | Nisai Virtual Academy Ltd | Z003 | Commercial (Organisations) | | 18/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 18/01/2023 | 4100443559 | 1 | 1 | 0.0 | £345,027.00 | 101330 | Total independent special schools budget | Independent School Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 100601 | St Roses School | Z008 | Schools within GCC | | 18/01/2023 | 31/03/2023 | | | |
| 18/01/2023 | 4100443581 | 1 | 1 | 0.0 | £22,000.00 | 930506 | South West ADASS | SW09 PRF175 SW Councils Retainer Support | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 133792 | South West Councils | Z009 | Voluntary Sector (Organistion) | GB131462795 | 18/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 18/01/2023 | 4100443582 | 1 | 1 | 0.0 | £40,000.00 | 930506 | South West ADASS | SW07 PRF176 SW Councils Commissioned Sup | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 133792 | South West Councils | Z009 | Voluntary Sector (Organistion) | GB131462795 | 18/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 18/01/2023 | 4100443605 | 1 | 1 | 0.0 | £3,825.00 | 101710 | Educ Psychology | Retro -Consultancy+REED Inv HR438796165 | 80111600 | Temporary Staff (flexible resource) | 11160 | Non-De Poel Agency Staff | 194001 | REED TALENT SOLUTIONS LTD | Z003 | Commercial (Organisations) | GB835515525 | | | 3 | Large (250+ emps) | |
| 18/01/2023 | 4100443605 | 2 | 1 | 0.0 | £2,550.00 | 101710 | Educ Psychology | Retro - Consultancy+REED Inv HR438796165 | 80111600 | Temporary Staff (flexible resource) | 11160 | Non-De Poel Agency Staff | 194001 | REED TALENT SOLUTIONS LTD | Z003 | Commercial (Organisations) | GB835515525 | | | 3 | Large (250+ emps) | |
| 19/01/2023 | 4100443619 | 1 | 1 | 0.0 | £7,500.00 | 206321 | Thriving Communities | retro-crossroads care 07 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 153493 | Crossroads Care Glos Ltd | Z003 | Commercial (Organisations) | | | | 2 | SME (2-249 emps) | |
| 19/01/2023 | 4100443620 | 1 | 1 | 0.0 | £7,500.00 | 206321 | Thriving Communities | retro-community connexions | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 169561 | Community Connexions | Z003 | Commercial (Organisations) | GB940971508 | | | 2 | SME (2-249 emps) | 1119310 |
| 19/01/2023 | 4100443621 | 1 | 1 | 0.0 | £7,500.00 | 206321 | Thriving Communities | RETRO -FOD29 Wydean | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 192734 | WYEDEAN WELLBEING CIC | Z003 | Commercial (Organisations) | | | | | | |
| 19/01/2023 | 4100443622 | 1 | 1 | 0.0 | £5,804.00 | 206321 | Thriving Communities | RetroCCP -Tewks 03 | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 107329 | CCP | Z003 | Commercial (Organisations) | | | | | | |
| 19/01/2023 | 4100443626 | 1 | 1 | 0.0 | £175,956.00 | 101310 | Social Care Mainstream Residential | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 158951 | Bryn Melyn Care Limited | Z003 | Commercial (Organisations) | | 19/01/2023 | 31/03/2023 | | | 6442752 |
| 19/01/2023 | 4100443629 | 1 | 1 | 0.0 | £38,189.29 | 101314 | Social Care Mainstream Fostering | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 195295 | Connect Fostering Services Ltd | Z003 | Commercial (Organisations) | | 19/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 8392273 |
| 19/01/2023 | 4100443630 | 1 | 1 | 0.0 | £15,635.18 | 104056 | Staying Put | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 104498 | Community Foster Care Ltd | Z003 | Commercial (Organisations) | | 19/01/2023 | 31/03/2023 | | | 3719101 |
| 19/01/2023 | 4100443631 | 1 | 1 | 0.0 | £27,090.00 | 101316 | Social Care Supported Living | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 191442 | Supported Housing for Young Pe | Z003 | Commercial (Organisations) | | 19/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 11849380 |
| 19/01/2023 | 4100443633 | 1 | 1 | 0.0 | £128,744.00 | 101310 | Social Care Mainstream Residential | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 199142 | Amberleigh Care Ltd | Z003 | Commercial (Organisations) | | 19/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 5293497 |
| 19/01/2023 | 4100443635 | 1 | 1 | 0.0 | £166,835.70 | 101316 | Social Care Supported Living | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 156664 | Naswell Care Ltd | Z003 | Commercial (Organisations) | | 19/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 7888829 |
| 19/01/2023 | 4100443636 | 1 | 1 | 0.0 | £71,541.50 | 101310 | Social Care Mainstream Residential | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 174915 | Family Assesment & Support Ser | Z003 | Commercial (Organisations) | | 19/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 7261356 |
| 19/01/2023 | 4100443652 | 1 | 1 | 0.0 | £37,499.00 | 501008 | ICT Software | Safety Management System & Assure module | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 194258 | Evotix Ltd | Z003 | Commercial (Organisations) | GB205849793 | | | 3 | Large (250+ emps) | 164270 SC |
| 19/01/2023 | 4100443656 | 1 | 1 | 0.0 | £6,106.50 | 306050 | Tree Planting | Brewery Car Park Tree Planting Project | 10160000 | Plants, trees and flowers (excluding tree surgery) | 20110 | Grounds Maintenance | 178892 | BGG Garden and Tree Care Ltd | Z003 | Commercial (Organisations) | GB131860040 | 19/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 19/01/2023 | 4100443662 | 1 | 1 | 0.0 | £5,000.00 | 803201 | Properties awaiting disposal | 22/23 Bohanam House Drax Electric | 83101800 | Electricity supply | 21010 | Electricity | 199138 | DRAX Energy Solutions Ltd | Z003 | Commercial (Organisations) | GB818290029 | 19/01/2023 | 31/03/2023 | 3 | Large (250+ emps) | 5893966 |
| 19/01/2023 | 4100443663 | 1 | 1 | 0.0 | £6,000.00 | 803201 | Properties awaiting disposal | 22/23 Orchard House Drax Electric | 83101800 | Electricity supply | 21010 | Electricity | 199138 | DRAX Energy Solutions Ltd | Z003 | Commercial (Organisations) | GB818290029 | 19/01/2023 | 31/03/2023 | 3 | Large (250+ emps) | 5893966 |
| 19/01/2023 | 4100443665 | 1 | 1 | 0.0 | £5,000.00 | 803201 | Properties awaiting disposal | 22/23 Westbury Court Drax Electricity | 83101800 | Electricity supply | 21010 | Electricity | 199138 | DRAX Energy Solutions Ltd | Z003 | Commercial (Organisations) | GB818290029 | 19/01/2023 | 31/03/2023 | 3 | Large (250+ emps) | 5893966 |
| 19/01/2023 | 4100443666 | 1 | 1 | 0.0 | £5,000.00 | 803201 | Properties awaiting disposal | 22/23 Bohanam House SEFE Energy Gas | 83101601 | Gas supply | 21020 | Gas | 177156 | SEFE Energy Ltd | Z003 | Commercial (Organisations) | GB927405129 | 19/01/2023 | 31/03/2023 | 3 | Large (250+ emps) | 3904624 |
| 19/01/2023 | 4100443667 | 1 | 1 | 0.0 | £14,000.00 | 803201 | Properties awaiting disposal | 22/23 Orchard House SEFE Energy Gas | 83101601 | Gas supply | 21020 | Gas | 177156 | SEFE Energy Ltd | Z003 | Commercial (Organisations) | GB927405129 | 19/01/2023 | 31/03/2023 | 3 | Large (250+ emps) | 3904624 |
| 19/01/2023 | 4100443668 | 1 | 1 | 0.0 | £5,000.00 | 803201 | Properties awaiting disposal | 22/23 The Elms SEFE Energy Gas | 83101601 | Gas supply | 21020 | Gas | 177156 | SEFE Energy Ltd | Z003 | Commercial (Organisations) | GB927405129 | 19/01/2023 | 31/03/2023 | 3 | Large (250+ emps) | 3904624 |
| 19/01/2023 | 4100443669 | 1 | 1 | 0.0 | £20,000.00 | 803201 | Properties awaiting disposal | 22/23 Westbury Court SEFE Energy Gas | 83101601 | Gas supply | 21020 | Gas | 177156 | SEFE Energy Ltd | Z003 | Commercial (Organisations) | GB927405129 | 19/01/2023 | 31/03/2023 | 3 | Large (250+ emps) | 3904624 |
| 19/01/2023 | 4100443675 | 1 | 1 | 0.0 | £12,844.50 | 501008 | ICT Software | IBM Subscription & Support Renewal | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 101658 | Phoenix Software Ltd | Z003 | Commercial (Organisations) | GB755349015 | 19/01/2023 | 31/12/9999 | | | 2548628 |
| 19/01/2023 | 4100443680 | 1 | 1 | 0.0 | £25,000.00 | Y-1005-32000-WORKS | Cathedral Quarter | Cathedral Quarter - Westgate Street, Glo | 72102903 | Highways maintenance (Other Local Authorities) | 48010 | Capital Expenditure - Work | 185472 | Gloucester City Council | Z003 | Commercial (Organisations) | GB276115853 | | | | | |
| 19/01/2023 | 4100443698 | 1 | 1 | 0.0 | £7,500.00 | 206321 | Thriving Communities | RETRO BLAKENEY HILL GROWERS | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 199070 | Blakeney Youth Club | Z009 | Voluntary Sector (Organistion) | | | | 2 | SME (2-249 emps) | 301469 |
| 19/01/2023 | 4100443699 | 1 | 1 | 0.0 | £7,500.00 | 206321 | Thriving Communities | retro-Newentfod18 | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 100292 | Newent Association For The Dis | Z009 | Voluntary Sector (Organistion) | GB647093325 | | | 2 | SME (2-249 emps) | 1121008 |
| 20/01/2023 | 4100443710 | 1 | 1 | 0.0 | £12,000.00 | 502165 | Projects | Query Manager Year 4 Subscription | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 169372 | EPI-USE Labs Limited | Z003 | Commercial (Organisations) | GB205027456 | | | 2 | SME (2-249 emps) | |
| 20/01/2023 | 4100443721 | 1 | 1 | 0.0 | £21,100.41 | 101891 | Children's Translation and Interpretatio | DALangsTISCYPDec2022Inv10301945 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 189213 | DA Languages Limited | Z003 | Commercial (Organisations) | GB293366572 | | | | | 6207784 |
| 20/01/2023 | 4100443721 | 2 | 1 | 0.0 | £367.68 | 208071 | Adults Interpretation & Translation | DALangsTISASDec2022Inv10301945 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 189213 | DA Languages Limited | Z003 | Commercial (Organisations) | GB293366572 | | | | | 6207784 |
| 20/01/2023 | 4100443732 | 1 | 1 | 0.0 | £41,924.00 | 302349 | GCC Urban Bus Svcs | PT EA058DT 27/11/22 - 31/03/23 | 81141604 | Support to Public Transport Operators (ITU/Env use only) | 57040 | Priv contract payments | 111252 | Cotswold Green Ltd | Z003 | Commercial (Organisations) | GB885340992 | 20/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 5900324 |
| 20/01/2023 | 4100443732 | 2 | 1 | 0.0 | £81,600.00 | 302349 | GCC Urban Bus Svcs | PT EA058DT 01/04/23 - 25/11/22 | 81141604 | Support to Public Transport Operators (ITU/Env use only) | 57040 | Priv contract payments | 111252 | Cotswold Green Ltd | Z003 | Commercial (Organisations) | GB885340992 | 20/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 5900324 |

# Over £5,000 Purchase Order Report 2022/23 Quarter 4 (PO Document Dates 01/01/2023 - 31/03/2023)

| PO Document Date | PO Number | PO Item Number | Seq. No. of Account Assgt | Distribution (%) | PO Order Value | Department Code | Department Code Text | PO Longtext | Material Group Code | Material Group Description | GL Code | GL Description | Supplier Number | Supplier Name | Supplier Account Group | Supplier Account Group Description | VAT Registration of Vendor | Validity Start Date | Validity End Date | Size of Vendor | Description of Size of Vendor | Charity Number |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20/01/2023 | 4100443748 | 1 | 1 | 0.0 | £5,976.00 | Y-0080-00953-WORKS | Smartcards | 9 Handheld replacements for Pulhams | 72131701 | Highways improvement and maintenance | 48010 | Capital Expenditure - Work | 173229 | Corvia Limited (T/A Ticketer) | Z003 | Commercial (Organisations) | GB310027275 | 29/03/2023 | 17/04/2023 | | | 7011600 |
| 20/01/2023 | 4100443749 | 1 | 1 | 0.0 | £46,297.00 | 302349 | GCC Urban Bus Svcs | PT NA027D 20/11/2022 - 31/03/2023 | 81141604 | Support to Public Transport Operators (ITU/Env use only) | 57040 | Priv contract payments | 101333 | F R Willetts Limited | Z003 | Commercial (Organisations) | GB275509341 | 20/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 7436998 |
| 20/01/2023 | 4100443749 | 2 | 1 | 0.0 | £85,120.00 | 302349 | GCC Urban Bus Svcs | PT NA027D 01/04/2023 - 25/11/2023 | 81141604 | Support to Public Transport Operators (ITU/Env use only) | 57040 | Priv contract payments | 101333 | F R Willetts Limited | Z003 | Commercial (Organisations) | GB275509341 | 20/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 7436998 |
| 20/01/2023 | 4100443753 | 1 | 1 | 0.0 | £15,768.00 | 205990 | GIS Purchasing & Stores (Gloucester) | ETUDE_1641936_7035 EtudePlus c/Tilt Areg | 85161504 | Medical Equipment and Accessories | 40540 | Medical supplies | 103341 | Invacare (UK) Limited | Z003 | Commercial (Organisations) | GB840903146 | | | 2 | SME (2-249 emps) | 5178693 |
| 23/01/2023 | 4100443760 | 1 | 1 | 50.0 | £20,000.00 | 302563 | Speedwatch Community Fund | Interim Cover Consultancy | 80111600 | Temporary Staff (flexible resource) | 11160 | Non-De Poel Agency Staff | 188597 | Carrington West Ltd | Z003 | Commercial (Organisations) | GB105588510 | 23/01/2023 | 29/03/2024 | | | 7344853 |
| 23/01/2023 | 4100443760 | 1 | 2 | 50.0 | £20,000.00 | 304215 | Staffing - Contracts & Procurement | Interim Cover Consultancy | 80111600 | Temporary Staff (flexible resource) | 11160 | Non-De Poel Agency Staff | 188597 | Carrington West Ltd | Z003 | Commercial (Organisations) | GB105588510 | 23/01/2023 | 29/03/2024 | | | 7344853 |
| 23/01/2023 | 4100443771 | 1 | 1 | 0.0 | £22,755.00 | 206315 | Direct Payments Team | Training & Certificate of Consultation R | 80101500 | Consultancy Fees - Management and General | 43010 | Professional fees | 149295 | Consultation Institute | Z003 | Commercial (Organisations) | GB843467803 | | | 2 | SME (2-249 emps) | 5126414 |
| 23/01/2023 | 4100443773 | 1 | 1 | 0.0 | £6,335.03 | 200501 | Great Western Court EIO & ABI Beds | 875520 | 80111600 | Temporary Staff (flexible resource) | 11160 | Non-De Poel Agency Staff | 168602 | Newcross Healthcare | Z003 | Commercial (Organisations) | | | | | | |
| 23/01/2023 | 4100443775 | 1 | 1 | 0.0 | £6,405.56 | 200501 | Great Western Court EIO & ABI Beds | NEWCROSS INV 872918 | 80111600 | Temporary Staff (flexible resource) | 11160 | Non-De Poel Agency Staff | 168602 | Newcross Healthcare | Z003 | Commercial (Organisations) | | | | | | |
| 23/01/2023 | 4100443784 | 1 | 1 | 0.0 | £16,536.00 | 304109 | Business Overhead | Major Projects CEMAR Subscription 2022/2 | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 171636 | Thinkproject UK Ltd | Z003 | Commercial (Organisations) | GB915042161 | 18/01/2023 | 31/12/2023 | | | 5430351 |
| 23/01/2023 | 4100443786 | 1 | 1 | 0.0 | £5,000.00 | 503919 | OD Training Budget | Inclusive Learn Subscrip 1.4.23-31.3.24 | 80111500 | Training - to send GCC staff on | 11150 | Training | 193318 | Inclusive Learning Ltd | Z003 | Commercial (Organisations) | GB993810878 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 7307261 |
| 23/01/2023 | 4100443792 | 1 | 1 | 0.0 | £34,000.00 | 502165 | Projects | Archiving Service | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 186159 | Proceed Data Migration Solutio | Z003 | Commercial (Organisations) | GB823825721 | 22/01/2023 | 09/12/2023 | | | 4275818 |
| 24/01/2023 | 4100443818 | 1 | 1 | 0.0 | £12,825.00 | 500804 | Non Schools CapM | Nailsworth Lib Glos Asbesto INSP00000146 | 72000000 | Building Work related Expenditure Under £50k | 20060 | Premises Repairs & Maintenance | 142603 | Gloucester Asbestos Ltd | Z002 | CIS Vendors | GB948365089 | 24/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 6860795 |
| 24/01/2023 | 4100443819 | 1 | 1 | 0.0 | £13,935.00 | 500804 | Non Schools CapM | Nailsworth Lib Kilbury INSP00000145 | 72000000 | Building Work related Expenditure Under £50k | 20060 | Premises Repairs & Maintenance | 106597 | Kilbury Construction | Z002 | CIS Vendors | GB742276434 | 24/01/2023 | 31/03/2023 | 3 | Large (250+ emps) | |
| 24/01/2023 | 4100443820 | 1 | 1 | 0.0 | £7,955.00 | 500804 | Non Schools CapM | Nailsworth Lib Glos Asbesto INSP00000147 | 72000000 | Building Work related Expenditure Under £50k | 20060 | Premises Repairs & Maintenance | 142603 | Gloucester Asbestos Ltd | Z002 | CIS Vendors | GB948365089 | 24/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 6860795 |
| 24/01/2023 | 4100443822 | 1 | 1 | 0.0 | £5,183.15 | 500804 | Non Schools CapM | Cirencester FS Pickerings INSP00000152 | 72000000 | Building Work related Expenditure Under £50k | 20060 | Premises Repairs & Maintenance | 101035 | Pickerings Europe Ltd | Z002 | CIS Vendors | GB664874881 | 24/01/2023 | 23/02/2023 | 2 | SME (2-249 emps) | |
| 24/01/2023 | 4100443824 | 1 | 1 | 0.0 | £10,595.48 | 501008 | ICT Software | ERP & HCM annual maintenance fee | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 169372 | EPI-USE Labs Limited | Z003 | Commercial (Organisations) | GB205027456 | | | 2 | SME (2-249 emps) | |
| 24/01/2023 | 4100443825 | 1 | 1 | 0.0 | £99,703.06 | 501008 | ICT Software | LL Support and Maintenance 22/23 | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 150108 | Liquidlogic Ltd | Z003 | Commercial (Organisations) | GB927438206 | 23/01/2023 | 31/12/9999 | 3 | Large (250+ emps) | |
| 24/01/2023 | 4100443827 | 1 | 1 | 0.0 | £8,609.41 | Y-0010-03448-WORKS | M&E - Corp Prop Condition Data Works | Stroud Youth Ctre P & R INSP00000109 | 72000000 | Building Work related Expenditure Under £50k | 48010 | Capital Expenditure - Work | 101258 | P & R Heating Ltd | Z002 | CIS Vendors | GB466869188 | 24/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 4709692 |
| 24/01/2023 | 4100443833 | 1 | 1 | 0.0 | £26,270.72 | 500804 | Non Schools CapM | Rural Estate Savills INSP00000153 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 132943 | Savills (L&P) Limited | Z003 | Commercial (Organisations) | GB577657579 | 24/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 2122174 |
| 24/01/2023 | 4100443835 | 1 | 1 | 0.0 | £9,689.24 | 302762 | Flood Alleviation | TO-509 Lydney modelling additional costs | 81101510 | Highways & Transport Design Term Contract | 43010 | Professional fees | 163822 | Atkins Ltd | Z003 | Commercial (Organisations) | GB209861253 | 23/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 24/01/2023 | 4100443836 | 1 | 1 | 0.0 | £104,095.00 | Y-2008-63190-WORKS | 4/90004 Mill Street Prestbury | TO-154 4/90004 Mill Street Prestbury | 72141104 | Highways Surfacing Term Contract | 48010 | Capital Expenditure - Work | 128421 | Tarmac Ltd | Z002 | CIS Vendors | GB143776102 | 01/02/2023 | 07/02/2023 | | | 2035019492 |
| 24/01/2023 | 4100443867 | 1 | 1 | 0.0 | £9,500.00 | 404100 | Glos Coroners | Retro: PMs Nov 22 | 42260000 | Coroners - Post Mortems | 43020 | Medical fees (incl Post Mortems) | 193705 | Redacted | Z010 | Commercial (individual) | | | | 1 | Sole Trader (1 emp) | |
| 24/01/2023 | 4100443869 | 1 | 1 | 0.0 | £260,028.29 | Y-0040-08310-WORKS | Oakley Immersive Storytelling Centre | Redacted | 72000000 | Building Work related Expenditure Under £50k | 48010 | Capital Expenditure - Work | 100260 | Beard Construction | Z002 | CIS Vendors | GB194219156 | 24/01/2023 | 23/02/2023 | | | 1126135 |
| 24/01/2023 | 4100443875 | 1 | 1 | 89.0 | £122,363.43 | 101310 | Social Care Mainstream Residential | JF Placement Fees 2022/23 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 158951 | Bryn Melyn Care Limited | Z003 | Commercial (Organisations) | | 24/01/2023 | 31/03/2023 | | | 6442752 |
| 24/01/2023 | 4100443875 | 1 | 2 | 11.0 | £15,123.57 | 101332 | Joint Funded Independent Special School | JF Placement Fees 2022/23 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 158951 | Bryn Melyn Care Limited | Z003 | Commercial (Organisations) | | 24/01/2023 | 31/03/2023 | | | 6442752 |
| 24/01/2023 | 4100443876 | 1 | 1 | 50.0 | £42,948.50 | 101310 | Social Care Mainstream Residential | Nursing Support Fees 2022/23 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 179609 | Medgen Ltd | Z003 | Commercial (Organisations) | GB222879785 | 24/01/2023 | 31/03/2023 | | | |
| 24/01/2023 | 4100443876 | 1 | 2 | 50.0 | £42,948.50 | 101312 | Health Funding - CYPENP | Nursing Support Fees 2022/23 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 179609 | Medgen Ltd | Z003 | Commercial (Organisations) | GB222879785 | 24/01/2023 | 31/03/2023 | | | |
| 24/01/2023 | 4100443877 | 1 | 1 | 0.0 | £29,696.00 | 302334 | P&R Chelt-Site costs | Rates Arle Court P&R 22/23 | 93161601 | Rates - Business Rates (Premises) | 22400 | Rates | 100412 | Cheltenham Borough Council | Z012 | Other Local Authorities | GB276092835 | | | 2 | SME (2-249 emps) | |
| 24/01/2023 | 4100443878 | 1 | 1 | 0.0 | £72,607.50 | Y-0149-06015-WORKS | Sladewood Academy new Special School | Severn View PA Speller Metcalfe PRIN0016 | 81101513 | Building Work related Expenditure £50k and over | 48010 | Capital Expenditure - Work | 104450 | Speller Metcalfe Malvern Limit | Z002 | CIS Vendors | GB666416908 | 24/01/2023 | 11/02/2023 | | | 3127386 |
| 24/01/2023 | 4100443880 | 1 | 1 | 0.0 | £798,400.00 | Y-0011-01013-ICT | End User Hardware | Quote ref 3000141225420.1 800x laptops | 43211508 | Computer hardware - PCs | 48030 | Capital Expenditure - ICT | 115124 | Dell Corporation Ltd | Z003 | Commercial (Organisations) | | | | 3 | Large (250+ emps) | |
| 24/01/2023 | 4100443886 | 1 | 1 | 0.0 | £6,900.00 | 303020 | Household Recycling Centres | Various Groundworks at GCC Household Rec | 76121801 | Waste - Treatment, Landfill & Household Recycling Centres | 57040 | Priv contract payments | 198921 | M&D Knowles LTD | Z003 | Commercial (Organisations) | GB395492449 | 23/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 12496883 |
| 24/01/2023 | 4100443892 | 1 | 1 | 0.0 | £9,400.00 | 500804 | Non Schools CapM | Railway Property Tree Mgt INSP00000144 | 72000000 | Building Work related Expenditure Under £50k | 20060 | Premises Repairs & Maintenance | 128466 | Tree Management | Z003 | Commercial (Organisations) | GB655984481 | 24/01/2023 | 28/02/2023 | 2 | SME (2-249 emps) | |
| 24/01/2023 | 4100443896 | 1 | 1 | 0.0 | £14,000.00 | Y-0040-08279-EQUIP | Libraries Customer Programme | supply and install as per quote QUO-UK02 | 72141000 | Operational Equipment | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 158500 | Bibliotheca Ltd | Z003 | Commercial (Organisations) | GB100169859 | 24/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 2983151 |
| 25/01/2023 | 4100443907 | 1 | 1 | 0.0 | £24,013.00 | 501008 | ICT Software | CX & APP SUPPPORT | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 110246 | Civica UK Limited | Z003 | Commercial (Organisations) | GB391171065 | 24/01/2023 | 31/12/9999 | 2 | SME (2-249 emps) | 4968437 |
| 25/01/2023 | 4100443912 | 1 | 1 | 0.0 | £17,071.00 | 302396 | Concessionary Fares-Scheme Admin Costs | ISAM Management Package 1/4/22-31/3/23 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 157002 | South West Smart Applications | Z003 | Commercial (Organisations) | GB133366035 | | | 2 | SME (2-249 emps) | |
| 25/01/2023 | 4100443917 | 1 | 1 | 0.0 | £50,000.00 | 206029 | Homes for Ukraine scheme | SDC-HFUStaffAdminCosts-one-off-22/23 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 124591 | Stroud District Council | Z012 | Other Local Authorities | GB276092051 | | | 3 | Large (250+ emps) | |
| 25/01/2023 | 4100443918 | 1 | 1 | 0.0 | £50,000.00 | 206029 | Homes for Ukraine scheme | FOD-HFUStaffAdminCosts-one-off-22/23 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 100604 | Forest Of Dean District Counci | Z012 | Other Local Authorities | GB276197129 | | | 3 | Large (250+ emps) | |
| 25/01/2023 | 4100443919 | 1 | 1 | 0.0 | £50,000.00 | 206029 | Homes for Ukraine scheme | CDC-HFUStaffAdminCosts-one-off-22/23 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 100464 | Cotswold District Council | Z012 | Other Local Authorities | GB276091544 | | | 3 | Large (250+ emps) | |
| 25/01/2023 | 4100443920 | 1 | 1 | 0.0 | £50,000.00 | 206029 | Homes for Ukraine scheme | GCityC-HFUStaffAdminCosts-one-off-22/23 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 185472 | Gloucester City Council | Z003 | Commercial (Organisations) | GB276115853 | | | | | |
| 25/01/2023 | 4100443921 | 1 | 1 | 0.0 | £50,000.00 | 206029 | Homes for Ukraine scheme | TBC-HFUStaffAdminCosts-one-off-22/23 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 101253 | Tewkesbury Borough Council | Z012 | Other Local Authorities | GB276094437 | | | 2 | SME (2-249 emps) | |
| 25/01/2023 | 4100443923 | 1 | 1 | 0.0 | £4,612.50 | 302349 | GCC Urban Bus Svcs | PT FB755DT 20/11/2022 - 31/03/2023 | 81141604 | Support to Public Transport Operators (ITU/Env use only) | 57040 | Priv contract payments | 101819 | Lydney Dial-a-Ride And Communi | Z009 | Voluntary Sector (Organistion) | GB682223149 | 24/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 1005716 |
| 25/01/2023 | 4100443923 | 2 | 1 | 0.0 | £9,225.00 | 302349 | GCC Urban Bus Svcs | PT FB755DT 01/04/2023 - 25/11/2023 | 81141604 | Support to Public Transport Operators (ITU/Env use only) | 57040 | Priv contract payments | 101819 | Lydney Dial-a-Ride And Communi | Z009 | Voluntary Sector (Organistion) | GB682223149 | 24/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 1005716 |
| 25/01/2023 | 4100443924 | 1 | 1 | 0.0 | £30,000.00 | 206499 | Multiply Funding | MUL001Y1 Art Shape Multiply | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 139277 | Art Shape Ltd | Z003 | Commercial (Organisations) | | 25/01/2023 | 31/03/2023 | | | 2699644 |
| 25/01/2023 | 4100443925 | 1 | 1 | 0.0 | £15,000.00 | 206499 | Multiply Funding | MUL002Y1 Cinderford Artspace Multiply | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 108057 | Cinderford Artspace | Z003 | Commercial (Organisations) | | 25/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 25/01/2023 | 4100443931 | 1 | 1 | 0.0 | £52,500.00 | 206499 | Multiply Funding | MUL005Y1 Prospect Training Services - Mu | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 106049 | Prospect Training Serv (Glos) | Z003 | Commercial (Organisations) | GB682235825 | 25/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 25/01/2023 | 4100443934 | 1 | 1 | 0.0 | £10,061.50 | 209083 | Oral Health Promotion | Toothbrushes-HealthVisitors&FoodB-Feb-23 | 42000000 | Medical Supplies | 40540 | Medical supplies | 140703 | Oral Health Foundation | Z003 | Commercial (Organisations) | GB366046156 | | | | | 1027338 |
| 25/01/2023 | 4100443936 | 1 | 1 | 0.0 | £18,000.00 | 206499 | Multiply Funding | MUL009Y1 Glos. Gateway Trust - Multiply | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 163318 | Gloucestershire Gateway Trust | Z003 | Commercial (Organisations) | | 25/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 6857427 |
| 25/01/2023 | 4100443964 | 1 | 1 | 0.0 | £7,825.00 | 501008 | ICT Software | 10 Additional CSM Service Now Licences | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 190456 | Unifii Limited | Z003 | Commercial (Organisations) | GB991147696 | 25/01/2023 | 01/02/2023 | | | |
| 25/01/2023 | 4100443966 | 1 | 1 | 0.0 | £163,197.51 | 501008 | ICT Software | Adobe renewal - DN649196 | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 194016 | Jigsaw24 | Z003 | Commercial (Organisations) | GB610706674 | 25/01/2023 | 31/12/9999 | 2 | SME (2-249 emps) | 2682904 |
| 26/01/2023 | 4100443976 | 1 | 1 | 0.0 | £34,220.70 | Y-0079-08532-WORKS | West Cheltenham Link Road | M5 J10 DCO Wales & West Utility Structur | 72131701 | Highways improvement and maintenance | 48010 | Capital Expenditure - Work | 137316 | Wales & West Utilities Ltd | Z002 | CIS Vendors | GB851008849 | 25/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 26/01/2023 | 4100443978 | 1 | 1 | 0.0 | £59,676.20 | Y-0010-03411-WORKS | Cotswold Hub - Lewis Lane | Cotswold Off Speller Metcalfe PRIN000099 | 81101513 | Building Work related Expenditure £50k and over | 48010 | Capital Expenditure - Work | 104450 | Speller Metcalfe Malvern Limit | Z002 | CIS Vendors | GB666416908 | 25/01/2023 | 31/03/2023 | | | 3127386 |
| 26/01/2023 | 4100443982 | 1 | 1 | 0.0 | £12,651.50 | 404100 | Glos Coroners | Retro: Removals Jan 2023 | 42261810 | Coroners - Transportation of bodies | 43010 | Professional fees | 110490 | Alexander Burn Ltd | Z003 | Commercial (Organisations) | | | | 2 | SME (2-249 emps) | |
| 26/01/2023 | 4100443990 | 1 | 1 | 0.0 | £26,225.00 | Y-9149-06022-WORKS | Severn View boiler replacement | Severn View PA P&R INSP00000163 | 72000000 | Building Work related Expenditure Under £50k | 48010 | Capital Expenditure - Work | 101258 | P & R Heating Ltd | Z002 | CIS Vendors | GB466869188 | 26/01/2023 | 08/02/2023 | 2 | SME (2-249 emps) | 4709692 |
| 26/01/2023 | 4100443994 | 1 | 1 | 0.0 | £15,476.71 | Y-0010-03448-WORKS | M&E - Corp Prop Condition Data Works | Redacted | 72000000 | Building Work related Expenditure Under £50k | 48010 | Capital Expenditure - Work | 101065 | Redacted | Z002 | CIS Vendors | GB121487822 | 26/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 26/01/2023 | 4100443995 | 1 | 1 | 0.0 | £14,867.20 | Y-0010-03448-WORKS | M&E - Corp Prop Condition Data Works | Redacted | 72000000 | Building Work related Expenditure Under £50k | 48010 | Capital Expenditure - Work | 134074 | Redacted | Z002 | CIS Vendors | GB535840929 | 26/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 26/01/2023 | 4100444000 | 1 | 1 | 0.0 | £8,580.00 | 101330 | Total independent special schools budget | Independent School Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 193510 | Aurora Severnside School | Z003 | Commercial (Organisations) | GB244804509 | 26/01/2023 | 31/03/2023 | 3 | Large (250+ emps) | 10198361 |
| 26/01/2023 | 4100444001 | 1 | 1 | 0.0 | £13,151.00 | 101330 | Total independent special schools budget | Independent School Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 181591 | International Village Educatio | Z003 | Commercial (Organisations) | | 26/01/2023 | 26/01/2023 | | | |
| 26/01/2023 | 4100444002 | 1 | 1 | 0.0 | £118,895.00 | 101330 | Total independent special schools budget | Independent School Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 184917 | Llangattock School Ltd | Z003 | Commercial (Organisations) | | 26/01/2023 | 31/03/2023 | | | |
| 26/01/2023 | 4100444003 | 1 | 1 | 0.0 | £38,155.00 | 101330 | Total independent special schools budget | Independent School Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 199072 | Aspris Queenswood | Z003 | Commercial (Organisations) | GB411348137 | 26/01/2023 | 31/03/2023 | 3 | Large (250+ emps) | 6244880 |
| 26/01/2023 | 4100444004 | 1 | 1 | 0.0 | £18,872.00 | 101330 | Total independent special schools budget | Independent School Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 176926 | Acorn Care & Education Ltd | Z003 | Commercial (Organisations) | GB902188441 | 26/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 26/01/2023 | 4100444005 | 1 | 1 | 0.0 | £15,191.00 | 101331 | Post 16 Independent School Placements | Independent School Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 187143 | Horizon Care & Education | Z003 | Commercial (Organisations) | GB284410509 | 26/01/2023 | 31/01/2023 | | | 6454959 |
| 26/01/2023 | 4100444006 | 1 | 1 | 0.0 | £7,998.00 | Y-0025-05231-ICT | Mobile Data Terminals | Peplink Balance 580 | 43211508 | Computer hardware - PCs | 48030 | Capital Expenditure - ICT | 117560 | Primetech (UK) Ltd | Z003 | Commercial (Organisations) | GB694212039 | | | 2 | SME (2-249 emps) | 3541057 |
| 26/01/2023 | 4100444007 | 1 | 1 | 0.0 | £28,317.00 | 101330 | Total independent special schools budget | Independent School Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 176926 | Acorn Care & Education Ltd | Z003 | Commercial (Organisations) | GB902188441 | 26/01/2023 | 26/01/2023 | 2 | SME (2-249 emps) | |
| 26/01/2023 | 4100444008 | 1 | 1 | 0.0 | £22,020.00 | 101330 | Total independent special schools budget | Independent School Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 176926 | Acorn Care & Education Ltd | Z003 | Commercial (Organisations) | GB902188441 | 26/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 26/01/2023 | 4100444009 | 1 | 1 | 0.0 | £5,000.00 | 206321 | Thriving Communities | RETROFOODCYCLETCG | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 199309 | FoodCycle | Z009 | Voluntary Sector (Organistion) | | | | 2 | SME (2-249 emps) | 1134423 |
| 26/01/2023 | 4100444030 | 1 | 1 | 0.0 | £6,391.00 | Y-0050-09466-EQUIP | DFG 22/23 - Community Equipment | ACHEEVA GRADUATE BED WITH ACCESSORIES | 85161504 | Medical Equipment and Accessories | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 101414 | The Helping Hand Co (Ledbury) | Z003 | Commercial (Organisations) | GB477794869 | | | 2 | SME (2-249 emps) | 2172956 |
| 26/01/2023 | 4100444032 | 1 | 1 | 0.0 | £6,335.00 | Y-0050-09466-EQUIP | DFG 22/23 - Community Equipment | CURA KINDER CONTOUR CHAIR | 85161504 | Medical Equipment and Accessories | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 110134 | Premiere Healthcare Ltd | Z003 | Commercial (Organisations) | GB891404519 | | | 2 | SME (2-249 emps) | 5943487 |
| 26/01/2023 | 4100444032 | 2 | 1 | 0.0 | £40.00 | Y-0050-09466-EQUIP | DFG 22/23 - Community Equipment | CARRIAGE | 85161504 | Medical Equipment and Accessories | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 110134 | Premiere Healthcare Ltd | Z003 | Commercial (Organisations) | GB891404519 | | | 2 | SME (2-249 emps) | 5943487 |
| 26/01/2023 | 4100444039 | 1 | 1 | 0.0 | £7,500.00 | 206321 | Thriving Communities | RETROCITIZENADVICE | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 177367 | Citizens Advice Bureau | Z009 | Voluntary Sector (Organistion) | | | | 2 | SME (2-249 emps) | 1096398 |
| 26/01/2023 | 4100444052 | 1 | 1 | 0.0 | £19,260.00 | 501008 | ICT Software | Caspar Cloud Subscription Renewal | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 131436 | Trojan Consultants Ltd | Z003 | Commercial (Organisations) | GB361836836 | | | | | |
| 26/01/2023 | 4100444061 | 1 | 1 | 0.0 | £20,000.00 | 501034 | LL Cloud | T&M - Liquidlogic SaaS Hosted Solution | 81111600 | Professional Services Used to Support ICT | 44600 | Computer Related Costs | 190035 | Cantium Business Solutions Ltd | Z003 | Commercial (Organisations) | GB294540288 | 26/01/2023 | 31/03/2023 | | | 11242115 |
| 27/01/2023 | 4100444089 | 1 | 1 | 0.0 | £6,075.00 | 101627 | Stroud & Cotswold S17 | SV Mentoring INV 0228 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 189840 | SV Mentoring | Z011 | Voluntary Sector (Individual) | | | | 1 | Sole Trader (1 emp) | |
| 27/01/2023 | 4100444089 | 2 | 1 | 0.0 | £182.25 | 101627 | Stroud & Cotswold S17 | SV Mentoring INV 0228 - Mileage | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 189840 | SV Mentoring | Z011 | Voluntary Sector (Individual) | | | | 1 | Sole Trader (1 emp) | |
| 27/01/2023 | 4100444089 | 3 | 1 | 0.0 | £135.50 | 101627 | Stroud & Cotswold S17 | SV Mentoring INV 0228 - Lunch/Activities | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 189840 | SV Mentoring | Z011 | Voluntary Sector (Individual) | | | | 1 | Sole Trader (1 emp) | |
| 27/01/2023 | 4100444096 | 1 | 1 | 0.0 | £5,408.00 | 101627 | Stroud & Cotswold S17 | Lucy Faithfull Foundation PO Number | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 102089 | The Lucy Faithfull Foundation | Z003 | Commercial (Organisations) | GB927553600 | | | 2 | SME (2-249 emps) | 2729957 |
| 27/01/2023 | 4100444097 | 1 | 1 | 0.0 | £35,000.00 | 302349 | GCC Urban Bus Svcs | Robin Minibus Software for Mobility Sche | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 194680 | Padam Mobility SaS | Z003 | Commercial (Organisations) | | 25/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 27/01/2023 | 4100444104 | 1 | 1 | 0.0 | £15,000.00 | 302708 | Parking | GCC- IPS Pay and Display Maintenance 202 | 72103301 | Parking Services (Contractual Arrangements) | 57040 | Priv contract payments | 188078 | NSL Ltd | Z003 | Commercial (Organisations) | GB795928947 | 27/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 6033060 |

# Over £5,000 Purchase Order Report 2022/23 Quarter 4 (PO Document Dates 01/01/2023 - 31/03/2023)

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27/01/2023 | 4100444113 | 1 | 1 | 0.0 | £19,136.00 | 101223 | CWD Care Packages | JM 5084419 Procare 15.1.23 - 14.1.24 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 189982 | ProCare Gloucestershire Servic | Z003 | Commercial (Organisations) | GB397662635 | 27/01/2023 | 31/01/2024 | | | 12932140 |
| 27/01/2023 | 4100444116 | 1 | 1 | 0.0 | £9,612.20 | 101223 | CWD Care Packages | 5042418 PT Cotswold Care 27.1.23 - 27.1. | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 198839 | Cotswold Care Limited | Z003 | Commercial (Organisations) | GB339418971 | 27/01/2023 | 31/01/2024 | 2 | SME (2-249 emps) | 12332075 |
| 27/01/2023 | 4100444122 | 1 | 1 | 0.0 | £120,744.00 | 101269 | DCYP Direct Payments | 5078597 EC BBcare 10.1.23 - 30.6.23 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 192072 | BBCare10 Ltd | Z003 | Commercial (Organisations) | GB14384690 | 27/01/2023 | 30/06/2023 | 2 | SME (2-249 emps) | |
| 27/01/2023 | 4100444125 | 1 | 1 | 0.0 | £7,362.00 | 101223 | CWD Care Packages | 5122343 NO BBcare 10 27.12.22 - 27.6.23 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 192072 | BBCare10 Ltd | Z003 | Commercial (Organisations) | GB14384690 | 27/01/2023 | 30/06/2023 | 2 | SME (2-249 emps) | |
| 27/01/2023 | 4100444127 | 1 | 1 | 0.0 | £5,494.91 | 101223 | CWD Care Packages | Cotsworld care JT 5004036 INV-1733 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 198839 | Cotswold Care Limited | Z003 | Commercial (Organisations) | GB339418971 | | | 2 | SME (2-249 emps) | 12332075 |
| 27/01/2023 | 4100444128 | 1 | 1 | 0.0 | £5,980.00 | 101223 | CWD Care Packages | HP 249373 Yes Mentoring 23.8.22 -23.8.23 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 156189 | Yes Mentoring Scheme | Z003 | Commercial (Organisations) | | 27/01/2023 | 31/08/2023 | 2 | SME (2-249 emps) | |
| 27/01/2023 | 4100444129 | 1 | 1 | 0.0 | £5,447.00 | 101223 | CWD Care Packages | Safehands JT 5004036 INV 10000017 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 165472 | Safehands Recruitment Ltd | Z003 | Commercial (Organisations) | GB165935378 | | | 2 | SME (2-249 emps) | 8344417 |
| 27/01/2023 | 4100444136 | 1 | 1 | 0.0 | £70,000.00 | 209022 | Breast Feeding | ICECreates-Social-Media-Research-2023 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 111384 | Ice Creates Limited | Z003 | Commercial (Organisations) | GB732833240 | 29/01/2023 | 31/03/2023 | | | |
| 27/01/2023 | 4100444141 | 1 | 1 | 0.0 | £8,333.00 | 306051 | Sustainability Engagement | Influencer work for the energy campaign | 82000000 | Advertising/Marketing Services, PR, Coms. (non recruitment) | 47710 | Advertising & Marketing | 197106 | Pepper Studio Limited | Z003 | Commercial (Organisations) | GB319309110 | 25/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 11890133 |
| 27/01/2023 | 4100444146 | 1 | 1 | 0.0 | £15,012.00 | 603000 | Planning, Performance and Insight | Three Power Bi Introduction Training Coh | 80111500 | Training - to send GCC staff on | 11150 | Training | 102726 | Quanta Training Limited | Z003 | Commercial (Organisations) | GB661540645 | | | | | 2902622 |
| 27/01/2023 | 4100444150 | 1 | 1 | 0.0 | £10,895.33 | 501008 | ICT Software | RETRO - Azure overcharges - Dec2022 | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 104897 | Bytes Software Services Ltd | Z003 | Commercial (Organisations) | GB823818226 | | | | | |
| 27/01/2023 | 4100444151 | 1 | 1 | 0.0 | £48,276.00 | 206025 | Domestic Abuse Project | Vic-Support-YP-DA-Lot4-STREET-OPCC-2023 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 195424 | Victim Support | Z009 | Voluntary Sector (Organistion) | GB872540224 | 27/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 2158780 |
| 29/01/2023 | 4100444163 | 1 | 1 | 0.0 | £10,000.00 | 102220 | S.A.C.R.E. | Retro - RE Today Services - Glos SACRE S | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 170970 | RE Today Services | Z003 | Commercial (Organisations) | GB772914408 | | | | | |
| 30/01/2023 | 4100444174 | 1 | 1 | 0.0 | £14,198.00 | 501008 | ICT Software | Ivanti Endpoint Discovery DN:652355 | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 101658 | Phoenix Software Ltd | Z003 | Commercial (Organisations) | GB755349015 | | | | | 2548628 |
| 30/01/2023 | 4100444175 | 1 | 1 | 0.0 | £17,000.00 | 501008 | ICT Software | Dynamic Maps Annual Maintenance & Suppor | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 105564 | Cadline Limited | Z003 | Commercial (Organisations) | GB530233005 | | | | | 2486719 |
| 30/01/2023 | 4100444176 | 1 | 1 | 0.0 | £10,944.50 | 101144 | Fostering Service Costs | Block membership - Exempt | 94101500 | Membership of Prof Assoc (GCC Organisations/Department) | 46000 | Subscriptions | 106281 | Fostering Network | Z003 | Commercial (Organisations) | GB231633590 | | | 2 | SME (2-249 emps) | 1507277 |
| 30/01/2023 | 4100444176 | 2 | 1 | 0.0 | £8,053.50 | 101144 | Fostering Service Costs | Block membership - Zero Rated | 94101500 | Membership of Prof Assoc (GCC Organisations/Department) | 46000 | Subscriptions | 106281 | Fostering Network | Z003 | Commercial (Organisations) | GB231633590 | | | 2 | SME (2-249 emps) | 1507277 |
| 30/01/2023 | 4100444184 | 1 | 1 | 0.0 | £165,600.00 | 206029 | Homes for Ukraine scheme | HFU-UKR-GP-registration-2022/23 | 85101705 | Joint Arrangements - Gov Health Bodies | 53010 | Joint Arrangements - Gov Health Bodies | 158953 | NHS Gloucestershire ICB (QR1) | Z003 | Commercial (Organisations) | GB654472425 | 31/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 30/01/2023 | 4100444211 | 1 | 1 | 0.0 | £6,163.85 | 200501 | Great Western Court EIO & ABI Beds | NEWCROSS INV 880731 | 80111600 | Temporary Staff (flexible resource) | 11160 | Non-De Poel Agency Staff | 168602 | Newcross Healthcare | Z003 | Commercial (Organisations) | | | | | | |
| 30/01/2023 | 4100444221 | 1 | 1 | 0.0 | £50,000.00 | 501031 | Azure Cloud Migration Project | Disaster Recovery | 81111600 | Professional Services Used to Support ICT | 44600 | Computer Related Costs | 190035 | Cantium Business Solutions Ltd | Z003 | Commercial (Organisations) | GB294540288 | 30/01/2023 | 31/03/2023 | | | 11242115 |
| 30/01/2023 | 4100444236 | 1 | 1 | 0.0 | £23,881.00 | Y-0040-08312-EQUIP | Stroud Library Furniture & Equipment | Design, Supply and Install of Furniture | 56101500 | Furniture & Furnishings | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 198886 | Contents Interiors & Graphic D | Z003 | Commercial (Organisations) | GB197569831 | 27/01/2023 | 31/05/2023 | 2 | SME (2-249 emps) | 7946884 |
| 31/01/2023 | 4100444256 | 1 | 1 | 0.0 | £1,933.34 | Y-0011-01017-ICT | LAN / WAN | Excess construction chg Longhouse 511954 | 43000000 | Voice/Data Circuit Purchase | 48030 | Capital Expenditure - ICT | 185599 | BT PLC - Zone A | Z003 | Commercial (Organisations) | GB245719348 | | | 2 | SME (2-249 emps) | 1800000 |
| 31/01/2023 | 4100444256 | 2 | 1 | 0.0 | £6,854.10 | Y-0011-01017-ICT | LAN / WAN | Excess construction chg Vicarage 511582 | 43000000 | Voice/Data Circuit Purchase | 48030 | Capital Expenditure - ICT | 185599 | BT PLC - Zone A | Z003 | Commercial (Organisations) | GB245719348 | | | 2 | SME (2-249 emps) | 1800000 |
| 31/01/2023 | 4100444256 | 3 | 1 | 0.0 | £1,800.00 | Y-0011-01017-ICT | LAN / WAN | Professional Services Deep St TOMMEE | 43000000 | Voice/Data Circuit Purchase | 48030 | Capital Expenditure - ICT | 185599 | BT PLC - Zone A | Z003 | Commercial (Organisations) | GB245719348 | | | 2 | SME (2-249 emps) | 1800000 |
| 31/01/2023 | 4100444257 | 1 | 1 | 0.0 | £4,322.50 | Y-0011-01017-ICT | LAN / WAN | BT Prof services - Senior Project Manage | 43000000 | Voice/Data Circuit Purchase | 48030 | Capital Expenditure - ICT | 185599 | BT PLC - Zone A | Z003 | Commercial (Organisations) | GB245719348 | | | 2 | SME (2-249 emps) | 1800000 |
| 31/01/2023 | 4100444257 | 2 | 1 | 0.0 | £308.75 | Y-0011-01017-ICT | LAN / WAN | BT Prof services - Senior Project Manage | 43000000 | Voice/Data Circuit Purchase | 48030 | Capital Expenditure - ICT | 185599 | BT PLC - Zone A | Z003 | Commercial (Organisations) | GB245719348 | | | 2 | SME (2-249 emps) | 1800000 |
| 31/01/2023 | 4100444257 | 3 | 1 | 0.0 | £2,470.00 | Y-0011-01017-ICT | LAN / WAN | BT Prof services - Senior Project Manage | 43000000 | Voice/Data Circuit Purchase | 48030 | Capital Expenditure - ICT | 185599 | BT PLC - Zone A | Z003 | Commercial (Organisations) | GB245719348 | | | 2 | SME (2-249 emps) | 1800000 |
| 31/01/2023 | 4100444264 | 1 | 1 | 0.0 | £124,942.00 | Y-2008-53625-WORKS | B4077 Stow Rd Stumps Cross - Cutsdean Rd | TO-160 B4077 Stow Road Stumps Cross | 72141104 | Highways Surfacing Term Contract | 48010 | Capital Expenditure - Work | 128421 | Tarmac Ltd | Z002 | CIS Vendors | GB143776102 | 24/02/2023 | 01/03/2023 | | | 2035019492 |
| 31/01/2023 | 4100444265 | 1 | 1 | 0.0 | £16,269.64 | 302762 | Flood Alleviation | R22-412 Newent TC CCTV/drainage survey | 72141127 | Highways Term Maintenance Contract | 57015 | Maintenance Contract | 182052 | Ringway Infrastructure Service | Z002 | CIS Vendors | GB321931874 | 27/01/2023 | 31/03/2023 | 3 | Large (250+ emps) | 2756434 |
| 31/01/2023 | 4100444297 | 1 | 1 | 0.0 | £180,000.00 | 502180 | SAP implementation costs | Quite Laterally Limited - 2023 - 2024 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 199386 | Quite Laterally Ltd | Z003 | Commercial (Organisations) | GB370547102 | 31/01/2023 | 29/03/2024 | 2 | SME (2-249 emps) | 12324636 |
| 31/01/2023 | 4100444312 | 1 | 1 | 0.0 | £30,260.00 | Y-9499-05968-WORKS | Capital Maintenance Contingency 22/23 | Chelt Bournside Greenfields INSP00000178 | 72000000 | Building Work related Expenditure Under £50k | 48010 | Capital Expenditure - Work | 101803 | Greenfields Garden Services Lt | Z002 | CIS Vendors | GB484635025 | 31/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 3175687 |
| 31/01/2023 | 4100444316 | 1 | 1 | 0.0 | £97,098.12 | Y-0893-05673-EQUIP | Leckhampton Primary expansion | RETRO Leckhampton Sch 893A103946 | 56101500 | Furniture & Furnishings | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 100798 | GCC Leckhampton Primary Sch H/ | Z008 | Schools within GCC | | | | | | |
| 01/02/2023 | 4100444320 | 1 | 1 | 0.0 | £13,165.29 | 501008 | ICT Software | LogRhythm 23/24 standard support renewal | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 144620 | Softcat Limited | Z003 | Commercial (Organisations) | GB491848503 | | | 2 | SME (2-249 emps) | |
| 01/02/2023 | 4100444321 | 1 | 1 | 0.0 | £7,500.00 | Y-0010-03448-WORKS | M&E - Corp Prop Condition Data Works | Elmbridge PS PBS Partners INSP00000116 | 72000000 | Building Work related Expenditure Under £50k | 48010 | Capital Expenditure - Work | 185453 | PBS Partners Ltd | Z003 | Commercial (Organisations) | GB947331610 | 31/01/2023 | 31/03/2023 | | | 6609694 |
| 01/02/2023 | 4100444322 | 1 | 1 | 0.0 | £7,500.00 | Y-0010-03448-WORKS | M&E - Corp Prop Condition Data Works | Long House PBS Partners INSP00000118 | 72000000 | Building Work related Expenditure Under £50k | 48010 | Capital Expenditure - Work | 185453 | PBS Partners Ltd | Z003 | Commercial (Organisations) | GB947331610 | 31/01/2023 | 31/03/2023 | | | 6609694 |
| 01/02/2023 | 4100444323 | 1 | 1 | 0.0 | £7,500.00 | Y-0010-03448-WORKS | M&E - Corp Prop Condition Data Works | Hartwood House PBS Partners INSP00000119 | 72000000 | Building Work related Expenditure Under £50k | 48010 | Capital Expenditure - Work | 185453 | PBS Partners Ltd | Z003 | Commercial (Organisations) | GB947331610 | 31/01/2023 | 31/03/2023 | | | 6609694 |
| 01/02/2023 | 4100444329 | 1 | 1 | 0.0 | £74,615.00 | Y-0010-03447-WORKS | Shire Hall Block 1 - 2 & CC | Shire Hall GlosCity Council INSP00000176 | 72000000 | Building Work related Expenditure Under £50k | 48010 | Capital Expenditure - Work | 100637 | Gloucester City Council | Z012 | Other Local Authorities | GB276115853 | 31/01/2023 | 01/02/2023 | 3 | Large (250+ emps) | |
| 01/02/2023 | 4100444331 | 1 | 1 | 0.0 | £6,325.00 | Y-0827-06014-WORKS | Twyning Primary expansion | Redacted | 81101508 | Building Professional Fees (architects/consultants) | 48014 | Capital Expenditure - Design fees (architects/cons | 100115 | Redacted | Z003 | Commercial (Organisations) | GB134676359 | 31/01/2023 | 28/02/2023 | 2 | SME (2-249 emps) | |
| 01/02/2023 | 4100444335 | 1 | 1 | 0.0 | £19,250.00 | Y-0999-05890-WORKS | Southfields Semi-Independent Accomm | Southfield Lee Associates INSP00000184 | 81101508 | Building Professional Fees (architects/consultants) | 48014 | Capital Expenditure - Design fees (architects/cons | 108095 | Lee Associates | Z003 | Commercial (Organisations) | GB692409122 | 31/01/2023 | 29/03/2024 | 2 | SME (2-249 emps) | |
| 01/02/2023 | 4100444347 | 1 | 1 | 0.0 | £6,300.00 | 102041 | Safeguarding Traded Services | Redacted | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 194316 | Redacted | Z010 | Commercial (individual) | | | | 1 | Sole Trader (1 emp) | |
| 01/02/2023 | 4100444363 | 1 | 1 | 0.0 | £6,750.00 | 404100 | Glos Coroners | Retro: PMs Dec 22 | 42260000 | Coroners - Post Mortems | 43020 | Medical fees (incl Post Mortems) | 193705 | Redacted | Z010 | Commercial (individual) | | | | 1 | Sole Trader (1 emp) | |
| 01/02/2023 | 4100444365 | 1 | 1 | 0.0 | £4,000.00 | 404100 | Glos Coroners | Retro: PMs Oct 22 | 42260000 | Coroners - Post Mortems | 43020 | Medical fees (incl Post Mortems) | 193109 | Redacted | Z010 | Commercial (individual) | | | | | | |
| 01/02/2023 | 4100444365 | 2 | 1 | 0.0 | £2,492.10 | 404100 | Glos Coroners | Retro: PMs Specials | 42260000 | Coroners - Post Mortems | 43020 | Medical fees (incl Post Mortems) | 193109 | Redacted | Z010 | Commercial (individual) | | | | | | |
| 01/02/2023 | 4100444382 | 1 | 1 | 0.0 | £8,379.89 | 302600 | Corporate Transport Unit | FleetPlus maintenance, 03/2023-02/2024 | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 135164 | Pinewood Technologies PLC | Z003 | Commercial (Organisations) | | | | | | |
| 01/02/2023 | 4100444385 | 1 | 1 | 0.0 | £14,874.00 | 408010 | Local Resiliance Forum | PCC bank -Risk Lead Mr S P 6 mth FTC | 80111600 | Temporary Staff (flexible resource) | 11160 | Non-De Poel Agency Staff | 102380 | Police & Crime Commissioner fo | Z012 | Other Local Authorities | GB205508436 | 01/02/2023 | 30/04/2023 | 2 | SME (2-249 emps) | |
| 02/02/2023 | 4100444397 | 1 | 1 | 0.0 | £150,000.00 | Y-0099-00180-WORKS | TS-018 - A40/A436 Shipton Solers | Traffic Signals Refurbishment TS-018 A40 | 72131701 | Highways improvement and maintenance | 48010 | Capital Expenditure - Work | 129553 | telent Traffic Technology Serv | Z002 | CIS Vendors | GB239137065 | 02/02/2023 | 01/04/2024 | 2 | SME (2-249 emps) | |
| 02/02/2023 | 4100444398 | 1 | 1 | 0.0 | £30,000.00 | Y-0099-30011-WORKS | Pelican Crossings - pole/head/pushbutton | PC-348 Gloucester Road | 72131701 | Highways improvement and maintenance | 48010 | Capital Expenditure - Work | 129553 | telent Traffic Technology Serv | Z002 | CIS Vendors | GB239137065 | 02/02/2023 | 03/04/2023 | 2 | SME (2-249 emps) | |
| 02/02/2023 | 4100444399 | 1 | 1 | 0.0 | £50,000.00 | Y-0099-30005-WORKS | Minor Traffic Signal Renewals | Traffic Signals Safety improvements TS-1 | 72131701 | Highways improvement and maintenance | 48010 | Capital Expenditure - Work | 129553 | telent Traffic Technology Serv | Z002 | CIS Vendors | GB239137065 | 02/02/2023 | 03/04/2023 | 2 | SME (2-249 emps) | |
| 02/02/2023 | 4100444400 | 1 | 1 | 0.0 | £85,675.00 | Y-2008-69450-WORKS | 4/81002 Millbrook Street Gloucester MW | TO-151 4/81002 Millbrook Street | 72141104 | Highways Surfacing Term Contract | 48010 | Capital Expenditure - Work | 128421 | Tarmac Ltd | Z002 | CIS Vendors | GB143776102 | 01/02/2023 | 01/02/2023 | | | 2035019492 |
| 02/02/2023 | 4100444401 | 1 | 1 | 0.0 | £5,329.51 | 200501 | Great Western Court EIO & ABI Beds | NEWCROSS INV 883601 | 80111600 | Temporary Staff (flexible resource) | 11160 | Non-De Poel Agency Staff | 168602 | Newcross Healthcare | Z003 | Commercial (Organisations) | | | | | | |
| 02/02/2023 | 4100444404 | 1 | 1 | 0.0 | £19,578.00 | 108289 | Other SEN support | Redacted | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 189705 | Connections 2 Independence Ltd | Z003 | Commercial (Organisations) | | 02/02/2023 | 29/07/2023 | 2 | SME (2-249 emps) | 12466129 |
| 02/02/2023 | 4100444405 | 1 | 1 | 0.0 | £7,475.00 | 108290 | Education other than at school (EOTAS) | Tutoring01/04-25/07/23 RCole-Newton | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 190638 | CandLE Ltd | Z003 | Commercial (Organisations) | | 01/04/2023 | 29/07/2023 | 2 | SME (2-249 emps) | 6588282 |
| 02/02/2023 | 4100444406 | 1 | 1 | 0.0 | £14,950.00 | 108290 | Education other than at school (EOTAS) | Tutoring05/09/22-31/03/23 RCole-Newton | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 190638 | CandLE Ltd | Z003 | Commercial (Organisations) | | 02/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 6588282 |
| 02/02/2023 | 4100444407 | 1 | 1 | 0.0 | £60,891.00 | Y-2008-72533-WORKS | 4/7551 Frome Park Road Stroud MW | TO-158 4/7551 Frome Park Road Stroud MW | 72141104 | Highways Surfacing Term Contract | 48010 | Capital Expenditure - Work | 128421 | Tarmac Ltd | Z002 | CIS Vendors | GB143776102 | 14/03/2023 | 15/03/2023 | | | 2035019492 |
| 02/02/2023 | 4100444408 | 1 | 1 | 0.0 | £20,000.00 | 307520 | Infrastructure | Gloucestershire Statement | 81101510 | Highways & Transport Design Term Contract | 43010 | Professional fees | 163822 | Atkins Ltd | Z003 | Commercial (Organisations) | GB209861253 | 31/01/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 02/02/2023 | 4100444409 | 1 | 1 | 0.0 | £162,429.00 | Y-2008-70963-WORKS | 3/350 Chelt Rd 4/416 Church Rd BClve MW | TO-157 3/350 Cheltenham Road | 72141104 | Highways Surfacing Term Contract | 48010 | Capital Expenditure - Work | 128421 | Tarmac Ltd | Z002 | CIS Vendors | GB143776102 | 03/02/2023 | 16/02/2023 | | | 2035019492 |
| 02/02/2023 | 4100444410 | 1 | 1 | 0.0 | £60,563.00 | Y-2008-51259-WORKS | 4/90151 Buckingham Avenue Cheltenham MW | TO-156 4/90151 Buckingham Avenue | 72141104 | Highways Surfacing Term Contract | 48010 | Capital Expenditure - Work | 128421 | Tarmac Ltd | Z002 | CIS Vendors | GB143776102 | 01/02/2023 | 01/02/2023 | | | 2035019492 |
| 02/02/2023 | 4100444411 | 1 | 1 | 0.0 | £155,900.00 | Y-2008-70962-WORKS | 3/88 Northway Ln Northway Tewks MW | TO-155 3/88 Northway Lane Northway | 72141104 | Highways Surfacing Term Contract | 48010 | Capital Expenditure - Work | 128421 | Tarmac Ltd | Z002 | CIS Vendors | GB143776102 | 01/02/2023 | 01/02/2023 | | | 2035019492 |
| 02/02/2023 | 4100444412 | 1 | 1 | 0.0 | £259,005.00 | Y-2008-54153-WORKS | 3/377 Leckhampton Road Cheltenham | TO-152 3/377 Leckhampton Road Cheltenham | 72141104 | Highways Surfacing Term Contract | 48010 | Capital Expenditure - Work | 128421 | Tarmac Ltd | Z002 | CIS Vendors | GB143776102 | 07/03/2023 | 18/03/2023 | | | 2035019492 |
| 02/02/2023 | 4100444413 | 1 | 1 | 0.0 | £66,756.00 | Y-2008-70954-WORKS | 4/90360 Southgate Drive Cheltenham MW | TO-153 4/90360 Southgate Drive | 72141104 | Highways Surfacing Term Contract | 48010 | Capital Expenditure - Work | 128421 | Tarmac Ltd | Z002 | CIS Vendors | GB143776102 | 07/03/2023 | 09/03/2023 | | | 2035019492 |
| 02/02/2023 | 4100444414 | 1 | 1 | 0.0 | £72,940.00 | Y-2008-63167-WORKS | 4/90487 Millbrook Street Cheltenham | TO-159 4/90487 Millbrook Street | 72141104 | Highways Surfacing Term Contract | 48010 | Capital Expenditure - Work | 128421 | Tarmac Ltd | Z002 | CIS Vendors | GB143776102 | 08/02/2023 | 13/02/2023 | | | 2035019492 |
| 02/02/2023 | 4100444415 | 1 | 1 | 0.0 | £11,100.00 | Y-0074-01012-WORKS | On Street Parking - Stow on the Wolds | Parking Survey Stow on the Wold | 81101510 | Highways & Transport Design Term Contract | 48014 | Capital Expenditure - Design fees (architects/cons | 185639 | Traffic Environment Systems (T | Z003 | Commercial (Organisations) | GB835454321 | | | 3 | Large (250+ emps) | 5105127 |
| 02/02/2023 | 4100444416 | 1 | 1 | 0.0 | £11,100.00 | Y-0074-01014-WORKS | On Street Parking - Tivoli/SPJARA Chelt | ANPR Parking Survey - Tivoli | 81101510 | Highways & Transport Design Term Contract | 48014 | Capital Expenditure - Design fees (architects/cons | 185639 | Traffic Environment Systems (T | Z003 | Commercial (Organisations) | GB835454321 | | | 3 | Large (250+ emps) | 5105127 |
| 02/02/2023 | 4100444417 | 1 | 1 | 0.0 | £11,100.00 | Y-0074-01013-WORKS | On Street Parking - Moreton in Marsh | ANPR Parking Review - Moreton-in-Marsh | 81101510 | Highways & Transport Design Term Contract | 48014 | Capital Expenditure - Design fees (architects/cons | 185639 | Traffic Environment Systems (T | Z003 | Commercial (Organisations) | GB835454321 | | | 3 | Large (250+ emps) | 5105127 |
| 02/02/2023 | 4100444418 | 1 | 1 | 0.0 | £123,331.53 | 101310 | Social Care Mainstream Residential | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 167438 | Hexagon Care Services Ltd | Z003 | Commercial (Organisations) | | 02/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 8885676 |
| 02/02/2023 | 4100444419 | 1 | 1 | 0.0 | £5,971.43 | 101310 | Social Care Mainstream Residential | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 199145 | Headway Adolescent Resources | Z003 | Commercial (Organisations) | GB945693968 | 02/02/2023 | 02/02/2023 | 2 | SME (2-249 emps) | 3875003 |
| 02/02/2023 | 4100444420 | 1 | 1 | 0.0 | £29,574.65 | 101314 | Social Care Mainstream Fostering | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 184388 | Compass Fostering West Ltd | Z003 | Commercial (Organisations) | GB153173918 | 02/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | SC360525 |
| 02/02/2023 | 4100444421 | 1 | 1 | 0.0 | £28,000.00 | 101314 | Social Care Mainstream Fostering | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 184388 | Compass Fostering West Ltd | Z003 | Commercial (Organisations) | GB153173918 | 02/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | SC360525 |
| 02/02/2023 | 4100444423 | 1 | 1 | 0.0 | £118,384.00 | 101316 | Social Care Supported Living | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 199256 | HMO NE Ltd | Z003 | Commercial (Organisations) | | 02/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 8527229 |
| 02/02/2023 | 4100444424 | 1 | 1 | 0.0 | £5,625.14 | 101316 | Social Care Supported Living | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 177554 | Home Group | Z003 | Commercial (Organisations) | GB686492089 | 02/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 02/02/2023 | 4100444426 | 1 | 1 | 0.0 | £44,860.00 | 101316 | Social Care Supported Living | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 179331 | Safe Haven Accommodation Ltd | Z003 | Commercial (Organisations) | GB310240768 | 02/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 02/02/2023 | 4100444427 | 1 | 1 | 0.0 | £60,500.00 | 101310 | Social Care Mainstream Residential | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 173780 | Your Chapter Ltd | Z003 | Commercial (Organisations) | | 02/02/2023 | 31/03/2023 | | | |
| 02/02/2023 | 4100444429 | 1 | 1 | 0.0 | £12,028.38 | Y-0013-01009-WORKS | RAFTS System replacement (Rec Ctr Datab) | Record Database System Config | 81111600 | Professional Services Used to Support ICT | 48030 | Capital Expenditure - ICT | 190035 | Cantium Business Solutions Ltd | Z003 | Commercial (Organisations) | GB294540288 | 02/02/2023 | 31/03/2023 | | | 11242115 |
| 02/02/2023 | 4100444430 | 1 | 1 | 0.0 | £9,024.75 | 101314 | Social Care Mainstream Fostering | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 106741 | Five Rivers Childcare Ltd | Z003 | Commercial (Organisations) | GB785412120 | 02/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 4236028 |
| 02/02/2023 | 4100444431 | 1 | 1 | 0.0 | £50,611.50 | 101310 | Social Care Mainstream Residential | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 198371 | Twenty Four-Seven HSA for Youn | Z003 | Commercial (Organisations) | | 02/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 4197423 |
| 02/02/2023 | 4100444432 | 1 | 1 | 0.0 | £9,416.00 | 101314 | Social Care Mainstream Fostering | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 110865 | Fostering Matters Limited | Z003 | Commercial (Organisations) | | 02/02/2023 | 31/03/2023 | | | 5083103 |
| 02/02/2023 | 4100444433 | 1 | 1 | 0.0 | £36,740.00 | 101316 | Social Care Supported Living | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 189105 | Gloucester Family Care Ltd | Z003 | Commercial (Organisations) | GB352030252 | 02/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 12537450 |
| 02/02/2023 | 4100444434 | 1 | 1 | 0.0 | £17,077.50 | 101316 | Social Care Supported Living | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 173512 | Eclipse Properties Ltd | Z003 | Commercial (Organisations) | | 02/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |

# Over £5,000 Purchase Order Report 2022/23 Quarter 4 (PO Document Dates 01/01/2023 - 31/03/2023)

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02/02/2023 | 4100444435 | 1 | 1 | 0.0 | £78,132.29 | 101310 | Social Care Mainstream Residential | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 199185 | Aspris Children's Services | Z003 | Commercial (Organisations) | GB411348137 | 02/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 6244880 |
| 02/02/2023 | 4100444436 | 1 | 1 | 0.0 | £76,145.43 | 101310 | Social Care Mainstream Residential | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 199185 | Aspris Children's Services | Z003 | Commercial (Organisations) | GB411348137 | 02/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 6244880 |
| 02/02/2023 | 4100444441 | 1 | 1 | 0.0 | £18,312.39 | 302600 | Corporate Transport Unit | Fuel Jan 23 GCC ITU Fleet Allstar (AS600 | 78180300 | Fuel Cards | 30070 | Fuel/Oil | 105442 | Allstar Business Solutions Ltd | Z003 | Commercial (Organisations) | GB115156149 | | | 2 | SME (2-249 emps) | |
| 02/02/2023 | 4100444455 | 1 | 1 | 0.0 | £64,652.27 | 302715 | Projects - 3rd Party Works IO | Hardwick Bank Road. | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 137316 | Wales & West Utilities Ltd | Z002 | CIS Vendors | GB851008849 | 15/05/2023 | 28/03/2024 | 2 | SME (2-249 emps) | |
| 02/02/2023 | 4100444459 | 1 | 1 | 0.0 | £350,000.00 | 103524 | Household Support Fund | HSF & FSM Admin Charges FY22/23 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 158353 | Auriga Services Ltd | Z003 | Commercial (Organisations) | GB860200666 | 02/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 02/02/2023 | 4100444461 | 1 | 1 | 0.0 | £18,112.00 | 802737 | zaud - Unallocated Audit | Retro - Grant Thornton UK LLP - 2020/21 | 84111600 | Audit Commission Fees (External Audit) | 61030 | NC - District Audit | 121229 | Grant Thornton UK LLP | Z003 | Commercial (Organisations) | GB835586102 | | | 2 | SME (2-249 emps) | |
| 02/02/2023 | 4100444462 | 1 | 1 | 0.0 | £44,672.00 | 970302 | Forest of Dean DC Precept | Retro - Forest of Dean DC - Hardship Fun | 72102903 | Highways maintenance (Other Local Authorities) | 52000 | Payments to Other Local Authorities | 100604 | Forest Of Dean District Counci | Z012 | Other Local Authorities | GB276197129 | | | 3 | Large (250+ emps) | |
| 02/02/2023 | 4100444463 | 1 | 1 | 0.0 | £159,721.48 | 501026 | Networks | Cisco Meraki hardware & related licences | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 133847 | BT Business Direct | Z003 | Commercial (Organisations) | GB245719348 | 02/02/2023 | 02/02/2023 | 3 | Large (250+ emps) | 4405796 |
| 02/02/2023 | 4100444473 | 1 | 1 | 0.0 | £60,000.00 | 206115 | Joint Arrangements | Mental Health Winter Pressures S26 20/21 | 85101705 | Joint Arrangements - Gov Health Bodies | 53010 | Joint Arrangements - Gov Health Bodies | 158953 | NHS Gloucestershire ICB (QR1) | Z003 | Commercial (Organisations) | GB654472425 | 02/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 02/02/2023 | 4100444487 | 1 | 1 | 0.0 | £11,306.30 | 604000 | Communication & Engagement | Orlo Subscription: Jan 2023 - Jan 2024 | 82000000 | Advertising/Marketing Services, PR, Coms. (non recruitment) | 47710 | Advertising & Marketing | 178725 | Social Signin | Z003 | Commercial (Organisations) | GB166626290 | | | | | |
| 02/02/2023 | 4100444488 | 1 | 1 | 0.0 | £9,995.00 | 604000 | Communication & Engagement | Vuelio - Media and Comms Contract | 82000000 | Advertising/Marketing Services, PR, Coms. (non recruitment) | 47710 | Advertising & Marketing | 140592 | AIMedia Comms | Z003 | Commercial (Organisations) | GB740314177 | | | 2 | SME (2-249 emps) | |
| 02/02/2023 | 4100444489 | 1 | 1 | 0.0 | £6,537.35 | 604000 | Communication & Engagement | NLA media licence 2023/2024 | 82000000 | Advertising/Marketing Services, PR, Coms. (non recruitment) | 47710 | Advertising & Marketing | 121077 | NLA Media Access Limited | Z003 | Commercial (Organisations) | GB661865215 | | | 2 | SME (2-249 emps) | 3003569 |
| 02/02/2023 | 4100444489 | 2 | 1 | 0.0 | £1,961.22 | 604000 | Communication & Engagement | NLA media licence (indefinite access) | 82000000 | Advertising/Marketing Services, PR, Coms. (non recruitment) | 47710 | Advertising & Marketing | 121077 | NLA Media Access Limited | Z003 | Commercial (Organisations) | GB661865215 | | | 2 | SME (2-249 emps) | 3003569 |
| 02/02/2023 | 4100444493 | 1 | 1 | 0.0 | £7,511.00 | 101280 | A.T.S. | Retro The Guide Dogs for the Blind Assoc | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 140962 | The Guide Dogs for the Blind A | Z003 | Commercial (Organisations) | GB530254189 | | | | | 291646 |
| 02/02/2023 | 4100444493 | 2 | 1 | 0.0 | £606.00 | 101280 | A.T.S. | Retro - Mileage incurred | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 140962 | The Guide Dogs for the Blind A | Z003 | Commercial (Organisations) | GB530254189 | | | | | 291646 |
| 02/02/2023 | 4100444493 | 3 | 1 | 0.0 | £12.05 | 101280 | A.T.S. | Retro - Parking & ILS ingredients | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 140962 | The Guide Dogs for the Blind A | Z003 | Commercial (Organisations) | GB530254189 | | | | | 291646 |
| 03/02/2023 | 4100444508 | 1 | 1 | 0.0 | £162,999.30 | 501008 | ICT Software | Java SE Subscription | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 101658 | Phoenix Software Ltd | Z003 | Commercial (Organisations) | GB755349015 | | | | | 2548628 |
| 03/02/2023 | 4100444517 | 1 | 1 | 0.0 | £8,000.00 | 206499 | Multiply Funding | MUL003Y1 Cheltenham Borough Homes - Mult | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 185929 | Cheltenham Borough Homes | Z003 | Commercial (Organisations) | GB790864882 | 03/02/2023 | 31/03/2023 | 3 | Large (250+ emps) | |
| 03/02/2023 | 4100444518 | 1 | 1 | 0.0 | £30,000.00 | 206499 | Multiply Funding | MUL004Y1 North & West Glos. Citizens Adv | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 183227 | North & West Gloucestershire | Z016 | Non Commercial Orgs | GB885559363 | 03/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 4373653 |
| 03/02/2023 | 4100444531 | 1 | 1 | 0.0 | £29,470.00 | 501034 | LL Cloud | Liquidlogic Service Packages | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 150108 | Liquidlogic Ltd | Z003 | Commercial (Organisations) | GB927438206 | 03/02/2023 | 31/12/9999 | 3 | Large (250+ emps) | |
| 03/02/2023 | 4100444532 | 2 | 1 | 0.0 | £30,000.00 | 101241 | Young Carers Project CG | Glos Young Carers - Inv 701 (YAC) 2022-2 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 109509 | Gloucestershire Young Carers P | Z009 | Voluntary Sector (Organistion) | | | | | | 1090289 |
| 03/02/2023 | 4100444533 | 1 | 1 | 0.0 | £22,800.00 | 103500 | Prospects | Invoice 234164 - South West Trauma Champ | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 122912 | Prospect Services | Z003 | Commercial (Organisations) | GB311669609 | | | 2 | SME (2-249 emps) | 3042176 |
| 03/02/2023 | 4100444535 | 1 | 1 | 0.0 | £30,000.00 | 101251 | Support for Inclusion & Commissioning | Sand Academies Trust - Inv 5220230 | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 184401 | SAND Academies Trust | Z003 | Commercial (Organisations) | GB324754010 | | | | | |
| 03/02/2023 | 4100444536 | 1 | 1 | 0.0 | £5,000.00 | 101006 | CYP Operations Director | Retro Wiltshire County Council - ADCS 22 | 94101500 | Membership of Prof Assoc (GCC Organisations/Department) | 46000 | Subscriptions | 101343 | Wiltshire County Council | Z012 | Other Local Authorities | GB501624882 | | | | | |
| 06/02/2023 | 4100444551 | 1 | 1 | 0.0 | £4,090.00 | 401201 | Learning & Development | Fire Behaviour Training Instructors | 80111500 | Training - to send GCC staff on | 11150 | Training | 158580 | The Fire Service College Ltd | Z003 | Commercial (Organisations) | GB618184140 | | | 2 | SME (2-249 emps) | |
| 06/02/2023 | 4100444551 | 2 | 1 | 0.0 | £950.00 | 401201 | Learning & Development | Accommodation | 80111500 | Training - to send GCC staff on | 11150 | Training | 158580 | The Fire Service College Ltd | Z003 | Commercial (Organisations) | GB618184140 | | | 2 | SME (2-249 emps) | |
| 06/02/2023 | 4100444575 | 1 | 1 | 0.0 | £13,363.30 | 206502 | CL Contract Providers | DN619909 Art Shape Lot 5 | 86111600 | Training - to send non GCC staff on | 43150 | Provision of courses | 139277 | Art Shape Ltd | Z003 | Commercial (Organisations) | | 03/02/2023 | 31/03/2023 | | | 2699644 |
| 06/02/2023 | 4100444576 | 1 | 1 | 0.0 | £15,295.00 | 206502 | CL Contract Providers | DN619909 Cotswold Communities Lot 5 | 86111600 | Training - to send non GCC staff on | 43150 | Provision of courses | 160518 | Cotswold Communities First CIC | Z003 | Commercial (Organisations) | | 03/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 8492539 |
| 06/02/2023 | 4100444578 | 1 | 1 | 0.0 | £6,930.00 | 206502 | CL Contract Providers | DN619909 Cinderford Artspace Lot 5 | 86111600 | Training - to send non GCC staff on | 43150 | Provision of courses | 108057 | Cinderford Artspace | Z003 | Commercial (Organisations) | | 03/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 06/02/2023 | 4100444587 | 1 | 1 | 0.0 | £3,001.04 | 302600 | Corporate Transport Unit | KX69 leases, 10/01/2023-09/04/2023 | 78111809 | Vehicle - lease | 30010 | Vehicles | 188882 | KINTO U.K. Ltd | Z003 | Commercial (Organisations) | GB338401905 | | | | | 837940 |
| 06/02/2023 | 4100444587 | 2 | 1 | 0.0 | £2,454.24 | 302600 | Corporate Transport Unit | MF69 leases, 02/01/2023-01/02/2023 | 78111809 | Vehicle - lease | 30010 | Vehicles | 188882 | KINTO U.K. Ltd | Z003 | Commercial (Organisations) | GB338401905 | | | | | 837940 |
| 07/02/2023 | 4100444612 | 1 | 1 | 0.0 | £7,270.00 | 401207 | ICT | Latitude 5430 BTS Configuration | 43220000 | Voice/Data Network Maintenance | 44600 | Computer Related Costs | 115124 | Dell Corporation Ltd | Z003 | Commercial (Organisations) | | | | 3 | Large (250+ emps) | |
| 07/02/2023 | 4100444612 | 2 | 1 | 0.0 | £514.00 | 401207 | ICT | Dell Pro Slim Backpack 15 - PO1520PS | 43220000 | Voice/Data Network Maintenance | 44600 | Computer Related Costs | 115124 | Dell Corporation Ltd | Z003 | Commercial (Organisations) | | | | 3 | Large (250+ emps) | |
| 07/02/2023 | 4100444621 | 1 | 1 | 0.0 | £1,003,357.00 | 101196 | Adoption West | Retro Adoption West - 2022/23 Service Co | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 182499 | Adoption West | Z003 | Commercial (Organisations) | | | | | | |
| 07/02/2023 | 4100444622 | 1 | 1 | 0.0 | £5,525.00 | 503418 | Legal disbs - CACD | Legal fees | 80120000 | Legal fees | 43000 | Legal Costs (Fees and Disbursements) | 199425 | Alex Greenwood - Apex Chambers | Z003 | Commercial (Organisations) | | 05/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 07/02/2023 | 4100444629 | 1 | 1 | 0.0 | £37,165.30 | 302349 | GCC Urban Bus Svcs | PT FC024DT 20/11/22 - 31/03/23 | 81141604 | Support to Public Transport Operators (ITU/Env use only) | 57040 | Priv contract payments | 199382 | Newport Transport Ltd | Z003 | Commercial (Organisations) | GB433346074 | 06/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 19997971 |
| 07/02/2023 | 4100444629 | 2 | 1 | 0.0 | £73,607.64 | 302349 | GCC Urban Bus Svcs | PT FC024DT 01/04/23 - 25/11/23 | 81141604 | Support to Public Transport Operators (ITU/Env use only) | 57040 | Priv contract payments | 199382 | Newport Transport Ltd | Z003 | Commercial (Organisations) | GB433346074 | 06/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 19997971 |
| 07/02/2023 | 4100444640 | 1 | 1 | 0.0 | £15,701.57 | Y-0071-33002-WORKS | B4063 Gloucester to Chelt Cycle Route | B4063 Estcourt RAB - C4 Design fees | 72131701 | Highways improvement and maintenance | 48010 | Capital Expenditure - Work | 181169 | Openreach | Z002 | CIS Vendors | GB245719348 | 03/02/2023 | 31/05/2023 | 3 | Large (250+ emps) | 1800000 |
| 07/02/2023 | 4100444648 | 1 | 1 | 0.0 | £89,351.93 | Y-0099-30010-WORKS | Traffic Signal Sensors | Traffic Signal Air Quality Sensors | 72131701 | Highways improvement and maintenance | 48010 | Capital Expenditure - Work | 129553 | telent Traffic Technology Serv | Z002 | CIS Vendors | GB239137065 | 07/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 07/02/2023 | 4100444649 | 1 | 1 | 0.0 | £5,460.00 | 302731 | Footpaths & Bridges | Works on Public Footpath MTH 26 | 72131701 | Highways improvement and maintenance | 43060 | Contractor maintenance | 178788 | DHF Landcare Ltd | Z003 | Commercial (Organisations) | GB309153713 | 07/02/2023 | 28/04/2023 | 2 | SME (2-249 emps) | 8235226 |
| 07/02/2023 | 4100444650 | 1 | 1 | 0.0 | £7,800.00 | 302731 | Footpaths & Bridges | Public Bridleway at Dark Lane, Hillesley | 72131701 | Highways improvement and maintenance | 43060 | Contractor maintenance | 178788 | DHF Landcare Ltd | Z003 | Commercial (Organisations) | GB309153713 | 07/02/2023 | 28/04/2023 | 2 | SME (2-249 emps) | 8235226 |
| 07/02/2023 | 4100444662 | 1 | 1 | 0.0 | £20,213.00 | 101330 | Total independent special schools budget | Independent School Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 158278 | Cambian Childcare Ltd | Z003 | Commercial (Organisations) | GB720170483 | 07/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 07/02/2023 | 4100444663 | 1 | 1 | 0.0 | £30,994.00 | 101330 | Total independent special schools budget | T/A Support Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 105883 | Wycliffe College | Z008 | Schools within GCC | GB879412192 | 07/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 07/02/2023 | 4100444664 | 1 | 1 | 0.0 | £98,428.00 | 101330 | Total independent special schools budget | Independent School Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 141587 | Hartmore Education Ltd | Z003 | Commercial (Organisations) | | 07/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 3990621 |
| 07/02/2023 | 4100444665 | 1 | 1 | 0.0 | £311,976.00 | 101330 | Total independent special schools budget | Independent School Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 163044 | Belong Learning CIC | Z003 | Commercial (Organisations) | GB308560410 | 07/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 8735439 |
| 07/02/2023 | 4100444678 | 1 | 1 | 0.0 | £5,000.00 | 305759 | Build Back Better | Retro-BBB-AveningPC-Ref:B379HIRCOT | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 191227 | Avening Parish Council | Z004 | Government / Public Sector | | | | | | |
| 07/02/2023 | 4100444679 | 1 | 1 | 0.0 | £6,000.00 | 305759 | Build Back Better | Retro-BBB-CheltBournsideS&SFC-Ref:B429JO | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 148318 | Cheltenham Bournside Academy | Z015 | Academy Schools | | | | 3 | Large (250+ emps) | |
| 07/02/2023 | 4100444686 | 1 | 1 | 0.0 | £61,871.00 | Y-2008-63201-WORKS | 4/90270 Selkirk Street Cheltenham MW | TO-161 4/90270 Selkirk Street Cheltenham | 72141104 | Highways Surfacing Term Contract | 48010 | Capital Expenditure - Work | 128421 | Tarmac Ltd | Z002 | CIS Vendors | GB143776102 | 01/03/2023 | 03/03/2023 | | | 2035019492 |
| 07/02/2023 | 4100444687 | 1 | 1 | 0.0 | £11,772.00 | 101196 | Adoption West | Adoption West - 2022/23 Additional Contr | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 182499 | Adoption West | Z003 | Commercial (Organisations) | | | | | | |
| 07/02/2023 | 4100444692 | 1 | 1 | 0.0 | £5,000.00 | 302708 | Parking | GCC - Moving Traffic Enforcement 2022/23 | 72103301 | Parking Services (Contractual Arrangements) | 57040 | Priv contract payments | 188078 | NSL Ltd | Z003 | Commercial (Organisations) | GB795928947 | 06/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 6033060 |
| 08/02/2023 | 4100444713 | 1 | 1 | 0.0 | £9,675.00 | 101340 | Total schools recoupment budget | Inter-Authority Recoupment 2022/23 | 86120000 | Education (Inter-authority Recoupment) | 52000 | Payments to Other Local Authorities | 184120 | Carmarthenshire County Council | Z003 | Commercial (Organisations) | GB655602633 | 07/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 08/02/2023 | 4100444714 | 1 | 1 | 0.0 | £42,653.00 | 101340 | Total schools recoupment budget | Inter-Authority Recoupment 2022/23 | 86120000 | Education (Inter-authority Recoupment) | 52000 | Payments to Other Local Authorities | 118871 | Shropshire County Council | Z012 | Other Local Authorities | GB162347472 | 07/02/2023 | 31/03/2023 | 3 | Large (250+ emps) | |
| 08/02/2023 | 4100444718 | 1 | 1 | 0.0 | £15,000.00 | Y-0010-03511-WORKS | Quayside - Diagnostics Hub | Glos Asb - Shire Hall - INSP00000205 | 72000000 | Building Work related Expenditure Under £50k | 48010 | Capital Expenditure - Work | 142603 | Gloucester Asbestos Ltd | Z002 | CIS Vendors | GB948365089 | 08/02/2023 | 28/02/2023 | 2 | SME (2-249 emps) | 6860795 |
| 08/02/2023 | 4100444723 | 1 | 1 | 0.0 | £6,800.00 | 101950 | HoS for CYP with Additional Needs | Consultant02/01/23-01/02/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 199195 | West Monkton Consulting Limite | Z010 | Commercial (individual) | | | | 2 | SME (2-249 emps) | 8691740 |
| 08/02/2023 | 4100444733 | 1 | 1 | 0.0 | £11,614.88 | 103516 | Holiday & Activity Food Prog | Additional Winter HAF Costs | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 132286 | The Venture: White City | Z003 | Commercial (Organisations) | | | | | | 6668100 |
| 08/02/2023 | 4100444737 | 1 | 1 | 0.0 | £6,375.00 | 501008 | ICT Software | S&M, Hosting and Spydus BI year 5 - Q1 | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 110246 | Civica UK Limited | Z003 | Commercial (Organisations) | GB391171065 | 08/02/2023 | 30/06/2023 | 2 | SME (2-249 emps) | 4968437 |
| 08/02/2023 | 4100444737 | 2 | 1 | 0.0 | £6,375.00 | 501008 | ICT Software | S&M, Hosting and Spydus BI year 5 - Q2 | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 110246 | Civica UK Limited | Z003 | Commercial (Organisations) | GB391171065 | 08/02/2023 | 30/06/2023 | 2 | SME (2-249 emps) | 4968437 |
| 08/02/2023 | 4100444737 | 3 | 1 | 0.0 | £6,375.00 | 501008 | ICT Software | S&M, Hosting and Spydus BI year 5 - Q3 | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 110246 | Civica UK Limited | Z003 | Commercial (Organisations) | GB391171065 | 08/02/2023 | 30/06/2023 | 2 | SME (2-249 emps) | 4968437 |
| 08/02/2023 | 4100444737 | 4 | 1 | 0.0 | £6,375.00 | 501008 | ICT Software | S&M, Hosting and Spydus BI year 5 - Q4 | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 110246 | Civica UK Limited | Z003 | Commercial (Organisations) | GB391171065 | 08/02/2023 | 30/06/2023 | 2 | SME (2-249 emps) | 4968437 |
| 08/02/2023 | 4100444748 | 1 | 1 | 0.0 | £6,435.00 | Y-0050-09472-EQUIP | DFG 22/23 - Children/complex non DFG | HelpingHandLedbury-AcheevaGraduate-Quote | 85161504 | Medical Equipment and Accessories | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 101414 | The Helping Hand Co (Ledbury) | Z003 | Commercial (Organisations) | GB477794869 | | | 2 | SME (2-249 emps) | 2172956 |
| 08/02/2023 | 4100444752 | 1 | 1 | 0.0 | £6,000.00 | 101690 | AS - Unaccompanied Children | The Appropriate Adults Service | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 107329 | CCP | Z003 | Commercial (Organisations) | | | | | | |
| 09/02/2023 | 4100444784 | 1 | 1 | 0.0 | £186.00 | 101132 | Foster Carer Recruitment Costs | Info Sessions/Webinars for FRT - Jan 23 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 139170 | Natalie Wilkins | Z006 | Individuals | | | | 4 | Individuals | |
| 09/02/2023 | 4100444784 | 2 | 1 | 0.0 | £3,150.00 | 101158 | Fostering Recruitment Team | Duty/Front Desk Jan 2023 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 139170 | Natalie Wilkins | Z006 | Individuals | | | | 4 | Individuals | |
| 09/02/2023 | 4100444784 | 3 | 1 | 0.0 | £2,250.00 | 101040 | Foster Carer Assessment Costs | Form F Assessment re HA & PA (5166002) | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 139170 | Natalie Wilkins | Z006 | Individuals | | | | 4 | Individuals | |
| 09/02/2023 | 4100444794 | 1 | 1 | 0.0 | £6,540.00 | Y-0050-09440-ICT | DFG 21/22 - CES CEQUIP Replacement | Annual subscription - Workshop Module | 43230000 | Computer Software & Licensing | 48030 | Capital Expenditure - ICT | 195250 | Creative Software Solutions | Z003 | Commercial (Organisations) | GB670349333 | | | 2 | SME (2-249 emps) | 3196486 |
| 09/02/2023 | 4100444796 | 1 | 1 | 0.0 | £9,130.00 | 401201 | Learning & Development | 5 Day RRO-Instructor course x 4 Delegate | 80111500 | Training - to send GCC staff on | 11150 | Training | 180643 | R3 Safety & Rescue Ltd | Z003 | Commercial (Organisations) | GB172235033 | | | | | |
| 09/02/2023 | 4100444802 | 1 | 1 | 0.0 | £41,064.84 | Y-0079-08532-WORKS | West Cheltenham Link Road | Wales & West Utilities Proforma 80141997 | 72131701 | Highways improvement and maintenance | 48010 | Capital Expenditure - Work | 137316 | Wales & West Utilities Ltd | Z002 | CIS Vendors | GB851008849 | | | 2 | SME (2-249 emps) | |
| 09/02/2023 | 4100444803 | 1 | 1 | 0.0 | £17,421.34 | 302349 | GCC Urban Bus Svcs | Cross Boundary Costs 93 Service April 20 | 81141604 | Support to Public Transport Operators (ITU/Env use only) | 57040 | Priv contract payments | 101343 | Wiltshire County Council | Z012 | Other Local Authorities | GB501624882 | | | | | |
| 09/02/2023 | 4100444806 | 1 | 1 | 0.0 | £6,000.00 | 101510 | Alt Provision Budget Control | Retro - DSC Education Ltd - Independent | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 193633 | DSC Education | Z010 | Commercial (individual) | | | | 1 | Sole Trader (1 emp) | 12347901 |
| 09/02/2023 | 4100444825 | 1 | 1 | 0.0 | £20,000.00 | 307520 | Infrastructure | T515 Gloucestershire Statement | 81101510 | Highways & Transport Design Term Contract | 43010 | Professional fees | 163822 | Atkins Ltd | Z003 | Commercial (Organisations) | GB209861253 | 09/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 09/02/2023 | 4100444830 | 1 | 1 | 0.0 | £5,000.00 | Y-0095-30006-WORKS | Integrated Transport Minor Works | 30006 Integrated Transport Minor Works | 72141127 | Highways Term Maintenance Contract | 48010 | Capital Expenditure - Work | 182052 | Ringway Infrastructure Service | Z002 | CIS Vendors | GB321931874 | 09/02/2023 | 31/03/2023 | 3 | Large (250+ emps) | 2756434 |
| 09/02/2023 | 4100444852 | 1 | 1 | 0.0 | £9,975.00 | 101223 | CWD Care Packages | SDA TD 361005 BBcare10 13.12.22 - 13.12. | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 192072 | BBCare10 Ltd | Z003 | Commercial (Organisations) | GB14384690 | 09/02/2023 | 13/12/2023 | 2 | SME (2-249 emps) | |
| 09/02/2023 | 4100444853 | 1 | 1 | 0.0 | £10,000.00 | 101223 | CWD Care Packages | SDA WAJ 5105870 Safehands Recruitments 1 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 165472 | Safehands Recruitment Ltd | Z003 | Commercial (Organisations) | GB165935378 | 09/02/2023 | 14/01/2024 | 2 | SME (2-249 emps) | 8344417 |
| 09/02/2023 | 4100444854 | 1 | 1 | 0.0 | £10,021.00 | 101223 | CWD Care Packages | SDA JL 236912 BBcare 10 Invoice SI-78 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 192072 | BBCare10 Ltd | Z003 | Commercial (Organisations) | GB14384690 | | | 2 | SME (2-249 emps) | |
| 09/02/2023 | 4100444856 | 1 | 1 | 0.0 | £9,900.00 | 101223 | CWD Care Packages | SDA JL 236912 Chapter Invoice 518 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 195657 | C2I Chapter One CIC | Z003 | Commercial (Organisations) | | | | 2 | SME (2-249 emps) | 13733486 |
| 09/02/2023 | 4100444883 | 1 | 1 | 0.0 | £12,480.00 | 101223 | CWD Care Packages | SDA AB 215428 First Thought 19.1.23 - 18 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 193503 | First Thought Care Services Lt | Z009 | Voluntary Sector (Organistion) | GB363316606 | 09/02/2023 | 31/01/2024 | 2 | SME (2-249 emps) | 12767299 |
| 09/02/2023 | 4100444886 | 1 | 1 | 0.0 | £43,740.00 | 101223 | CWD Care Packages | First thought SO 5067948 6.2.23 - 5.2.24 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 193503 | First Thought Care Services Lt | Z009 | Voluntary Sector (Organistion) | GB363316606 | 09/02/2023 | 05/02/2024 | 2 | SME (2-249 emps) | 12767299 |
| 09/02/2023 | 4100444888 | 1 | 1 | 0.0 | £5,000.00 | 305759 | Build Back Better | Retro-BBB-Brendan'sBridge-Ref:B262NORGLO | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 193062 | Brendan's Bridge | Z003 | Commercial (Organisations) | | | | | | 1010582 |

# Over £5,000 Purchase Order Report 2022/23 Quarter 4 (PO Document Dates 01/01/2023 - 31/03/2023)

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 09/02/2023 | 4100444891 | 1 | 1 | 0.0 | £16,556.22 | 207084 | Digital & IT | Annual support & maintenance 2023/24 | 81110000 | Computer hardware maintenance & support services | 44600 | Computer Related Costs | 158500 | Bibliotheca Ltd | Z003 | Commercial (Organisations) | GB100169859 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 2983151 |
| 09/02/2023 | 4100444894 | 1 | 1 | 0.0 | £79,775.00 | Y-0050-09466-EQUIP | DFG 22/23 - Community Equipment | YCMHLC1000 Raizer II Inc Remote,Case&Cha | 85161504 | Medical Equipment and Accessories | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 197449 | CoreCare Global Ltd | Z003 | Commercial (Organisations) | GB182145419 | | | 2 | SME (2-249 emps) | 8931470 |
| 09/02/2023 | 4100444894 | 2 | 1 | 0.0 | £14,400.00 | Y-0050-09466-EQUIP | DFG 22/23 - Community Equipment | YCE_Bronze Service Contract | 85161504 | Medical Equipment and Accessories | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 197449 | CoreCare Global Ltd | Z003 | Commercial (Organisations) | GB182145419 | | | 2 | SME (2-249 emps) | 8931470 |
| 09/02/2023 | 4100444899 | 1 | 1 | 0.0 | £607.20 | 205990 | GIS Purchasing & Stores (Gloucester) | 0Y0109 75mm, non-braked front castors, P | 85161504 | Medical Equipment and Accessories | 40540 | Medical supplies | 100645 | TPG DisableAids Ltd | Z003 | Commercial (Organisations) | GB412833180 | | | | | 4051923 |
| 09/02/2023 | 4100444899 | 2 | 1 | 0.0 | £885.50 | 205990 | GIS Purchasing & Stores (Gloucester) | 0Y0066 100mm, Rear castors (braked) per | 85161504 | Medical Equipment and Accessories | 40540 | Medical supplies | 100645 | TPG DisableAids Ltd | Z003 | Commercial (Organisations) | GB412833180 | | | | | 4051923 |
| 09/02/2023 | 4100444899 | 3 | 1 | 0.0 | £750.00 | 205990 | GIS Purchasing & Stores (Gloucester) | 39001202 Smart Monitor user handset for | 85161504 | Medical Equipment and Accessories | 40540 | Medical supplies | 100645 | TPG DisableAids Ltd | Z003 | Commercial (Organisations) | GB412833180 | | | | | 4051923 |
| 09/02/2023 | 4100444899 | 4 | 1 | 0.0 | £341.55 | 205990 | GIS Purchasing & Stores (Gloucester) | 0Y0046 Knob Kit (includes Mast tightenin | 85161504 | Medical Equipment and Accessories | 40540 | Medical supplies | 100645 | TPG DisableAids Ltd | Z003 | Commercial (Organisations) | GB412833180 | | | | | 4051923 |
| 09/02/2023 | 4100444899 | 5 | 1 | 0.0 | £227.70 | 205990 | GIS Purchasing & Stores (Gloucester) | 0Y00043 Decal Set (advance) | 85161504 | Medical Equipment and Accessories | 40540 | Medical supplies | 100645 | TPG DisableAids Ltd | Z003 | Commercial (Organisations) | GB412833180 | | | | | 4051923 |
| 09/02/2023 | 4100444899 | 6 | 1 | 0.0 | £417.45 | 205990 | GIS Purchasing & Stores (Gloucester) | 0Y0682 Pivot Joint Plastic Cover | 85161504 | Medical Equipment and Accessories | 40540 | Medical supplies | 100645 | TPG DisableAids Ltd | Z003 | Commercial (Organisations) | GB412833180 | | | | | 4051923 |
| 09/02/2023 | 4100444899 | 7 | 1 | 0.0 | £1,710.70 | 205990 | GIS Purchasing & Stores (Gloucester) | 11012180 Battery pack complete | 85161504 | Medical Equipment and Accessories | 40540 | Medical supplies | 100645 | TPG DisableAids Ltd | Z003 | Commercial (Organisations) | GB412833180 | | | | | 4051923 |
| 09/02/2023 | 4100444899 | 8 | 1 | 0.0 | £2,174.00 | 205990 | GIS Purchasing & Stores (Gloucester) | 39001183 Linak charger and stand assembl | 85161504 | Medical Equipment and Accessories | 40540 | Medical supplies | 100645 | TPG DisableAids Ltd | Z003 | Commercial (Organisations) | GB412833180 | | | | | 4051923 |
| 10/02/2023 | 4100444918 | 1 | 1 | 0.0 | £40,000.00 | 307517 | Transport Planning Projects | Contribution towards the North Cotswold | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 105178 | Worcestershire County Council | Z012 | Other Local Authorities | GB705672142 | | | 3 | Large (250+ emps) | |
| 10/02/2023 | 4100444956 | 1 | 1 | 0.0 | £50,308.40 | 201503 | Telecare Co-ordinator | Redditch-Monitoring charges | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 199387 | Redditch Borough Council | Z012 | Other Local Authorities | GB112224236 | | | 3 | Large (250+ emps) | |
| 10/02/2023 | 4100444967 | 1 | 1 | 0.0 | £13,686.00 | Y-1000-66692-WORKS | Other Minor Works - South | Works at Windyridge | 72131701 | Highways improvement and maintenance | 48010 | Capital Expenditure - Work | 100432 | Nature First Limited | Z002 | CIS Vendors | GB535508544 | 09/02/2023 | 31/03/2023 | | | 2855757 |
| 10/02/2023 | 4100444972 | 1 | 1 | 0.0 | £8,280.00 | Y-0077-94023-WORKS | Bishops Cleeve - Flood Alleviation FDGiA | Cleeve Common NFM | 70171801 | Land Drainage | 48010 | Capital Expenditure - Work | 101989 | Gloucestershire Wildlife Trust | Z009 | Voluntary Sector (Organistion) | GB535644633 | 10/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 232580 |
| 13/02/2023 | 4100444973 | 1 | 1 | 0.0 | £69,365.00 | 206025 | Domestic Abuse Project | GreenSquare-Lot5-DA-Awareness&DASH-2022- | 93140002 | Preventative Services for Adults (Voluntary Sector) | 55010 | Voluntary & Independent Organisations | 180892 | GreenSquareAccord | Z003 | Commercial (Organisations) | GB840660342 | 10/02/2023 | 08/11/2023 | | | 28095R |
| 13/02/2023 | 4100444992 | 1 | 1 | 0.0 | £9,390.00 | 305700 | Children & Families Hub | Youth Provisions Grant Scheme - Cotswold | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 102993 | Cotswold Water Park Trust | Z009 | Voluntary Sector (Organistion) | GB713635350 | | | 2 | SME (2-249 emps) | 1120518 |
| 13/02/2023 | 4100444995 | 1 | 1 | 0.0 | £5,625.14 | 101316 | Social Care Supported Living | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 176692 | The Home Group | Z003 | Commercial (Organisations) | GB686492089 | 13/02/2023 | 31/03/2023 | | | |
| 13/02/2023 | 4100444997 | 1 | 1 | 0.0 | £45,425.88 | 101310 | Social Care Mainstream Residential | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 178804 | Flourish (Gloucestershire) Ltd | Z003 | Commercial (Organisations) | | 13/02/2023 | 31/03/2023 | | | 10287758 |
| 13/02/2023 | 4100444999 | 1 | 1 | 0.0 | £15,030.00 | 101316 | Social Care Supported Living | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 189705 | Connections 2 Independence Ltd | Z003 | Commercial (Organisations) | | 13/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 12466129 |
| 13/02/2023 | 4100445001 | 1 | 1 | 0.0 | £55,500.00 | 101310 | Social Care Mainstream Residential | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 137062 | Trevi House | Z003 | Commercial (Organisations) | | 13/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 3719502 |
| 13/02/2023 | 4100445003 | 1 | 1 | 0.0 | £12,707.50 | 101316 | Social Care Supported Living | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 111507 | Caring for Communities and Peo | Z009 | Voluntary Sector (Organistion) | | 13/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 3002869 |
| 13/02/2023 | 4100445005 | 1 | 1 | 0.0 | £31,229.00 | 101316 | Social Care Supported Living | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 189105 | Gloucester Family Care Ltd | Z003 | Commercial (Organisations) | GB352030252 | 13/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 12537450 |
| 13/02/2023 | 4100445009 | 1 | 1 | 0.0 | £99,000.00 | 101310 | Social Care Mainstream Residential | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 199375 | New Spring Family Care | Z003 | Commercial (Organisations) | | | | 2 | SME (2-249 emps) | 10555652 |
| 13/02/2023 | 4100445011 | 1 | 1 | 0.0 | £114,347.00 | 101310 | Social Care Mainstream Residential | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 198352 | Sisters Care Services | Z003 | Commercial (Organisations) | | 13/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 13/02/2023 | 4100445013 | 1 | 1 | 0.0 | £3,671.29 | 101314 | Social Care Mainstream Fostering | Social Care 200/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 106741 | Five Rivers Childcare Ltd | Z003 | Commercial (Organisations) | GB785412120 | | | 2 | SME (2-249 emps) | 4236028 |
| 13/02/2023 | 4100445013 | 2 | 1 | 0.0 | £3,552.86 | 101314 | Social Care Mainstream Fostering | Social Care 2022/2023 2 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 106741 | Five Rivers Childcare Ltd | Z003 | Commercial (Organisations) | GB785412120 | | | 2 | SME (2-249 emps) | 4236028 |
| 13/02/2023 | 4100445015 | 1 | 1 | 0.0 | £9,599.25 | 104056 | Staying Put | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 106741 | Five Rivers Childcare Ltd | Z003 | Commercial (Organisations) | GB785412120 | 13/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 4236028 |
| 13/02/2023 | 4100445021 | 1 | 1 | 0.0 | £8,050.00 | 101710 | Educ Psychology | Retro - Non Stop TB Inv UK224012 30.1.23 | 80111600 | Temporary Staff (flexible resource) | 11160 | Non-De Poel Agency Staff | 168404 | NonStop Recruitment Ltd | Z003 | Commercial (Organisations) | GB752675606 | | | 2 | SME (2-249 emps) | |
| 13/02/2023 | 4100445025 | 1 | 1 | 0.0 | £5,850.00 | 101690 | AS - Unaccompanied Children | Love146 Invoice L149230 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 195690 | Love146 | Z003 | Commercial (Organisations) | | | | 2 | SME (2-249 emps) | 7822545 |
| 13/02/2023 | 4100445029 | 1 | 1 | 0.0 | £30,000.00 | 307527 | M5 Junction 10 | Wayside Glos Asbestos INSP00000244 | 72000000 | Building Work related Expenditure Under £50k | 20060 | Premises Repairs & Maintenance | 142603 | Gloucester Asbestos Ltd | Z002 | CIS Vendors | GB948365089 | 13/02/2023 | 23/02/2023 | 2 | SME (2-249 emps) | 6860795 |
| 13/02/2023 | 4100445034 | 1 | 1 | 0.0 | £8,618.19 | Y-9401-06001-WORKS | Russett House APS pupil entrance | Russet House Greenfields INSP00000233 | 72000000 | Building Work related Expenditure Under £50k | 48010 | Capital Expenditure - Work | 101803 | Greenfields Garden Services Lt | Z002 | CIS Vendors | GB484635025 | 13/02/2023 | 14/04/2023 | 2 | SME (2-249 emps) | 3175687 |
| 13/02/2023 | 4100445068 | 1 | 1 | 0.0 | £5,000.00 | 101010 | Families First + Management | Parents Relationship Matter Conference | 80111500 | Training - to send GCC staff on | 11150 | Training | 199365 | Billson Consulting Ltd | Z003 | Commercial (Organisations) | | | | 2 | SME (2-249 emps) | 9656433 |
| 13/02/2023 | 4100445074 | 1 | 1 | 0.0 | £85,000.00 | 103315 | EY Specialist Assess | Dingley Family Contracted Service 50% | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 189131 | Dingley Family & Specialist | Z004 | Government / Public Sector | | | | | | 1137609 |
| 13/02/2023 | 4100445080 | 1 | 1 | 0.0 | £10,800.00 | 108290 | Education other than at school (EOTAS) | Redacted | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 198668 | I Can Do It LearningFACTNOVUNA | Z003 | Commercial (Organisations) | GB404280335 | 13/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 11256603 |
| 13/02/2023 | 4100445082 | 1 | 1 | 0.0 | £80,000.00 | 203714 | GEM - Management | GEM GGT Management Costs Jan - March 23 | 93141500 | Adult Social Care - Contracts for NON-care provision | 57040 | Priv contract payments | 174297 | Gloucestershire Gateway Trust | Z016 | Non Commercial Orgs | | 13/02/2023 | 30/04/2023 | | | |
| 13/02/2023 | 4100445084 | 1 | 1 | 0.0 | £10,800.00 | 108289 | Other SEN support | Tutoring 15 hours per week (term time on | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 198668 | I Can Do It LearningFACTNOVUNA | Z003 | Commercial (Organisations) | GB404280335 | 13/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 11256603 |
| 13/02/2023 | 4100445085 | 1 | 1 | 0.0 | £12,000.00 | 203712 | GEM - Provider Upfront | GEM Uni of Glos Staff Costs Q1 2023 | 93141500 | Adult Social Care - Contracts for NON-care provision | 57040 | Priv contract payments | 172668 | University of Gloucestershire | Z015 | Academy Schools | GB393908356 | 13/02/2023 | 31/03/2023 | | | 6023243 |
| 13/02/2023 | 4100445086 | 1 | 1 | 0.0 | £10,800.00 | 108289 | Other SEN support | Redacted | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 198668 | I Can Do It LearningFACTNOVUNA | Z003 | Commercial (Organisations) | GB404280335 | 13/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 11256603 |
| 13/02/2023 | 4100445088 | 1 | 1 | 0.0 | £8,100.00 | 108290 | Education other than at school (EOTAS) | Redacted | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 184600 | Winchmore Tutors Ltd | Z003 | Commercial (Organisations) | GB974550591 | 01/04/2023 | 24/06/2023 | 2 | SME (2-249 emps) | 67519691 |
| 13/02/2023 | 4100445090 | 1 | 1 | 0.0 | £14,400.00 | 108290 | Education other than at school (EOTAS) | Redacted | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 184600 | Winchmore Tutors Ltd | Z003 | Commercial (Organisations) | GB974550591 | 13/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 67519691 |
| 13/02/2023 | 4100445095 | 1 | 1 | 0.0 | £5,000.00 | 200054 | Safeguarding MCA DoLS | Redacted | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 177590 | Redacted | Z003 | Commercial (Organisations) | | 13/02/2023 | 31/03/2023 | | | |
| 13/02/2023 | 4100445096 | 1 | 1 | 0.0 | £5,000.00 | 200054 | Safeguarding MCA DoLS | Lynner Consulting Ltd BIA Payments | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 167664 | Lynner Consulting Limited | Z010 | Commercial (individual) | GB185672372 | 13/02/2023 | 31/03/2023 | 1 | Sole Trader (1 emp) | |
| 14/02/2023 | 4100445101 | 1 | 1 | 0.0 | £498.00 | Y-0025-05245-EQUIP | PPE for Specialist Operations | LW Rescue Jackets - Size XS/S Extra Fit | 46190000 | Fire & Rescue Operational Equipment | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 199379 | Ballyclare Ltd | Z003 | Commercial (Organisations) | GB157094985 | | | 2 | SME (2-249 emps) | 7463998 |
| 14/02/2023 | 4100445101 | 2 | 1 | 0.0 | £249.00 | Y-0025-05245-EQUIP | PPE for Specialist Operations | LW Rescue Jackets - Size XS/R Extra Fit | 46190000 | Fire & Rescue Operational Equipment | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 199379 | Ballyclare Ltd | Z003 | Commercial (Organisations) | GB157094985 | | | 2 | SME (2-249 emps) | 7463998 |
| 14/02/2023 | 4100445101 | 3 | 1 | 0.0 | £4,980.00 | Y-0025-05245-EQUIP | PPE for Specialist Operations | LW Rescue Jackets - Size S/S Extra Fit | 46190000 | Fire & Rescue Operational Equipment | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 199379 | Ballyclare Ltd | Z003 | Commercial (Organisations) | GB157094985 | | | 2 | SME (2-249 emps) | 7463998 |
| 14/02/2023 | 4100445101 | 4 | 1 | 0.0 | £4,980.00 | Y-0025-05245-EQUIP | PPE for Specialist Operations | LW Rescue Jackets - Size S/R Extra Fit | 46190000 | Fire & Rescue Operational Equipment | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 199379 | Ballyclare Ltd | Z003 | Commercial (Organisations) | GB157094985 | | | 2 | SME (2-249 emps) | 7463998 |
| 14/02/2023 | 4100445101 | 5 | 1 | 0.0 | £5,229.00 | Y-0025-05245-EQUIP | PPE for Specialist Operations | LW Rescue Jackets - Size M/S Extra Fit | 46190000 | Fire & Rescue Operational Equipment | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 199379 | Ballyclare Ltd | Z003 | Commercial (Organisations) | GB157094985 | | | 2 | SME (2-249 emps) | 7463998 |
| 14/02/2023 | 4100445101 | 6 | 1 | 0.0 | £1,743.00 | Y-0025-05245-EQUIP | PPE for Specialist Operations | LW Rescue Jackets - Size S/T Extra Fit | 46190000 | Fire & Rescue Operational Equipment | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 199379 | Ballyclare Ltd | Z003 | Commercial (Organisations) | GB157094985 | | | 2 | SME (2-249 emps) | 7463998 |
| 14/02/2023 | 4100445101 | 7 | 1 | 0.0 | £3,237.00 | Y-0025-05245-EQUIP | PPE for Specialist Operations | LW Rescue Jackets - Size M/R Extra Fit | 46190000 | Fire & Rescue Operational Equipment | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 199379 | Ballyclare Ltd | Z003 | Commercial (Organisations) | GB157094985 | | | 2 | SME (2-249 emps) | 7463998 |
| 14/02/2023 | 4100445101 | 8 | 1 | 0.0 | £249.00 | Y-0025-05245-EQUIP | PPE for Specialist Operations | LW Rescue Jackets - Size M/T Extra Fit | 46190000 | Fire & Rescue Operational Equipment | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 199379 | Ballyclare Ltd | Z003 | Commercial (Organisations) | GB157094985 | | | 2 | SME (2-249 emps) | 7463998 |
| 14/02/2023 | 4100445101 | 9 | 1 | 0.0 | £747.00 | Y-0025-05245-EQUIP | PPE for Specialist Operations | LW Rescue Jackets - Size L/S Extra Fit | 46190000 | Fire & Rescue Operational Equipment | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 199379 | Ballyclare Ltd | Z003 | Commercial (Organisations) | GB157094985 | | | 2 | SME (2-249 emps) | 7463998 |
| 14/02/2023 | 4100445101 | 10 | 1 | 0.0 | £747.00 | Y-0025-05245-EQUIP | PPE for Specialist Operations | LW Rescue Jackets - Size L/R Extra Fit | 46190000 | Fire & Rescue Operational Equipment | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 199379 | Ballyclare Ltd | Z003 | Commercial (Organisations) | GB157094985 | | | 2 | SME (2-249 emps) | 7463998 |
| 14/02/2023 | 4100445101 | 11 | 1 | 0.0 | £747.00 | Y-0025-05245-EQUIP | PPE for Specialist Operations | LW Rescue Jackets - Size XL/R Extra Fit | 46190000 | Fire & Rescue Operational Equipment | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 199379 | Ballyclare Ltd | Z003 | Commercial (Organisations) | GB157094985 | | | 2 | SME (2-249 emps) | 7463998 |
| 14/02/2023 | 4100445101 | 12 | 1 | 0.0 | £498.00 | Y-0025-05245-EQUIP | PPE for Specialist Operations | LW Rescue Jackets - Size S/R | 46190000 | Fire & Rescue Operational Equipment | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 199379 | Ballyclare Ltd | Z003 | Commercial (Organisations) | GB157094985 | | | 2 | SME (2-249 emps) | 7463998 |
| 14/02/2023 | 4100445101 | 13 | 1 | 0.0 | £747.00 | Y-0025-05245-EQUIP | PPE for Specialist Operations | LW Rescue Jackets - Size S/T | 46190000 | Fire & Rescue Operational Equipment | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 199379 | Ballyclare Ltd | Z003 | Commercial (Organisations) | GB157094985 | | | 2 | SME (2-249 emps) | 7463998 |
| 14/02/2023 | 4100445101 | 14 | 1 | 0.0 | £249.00 | Y-0025-05245-EQUIP | PPE for Specialist Operations | LW Rescue Jackets - Size S/XT | 46190000 | Fire & Rescue Operational Equipment | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 199379 | Ballyclare Ltd | Z003 | Commercial (Organisations) | GB157094985 | | | 2 | SME (2-249 emps) | 7463998 |
| 14/02/2023 | 4100445101 | 15 | 1 | 0.0 | £5,478.00 | Y-0025-05245-EQUIP | PPE for Specialist Operations | LW Rescue Jackets - Size M/R | 46190000 | Fire & Rescue Operational Equipment | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 199379 | Ballyclare Ltd | Z003 | Commercial (Organisations) | GB157094985 | | | 2 | SME (2-249 emps) | 7463998 |
| 14/02/2023 | 4100445101 | 16 | 1 | 0.0 | £12,201.00 | Y-0025-05245-EQUIP | PPE for Specialist Operations | LW Rescue Jackets - Size M/T | 46190000 | Fire & Rescue Operational Equipment | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 199379 | Ballyclare Ltd | Z003 | Commercial (Organisations) | GB157094985 | | | 2 | SME (2-249 emps) | 7463998 |
| 14/02/2023 | 4100445101 | 17 | 1 | 0.0 | £2,490.00 | Y-0025-05245-EQUIP | PPE for Specialist Operations | LW Rescue Jackets - Size M/XT | 46190000 | Fire & Rescue Operational Equipment | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 199379 | Ballyclare Ltd | Z003 | Commercial (Organisations) | GB157094985 | | | 2 | SME (2-249 emps) | 7463998 |
| 14/02/2023 | 4100445101 | 18 | 1 | 0.0 | £9,462.00 | Y-0025-05245-EQUIP | PPE for Specialist Operations | LW Rescue Jackets - Size L/R | 46190000 | Fire & Rescue Operational Equipment | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 199379 | Ballyclare Ltd | Z003 | Commercial (Organisations) | GB157094985 | | | 2 | SME (2-249 emps) | 7463998 |
| 14/02/2023 | 4100445101 | 19 | 1 | 0.0 | £1,494.00 | Y-0025-05245-EQUIP | PPE for Specialist Operations | LW Rescue Jackets - Size L/S | 46190000 | Fire & Rescue Operational Equipment | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 199379 | Ballyclare Ltd | Z003 | Commercial (Organisations) | GB157094985 | | | 2 | SME (2-249 emps) | 7463998 |
| 14/02/2023 | 4100445101 | 20 | 1 | 0.0 | £21,663.00 | Y-0025-05245-EQUIP | PPE for Specialist Operations | LW Rescue Jackets - Size L/T | 46190000 | Fire & Rescue Operational Equipment | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 199379 | Ballyclare Ltd | Z003 | Commercial (Organisations) | GB157094985 | | | 2 | SME (2-249 emps) | 7463998 |
| 14/02/2023 | 4100445101 | 21 | 1 | 0.0 | £5,478.00 | Y-0025-05245-EQUIP | PPE for Specialist Operations | LW Rescue Jackets - Size L/XT | 46190000 | Fire & Rescue Operational Equipment | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 199379 | Ballyclare Ltd | Z003 | Commercial (Organisations) | GB157094985 | | | 2 | SME (2-249 emps) | 7463998 |
| 14/02/2023 | 4100445101 | 22 | 1 | 0.0 | £249.00 | Y-0025-05245-EQUIP | PPE for Specialist Operations | LW Rescue Jackets - Size XL/S | 46190000 | Fire & Rescue Operational Equipment | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 199379 | Ballyclare Ltd | Z003 | Commercial (Organisations) | GB157094985 | | | 2 | SME (2-249 emps) | 7463998 |
| 14/02/2023 | 4100445101 | 23 | 1 | 0.0 | £8,217.00 | Y-0025-05245-EQUIP | PPE for Specialist Operations | LW Rescue Jackets - Size XL/R | 46190000 | Fire & Rescue Operational Equipment | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 199379 | Ballyclare Ltd | Z003 | Commercial (Organisations) | GB157094985 | | | 2 | SME (2-249 emps) | 7463998 |
| 14/02/2023 | 4100445101 | 24 | 1 | 0.0 | £13,944.00 | Y-0025-05245-EQUIP | PPE for Specialist Operations | LW Rescue Jackets - Size XL/T | 46190000 | Fire & Rescue Operational Equipment | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 199379 | Ballyclare Ltd | Z003 | Commercial (Organisations) | GB157094985 | | | 2 | SME (2-249 emps) | 7463998 |
| 14/02/2023 | 4100445101 | 25 | 1 | 0.0 | £1,245.00 | Y-0025-05245-EQUIP | PPE for Specialist Operations | LW Rescue Jackets - Size XL/XT | 46190000 | Fire & Rescue Operational Equipment | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 199379 | Ballyclare Ltd | Z003 | Commercial (Organisations) | GB157094985 | | | 2 | SME (2-249 emps) | 7463998 |
| 14/02/2023 | 4100445101 | 26 | 1 | 0.0 | £1,494.00 | Y-0025-05245-EQUIP | PPE for Specialist Operations | LW Rescue Jackets - Size 2XL/R | 46190000 | Fire & Rescue Operational Equipment | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 199379 | Ballyclare Ltd | Z003 | Commercial (Organisations) | GB157094985 | | | 2 | SME (2-249 emps) | 7463998 |
| 14/02/2023 | 4100445101 | 27 | 1 | 0.0 | £2,739.00 | Y-0025-05245-EQUIP | PPE for Specialist Operations | LW Rescue Jackets - Size 2XL/T | 46190000 | Fire & Rescue Operational Equipment | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 199379 | Ballyclare Ltd | Z003 | Commercial (Organisations) | GB157094985 | | | 2 | SME (2-249 emps) | 7463998 |
| 14/02/2023 | 4100445101 | 28 | 1 | 0.0 | £498.00 | Y-0025-05245-EQUIP | PPE for Specialist Operations | LW Rescue Jackets - Size 2XL/XT | 46190000 | Fire & Rescue Operational Equipment | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 199379 | Ballyclare Ltd | Z003 | Commercial (Organisations) | GB157094985 | | | 2 | SME (2-249 emps) | 7463998 |
| 14/02/2023 | 4100445101 | 29 | 1 | 0.0 | £498.00 | Y-0025-05245-EQUIP | PPE for Specialist Operations | LW Rescue Jackets - Size 3XL/R | 46190000 | Fire & Rescue Operational Equipment | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 199379 | Ballyclare Ltd | Z003 | Commercial (Organisations) | GB157094985 | | | 2 | SME (2-249 emps) | 7463998 |
| 14/02/2023 | 4100445101 | 30 | 1 | 0.0 | £498.00 | Y-0025-05245-EQUIP | PPE for Specialist Operations | LW Rescue Jackets - Size 3XL/T | 46190000 | Fire & Rescue Operational Equipment | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 199379 | Ballyclare Ltd | Z003 | Commercial (Organisations) | GB157094985 | | | 2 | SME (2-249 emps) | 7463998 |
| 14/02/2023 | 4100445108 | 1 | 1 | 0.0 | £40,231.00 | Y-2008-63182-WORKS | 4/90458 Margrett Road Cheltenham | TO-162 4/90458 Margrett Road Cheltenham | 72141104 | Highways Surfacing Term Contract | 48010 | Capital Expenditure - Work | 128421 | Tarmac Ltd | Z002 | CIS Vendors | GB143776102 | 27/02/2023 | 27/02/2023 | | | 2035019492 |
| 14/02/2023 | 4100445147 | 1 | 1 | 50.0 | £53,064.00 | 101310 | Social Care Mainstream Residential | Nursing Support Fees 2022/23 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 179609 | Medgen Ltd | Z003 | Commercial (Organisations) | GB222879785 | 14/02/2023 | 28/02/2023 | | | |
| 14/02/2023 | 4100445147 | 1 | 2 | 50.0 | £53,064.00 | 101312 | Health Funding - CYPENP | Nursing Support Fees 2022/23 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 179609 | Medgen Ltd | Z003 | Commercial (Organisations) | GB222879785 | 14/02/2023 | 28/02/2023 | | | |
| 14/02/2023 | 4100445153 | 1 | 1 | 0.0 | £5,050.00 | 101951 | EHCP Service | Somerset County Council - Global Mediati | 94101500 | Membership of Prof Assoc (GCC Organisations/Department) | 46000 | Subscriptions | 101206 | Somerset County Council | Z012 | Other Local Authorities | GB131254412 | | | 2 | SME (2-249 emps) | |
| 14/02/2023 | 4100445154 | 1 | 1 | 0.0 | £7,000.00 | 402310 | Trading Standards Mgt | agency staff employment | 80111600 | Temporary Staff (flexible resource) | 11160 | Non-De Poel Agency Staff | 110900 | Kenyon Block Consultants | Z003 | Commercial (Organisations) | GB833075440 | 14/02/2023 | 16/02/2023 | 2 | SME (2-249 emps) | 4991130 |

# Over £5,000 Purchase Order Report 2022/23 Quarter 4 (PO Document Dates 01/01/2023 - 31/03/2023)

| PO Document Date | PO Number | PO Item Number | Seq. No. of Account Assgt | Distribution (%) | PO Order Value | Department Code | Department Code Text | PO Longtext | Material Group Code | Material Group Description | GL Code | GL Description | Supplier Number | Supplier Name | Supplier Account Group | Supplier Account Group Description | VAT Registration of Vendor | Validity Start Date | Validity End Date | Size of Vendor | Description of Size of Vendor | Charity Number |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 14/02/2023 | 4100445170 | 1 | 1 | 0.0 | £10,084.50 | 404100 | Glos Coroners | Retro: Removals Feb 2023 | 42261810 | Coroners - Transportation of bodies | 43010 | Professional fees | 110490 | Alexander Burn Ltd | Z003 | Commercial (Organisations) | | | | 2 | SME (2-249 emps) | |
| 14/02/2023 | 4100445174 | 1 | 1 | 0.0 | £120,000.00 | 201503 | Telecare Co-ordinator | Redditch-Monitoring charges | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 199387 | Redditch Borough Council | Z012 | Other Local Authorities | GB112224236 | 14/02/2023 | 31/03/2024 | 3 | Large (250+ emps) | |
| 14/02/2023 | 4100445189 | 1 | 1 | 0.0 | £5,910.00 | Y-0050-09466-EQUIP | DFG 22/23 - Community Equipment | UZUKBLKEXTSPX - UrZone Safety Bed & ACC | 85161504 | Medical Equipment and Accessories | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 195164 | HKD Solutions Ltd | Z003 | Commercial (Organisations) | GB226030257 | | | 2 | SME (2-249 emps) | SC518233 |
| 14/02/2023 | 4100445190 | 1 | 1 | 0.0 | £5,597.00 | Y-0050-09466-EQUIP | DFG 22/23 - Community Equipment | Easystand strapstand & accessories | 85161504 | Medical Equipment and Accessories | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 178010 | Active Linx Ltd | Z003 | Commercial (Organisations) | GB996471069 | | | 2 | SME (2-249 emps) | |
| 14/02/2023 | 4100445190 | 2 | 1 | 0.0 | £50.00 | Y-0050-09466-EQUIP | DFG 22/23 - Community Equipment | DELIVERY | 85161504 | Medical Equipment and Accessories | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 178010 | Active Linx Ltd | Z003 | Commercial (Organisations) | GB996471069 | | | 2 | SME (2-249 emps) | |
| 14/02/2023 | 4100445200 | 1 | 1 | 0.0 | £99,000.00 | 306050 | Tree Planting | ETF 50,000 Trees & Sundries | 10160000 | Plants, trees and flowers (excluding tree surgery) | 20110 | Grounds Maintenance | 129839 | Wyevale Nurseries Ltd | Z003 | Commercial (Organisations) | GB489131130 | 14/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 1171276 |
| 14/02/2023 | 4100445201 | 1 | 1 | 0.0 | £99,000.00 | 306050 | Tree Planting | LATF 20,000 Trees & Sundries | 10160000 | Plants, trees and flowers (excluding tree surgery) | 20110 | Grounds Maintenance | 129839 | Wyevale Nurseries Ltd | Z003 | Commercial (Organisations) | GB489131130 | 14/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 1171276 |
| 14/02/2023 | 4100445210 | 1 | 1 | 0.0 | £6,480.00 | 803305 | Rural Estate Repair & Maintenance Budget | Sainthill Farm Town&City INSP00000239 | 72000000 | Building Work related Expenditure Under £50k | 20060 | Premises Repairs & Maintenance | 102276 | Town & City Builders Ltd | Z002 | CIS Vendors | GB484925993 | 11/02/2023 | 24/02/2023 | 2 | SME (2-249 emps) | 2323187 |
| 14/02/2023 | 4100445212 | 1 | 1 | 0.0 | £25,000.00 | Y-0999-05890-WORKS | Southfields Semi-Independent Accomm | Southfield Barnwood Ltd INSP00000185 | 72000000 | Building Work related Expenditure Under £50k | 48010 | Capital Expenditure - Work | 102402 | Barnwood Ltd | Z002 | CIS Vendors | GB713732158 | 13/02/2023 | 29/03/2024 | 2 | SME (2-249 emps) | 785952 |
| 14/02/2023 | 4100445213 | 1 | 1 | 0.0 | £1,350,059.31 | Y-0145-05955-WORKS | Heart of the Forest SEMH provision | HOTF School E G Carter INSP00000240 | 81101513 | Building Work related Expenditure £50k and over | 48010 | Capital Expenditure - Work | 100387 | E G Carter & Co Ltd | Z002 | CIS Vendors | GB274317555 | 13/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 790763 |
| 14/02/2023 | 4100445214 | 1 | 1 | 0.0 | £14,299.00 | Y-0010-03447-WORKS | Shire Hall Block 1 - 2 & CC | Shire Hall ARV INSP00000226 | 72000000 | Building Work related Expenditure Under £50k | 48010 | Capital Expenditure - Work | 108582 | ARV (UK) Limited | Z002 | CIS Vendors | GB762990101 | 14/02/2023 | 23/03/2023 | | | 4131549 |
| 14/02/2023 | 4100445216 | 1 | 1 | 0.0 | £352,481.09 | Y-0050-09477-WORKS | GIS Office refurbishment & canopy | GIS Gloucester Kier INSP00000241 | 81101513 | Building Work related Expenditure £50k and over | 48010 | Capital Expenditure - Work | 101952 | Kier Construction Limited | Z002 | CIS Vendors | GB531899024 | 14/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 2099533 |
| 14/02/2023 | 4100445217 | 1 | 1 | 0.0 | £35,000.00 | Y-0050-09419-WORKS | Community Capacity/Market Management | Misc Prop Glos Asbestos INSP00000242 | 72000000 | Building Work related Expenditure Under £50k | 48010 | Capital Expenditure - Work | 142603 | Gloucester Asbestos Ltd | Z002 | CIS Vendors | GB948365089 | 14/02/2023 | 23/02/2023 | 2 | SME (2-249 emps) | 6860795 |
| 14/02/2023 | 4100445224 | 1 | 1 | 0.0 | £115,866.18 | Y-0149-05706-EQUIP | Brook Academy New SEMH School | Brook Academy FFE/ICT c/o Learn@ | 81101513 | Building Work related Expenditure £50k and over | 48010 | Capital Expenditure - Work | 195959 | LEARN@MAT | Z004 | Government / Public Sector | | | | 2 | SME (2-249 emps) | 10377760 |
| 14/02/2023 | 4100445225 | 1 | 1 | 0.0 | £206,418.57 | Y-0149-05706-EQUIP | Brook Academy New SEMH School | Brook Academy FFE/ICT c/o Learn@ | 81101513 | Building Work related Expenditure £50k and over | 48010 | Capital Expenditure - Work | 195959 | LEARN@MAT | Z004 | Government / Public Sector | | | | 2 | SME (2-249 emps) | 10377760 |
| 14/02/2023 | 4100445234 | 1 | 1 | 0.0 | £8,910.00 | Y-9401-05992-WORKS | The Raikes Centre APS asbestos removal | Glos Asb - The Raikes - INSP00000221 | 72000000 | Building Work related Expenditure Under £50k | 48010 | Capital Expenditure - Work | 142603 | Gloucester Asbestos Ltd | Z002 | CIS Vendors | GB948365089 | 14/02/2023 | 28/02/2023 | 2 | SME (2-249 emps) | 6860795 |
| 14/02/2023 | 4100445238 | 1 | 1 | 0.0 | £15,000.00 | 101260 | Child Fostering Allowances | Vouchers for FC Appreciation Event | 82000000 | Advertising/Marketing Services, PR, Coms. (non recruitment) | 47710 | Advertising & Marketing | 121136 | Park Retail Ltd | Z003 | Commercial (Organisations) | GB165907048 | | | | | 402152 |
| 14/02/2023 | 4100445240 | 1 | 1 | 0.0 | £17,374.00 | 206250 | ASC Senior Management | Solace recruit Directors (Adults) | 80111700 | Advertising Services (recruitment) | 11100 | Recruitment advertising | 128399 | Solace In Business Ltd | Z003 | Commercial (Organisations) | GB659770483 | 10/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 3150254 |
| 15/02/2023 | 4100445243 | 1 | 1 | 0.0 | £7,294.20 | 201807 | Housing Action Plan | RETRO-GlosHospNHS-HomelessSpecNurse-V029 | 93140001 | Preventative Services for Adults (Grant Funding) | 46010 | Grants to VPI Sector | 106604 | Gloucestershire Hospitals NHS | Z013 | NHS Bodies | GB654919990 | | | | | |
| 15/02/2023 | 4100445244 | 1 | 1 | 0.0 | £7,590.00 | 302731 | Footpaths & Bridges | Surfacing Works to Footpath EUL15 | 72131701 | Highways improvement and maintenance | 43060 | Contractor maintenance | 102293 | Cotswold Surfacing Company | Z002 | CIS Vendors | GB484666108 | 14/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 15/02/2023 | 4100445246 | 1 | 1 | 0.0 | £31,591.00 | 302762 | Flood Alleviation | TO-508 Pittville modelling | 81101510 | Highways & Transport Design Term Contract | 43010 | Professional fees | 163822 | Atkins Ltd | Z003 | Commercial (Organisations) | GB209861253 | 15/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 15/02/2023 | 4100445251 | 1 | 1 | 0.0 | £20,675.00 | Y-0011-00053-ICT | Microsoft databases upgrade | Capita One Server Migration | 81111600 | Professional Services Used to Support ICT | 48030 | Capital Expenditure - ICT | 190035 | Cantium Business Solutions Ltd | Z003 | Commercial (Organisations) | GB294540288 | 15/02/2023 | 31/12/9999 | | | 11242115 |
| 15/02/2023 | 4100445252 | 1 | 1 | 0.0 | £8,718.50 | Y-0011-00053-ICT | Microsoft databases upgrade | Updating Azure AD-Connect | 81111600 | Professional Services Used to Support ICT | 48030 | Capital Expenditure - ICT | 190035 | Cantium Business Solutions Ltd | Z003 | Commercial (Organisations) | GB294540288 | 15/02/2023 | 31/12/9999 | | | 11242115 |
| 15/02/2023 | 4100445255 | 1 | 1 | 0.0 | £11,750.00 | 101223 | CWD Care Packages | 5037608 AB Chapter one INV 519 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 195657 | C2I Chapter One CIC | Z003 | Commercial (Organisations) | | | | 2 | SME (2-249 emps) | 13733486 |
| 15/02/2023 | 4100445269 | 1 | 1 | 0.0 | £6,839.10 | Y-0011-01017-ICT | LAN / WAN | Cisco Catalyst 9200 Stack Module | 43000000 | Voice/Data Circuit Purchase | 48030 | Capital Expenditure - ICT | 115501 | XMA Limited | Z003 | Commercial (Organisations) | GB371845576 | | | 2 | SME (2-249 emps) | 2051703 |
| 15/02/2023 | 4100445276 | 1 | 1 | 0.0 | £7,500.00 | Y-0010-03448-WORKS | M&E - Corp Prop Condition Data Works | Churchdown Lib PBS Partners INSP00000115 | 72000000 | Building Work related Expenditure Under £50k | 48010 | Capital Expenditure - Work | 185453 | PBS Partners Ltd | Z003 | Commercial (Organisations) | GB947331610 | 14/02/2023 | 31/03/2023 | | | 6609694 |
| 15/02/2023 | 4100445277 | 1 | 1 | 0.0 | £7,500.00 | Y-0010-03448-WORKS | M&E - Corp Prop Condition Data Works | The Beeches PBS Partners INSP00000117 | 72000000 | Building Work related Expenditure Under £50k | 48010 | Capital Expenditure - Work | 185453 | PBS Partners Ltd | Z003 | Commercial (Organisations) | GB947331610 | 14/02/2023 | 31/03/2023 | | | 6609694 |
| 15/02/2023 | 4100445280 | 1 | 1 | 0.0 | £150,000.00 | Y-0010-03447-WORKS | Shire Hall Block 1 - 2 & CC | Keir Constructio Shire Hall INSP00000208 | 81101513 | Building Work related Expenditure £50k and over | 48010 | Capital Expenditure - Work | 191351 | Kier Construction Western and | Z002 | CIS Vendors | GB476073724 | 14/02/2023 | 31/03/2023 | | | 2099533 |
| 15/02/2023 | 4100445283 | 1 | 1 | 0.0 | £27,361.31 | 803128 | Safeguarding Accommodation | Trevone House E G Carter INSP00000231 | 72000000 | Building Work related Expenditure Under £50k | 20060 | Premises Repairs & Maintenance | 100387 | E G Carter & Co Ltd | Z002 | CIS Vendors | GB274317555 | 14/02/2023 | 28/02/2023 | 2 | SME (2-249 emps) | 790763 |
| 15/02/2023 | 4100445286 | 1 | 1 | 0.0 | £13,263.25 | 101269 | DCYP Direct Payments | 5004036 JT COTSWOLD CARE INV 1740 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 198839 | Cotswold Care Limited | Z003 | Commercial (Organisations) | GB339418971 | | | 2 | SME (2-249 emps) | 12332075 |
| 15/02/2023 | 4100445291 | 1 | 1 | 0.0 | £74,620.00 | 101223 | CWD Care Packages | Chapter one AB 5037608 1.10.22 - 30.9.23 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 195657 | C2I Chapter One CIC | Z003 | Commercial (Organisations) | | 15/02/2023 | 30/09/2023 | 2 | SME (2-249 emps) | 13733486 |
| 15/02/2023 | 4100445295 | 1 | 1 | 0.0 | £18,814.11 | 101269 | DCYP Direct Payments | 5004036 JT COTSWOLD CARE INV 1722 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 198839 | Cotswold Care Limited | Z003 | Commercial (Organisations) | GB339418971 | | | 2 | SME (2-249 emps) | 12332075 |
| 15/02/2023 | 4100445296 | 1 | 1 | 0.0 | £9,929.46 | 101269 | DCYP Direct Payments | 5004036 JT COTSWOLD CARE INV 1721 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 198839 | Cotswold Care Limited | Z003 | Commercial (Organisations) | GB339418971 | | | 2 | SME (2-249 emps) | 12332075 |
| 15/02/2023 | 4100445297 | 1 | 1 | 0.0 | £66,125.14 | 501026 | Networks | RETRO: BT • Invoice Q04601 | 43190000 | Voice/Data Circuit Rental | 44280 | Data Network Services | 101433 | BT PLC | Z003 | Commercial (Organisations) | GB245719348 | | | 3 | Large (250+ emps) | |
| 15/02/2023 | 4100445297 | 2 | 1 | 0.0 | £40,597.47 | 501026 | Networks | RETRO: BT • Invoice Q04701 | 43190000 | Voice/Data Circuit Rental | 44280 | Data Network Services | 101433 | BT PLC | Z003 | Commercial (Organisations) | GB245719348 | | | 3 | Large (250+ emps) | |
| 15/02/2023 | 4100445297 | 3 | 1 | 0.0 | £7,733.87 | 501026 | Networks | RETRO: BT • Invoice Q04801 | 43190000 | Voice/Data Circuit Rental | 44280 | Data Network Services | 101433 | BT PLC | Z003 | Commercial (Organisations) | GB245719348 | | | 3 | Large (250+ emps) | |
| 15/02/2023 | 4100445297 | 4 | 1 | 0.0 | £39,518.70 | 501026 | Networks | RETRO: BT • Invoice Q04901 | 43190000 | Voice/Data Circuit Rental | 44280 | Data Network Services | 101433 | BT PLC | Z003 | Commercial (Organisations) | GB245719348 | | | 3 | Large (250+ emps) | |
| 16/02/2023 | 4100445300 | 1 | 1 | 0.0 | £11,666.00 | Y-0062-02021-WORKS | PROW Capital Bridges - MTFS 2020-21 | PROW Goods | 72131701 | Highways improvement and maintenance | 48010 | Capital Expenditure - Work | 139201 | Secure A Field Ltd | Z003 | Commercial (Organisations) | GB975782067 | | | | | 8690958 |
| 16/02/2023 | 4100445316 | 1 | 1 | 0.0 | £6,210.00 | 102003 | Gloucs Safeguarding Children Executive | Surrey County Council LCSPR Author JD | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 179376 | D J B Safeguarding Ltd | Z003 | Commercial (Organisations) | GB189475055 | | | | | 9096987 |
| 16/02/2023 | 4100445324 | 1 | 1 | 0.0 | £40,700.00 | 209002 | Universal Services- SH | Retro-OnlineTesting-Q3-2022/23 | 42000000 | Medical Supplies | 40540 | Medical supplies | 106453 | Gloucestershire Health & Care | Z013 | NHS Bodies | GB654422641 | | | | | |
| 16/02/2023 | 4100445326 | 1 | 1 | 0.0 | £30,000.00 | 305757 | Contain Outbreak Management fund | Retro-LUT- Hesters Way Partnership Limit | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 106684 | Hesters Way Partnership | Z003 | Commercial (Organisations) | GB762454816 | | | | | 3685423 |
| 16/02/2023 | 4100445333 | 1 | 1 | 0.0 | £5,136.00 | 101223 | CWD Care Packages | DN 192009 Safehands Recruitments INV 100 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 165472 | Safehands Recruitment Ltd | Z003 | Commercial (Organisations) | GB165935378 | | | 2 | SME (2-249 emps) | 8344417 |
| 16/02/2023 | 4100445339 | 1 | 1 | 0.0 | £9,894.00 | 302731 | Footpaths & Bridges | Chipping Campden Surfacing | 72131701 | Highways improvement and maintenance | 43060 | Contractor maintenance | 110978 | Dean Martin Contractors Ltd | Z002 | CIS Vendors | GB880108241 | | | | | 5826119 |
| 16/02/2023 | 4100445349 | 1 | 1 | 0.0 | £19,800.00 | 302349 | GCC Urban Bus Svcs | PT Bus Consult Oyster MM 23/01-31/03/23 | 80101500 | Consultancy Fees - Management and General | 43010 | Professional fees | 183454 | Oyster Partnership | Z003 | Commercial (Organisations) | GB832961025 | 15/02/2023 | 31/03/2023 | | | |
| 16/02/2023 | 4100445352 | 1 | 1 | 0.0 | £19,487.24 | 101891 | Children's Translation and Interpretatio | DA Languages TIS CYP Invoice 304921 Jan | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 189213 | DA Languages Limited | Z003 | Commercial (Organisations) | GB293366572 | | | | | 6207784 |
| 16/02/2023 | 4100445352 | 2 | 1 | 0.0 | £400.50 | 208071 | Adults Interpretation & Translation | DA Languages TIS ASC Invoice 304921 Jan | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 189213 | DA Languages Limited | Z003 | Commercial (Organisations) | GB293366572 | | | | | 6207784 |
| 16/02/2023 | 4100445353 | 1 | 1 | 0.0 | £65,809.00 | 307408 | Economic Development Unit | GFirst LEP- Anchor Institutions -2023-24 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 169358 | GFirst LEP CIC | Z004 | Government / Public Sector | GB208830513 | 16/02/2023 | 29/03/2024 | | | |
| 16/02/2023 | 4100445357 | 1 | 1 | 0.0 | £5,911.00 | Y-0050-09466-EQUIP | DFG 22/23 - Community Equipment | Easystand Standing Frame & Accessories | 85161504 | Medical Equipment and Accessories | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 178010 | Active Linx Ltd | Z003 | Commercial (Organisations) | GB996471069 | | | 2 | SME (2-249 emps) | |
| 16/02/2023 | 4100445357 | 2 | 1 | 0.0 | £1,260.00 | Y-0050-09466-EQUIP | DFG 22/23 - Community Equipment | ANNUAL SERVICE CONTRACT 5 YEARS | 85161504 | Medical Equipment and Accessories | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 178010 | Active Linx Ltd | Z003 | Commercial (Organisations) | GB996471069 | | | 2 | SME (2-249 emps) | |
| 16/02/2023 | 4100445357 | 3 | 1 | 0.0 | £50.00 | Y-0050-09466-EQUIP | DFG 22/23 - Community Equipment | DELIVERY | 85161504 | Medical Equipment and Accessories | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 178010 | Active Linx Ltd | Z003 | Commercial (Organisations) | GB996471069 | | | 2 | SME (2-249 emps) | |
| 16/02/2023 | 4100445361 | 1 | 1 | 0.0 | £160,000.00 | 103524 | Household Support Fund | Severn Wye - Additional 500 Households a | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 105629 | Severn Wye Energy Agency Ltd | Z003 | Commercial (Organisations) | GB741630454 | | | | | 3830608 |
| 16/02/2023 | 4100445372 | 1 | 1 | 0.0 | £12,912.50 | 404100 | Glos Coroners | Coroners Civica ICasework Upgrade | 81111600 | Professional Services Used to Support ICT | 44600 | Computer Related Costs | 190035 | Cantium Business Solutions Ltd | Z003 | Commercial (Organisations) | GB294540288 | 16/02/2023 | 31/12/9999 | | | 11242115 |
| 17/02/2023 | 4100445391 | 1 | 1 | 0.0 | £103,555.98 | 205061 | MTFS OP Unallocated | RETRO-GlosCareProvidersAssn-TrustedAsses | 93140002 | Preventative Services for Adults (Voluntary Sector) | 55010 | Voluntary & Independent Organisations | 131494 | Gloucestershire Care Providers | Z003 | Commercial (Organisations) | GB415844883 | | | 2 | SME (2-249 emps) | 7841236 |
| 17/02/2023 | 4100445393 | 1 | 1 | 0.0 | £8,502.87 | 205061 | MTFS OP Unallocated | RETRO-HamptonsResource-DJC-HR1222340 | 80111700 | Advertising Services (recruitment) | 11100 | Recruitment advertising | 195725 | Hampton's Resourcing | Z013 | NHS Bodies | GB163737982 | | | 2 | SME (2-249 emps) | 8439682 |
| 17/02/2023 | 4100445395 | 1 | 1 | 50.0 | £16,500.00 | 101006 | CYP Operations Director | Services to support recruitment of Assis | 80111700 | Advertising Services (recruitment) | 11100 | Recruitment advertising | 115391 | Solace Group Ltd | Z003 | Commercial (Organisations) | GB905208058 | 14/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 4053417 |
| 17/02/2023 | 4100445395 | 1 | 2 | 50.0 | £16,500.00 | 501020 | Senior Leadership | Services to support recruitment of Assis | 80111700 | Advertising Services (recruitment) | 11100 | Recruitment advertising | 115391 | Solace Group Ltd | Z003 | Commercial (Organisations) | GB905208058 | 14/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 4053417 |
| 17/02/2023 | 4100445397 | 1 | 1 | 0.0 | £5,000.00 | 401201 | Learning & Development | 2 x FSPFI – Practical Fire Investigation | 80111500 | Training - to send GCC staff on | 11150 | Training | 158580 | The Fire Service College Ltd | Z003 | Commercial (Organisations) | GB618184140 | | | 2 | SME (2-249 emps) | |
| 17/02/2023 | 4100445397 | 2 | 1 | 0.0 | £475.00 | 401201 | Learning & Development | 2 x FSPFI – Practical Fire Investigation | 80111500 | Training - to send GCC staff on | 11150 | Training | 158580 | The Fire Service College Ltd | Z003 | Commercial (Organisations) | GB618184140 | | | 2 | SME (2-249 emps) | |
| 17/02/2023 | 4100445397 | 3 | 1 | 0.0 | £190.00 | 401201 | Learning & Development | 2 x FSPFI – Practical Fire Investigation | 80111500 | Training - to send GCC staff on | 11150 | Training | 158580 | The Fire Service College Ltd | Z003 | Commercial (Organisations) | GB618184140 | | | 2 | SME (2-249 emps) | |
| 17/02/2023 | 4100445404 | 1 | 1 | 0.0 | £86,115.00 | 501008 | ICT Software | AscendID Annual Subscription | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 174468 | IP Integration Ltd | Z003 | Commercial (Organisations) | GB792420819 | 17/02/2023 | 31/12/9999 | 2 | SME (2-249 emps) | |
| 17/02/2023 | 4100445410 | 1 | 1 | 0.0 | £5,100.00 | 101710 | Educ Psychology | Retro Consultancy+REED Inv HR438877834 | 80111600 | Temporary Staff (flexible resource) | 11160 | Non-De Poel Agency Staff | 194001 | REED TALENT SOLUTIONS LTD | Z003 | Commercial (Organisations) | GB835515525 | | | 3 | Large (250+ emps) | |
| 17/02/2023 | 4100445425 | 1 | 1 | 0.0 | £5,000.00 | Y-1009-30003-WORKS | Road Condition Surveys | WDM Scheme Manager - Development | 72131701 | Highways improvement and maintenance | 48010 | Capital Expenditure - Work | 123625 | WDM Ltd | Z003 | Commercial (Organisations) | GB433825942 | 17/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 403583 |
| 17/02/2023 | 4100445441 | 1 | 1 | 0.0 | £11,046.34 | 209034 | Healthy Weight Management | Retro-TeesideUni-CYP-T2WM-2023 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 187967 | Teeside University | Z004 | Government / Public Sector | GB686480981 | | | | | |
| 20/02/2023 | 4100445451 | 1 | 1 | 0.0 | £11,180.00 | 401207 | ICT | C9300L-48T-4G-E Catalyst 9300L 48p data, | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 158540 | Vohkus Ltd | Z003 | Commercial (Organisations) | GB771715813 | | | | | 4142508 |
| 20/02/2023 | 4100445451 | 2 | 1 | 0.0 | £1,700.00 | 401207 | ICT | CON-SNT-CL4GET84 SNTC-8X5XNBD Catalyst | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 158540 | Vohkus Ltd | Z003 | Commercial (Organisations) | GB771715813 | | | | | 4142508 |
| 20/02/2023 | 4100445451 | 3 | 1 | 0.0 | £1,940.00 | 401207 | ICT | PWR-C1-350WAC-P 350W AC 80+ platinum Con | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 158540 | Vohkus Ltd | Z003 | Commercial (Organisations) | GB771715813 | | | | | 4142508 |
| 20/02/2023 | 4100445451 | 4 | 1 | 0.0 | £5,400.00 | 401207 | ICT | C9300L-DNA-E-48-5Y C9300L Cisco DNA Ess | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 158540 | Vohkus Ltd | Z003 | Commercial (Organisations) | GB771715813 | | | | | 4142508 |
| 20/02/2023 | 4100445451 | 5 | 1 | 0.0 | £2,700.00 | 401207 | ICT | C9300L-STACK-KIT Cisco Catalyst 9300L St | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 158540 | Vohkus Ltd | Z003 | Commercial (Organisations) | GB771715813 | | | | | 4142508 |
| 20/02/2023 | 4100445456 | 1 | 1 | 0.0 | £15,010.00 | 101106 | Turnaround Children Team | KW Salary costs Sept - March | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 123784 | Gloucestershire Health & Care | Z013 | NHS Bodies | GB654422641 | 17/02/2023 | 31/03/2023 | | | |
| 20/02/2023 | 4100445475 | 1 | 1 | 0.0 | £5,163.00 | 101627 | Stroud & Cotswold S17 | Howard Psychology INV 1590 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 186601 | Howard Psychology Limited | Z003 | Commercial (Organisations) | GB371675672 | | | 2 | SME (2-249 emps) | 10392603 |
| 20/02/2023 | 4100445520 | 1 | 1 | 0.0 | £40,000.00 | 302730 | Travellers Site Mgt | Electricity meters for traveller sites | 83101800 | Electricity supply | 21010 | Electricity | 199575 | Energy Controls | Z003 | Commercial (Organisations) | GB381008617 | 17/02/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 6874503 |
| 21/02/2023 | 4100445535 | 1 | 1 | 0.0 | £50,405.00 | Y-2008-70953-WORKS | 4/90358 College Baths Road Cheltenham MW | TO-164 4/90358 College Baths Road | 72141104 | Highways Surfacing Term Contract | 48010 | Capital Expenditure - Work | 128421 | Tarmac Ltd | Z002 | CIS Vendors | GB143776102 | 30/03/2023 | 03/04/2023 | | | 2035019492 |
| 21/02/2023 | 4100445536 | 1 | 1 | 0.0 | £72,595.00 | Y-2008-70965-WORKS | 4/90121 Pittville Circus Rd Chelt MW | TO-165 4/90121 Pittville Circus Road | 72141104 | Highways Surfacing Term Contract | 48010 | Capital Expenditure - Work | 128421 | Tarmac Ltd | Z002 | CIS Vendors | GB143776102 | 01/03/2023 | 07/03/2023 | | | 2035019492 |
| 21/02/2023 | 4100445537 | 1 | 1 | 0.0 | £223,409.00 | Y-2008-72534-WORKS | 3/179 Station Road South Cerney MW | TO-166 3/179 Station Road South Cerney | 72141104 | Highways Surfacing Term Contract | 48010 | Capital Expenditure - Work | 128421 | Tarmac Ltd | Z002 | CIS Vendors | GB143776102 | 22/03/2023 | 27/03/2023 | | | 2035019492 |
| 21/02/2023 | 4100445538 | 1 | 1 | 0.0 | £32,668.00 | Y-2008-66467-WORKS | 3/6 Brockweir Bridge & village-Mill Hill | TO-167 3/6 Brockweir Bridge and village | 72141104 | Highways Surfacing Term Contract | 48010 | Capital Expenditure - Work | 128421 | Tarmac Ltd | Z002 | CIS Vendors | GB143776102 | 30/03/2023 | 31/03/2023 | | | 2035019492 |
| 21/02/2023 | 4100445539 | 1 | 1 | 0.0 | £69,660.00 | Y-2008-72532-WORKS | 4/7504 (3/199) Bisley Road Stroud MW | TO-168 4/7504 (3/199) Bisley Road Stroud | 72141104 | Highways Surfacing Term Contract | 48010 | Capital Expenditure - Work | 128421 | Tarmac Ltd | Z002 | CIS Vendors | GB143776102 | 09/03/2023 | 13/03/2023 | | | 2035019492 |
| 21/02/2023 | 4100445553 | 1 | 1 | 0.0 | £17,998.35 | 303951 | Glos Resources & Waste Partnership | Leaflet delivey in 5 districts | 82000000 | Advertising/Marketing Services, PR, Coms. (non recruitment) | 47710 | Advertising & Marketing | 189474 | Leaflet Distribution Services | Z003 | Commercial (Organisations) | GB934609804 | 20/02/2023 | 31/03/2023 | | | 651637 |
| 21/02/2023 | 4100445559 | 1 | 1 | 0.0 | £20,625.00 | 201807 | Housing Action Plan | AgeUK-Homesharing-Q4-22/23 | 93140001 | Preventative Services for Adults (Grant Funding) | 46010 | Grants to VPI Sector | 100125 | Age UK Gloucestershire | Z009 | Voluntary Sector (Organistion) | GB918446992 | | | | | 1111773 |

# Over £5,000 Purchase Order Report 2022/23 Quarter 4 (PO Document Dates 01/01/2023 - 31/03/2023)

| PO Document Date | PO Number | PO Item Number | Seq. No. of Account Assgt | Distribution (%) | PO Order Value | Department Code | Department Code Text | PO Longtext | Material Group Code | Material Group Description | GL Code | GL Description | Supplier Number | Supplier Name | Supplier Account Group | Supplier Account Group Description | VAT Registration of Vendor | Validity Start Date | Validity End Date | Size of Vendor | Description of Size of Vendor | Charity Number |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21/02/2023 | 4100445560 | 1 | 1 | 0.0 | £11,250.00 | 201807 | Housing Action Plan | AgeUK-CommunityCircles-Q4-22/23 | 93140001 | Preventative Services for Adults (Grant Funding) | 46010 | Grants to VPI Sector | 100125 | Age UK Gloucestershire | Z009 | Voluntary Sector (Organistion) | GB918446992 | | | | | 1111773 |
| 21/02/2023 | 4100445561 | 1 | 1 | 0.0 | £67,080.00 | 201807 | Housing Action Plan | RETRO-NWGlosCAB-Q1&Q2Grant2022-InvHH/01- | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 183227 | North & West Gloucestershire | Z016 | Non Commercial Orgs | GB885559363 | | | 2 | SME (2-249 emps) | 4373653 |
| 21/02/2023 | 4100445562 | 1 | 1 | 0.0 | £67,080.00 | 201807 | Housing Action Plan | RETRO-NWGlosCAB-Q3&Q4Grant2022-InvHH/02- | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 183227 | North & West Gloucestershire | Z016 | Non Commercial Orgs | GB885559363 | | | 2 | SME (2-249 emps) | 4373653 |
| 21/02/2023 | 4100445570 | 1 | 1 | 0.0 | £6,200.00 | 101364 | Gloucester CiC | Quire Court Apartments INV GCC01 | 80131502 | Rent Payments (Premises) | 22000 | Rents | 159466 | Quire Court Serviced Apartment | Z003 | Commercial (Organisations) | | | | 2 | SME (2-249 emps) | OC444886 |
| 21/02/2023 | 4100445574 | 1 | 1 | 0.0 | £86,570.18 | 209070 | Drug Treatment Crime & Harm Reduction | Retro-CGL-SSMTRG-Grant-Q3-2023 | 93140002 | Preventative Services for Adults (Voluntary Sector) | 55010 | Voluntary & Independent Organisations | 184014 | Change Grow Live Services Ltd | Z003 | Commercial (Organisations) | GB267992245 | | | | | 6228752 |
| 21/02/2023 | 4100445577 | 1 | 1 | 0.0 | £8,384.00 | Y-0072-00802-WORKS | Provision - Bus Stops & Shelters | Arlington, B4425 bus stop works | 72131701 | Highways improvement and maintenance | 48010 | Capital Expenditure - Work | 196495 | P40 Limited | Z003 | Commercial (Organisations) | GB370982962 | 20/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 13173236 |
| 21/02/2023 | 4100445578 | 1 | 1 | 0.0 | £25,000.00 | 306113 | Streetworks | Footway works at Netherwood Gardens, Che | 72131701 | Highways improvement and maintenance | 43060 | Contractor maintenance | 181333 | CityFibre Holdings Ltd | Z003 | Commercial (Organisations) | GB170394117 | 20/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 7488363 |
| 21/02/2023 | 4100445579 | 1 | 1 | 0.0 | £163,440.00 | 306049 | EV Infrastructure | Connected Kerb orders 21 2 2023 | 72141000 | Operational Equipment | 40000 | Furniture, Equipment & Tools | 185681 | Connected Kerb Ltd | Z003 | Commercial (Organisations) | GB293064300 | | | 2 | SME (2-249 emps) | 11062616 |
| 21/02/2023 | 4100445579 | 2 | 1 | 0.0 | £7,720.20 | 306049 | EV Infrastructure | Connected Kerb orders 21 2 2023 | 72141000 | Operational Equipment | 40000 | Furniture, Equipment & Tools | 185681 | Connected Kerb Ltd | Z003 | Commercial (Organisations) | GB293064300 | | | 2 | SME (2-249 emps) | 11062616 |
| 21/02/2023 | 4100445581 | 1 | 1 | 0.0 | £9,700.00 | 302731 | Footpaths & Bridges | Surfacing Works to Public Footpaths | 72131701 | Highways improvement and maintenance | 43060 | Contractor maintenance | 102293 | Cotswold Surfacing Company | Z002 | CIS Vendors | GB484666108 | 21/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 21/02/2023 | 4100445582 | 1 | 1 | 0.0 | £5,000.00 | 305759 | Build Back Better | Retro-BBB-BrockworthLink-Ref:B432VINTEW | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 114704 | Brockworth Link | Z003 | Commercial (Organisations) | | | | | | 4754607 |
| 21/02/2023 | 4100445584 | 1 | 1 | 0.0 | £6,500.00 | 305759 | Build Back Better | Retro-BBB-Hath&ReddCC-Ref:B420JOICHE | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 155957 | Hatherley and Reddings Cricket | Z003 | Commercial (Organisations) | GB286111368 | | | 2 | SME (2-249 emps) | |
| 21/02/2023 | 4100445586 | 1 | 1 | 0.0 | £166,773.03 | 501008 | ICT Software | Oracle software update license & support | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 101658 | Phoenix Software Ltd | Z003 | Commercial (Organisations) | GB755349015 | | | | | 2548628 |
| 21/02/2023 | 4100445590 | 1 | 1 | 0.0 | £10,000.00 | 306042 | Projects | Wildflower Trail Project | 10160000 | Plants, trees and flowers (excluding tree surgery) | 20110 | Grounds Maintenance | 178892 | BGG Garden and Tree Care Ltd | Z003 | Commercial (Organisations) | GB131860040 | 21/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 21/02/2023 | 4100445599 | 1 | 1 | 0.0 | £13,000.00 | 503921 | Talent & Retention | Global Media ad campaign Feb/March 2023 | 80111700 | Advertising Services (recruitment) | 11100 | Recruitment advertising | 199336 | Global Media Group Services Li | Z003 | Commercial (Organisations) | GB649417019 | 15/02/2023 | 31/03/2023 | 3 | Large (250+ emps) | 3296557 |
| 21/02/2023 | 4100445606 | 1 | 1 | 0.0 | £10,000.00 | 305759 | Build Back Better | BBB-RushSportCT-Ref:B423DAVSTR | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 197355 | Rush Sports Community Trust | Z009 | Voluntary Sector (Organistion) | | 21/02/2023 | 20/06/2023 | 2 | SME (2-249 emps) | 1197138 |
| 21/02/2023 | 4100445616 | 1 | 1 | 0.0 | £20,285.00 | 101510 | Alt Provision Budget Control | Olympus Park rent - Savills | 80131502 | Rent Payments (Premises) | 22000 | Rents | 143804 | Savills Commercial Ltd | Z003 | Commercial (Organisations) | GB161465024 | | | | | 2122174 |
| 22/02/2023 | 4100445636 | 1 | 1 | 0.0 | £18,098.00 | 101010 | Families First + Management | Complex couple conflict workshops | 80111500 | Training - to send GCC staff on | 11150 | Training | 199251 | The Tavistock Institute of Med | Z003 | Commercial (Organisations) | GB982849558 | | | 2 | SME (2-249 emps) | 241618 |
| 22/02/2023 | 4100445638 | 1 | 1 | 0.0 | £19,405.00 | 101010 | Families First + Management | Amity resources & training | 80111500 | Training - to send GCC staff on | 11150 | Training | 198649 | Kasearma Ltd | Z003 | Commercial (Organisations) | GB397677224 | | | 2 | SME (2-249 emps) | 11910777 |
| 22/02/2023 | 4100445660 | 1 | 1 | 0.0 | £17,248.00 | 302349 | GCC Urban Bus Svcs | PT JD062DT Aug 2022 Bus Service | 81141604 | Support to Public Transport Operators (ITU/Env use only) | 57040 | Priv contract payments | 199618 | HCT Group Community Interest C | Z003 | Commercial (Organisations) | | | | 3 | Large (250+ emps) | OC305127 |
| 22/02/2023 | 4100445667 | 1 | 1 | 0.0 | £27,207.29 | Y-0071-33002-WORKS | B4063 Gloucester to Chelt Cycle Route | B4063 G2C Cycleway- Est-Elm C4 | 72131701 | Highways improvement and maintenance | 48010 | Capital Expenditure - Work | 129046 | Virgin Media Ltd | Z003 | Commercial (Organisations) | GB591819014 | 22/02/2023 | 30/06/2023 | | | |
| 22/02/2023 | 4100445670 | 1 | 1 | 0.0 | £12,197.50 | 501024 | Projects | Legal Services Tricostar Configuration | 81111600 | Professional Services Used to Support ICT | 44600 | Computer Related Costs | 190035 | Cantium Business Solutions Ltd | Z003 | Commercial (Organisations) | GB294540288 | 22/02/2023 | 31/12/9999 | | | 11242115 |
| 22/02/2023 | 4100445679 | 1 | 1 | 0.0 | £107,950.00 | 101310 | Social Care Mainstream Residential | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 199539 | Unity Residential Care Service | Z003 | Commercial (Organisations) | | 22/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 7102417 |
| 22/02/2023 | 4100445682 | 1 | 1 | 0.0 | £7,600.00 | 103722 | Early Help Funding | Horse Course - Restart Programme Session | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 177530 | Centred Horseplay | Z003 | Commercial (Organisations) | | | | 2 | SME (2-249 emps) | |
| 22/02/2023 | 4100445682 | 2 | 1 | 0.0 | £760.00 | 103722 | Early Help Funding | Horse Course - Top Up Sessions | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 177530 | Centred Horseplay | Z003 | Commercial (Organisations) | | | | 2 | SME (2-249 emps) | |
| 23/02/2023 | 4100445687 | 1 | 1 | 0.0 | £2,550.00 | 401360 | Prevention | Retro-Recharge Q2 & Q3 Abandoned Vehicle | 25100000 | Vehicle - purchase / disposal | 30010 | Vehicles | 102380 | Police & Crime Commissioner fo | Z012 | Other Local Authorities | GB205508436 | | | 2 | SME (2-249 emps) | |
| 23/02/2023 | 4100445687 | 2 | 1 | 0.0 | £3,300.00 | 401360 | Prevention | Retro-Rechargedbts1414 Abandoned Vehicle | 25100000 | Vehicle - purchase / disposal | 30010 | Vehicles | 102380 | Police & Crime Commissioner fo | Z012 | Other Local Authorities | GB205508436 | | | 2 | SME (2-249 emps) | |
| 23/02/2023 | 4100445689 | 1 | 1 | 0.0 | £6,441.12 | 501008 | ICT Software | Extended Support for W7/2008 RS 1-499 | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 104897 | Bytes Software Services Ltd | Z003 | Commercial (Organisations) | GB823818226 | | | | | |
| 23/02/2023 | 4100445690 | 1 | 1 | 0.0 | £8,079.87 | 502165 | Projects | Concur Nov 22 to Jan 23 | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 186769 | Concur Holdings (Netherlands) | Z003 | Commercial (Organisations) | | | | 2 | SME (2-249 emps) | 34356267 |
| 23/02/2023 | 4100445695 | 1 | 1 | 0.0 | £20,146.88 | 306042 | Projects | EPC measures and assessments quotes | 30130000 | Building/Construction Materials | 20060 | Premises Repairs & Maintenance | 193976 | Arbnco Ltd | Z003 | Commercial (Organisations) | GB163674980 | | | 2 | SME (2-249 emps) | |
| 23/02/2023 | 4100445727 | 1 | 1 | 0.0 | £20,688.01 | 603000 | Planning, Performance and Insight | NCER Annual Membership 23/24 Glos | 94101500 | Membership of Prof Assoc (GCC Organisations/Department) | 46000 | Subscriptions | 153224 | NCER CIC | Z003 | Commercial (Organisations) | | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | |
| 23/02/2023 | 4100445742 | 1 | 1 | 0.0 | £6,980.00 | 206200 | Care Act | The Digital Hubs Development Project | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 174811 | Priors Park Neighbourhood Proj | Z003 | Commercial (Organisations) | | | | | | |
| 24/02/2023 | 4100445747 | 1 | 1 | 0.0 | £15,970.00 | 306042 | Projects | Western Global 2700 Litre Higways Water | 10160000 | Plants, trees and flowers (excluding tree surgery) | 20110 | Grounds Maintenance | 199671 | Kingspan Water & Energy Ltd | Z003 | Commercial (Organisations) | GB412512403 | 23/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | NI017631 |
| 24/02/2023 | 4100445777 | 1 | 1 | 0.0 | £10,000.00 | 101402 | Legal Fees | NBA Solutions - Limit 2022-2023 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 123501 | NBA Solutions Ltd | Z003 | Commercial (Organisations) | GB810625854 | 24/02/2023 | 31/03/2023 | | | 4715020 |
| 24/02/2023 | 4100445779 | 1 | 1 | 0.0 | £90,000.00 | 101801 | CS&C Management Team | Claire Lawton Agency Invoices | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 178876 | Baltimore Consulting Ltd | Z003 | Commercial (Organisations) | GB156711312 | 27/02/2023 | 01/09/2023 | 2 | SME (2-249 emps) | 8387222 |
| 24/02/2023 | 4100445780 | 1 | 1 | 0.0 | £25,191.50 | 206200 | Care Act | LimitPortal-LiveAdultsDelegationPortal-L | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 190035 | Cantium Business Solutions Ltd | Z003 | Commercial (Organisations) | GB294540288 | 01/04/2023 | 31/05/2023 | | | 11242115 |
| 24/02/2023 | 4100445784 | 1 | 1 | 0.0 | £15,000.00 | 303091 | Residual Waste Project | WP 72 Residual 22-23 - EY | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 107139 | Ernst & Young LLP | Z003 | Commercial (Organisations) | GB773831408 | 23/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 24/02/2023 | 4100445785 | 1 | 1 | 0.0 | £6,500.00 | 303091 | Residual Waste Project | AH139 Hilco Valuation 23 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 188188 | Hilco Appraisal Ltd t/a Hilco | Z003 | Commercial (Organisations) | GB754951011 | 23/02/2023 | 31/03/2023 | | | |
| 24/02/2023 | 4100445786 | 1 | 1 | 0.0 | £6,500.00 | 303091 | Residual Waste Project | AH140 Avison Young valuation 23 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 187904 | Avison Young | Z003 | Commercial (Organisations) | GB897389636 | 23/02/2023 | 31/03/2023 | 3 | Large (250+ emps) | 6382509 |
| 24/02/2023 | 4100445788 | 1 | 1 | 0.0 | £15,000.00 | 303091 | Residual Waste Project | WP68 Residual 22-23 Eversheds | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 109156 | Eversheds LLP | Z003 | Commercial (Organisations) | GB820704559 | 23/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 24/02/2023 | 4100445791 | 1 | 1 | 0.0 | £73,160.53 | Y-0332-05804-WORKS | Chipping Campden School Performing Arts | Chipping Campden s106 PA Centre reclaim | 81101513 | Building Work related Expenditure £50k and over | 48010 | Capital Expenditure - Work | 149989 | Chipping Campden School (Acade | Z015 | Academy Schools | GB265358187 | | | 2 | SME (2-249 emps) | |
| 25/02/2023 | 4100445798 | 1 | 1 | 0.0 | £8,570.00 | 101330 | Total independent special schools budget | Independent School Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 181591 | International Village Educatio | Z003 | Commercial (Organisations) | | 25/02/2023 | 31/03/2023 | | | |
| 25/02/2023 | 4100445799 | 1 | 1 | 0.0 | £7,401.00 | 101330 | Total independent special schools budget | Independent School Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 199444 | Cricklade Manor Prep School | Z003 | Commercial (Organisations) | | 25/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 8982719 |
| 25/02/2023 | 4100445800 | 1 | 1 | 0.0 | £7,000.00 | 101330 | Total independent special schools budget | Independent School Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 163044 | Belong Learning CIC | Z003 | Commercial (Organisations) | GB308560410 | 25/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 8735439 |
| 27/02/2023 | 4100445819 | 1 | 1 | 0.0 | £33,690.00 | 305757 | Contain Outbreak Management fund | Retro-LUT- Move MoreRef:MAC3-2668719 | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 179663 | Move More | Z003 | Commercial (Organisations) | | | | | | 1175899 |
| 27/02/2023 | 4100445820 | 1 | 1 | 0.0 | £13,505.00 | 305757 | Contain Outbreak Management fund | Retro-LUT - Play GloucestershireRef:MAG6 | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 120925 | Play Gloucestershire | Z003 | Commercial (Organisations) | | | | | | 6260058 |
| 27/02/2023 | 4100445821 | 1 | 1 | 0.0 | £11,016.00 | 305757 | Contain Outbreak Management fund | Retro-LUT - Play GloucestershireRef:MD00 | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 120925 | Play Gloucestershire | Z003 | Commercial (Organisations) | | | | | | 6260058 |
| 27/02/2023 | 4100445823 | 1 | 1 | 0.0 | £21,506.00 | 305757 | Contain Outbreak Management fund | Retro-LUT - GloucesterCommBuildingCollec | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 190992 | Gloucester Community Building | Z009 | Voluntary Sector (Organistion) | | | | 2 | SME (2-249 emps) | |
| 27/02/2023 | 4100445824 | 1 | 1 | 0.0 | £15,000.00 | 305757 | Contain Outbreak Management fund | Retro-LUT - GloucesterCommBuildingCollec | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 190992 | Gloucester Community Building | Z009 | Voluntary Sector (Organistion) | | | | 2 | SME (2-249 emps) | |
| 27/02/2023 | 4100445831 | 1 | 1 | 0.0 | £50,000.00 | 305757 | Contain Outbreak Management fund | LUT - GL CommunitiesRef:MR004-2685850 | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 134217 | GL Communities | Z003 | Commercial (Organisations) | | 27/02/2023 | 31/07/2023 | | | 6742832 |
| 27/02/2023 | 4100445832 | 1 | 1 | 0.0 | £82,500.00 | 305757 | Contain Outbreak Management fund | LUT - Forest Voluntary Action Forum Ref: | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 118592 | Forest Voluntary Action Forum | Z003 | Commercial (Organisations) | | 27/02/2023 | 31/07/2023 | | | |
| 27/02/2023 | 4100445835 | 1 | 1 | 0.0 | £9,765.00 | 101914 | SW Academy - Curriculum | RIP Subscription 2023-2024 | 94101500 | Membership of Prof Assoc (GCC Organisations/Department) | 46000 | Subscriptions | 101936 | Dartington Hall Trust | Z003 | Commercial (Organisations) | GB402196875 | | | | | 1485560 |
| 27/02/2023 | 4100445835 | 2 | 1 | 0.0 | £1,860.00 | 101914 | SW Academy - Curriculum | Subscription 2023-2024 | 94101500 | Membership of Prof Assoc (GCC Organisations/Department) | 46000 | Subscriptions | 101936 | Dartington Hall Trust | Z003 | Commercial (Organisations) | GB402196875 | | | | | 1485560 |
| 27/02/2023 | 4100445836 | 1 | 1 | 0.0 | £89,200.00 | 305757 | Contain Outbreak Management fund | LUT - North and West Glos Citizens Advic | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 183227 | North & West Gloucestershire | Z016 | Non Commercial Orgs | GB885559363 | 27/02/2023 | 31/07/2023 | 2 | SME (2-249 emps) | 4373653 |
| 27/02/2023 | 4100445837 | 1 | 1 | 0.0 | £12,993.00 | 101223 | CWD Care Packages | Cotsworld care IS 5044881 25.2.23 - 24.2 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 198839 | Cotswold Care Limited | Z003 | Commercial (Organisations) | GB339418971 | 27/02/2023 | 24/02/2024 | 2 | SME (2-249 emps) | 12332075 |
| 27/02/2023 | 4100445839 | 1 | 1 | 0.0 | £9,800.00 | 101223 | CWD Care Packages | Cotsworld care AR 5136111 13.2.23 - 13.2 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 198839 | Cotswold Care Limited | Z003 | Commercial (Organisations) | GB339418971 | 27/02/2023 | 13/02/2024 | 2 | SME (2-249 emps) | 12332075 |
| 27/02/2023 | 4100445840 | 1 | 1 | 0.0 | £6,240.00 | 101223 | CWD Care Packages | Chapter One DM 22206719.2.23 - 7.12.23 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 195657 | C2l Chapter One CIC | Z003 | Commercial (Organisations) | | 27/02/2023 | 31/12/2023 | 2 | SME (2-249 emps) | 13733486 |
| 28/02/2023 | 4100445849 | 1 | 1 | 0.0 | £69,825.00 | Y-2008-66298-WORKS | 3/284 Symn Ln & Clarence Rd Wotton-u-Edg | TO-163 3/284 Symn Lane & Clarence Road | 72141104 | Highways Surfacing Term Contract | 48010 | Capital Expenditure - Work | 128421 | Tarmac Ltd | Z002 | CIS Vendors | GB143776102 | 23/02/2023 | 24/02/2023 | | | 2035019492 |
| 28/02/2023 | 4100445855 | 1 | 1 | 0.0 | £11,851.38 | 501008 | ICT Software | RETRO - Azure Overcharges Jan23-Jan23 | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 104897 | Bytes Software Services Ltd | Z003 | Commercial (Organisations) | GB823818226 | | | | | |
| 28/02/2023 | 4100445856 | 1 | 1 | 0.0 | £10,058.95 | 501008 | ICT Software | WallboardFX 1 Year Subscription | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 192120 | VCG Technology Services Ltd | Z003 | Commercial (Organisations) | GB125471722 | | | | | |
| 28/02/2023 | 4100445872 | 1 | 1 | 0.0 | £23,962.00 | 307526 | Business Cases | T502 Standish Multi User Path | 81101510 | Highways & Transport Design Term Contract | 43010 | Professional fees | 163822 | Atkins Ltd | Z003 | Commercial (Organisations) | GB209861253 | 22/02/2023 | 03/03/2023 | 2 | SME (2-249 emps) | |
| 28/02/2023 | 4100445873 | 1 | 1 | 0.0 | £17,555.00 | 302708 | Parking | T-512 Parking Manager Role | 81101510 | Highways & Transport Design Term Contract | 43010 | Professional fees | 163822 | Atkins Ltd | Z003 | Commercial (Organisations) | GB209861253 | 23/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 28/02/2023 | 4100445874 | 1 | 1 | 0.0 | £7,013.59 | 302762 | Flood Alleviation | TO-513 Outline Design for Siddington | 81101510 | Highways & Transport Design Term Contract | 43010 | Professional fees | 163822 | Atkins Ltd | Z003 | Commercial (Organisations) | GB209861253 | 24/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 28/02/2023 | 4100445883 | 1 | 1 | 0.0 | £14,350.00 | Y-0040-08279-ICT | Libraries Customer Programme | Hublet-6, installation and maintenance | 43230000 | Computer Software & Licensing | 48030 | Capital Expenditure - ICT | 186808 | Lyngsoe Systems Ltd | Z003 | Commercial (Organisations) | GB838720410 | 01/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 5005987 |
| 28/02/2023 | 4100445889 | 1 | 1 | 0.0 | £56,379.00 | 305757 | Contain Outbreak Management fund | LUT - TIC+ (Teens in Crisis)Ref:MD011-26 | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 103360 | TIC+ (Teens in Crisis) | Z009 | Voluntary Sector (Organistion) | | 28/02/2023 | 31/07/2023 | 2 | SME (2-249 emps) | 1045429 |
| 28/02/2023 | 4100445902 | 1 | 1 | 0.0 | £247,048.91 | Y-2008-66288-WORKS | 3/87 A46 to Newtown Farm Ashchurch RTX | 866288 3/87 from A46 to Newtown Farm | 72141127 | Highways Term Maintenance Contract | 48010 | Capital Expenditure - Work | 182052 | Ringway Infrastructure Service | Z002 | CIS Vendors | GB321931874 | 23/02/2023 | 31/03/2023 | 3 | Large (250+ emps) | 2756434 |
| 28/02/2023 | 4100445903 | 1 | 1 | 0.0 | £91,553.26 | Y-2008-65899-WORKS | 3/262 B4058-A46 Lasborough Kingscote RTX | 865899 3/262 B4058 to A46 Lasborough | 72141127 | Highways Term Maintenance Contract | 48010 | Capital Expenditure - Work | 182052 | Ringway Infrastructure Service | Z002 | CIS Vendors | GB321931874 | 23/02/2023 | 31/03/2023 | 3 | Large (250+ emps) | 2756434 |
| 28/02/2023 | 4100445904 | 1 | 1 | 0.0 | £61,621.06 | Y-2008-06477-WORKS | B4014 Fox Hill to Newnton Rd Tetbury RTX | 806477 B4014 Fox Hill to Newnton Road | 72141127 | Highways Term Maintenance Contract | 48010 | Capital Expenditure - Work | 182052 | Ringway Infrastructure Service | Z002 | CIS Vendors | GB321931874 | 23/02/2023 | 31/03/2023 | 3 | Large (250+ emps) | 2756434 |
| 28/02/2023 | 4100445905 | 1 | 1 | 0.0 | £95,285.24 | Y-2008-66243-WORKS | 3/91 Beckford Road Alderton Tewks RTX | 866243 3/91 Beckford Road Alderton | 72141127 | Highways Term Maintenance Contract | 48010 | Capital Expenditure - Work | 182052 | Ringway Infrastructure Service | Z002 | CIS Vendors | GB321931874 | 23/02/2023 | 31/03/2023 | 3 | Large (250+ emps) | 2756434 |
| 28/02/2023 | 4100445906 | 1 | 1 | 0.0 | £125,005.94 | Y-2008-65257-WORKS | B4224 Ross Rd Dean Common Michdean RTX | 865257 B4224 Ross Road Dean Common | 72141127 | Highways Term Maintenance Contract | 48010 | Capital Expenditure - Work | 182052 | Ringway Infrastructure Service | Z002 | CIS Vendors | GB321931874 | 23/02/2023 | 31/03/2023 | 3 | Large (250+ emps) | 2756434 |
| 28/02/2023 | 4100445907 | 1 | 1 | 0.0 | £308,071.64 | Y-2008-16948-WORKS | 3/48 Oakle Street Minsterworth RTX | 816948 3/48 Oakle St Minsterworth RTX | 72141127 | Highways Term Maintenance Contract | 48010 | Capital Expenditure - Work | 182052 | Ringway Infrastructure Service | Z002 | CIS Vendors | GB321931874 | 23/02/2023 | 31/03/2023 | 3 | Large (250+ emps) | 2756434 |
| 28/02/2023 | 4100445909 | 1 | 1 | 0.0 | £7,653.80 | 304133 | Winter Maintenance | Supply of Bagged Salt | 72131701 | Highways improvement and maintenance | 43060 | Contractor maintenance | 116737 | J C Peacock & Co Ltd | Z003 | Commercial (Organisations) | GB260227000 | 28/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | SC025860 |
| 28/02/2023 | 4100445917 | 1 | 1 | 0.0 | £27,517.00 | 930506 | South West ADASS | PRF179 BCF Support and Assurance | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 133792 | South West Councils | Z009 | Voluntary Sector (Organistion) | GB131462795 | 28/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 28/02/2023 | 4100445919 | 1 | 1 | 0.0 | £128,777.80 | 307038 | Superfast Broadband | Herefordshire Council - Fastershire Part | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 104010 | Herefordshire Council | Z012 | Other Local Authorities | GB701204013 | 01/03/2023 | 28/04/2023 | | | |
| 01/03/2023 | 4100445936 | 1 | 1 | 0.0 | £25,000.00 | 206019 | Transforming Care Programme | RETRO Professional fees | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 106453 | Gloucestershire Health & Care | Z013 | NHS Bodies | GB654422641 | | | | | |
| 01/03/2023 | 4100445940 | 1 | 1 | 0.0 | £24,000.00 | Y-0079-08531-WORKS | M5 J10 Roundabout | M5 Highways Carter Jonas INSP00000254 | 72000000 | Building Work related Expenditure Under £50k | 48010 | Capital Expenditure - Work | 190408 | Carter Jonas | Z006 | Individuals | GB256845862 | 28/02/2023 | 09/03/2023 | | | OC304417 |
| 01/03/2023 | 4100445946 | 1 | 1 | 0.0 | £5,590.00 | 401207 | ICT | C9300L-48T-4G-E Catalyst 9300L 48p data, | 81110000 | Computer hardware maintenance & support services | 44600 | Computer Related Costs | 158540 | Vohkus Ltd | Z003 | Commercial (Organisations) | GB771715813 | | | | | 4142508 |
| 01/03/2023 | 4100445946 | 2 | 1 | 0.0 | £850.00 | 401207 | ICT | CON-SNT-CL4GET84 SNTC-8X5XNBD Catalyst | 81110000 | Computer hardware maintenance & support services | 44600 | Computer Related Costs | 158540 | Vohkus Ltd | Z003 | Commercial (Organisations) | GB771715813 | | | | | 4142508 |

# Over £5,000 Purchase Order Report 2022/23 Quarter 4 (PO Document Dates 01/01/2023 - 31/03/2023)

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/03/2023 | 4100445946 | 3 | 1 | 0.0 | £970.00 | 401207 | ICT | PWR-C1-350WAC-P 350W AC 80+ platinum Con | 81110000 | Computer hardware maintenance & support services | 44600 | Computer Related Costs | 158540 | Vohkus Ltd | Z003 | Commercial (Organisations) | GB771715813 | | | | | 4142508 |
| 01/03/2023 | 4100445946 | 4 | 1 | 0.0 | £2,700.00 | 401207 | ICT | C9300L-DNA-E-48-5Y C9300L Cisco DNA Ess | 81110000 | Computer hardware maintenance & support services | 44600 | Computer Related Costs | 158540 | Vohkus Ltd | Z003 | Commercial (Organisations) | GB771715813 | | | | | 4142508 |
| 01/03/2023 | 4100445946 | 5 | 1 | 0.0 | £1,350.00 | 401207 | ICT | C9300L-STACK-KIT Cisco Catalyst 9300L St | 81110000 | Computer hardware maintenance & support services | 44600 | Computer Related Costs | 158540 | Vohkus Ltd | Z003 | Commercial (Organisations) | GB771715813 | | | | | 4142508 |
| 01/03/2023 | 4100445947 | 1 | 1 | 0.0 | £5,990.00 | Y-0025-05231-ICT | Mobile Data Terminals | Peplink Max BR2 Pro 5G | 43211508 | Computer hardware - PCs | 48030 | Capital Expenditure - ICT | 117560 | Primetech (UK) Ltd | Z003 | Commercial (Organisations) | GB694212039 | | | 2 | SME (2-249 emps) | 3541057 |
| 01/03/2023 | 4100445949 | 1 | 1 | 0.0 | £12,000.00 | 206971 | Information Management Service | supply, support and maintenance of the f | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 146756 | MetaCompliance Ltd | Z003 | Commercial (Organisations) | GB854066617 | | | 2 | SME (2-249 emps) | NI049166 |
| 01/03/2023 | 4100445953 | 1 | 1 | 0.0 | £6,620.00 | 501008 | ICT Software | Public Library licence | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 187095 | Bibliographic Data Services Lt | Z003 | Commercial (Organisations) | GB652431358 | | | | | 154602 |
| 01/03/2023 | 4100445953 | 2 | 1 | 0.0 | £1,886.25 | 501008 | ICT Software | Images and enrichments | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 187095 | Bibliographic Data Services Lt | Z003 | Commercial (Organisations) | GB652431358 | | | | | 154602 |
| 01/03/2023 | 4100445953 | 3 | 1 | 0.0 | £1,907.50 | 501008 | ICT Software | Direct Data Feed | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 187095 | Bibliographic Data Services Lt | Z003 | Commercial (Organisations) | GB652431358 | | | | | 154602 |
| 01/03/2023 | 4100445957 | 1 | 1 | 0.0 | £10,000.00 | 305757 | Contain Outbreak Management fund | Retro-LUT - SportilyRef:C004-2682019 | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 196351 | Sportily Ltd | Z003 | Commercial (Organisations) | | | | 2 | SME (2-249 emps) | 1111077 |
| 01/03/2023 | 4100445959 | 1 | 1 | 0.0 | £16,000.00 | 101271 | Foster Carer Training | AC Education Online Short Course Licence | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 183897 | AC Education Ltd | Z003 | Commercial (Organisations) | GB917897073 | | | | | |
| 01/03/2023 | 4100445961 | 1 | 1 | 0.0 | £9,000.00 | 206152 | Blue Badges | APS Blue Badge provision Feb March 23 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 182851 | Allied Publicity Services (Man | Z003 | Commercial (Organisations) | GB146494152 | 28/02/2023 | 30/04/2023 | | | 681528 |
| 01/03/2023 | 4100445963 | 1 | 1 | 0.0 | £5,164.00 | Y-0050-09466-EQUIP | DFG 22/23 - Community Equipment | VIRTUS-202-2-DZ Size 2 Virtus Seating Sy | 85161504 | Medical Equipment and Accessories | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 120614 | RMS Ltd | Z003 | Commercial (Organisations) | GB304454780 | | | 2 | SME (2-249 emps) | |
| 01/03/2023 | 4100445963 | 2 | 1 | 0.0 | £40.00 | Y-0050-09466-EQUIP | DFG 22/23 - Community Equipment | CARRIAGE COSTS | 85161504 | Medical Equipment and Accessories | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 120614 | RMS Ltd | Z003 | Commercial (Organisations) | GB304454780 | | | 2 | SME (2-249 emps) | |
| 01/03/2023 | 4100445966 | 1 | 1 | 0.0 | £7,000.00 | 302561 | Cycle Safety | Cycle Ready 23/24 licence | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 174912 | Clarity Information Solutions | Z003 | Commercial (Organisations) | GB911059650 | 01/03/2023 | 01/03/2023 | | | |
| 01/03/2023 | 4100445971 | 1 | 1 | 0.0 | £11,501.00 | Y-0040-08312-EQUIP | Stroud Library Furniture & Equipment | Graphic End Panels | 56101500 | Furniture & Furnishings | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 198886 | Contents Interiors & Graphic D | Z003 | Commercial (Organisations) | GB197569831 | 01/04/2023 | 31/05/2023 | 2 | SME (2-249 emps) | 7946884 |
| 01/03/2023 | 4100446019 | 1 | 1 | 0.0 | £5,346.00 | 101740 | Forest S17 | New Start Living INV 74 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 194061 | New Start Living Ltd | Z003 | Commercial (Organisations) | | | | 2 | SME (2-249 emps) | 12904874 |
| 01/03/2023 | 4100446026 | 1 | 1 | 0.0 | £27,965.00 | 101310 | Social Care Mainstream Residential | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 131577 | The Bridge House | Z003 | Commercial (Organisations) | | 01/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 2643384 |
| 01/03/2023 | 4100446027 | 1 | 1 | 0.0 | £44,572.50 | 101310 | Social Care Mainstream Residential | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 193004 | Progressive Care Ltd | Z003 | Commercial (Organisations) | | 01/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 3641345 |
| 01/03/2023 | 4100446029 | 1 | 1 | 0.0 | £12,800.00 | 101314 | Social Care Mainstream Fostering | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 110865 | Fostering Matters Limited | Z003 | Commercial (Organisations) | | 01/03/2023 | 31/03/2023 | | | 5083103 |
| 01/03/2023 | 4100446037 | 1 | 1 | 0.0 | £43,185.00 | 307517 | Transport Planning Projects | Over-Arching Cycling Infrastructure Plan | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 155047 | Sustrans Ltd | Z003 | Commercial (Organisations) | GB416740656 | 01/03/2023 | 31/05/2023 | 2 | SME (2-249 emps) | 1797726 |
| 01/03/2023 | 4100446045 | 1 | 1 | 0.0 | £5,000.00 | 305759 | Build Back Better | Retro-BBB-CotswoldFriends-Ref:B400HARCOT | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 101169 | Cotswold Friends | Z009 | Voluntary Sector (Organistion) | | | | | | 1106748 |
| 01/03/2023 | 4100446048 | 1 | 1 | 0.0 | £5,000.00 | 101118 | Virtual School Project & Events | Play day for CIC & training | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 120925 | Play Gloucestershire | Z003 | Commercial (Organisations) | | | | | | 6260058 |
| 01/03/2023 | 4100446049 | 1 | 1 | 0.0 | £5,000.00 | 101119 | CiC Personal Learning Virtual School | Licences & Training | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 152936 | Redacted | Z003 | Commercial (Organisations) | GB107243544 | | | 2 | SME (2-249 emps) | |
| 01/03/2023 | 4100446052 | 1 | 1 | 0.0 | £19,286.00 | 101223 | CWD Care Packages | BBcare10 DS 5043408 1.12.22 - 1.12.23 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 192072 | BBCare10 Ltd | Z003 | Commercial (Organisations) | GB14384690 | 01/03/2023 | 01/12/2023 | 2 | SME (2-249 emps) | |
| 01/03/2023 | 4100446054 | 1 | 1 | 0.0 | £8,625.00 | 101223 | CWD Care Packages | Greenwoods SDA EM 5094449 18.2.23 - 18.2 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 169622 | Greenwoods Nursery Ltd | Z003 | Commercial (Organisations) | | 01/03/2023 | 18/02/2024 | 2 | SME (2-249 emps) | 13093372 |
| 01/03/2023 | 4100446056 | 1 | 1 | 0.0 | £9,874.00 | 101223 | CWD Care Packages | Cotsworld care SDA RY 286188 15.2.23 - 1 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 198839 | Cotswold Care Limited | Z003 | Commercial (Organisations) | GB339418971 | 01/03/2023 | 15/02/2024 | 2 | SME (2-249 emps) | 12332075 |
| 01/03/2023 | 4100446057 | 1 | 1 | 0.0 | £6,800.00 | 101223 | CWD Care Packages | Cotsworld care SDA CS 5106978 1.3.23 - 1 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 198839 | Cotswold Care Limited | Z003 | Commercial (Organisations) | GB339418971 | 01/03/2023 | 01/09/2023 | 2 | SME (2-249 emps) | 12332075 |
| 01/03/2023 | 4100446058 | 1 | 1 | 0.0 | £10,725.00 | 101223 | CWD Care Packages | Chapter one AP 5149374 20.2.23 - 20.2.24 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 195657 | C2I Chapter One CIC | Z003 | Commercial (Organisations) | | 01/03/2023 | 28/02/2024 | 2 | SME (2-249 emps) | 13733486 |
| 01/03/2023 | 4100446059 | 1 | 1 | 0.0 | £29,470.00 | 206200 | Care Act | RetroLiquidLogic-CustomerServicePack | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 150108 | Liquidlogic Ltd | Z003 | Commercial (Organisations) | GB927438206 | | | 3 | Large (250+ emps) | |
| 01/03/2023 | 4100446060 | 1 | 1 | 0.0 | £6,980.00 | 206200 | Care Act | RETRObrockworthLink001299 | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 114704 | Brockworth Link | Z003 | Commercial (Organisations) | | | | | | 4754607 |
| 01/03/2023 | 4100446063 | 1 | 1 | 0.0 | £8,500.00 | 503310 | Extraordinary Costs | Legal Fees | 80120000 | Legal fees | 43000 | Legal Costs (Fees and Disbursements) | 192264 | Redacted | Z003 | Commercial (Organisations) | GB645580227 | 01/03/2023 | 31/03/2023 | | | |
| 02/03/2023 | 4100446065 | 1 | 1 | 0.0 | £5,500.00 | 401360 | Prevention | FHB10 Smoke alarms - Firehawk | 46190000 | Fire & Rescue Operational Equipment | 40000 | Furniture, Equipment & Tools | 162297 | Fireblitz Extinguisher Ltd | Z003 | Commercial (Organisations) | GB924703530 | | | 2 | SME (2-249 emps) | 6475572 |
| 02/03/2023 | 4100446066 | 1 | 1 | 0.0 | £12,000.00 | 305700 | Children & Families Hub | The Door Youth Project - Substance Misus | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 132562 | The Door Youth Project | Z003 | Commercial (Organisations) | | 02/03/2023 | 31/03/2023 | | | 1131919 |
| 02/03/2023 | 4100446069 | 1 | 1 | 0.0 | £26,789.00 | Y-0025-05235-VEHICLE | Community Safety vehicle | RH 20.02.23 Fit out Comm Safety Veh AG | 25101701 | Fire Vehicles and Accessories | 48040 | Capital Expenditure - Vehicles | 101887 | Angloco Limited | Z003 | Commercial (Organisations) | GB427545246 | | | | | 1958909 |
| 02/03/2023 | 4100446093 | 1 | 1 | 0.0 | £176,244.48 | Y-0099-01970-WORKS | TS-197 A419 Bowbridge Xroads Stroud | Site upgrade at TS-197 A419 | 72131701 | Highways improvement and maintenance | 48010 | Capital Expenditure - Work | 129553 | telent Traffic Technology Serv | Z002 | CIS Vendors | GB239137065 | | | 2 | SME (2-249 emps) | |
| 02/03/2023 | 4100446095 | 1 | 1 | 0.0 | £23,187.00 | 302732 | Disability Access Fund | Works to surface and drainage at Elmston | 72131701 | Highways improvement and maintenance | 43060 | Contractor maintenance | 117990 | Richings Contracting Ltd | Z002 | CIS Vendors | GB535567425 | 28/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 02/03/2023 | 4100446096 | 1 | 1 | 0.0 | £15,170.00 | 302732 | Disability Access Fund | Kissing Gates | 72131701 | Highways improvement and maintenance | 43060 | Contractor maintenance | 102624 | Centrewire Limited | Z003 | Commercial (Organisations) | GB348235449 | 28/02/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 02/03/2023 | 4100446097 | 1 | 1 | 0.0 | £28,000.00 | 302732 | Disability Access Fund | Handrail for Ebley Bridge | 72131701 | Highways improvement and maintenance | 43060 | Contractor maintenance | 189845 | Site Fabrication Services | Z003 | Commercial (Organisations) | GB701070105 | 28/02/2023 | 31/03/2023 | | | |
| 02/03/2023 | 4100446098 | 1 | 1 | 0.0 | £3,042,000.00 | 304203 | Routine | M23-025 Routine Maintenance 2023-24 | 72141127 | Highways Term Maintenance Contract | 57015 | Maintenance Contract | 182052 | Ringway Infrastructure Service | Z002 | CIS Vendors | GB321931874 | 01/04/2023 | 31/03/2024 | 3 | Large (250+ emps) | 2756434 |
| 02/03/2023 | 4100446099 | 1 | 1 | 0.0 | £50,000.00 | 304201 | Safety | M23-027 Lining 2023-24 | 72141127 | Highways Term Maintenance Contract | 57015 | Maintenance Contract | 182052 | Ringway Infrastructure Service | Z002 | CIS Vendors | GB321931874 | 01/04/2023 | 31/03/2024 | 3 | Large (250+ emps) | 2756434 |
| 02/03/2023 | 4100446100 | 1 | 1 | 0.0 | £15,000.00 | 304201 | Safety | M23-027 Road Studs 2023-24 | 72141127 | Highways Term Maintenance Contract | 57015 | Maintenance Contract | 182052 | Ringway Infrastructure Service | Z002 | CIS Vendors | GB321931874 | 01/04/2023 | 31/03/2024 | 3 | Large (250+ emps) | 2756434 |
| 02/03/2023 | 4100446101 | 1 | 1 | 0.0 | £80,000.00 | 304201 | Safety | M23-027 Signs & Bollards 2023-24 | 72141127 | Highways Term Maintenance Contract | 57015 | Maintenance Contract | 182052 | Ringway Infrastructure Service | Z002 | CIS Vendors | GB321931874 | 01/04/2023 | 31/03/2024 | 3 | Large (250+ emps) | 2756434 |
| 02/03/2023 | 4100446102 | 1 | 1 | 0.0 | £60,000.00 | 304201 | Safety | M23-027 Barriers 2023-24 | 72141127 | Highways Term Maintenance Contract | 57015 | Maintenance Contract | 182052 | Ringway Infrastructure Service | Z002 | CIS Vendors | GB321931874 | 01/04/2023 | 31/03/2024 | 3 | Large (250+ emps) | 2756434 |
| 02/03/2023 | 4100446103 | 1 | 1 | 0.0 | £133,000.00 | 302520 | Bridges - Works | M23-030 Maintenance of Bridges Walls | 72141127 | Highways Term Maintenance Contract | 57015 | Maintenance Contract | 182052 | Ringway Infrastructure Service | Z002 | CIS Vendors | GB321931874 | 01/04/2023 | 31/03/2024 | 3 | Large (250+ emps) | 2756434 |
| 02/03/2023 | 4100446104 | 1 | 1 | 0.0 | £599,000.00 | 304007 | Risk Mg Safety Insp's | M23-033 Safety Inspections | 72141127 | Highways Term Maintenance Contract | 57015 | Maintenance Contract | 182052 | Ringway Infrastructure Service | Z002 | CIS Vendors | GB321931874 | 01/04/2023 | 31/03/2024 | 3 | Large (250+ emps) | 2756434 |
| 02/03/2023 | 4100446105 | 1 | 1 | 0.0 | £71,000.00 | 304007 | Risk Mg Safety Insp's | M23-033 Tree Inspections | 72141127 | Highways Term Maintenance Contract | 57015 | Maintenance Contract | 182052 | Ringway Infrastructure Service | Z002 | CIS Vendors | GB321931874 | 01/04/2023 | 31/03/2024 | 3 | Large (250+ emps) | 2756434 |
| 02/03/2023 | 4100446116 | 1 | 1 | 0.0 | £9,009.00 | 101316 | Social Care Supported Living | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 188629 | Step up Supported Living Ltd | Z003 | Commercial (Organisations) | | 02/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 12378646 |
| 02/03/2023 | 4100446118 | 1 | 1 | 0.0 | £10,024.56 | 104056 | Staying Put | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 110865 | Fostering Matters Limited | Z003 | Commercial (Organisations) | | 02/03/2023 | 31/03/2023 | | | 5083103 |
| 02/03/2023 | 4100446119 | 1 | 1 | 0.0 | £27,385.72 | 101314 | Social Care Mainstream Fostering | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 189697 | Mulberry Foster Care Ltd | Z003 | Commercial (Organisations) | GB122095446 | | | | | |
| 02/03/2023 | 4100446121 | 1 | 1 | 0.0 | £45,500.00 | 101310 | Social Care Mainstream Residential | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 191375 | Majestic Family Services | Z003 | Commercial (Organisations) | | 02/03/2023 | 31/03/2023 | | | |
| 02/03/2023 | 4100446122 | 1 | 1 | 0.0 | £11,000.00 | 101316 | Social Care Supported Living | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 172927 | Omega X Systems Ltd | Z003 | Commercial (Organisations) | GB749242416 | 02/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 3832872 |
| 02/03/2023 | 4100446124 | 1 | 1 | 0.0 | £13,062.86 | 101316 | Social Care Supported Living | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 194061 | New Start Living Ltd | Z003 | Commercial (Organisations) | | 02/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 12904874 |
| 02/03/2023 | 4100446127 | 1 | 1 | 0.0 | £7,371.00 | 101316 | Social Care Supported Living | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 188629 | Step up Supported Living Ltd | Z003 | Commercial (Organisations) | | 02/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 12378646 |
| 02/03/2023 | 4100446128 | 1 | 1 | 0.0 | £27,000.00 | 101310 | Social Care Mainstream Residential | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 143735 | Utopia Children Services Ltd | Z003 | Commercial (Organisations) | | 02/03/2023 | 31/03/2023 | | | |
| 02/03/2023 | 4100446133 | 1 | 1 | 0.0 | £15,632.80 | 101606 | Care Packages for LAC | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 188629 | Step up Supported Living Ltd | Z003 | Commercial (Organisations) | | 02/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 12378646 |
| 02/03/2023 | 4100446134 | 1 | 1 | 0.0 | £12,622.50 | 101316 | Social Care Supported Living | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 173512 | Eclipse Properties Ltd | Z003 | Commercial (Organisations) | | 02/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 02/03/2023 | 4100446135 | 1 | 1 | 0.0 | £15,260.00 | 101606 | Care Packages for LAC | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 171775 | Inspyre Plus Ltd | Z003 | Commercial (Organisations) | GB385847441 | 02/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 02/03/2023 | 4100446137 | 1 | 1 | 0.0 | £7,500.00 | 206321 | Thriving Communities | RETROFRIENDSOFELMEFEILDTCG | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 199520 | Friends of Elmfield | Z009 | Voluntary Sector (Organistion) | | | | 2 | SME (2-249 emps) | |
| 02/03/2023 | 4100446138 | 1 | 1 | 0.0 | £7,500.00 | 206321 | Thriving Communities | RETROtherockTCG | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 138677 | The Rock | Z003 | Commercial (Organisations) | | | | 2 | SME (2-249 emps) | |
| 02/03/2023 | 4100446139 | 1 | 1 | 0.0 | £7,500.00 | 206321 | Thriving Communities | RETROTCGChurnProject | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 110484 | The Churn Project | Z003 | Commercial (Organisations) | | | | 2 | SME (2-249 emps) | 5672529 |
| 02/03/2023 | 4100446140 | 1 | 1 | 0.0 | £7,500.00 | 206321 | Thriving Communities | RETROTCGQUARRYCHAPEL | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 199522 | The Quarry Chapel Wellbeing Ce | Z009 | Voluntary Sector (Organistion) | | | | 2 | SME (2-249 emps) | 507027 |
| 02/03/2023 | 4100446142 | 1 | 1 | 0.0 | £7,500.00 | 206321 | Thriving Communities | RETROTCGISBOURNEFOUNDATIONTCG | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 175309 | The Isbourne | Z003 | Commercial (Organisations) | | | | 2 | SME (2-249 emps) | 1051622 |
| 02/03/2023 | 4100446182 | 1 | 1 | 0.0 | £17,011.86 | 803121 | Premises - Libraries | 21/22 Cheltenham Lib Chelt BC Recharges | 72000000 | Building Work related Expenditure Under £50k | 20060 | Premises Repairs & Maintenance | 147627 | Cheltenham Borough Council | Z004 | Government / Public Sector | GB276092835 | 01/03/2023 | 31/03/2023 | 3 | Large (250+ emps) | |
| 02/03/2023 | 4100446183 | 1 | 1 | 0.0 | £28,093.06 | 803121 | Premises - Libraries | Apr22-Jan23 Chelt Lib Chelt BC Recharges | 72000000 | Building Work related Expenditure Under £50k | 20060 | Premises Repairs & Maintenance | 147627 | Cheltenham Borough Council | Z004 | Government / Public Sector | GB276092835 | 01/03/2023 | 31/03/2023 | 3 | Large (250+ emps) | |
| 02/03/2023 | 4100446187 | 1 | 1 | 0.0 | £12,200.00 | 302762 | Flood Alleviation | Nailsworth topo survey for modelling | 70171801 | Land Drainage | 20110 | Grounds Maintenance | 128497 | Hydrock Consultants Ltd | Z003 | Commercial (Organisations) | GB927350717 | 01/03/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 3118932 |
| 02/03/2023 | 4100446188 | 1 | 1 | 0.0 | £6,375.00 | 302762 | Flood Alleviation | Nailsworth phase 1 modellign | 70171801 | Land Drainage | 20110 | Grounds Maintenance | 128497 | Hydrock Consultants Ltd | Z003 | Commercial (Organisations) | GB927350717 | 01/03/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 3118932 |
| 02/03/2023 | 4100446196 | 1 | 1 | 0.0 | £15,847.70 | 302600 | Corporate Transport Unit | GCC Fleet Fuel Feb 2023 Account AS600851 | 78180300 | Fuel Cards | 30070 | Fuel/Oil | 105442 | Allstar Business Solutions Ltd | Z003 | Commercial (Organisations) | GB115156149 | | | 2 | SME (2-249 emps) | |
| 02/03/2023 | 4100446197 | 1 | 1 | 0.0 | £6,500.00 | 101010 | Families First + Management | OPO licences 24/25 | 80111500 | Training - to send GCC staff on | 11150 | Training | 193426 | One Plus One Marriage and Part | Z003 | Commercial (Organisations) | GB840142663 | | | 2 | SME (2-249 emps) | |
| 02/03/2023 | 4100446203 | 1 | 1 | 0.0 | £59,991.10 | 501008 | ICT Software | Flex CC On-Premises UCCX Premium Finesse | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 192120 | VCG Technology Services Ltd | Z003 | Commercial (Organisations) | GB125471722 | 02/03/2023 | 12/03/2023 | | | |
| 02/03/2023 | 4100446208 | 1 | 1 | 0.0 | £6,400.00 | 401101 | Command Group | Workshops for Strategic Narrative | 86000000 | Training - the set up and provision (GCC staff only) | 43150 | Provision of courses | 199607 | Newtrality Ltd | Z010 | Commercial (individual) | GB424227128 | 01/04/2023 | 31/03/2024 | 1 | Sole Trader (1 emp) | 13737434 |
| 02/03/2023 | 4100446210 | 1 | 1 | 0.0 | £5,641.45 | 200501 | Great Western Court EIO & ABI Beds | NEWCROSS INV 894712 | 80111600 | Temporary Staff (flexible resource) | 11160 | Non-De Poel Agency Staff | 168602 | Newcross Healthcare | Z003 | Commercial (Organisations) | | | | | | |
| 02/03/2023 | 4100446216 | 1 | 1 | 0.0 | £14,048.01 | 402310 | Trading Standards Mgt | TSSW Subscriptions | 55111500 | Subscriptions - Publications | 40280 | Publications, Newspapers & Periodicals | 179259 | Trading Standards South West | Z003 | Commercial (Organisations) | GB291165695 | | | 2 | SME (2-249 emps) | 10783764 |
| 02/03/2023 | 4100446239 | 1 | 1 | 0.0 | £5,760.00 | 501021 | Digital & Business | Retro: Recruitment Services - MN | 80111600 | Temporary Staff (flexible resource) | 11160 | Non-De Poel Agency Staff | 197555 | C4S Search Limited | Z003 | Commercial (Organisations) | GB143924706 | | | 2 | SME (2-249 emps) | 8113266 |
| 02/03/2023 | 4100446240 | 1 | 1 | 0.0 | £3,932.60 | Y-0011-01017-ICT | LAN / WAN | Connection Cost for Lechlade Library | 43000000 | Voice/Data Circuit Purchase | 48030 | Capital Expenditure - ICT | 185599 | BT PLC - Zone A | Z003 | Commercial (Organisations) | GB245719348 | | | 2 | SME (2-249 emps) | 1800000 |
| 02/03/2023 | 4100446240 | 2 | 1 | 0.0 | £1,662.71 | Y-0011-01017-ICT | LAN / WAN | Extra Hours at Shire Hall | 43000000 | Voice/Data Circuit Purchase | 48030 | Capital Expenditure - ICT | 185599 | BT PLC - Zone A | Z003 | Commercial (Organisations) | GB245719348 | | | 2 | SME (2-249 emps) | 1800000 |
| 02/03/2023 | 4100446240 | 3 | 1 | 0.0 | £1,662.71 | Y-0011-01017-ICT | LAN / WAN | Extra Hours at Corsham | 43000000 | Voice/Data Circuit Purchase | 48030 | Capital Expenditure - ICT | 185599 | BT PLC - Zone A | Z003 | Commercial (Organisations) | GB245719348 | | | 2 | SME (2-249 emps) | 1800000 |
| 03/03/2023 | 4100446246 | 1 | 1 | 0.0 | £23,262.00 | 501008 | ICT Software | Base Service April 23 | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 103052 | Capgemini UK PLC | Z003 | Commercial (Organisations) | GB232441107 | 01/04/2023 | 30/04/2023 | | | 943935 |
| 03/03/2023 | 4100446246 | 2 | 1 | 0.0 | £23,262.00 | 501008 | ICT Software | Base Service May 23 | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 103052 | Capgemini UK PLC | Z003 | Commercial (Organisations) | GB232441107 | 01/04/2023 | 30/04/2023 | | | 943935 |

# Over £5,000 Purchase Order Report 2022/23 Quarter 4 (PO Document Dates 01/01/2023 - 31/03/2023)

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/03/2023 | 4100446246 | 3 | 1 | 0.0 | £23,262.00 | 501008 | ICT Software | Base Service June 23 | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 103052 | Capgemini UK PLC | Z003 | Commercial (Organisations) | GB232441107 | 01/04/2023 | 30/04/2023 | | | 943935 |
| 03/03/2023 | 4100446250 | 1 | 1 | 0.0 | £7,350.00 | 108289 | Other SEN support | Redacted | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 189705 | Connections 2 Independence Ltd | Z003 | Commercial (Organisations) | | 01/04/2023 | 08/07/2023 | 2 | SME (2-249 emps) | 12466129 |
| 03/03/2023 | 4100446251 | 1 | 1 | 0.0 | £7,350.00 | 108289 | Other SEN support | Redacted | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 189705 | Connections 2 Independence Ltd | Z003 | Commercial (Organisations) | | 03/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 12466129 |
| 03/03/2023 | 4100446252 | 1 | 1 | 0.0 | £6,528.60 | 108289 | Other SEN support | Redacted | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 188459 | MIAG Ltd | Z003 | Commercial (Organisations) | | 03/03/2023 | 31/03/2023 | | | |
| 03/03/2023 | 4100446255 | 1 | 1 | 0.0 | £18,192.85 | 108289 | Other SEN support | Redacted | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 199683 | Sportfit Support Services Ltd | Z003 | Commercial (Organisations) | GB400765621 | 01/04/2023 | 29/07/2023 | 2 | SME (2-249 emps) | 8331882 |
| 03/03/2023 | 4100446256 | 1 | 1 | 0.0 | £22,391.20 | 108289 | Other SEN support | Redacted | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 199683 | Sportfit Support Services Ltd | Z003 | Commercial (Organisations) | GB400765621 | 03/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 8331882 |
| 03/03/2023 | 4100446257 | 1 | 1 | 0.0 | £7,938.00 | 108289 | Other SEN support | Tutoring03/01-31/03/2023 AEdwards | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 193434 | Wickselm House Learning Centre | Z009 | Voluntary Sector (Organistion) | | 03/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 13231418 |
| 03/03/2023 | 4100446260 | 1 | 1 | 0.0 | £9,555.00 | 108289 | Other SEN support | Redacted | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 189705 | Connections 2 Independence Ltd | Z003 | Commercial (Organisations) | | 01/04/2023 | 29/07/2023 | 2 | SME (2-249 emps) | 12466129 |
| 03/03/2023 | 4100446261 | 1 | 1 | 0.0 | £8,085.00 | 108289 | Other SEN support | Redacted | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 189705 | Connections 2 Independence Ltd | Z003 | Commercial (Organisations) | | 03/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 12466129 |
| 03/03/2023 | 4100446284 | 1 | 1 | 0.0 | £14,550.00 | Y-0025-05231-ICT | Mobile Data Terminals | WatchGuard Firebox T40 | 43211508 | Computer hardware - PCs | 48030 | Capital Expenditure - ICT | 110415 | ACS Office Solutions | Z003 | Commercial (Organisations) | GB623873135 | | | 2 | SME (2-249 emps) | |
| 03/03/2023 | 4100446287 | 1 | 1 | 0.0 | £17,110.00 | 305757 | Contain Outbreak Management fund | Retro-LUT- RWMRef:PT003/MR009/BTM002/KW0 | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 193065 | Read With Me CIC | Z003 | Commercial (Organisations) | | | | 2 | SME (2-249 emps) | 12594043 |
| 03/03/2023 | 4100446290 | 1 | 1 | 0.0 | £71,100.00 | 401323 | Response and Resilience | Supply & deliver Gartan Year 1 | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 144620 | Softcat Limited | Z003 | Commercial (Organisations) | GB491848503 | 01/04/2023 | 30/03/2024 | 2 | SME (2-249 emps) | |
| 03/03/2023 | 4100446290 | 2 | 1 | 0.0 | £75,366.00 | 401323 | Response and Resilience | Supply & deliver Gartan Year 2 | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 144620 | Softcat Limited | Z003 | Commercial (Organisations) | GB491848503 | 01/04/2023 | 30/03/2024 | 2 | SME (2-249 emps) | |
| 03/03/2023 | 4100446291 | 1 | 1 | 0.0 | £6,000.00 | 101951 | EHCP Service | Venn Grou New starter SMcG Feb - Apr 23 | 80111600 | Temporary Staff (flexible resource) | 11160 | Non-De Poel Agency Staff | 119834 | Venn Group | Z003 | Commercial (Organisations) | GB766711704 | 03/03/2023 | 07/04/2023 | 2 | SME (2-249 emps) | 4015584 |
| 03/03/2023 | 4100446292 | 1 | 1 | 0.0 | £23,609.32 | 203716 | Employment Services | Grant underspend being returned to NDTI | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 199744 | National Development Team for | Z004 | Government / Public Sector | | | | 2 | SME (2-249 emps) | IP27566R |
| 03/03/2023 | 4100446316 | 1 | 1 | 0.0 | £6,890.00 | 802715 | Democratic Representation & Management | CIPFA Business Ltd - Publication Subscr | 94101500 | Membership of Prof Assoc (GCC Organisations/Department) | 46000 | Subscriptions | 138056 | CIPFA Business Ltd | Z003 | Commercial (Organisations) | GB627390725 | | | 2 | SME (2-249 emps) | |
| 03/03/2023 | 4100446317 | 1 | 1 | 0.0 | £25,857.34 | 802715 | Democratic Representation & Management | Copyright Licencing Agency - April 2023/ | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 127076 | The Copyright Licensing Agency | Z003 | Commercial (Organisations) | GB386463025 | | | | | 1690026 |
| 03/03/2023 | 4100446334 | 1 | 1 | 0.0 | £210,417.00 | 101330 | Total independent special schools budget | Independent School Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 141587 | Hartmore Education Ltd | Z003 | Commercial (Organisations) | | 03/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 3990621 |
| 03/03/2023 | 4100446335 | 1 | 1 | 0.0 | £11,685.00 | 101330 | Total independent special schools budget | Independent School Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 163044 | Belong Learning CIC | Z003 | Commercial (Organisations) | GB308560410 | 03/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 8735439 |
| 03/03/2023 | 4100446336 | 1 | 1 | 0.0 | £14,453.00 | 101330 | Total independent special schools budget | T/A Support Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 199714 | Prep Schools Trust | Z003 | Commercial (Organisations) | | 03/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 309639 |
| 03/03/2023 | 4100446342 | 1 | 1 | 0.0 | £24,479.00 | 101340 | Total schools recoupment budget | Inter-Authority Recoupment 2022/23 | 86120000 | Education (Inter-authority Recoupment) | 52000 | Payments to Other Local Authorities | 105178 | Worcestershire County Council | Z012 | Other Local Authorities | GB705672142 | 03/03/2023 | 31/03/2023 | 3 | Large (250+ emps) | |
| 03/03/2023 | 4100446343 | 1 | 1 | 0.0 | £6,908.00 | 101340 | Total schools recoupment budget | Inter-Authority Recoupment 2022/23 | 86120000 | Education (Inter-authority Recoupment) | 52000 | Payments to Other Local Authorities | 194689 | Sherston C of E Primary School | Z004 | Government / Public Sector | GB501624882 | 03/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 03/03/2023 | 4100446346 | 1 | 1 | 0.0 | £15,000.00 | 105004 | Education Services | Retro - Education Policy Institute - Mar | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 199608 | Education Policy Institute | Z003 | Commercial (Organisations) | GB119253325 | | | 2 | SME (2-249 emps) | 1102186 |
| 06/03/2023 | 4100446365 | 1 | 1 | 0.0 | £6,958.96 | 501008 | ICT Software | Globalsign OV certificates | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 151639 | Genius Software Solutions Limi | Z003 | Commercial (Organisations) | GB976253291 | | | 2 | SME (2-249 emps) | SC361801 |
| 06/03/2023 | 4100446411 | 1 | 1 | 0.0 | £63,102.65 | Y-0011-01017-ICT | LAN / WAN | JDT - Professional Services | 81111600 | Professional Services Used to Support ICT | 48030 | Capital Expenditure - ICT | 112808 | Computacenter UK Ltd | Z003 | Commercial (Organisations) | GB490337648 | 06/03/2023 | 30/09/2023 | 3 | Large (250+ emps) | 1584718 |
| 06/03/2023 | 4100446421 | 1 | 1 | 0.0 | £30,000.00 | 306042 | Projects | Climate Change Coordinator GCC Funding C | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 185472 | Gloucester City Council | Z003 | Commercial (Organisations) | GB276115853 | | | | | |
| 06/03/2023 | 4100446447 | 1 | 1 | 0.0 | £2,550.00 | 101710 | Educ Psychology | Retro-Consultancy+REED Inv HR438898584 | 80111600 | Temporary Staff (flexible resource) | 11160 | Non-De Poel Agency Staff | 194001 | REED TALENT SOLUTIONS LTD | Z003 | Commercial (Organisations) | GB835515525 | | | 3 | Large (250+ emps) | |
| 06/03/2023 | 4100446447 | 2 | 1 | 0.0 | £3,187.50 | 101710 | Educ Psychology | Retro-Consultancy+REED Inv HR438898584 | 80111600 | Temporary Staff (flexible resource) | 11160 | Non-De Poel Agency Staff | 194001 | REED TALENT SOLUTIONS LTD | Z003 | Commercial (Organisations) | GB835515525 | | | 3 | Large (250+ emps) | |
| 06/03/2023 | 4100446447 | 3 | 1 | 0.0 | £2,550.00 | 101710 | Educ Psychology | Retro-Consultancy+REED Inv HR438898584 | 80111600 | Temporary Staff (flexible resource) | 11160 | Non-De Poel Agency Staff | 194001 | REED TALENT SOLUTIONS LTD | Z003 | Commercial (Organisations) | GB835515525 | | | 3 | Large (250+ emps) | |
| 06/03/2023 | 4100446457 | 1 | 1 | 0.0 | £12,000.00 | Y-0010-03300-WORKS | Community Asset Transfer | Redacted | 72000000 | Building Work related Expenditure Under £50k | 48010 | Capital Expenditure - Work | 101065 | Redacted | Z002 | CIS Vendors | GB121487822 | 06/03/2023 | 06/03/2023 | 2 | SME (2-249 emps) | |
| 06/03/2023 | 4100446459 | 1 | 1 | 0.0 | £50,000.00 | 305757 | Contain Outbreak Management fund | LUT - RainbowTransCICRef:BT007-2654967 | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 199787 | Rainbow Transformations CIC | Z009 | Voluntary Sector (Organistion) | | 06/03/2023 | 31/10/2023 | 2 | SME (2-249 emps) | 14476594 |
| 06/03/2023 | 4100446462 | 1 | 1 | 0.0 | £19,618.00 | 101332 | Joint Funded Independent Special School | JF Placement Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 191843 | Landsker Child Care | Z003 | Commercial (Organisations) | | 06/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 4037891 |
| 06/03/2023 | 4100446463 | 1 | 1 | 0.0 | £12,661.00 | 101331 | Post 16 Independent School Placements | Independent School Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 187143 | Horizon Care & Education | Z003 | Commercial (Organisations) | GB284410509 | 06/03/2023 | 31/03/2023 | | | 6454959 |
| 06/03/2023 | 4100446464 | 1 | 1 | 0.0 | £23,207.00 | 101330 | Total independent special schools budget | Independent School Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 158278 | Cambian Childcare Ltd | Z003 | Commercial (Organisations) | GB720170483 | 06/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 06/03/2023 | 4100446465 | 1 | 1 | 0.0 | £45,327.00 | 101330 | Total independent special schools budget | Independent School Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 198648 | Spaghetti Bridge Ltd | Z004 | Government / Public Sector | | 06/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 12354290 |
| 07/03/2023 | 4100446476 | 1 | 1 | 0.0 | £100,000.00 | 501029 | Hardware | Collection of redundant IT equipment | 81110000 | Computer hardware maintenance & support services | 44600 | Computer Related Costs | 196995 | ICT Reverse Asset Management | Z003 | Commercial (Organisations) | GB291010148 | 06/03/2023 | 31/12/9999 | 2 | SME (2-249 emps) | |
| 07/03/2023 | 4100446486 | 1 | 1 | 0.0 | £18,300.00 | 304100 | Asset Manager & Asset Plan | 2023 NHT Participation | 72131701 | Highways improvement and maintenance | 43060 | Contractor maintenance | 121988 | Building Software Limited | Z003 | Commercial (Organisations) | GB664206738 | 03/03/2023 | 28/04/2023 | 2 | SME (2-249 emps) | |
| 07/03/2023 | 4100446495 | 1 | 1 | 0.0 | £22,400.00 | 207202 | Digital Stock | SCC eAudio stock 22/23 | 55111505 | Books/Manuals (Audio) | 40210 | Recorded media | 101206 | Somerset County Council | Z012 | Other Local Authorities | GB131254412 | | | 2 | SME (2-249 emps) | |
| 07/03/2023 | 4100446496 | 1 | 1 | 0.0 | £5,600.00 | 207202 | Digital Stock | SCC ebook stock 2022-2023 | 55111500 | Subscriptions - Publications | 40280 | Publications, Newspapers & Periodicals | 101206 | Somerset County Council | Z012 | Other Local Authorities | GB131254412 | | | 2 | SME (2-249 emps) | |
| 07/03/2023 | 4100446498 | 1 | 1 | 0.0 | £6,816.76 | 501026 | Networks | Retro BT VP01867570 Q050 Rent | 43190000 | Voice/Data Circuit Rental | 44280 | Data Network Services | 101433 | BT PLC | Z003 | Commercial (Organisations) | GB245719348 | | | 3 | Large (250+ emps) | |
| 07/03/2023 | 4100446498 | 2 | 1 | 0.0 | £131.02 | 501026 | Networks | Retro BT VP01867570 Q050 Usage | 43190000 | Voice/Data Circuit Rental | 44280 | Data Network Services | 101433 | BT PLC | Z003 | Commercial (Organisations) | GB245719348 | | | 3 | Large (250+ emps) | |
| 07/03/2023 | 4100446498 | 3 | 1 | 0.0 | £70.00 | 501026 | Networks | Retro late payment NO VAT | 43190000 | Voice/Data Circuit Rental | 44280 | Data Network Services | 101433 | BT PLC | Z003 | Commercial (Organisations) | GB245719348 | | | 3 | Large (250+ emps) | |
| 07/03/2023 | 4100446508 | 1 | 1 | 0.0 | £954,300.00 | 304133 | Winter Maintenance | M23-028 Winter Maintenance Facility | 72141127 | Highways Term Maintenance Contract | 57015 | Maintenance Contract | 182052 | Ringway Infrastructure Service | Z002 | CIS Vendors | GB321931874 | 01/04/2023 | 31/03/2024 | 3 | Large (250+ emps) | 2756434 |
| 07/03/2023 | 4100446509 | 1 | 1 | 0.0 | £397,400.00 | 304133 | Winter Maintenance | M23-028 Treatments | 72141127 | Highways Term Maintenance Contract | 57015 | Maintenance Contract | 182052 | Ringway Infrastructure Service | Z002 | CIS Vendors | GB321931874 | 01/04/2023 | 31/03/2024 | 3 | Large (250+ emps) | 2756434 |
| 07/03/2023 | 4100446510 | 1 | 1 | 0.0 | £48,900.00 | 304133 | Winter Maintenance | M23-028 Grit bins and bagged salt | 72141127 | Highways Term Maintenance Contract | 57015 | Maintenance Contract | 182052 | Ringway Infrastructure Service | Z002 | CIS Vendors | GB321931874 | 01/04/2023 | 31/03/2024 | 3 | Large (250+ emps) | 2756434 |
| 07/03/2023 | 4100446511 | 1 | 1 | 0.0 | £338,000.00 | 304210 | Highways Emergency Call Out | M23-029 Emergency Service | 72141127 | Highways Term Maintenance Contract | 57015 | Maintenance Contract | 182052 | Ringway Infrastructure Service | Z002 | CIS Vendors | GB321931874 | 01/04/2023 | 31/03/2024 | 3 | Large (250+ emps) | 2756434 |
| 07/03/2023 | 4100446512 | 1 | 1 | 0.0 | £13,800.00 | 304209 | Geotechnical Work | M23-032 Geotechnical Support | 72141127 | Highways Term Maintenance Contract | 57015 | Maintenance Contract | 182052 | Ringway Infrastructure Service | Z002 | CIS Vendors | GB321931874 | 01/04/2023 | 31/03/2024 | 3 | Large (250+ emps) | 2756434 |
| 07/03/2023 | 4100446513 | 1 | 1 | 0.0 | £5,000.00 | Y-0080-08501-WORKS | A40 Over Roundabout Improvement | 8501 Over Roundabout | 72141127 | Highways Term Maintenance Contract | 48010 | Capital Expenditure - Work | 182052 | Ringway Infrastructure Service | Z002 | CIS Vendors | GB321931874 | 01/04/2023 | 31/03/2024 | 3 | Large (250+ emps) | 2756434 |
| 07/03/2023 | 4100446514 | 1 | 1 | 0.0 | £345,020.00 | Y-2008-06659-WORKS | 3/9007 St George's Road Cheltenham | TO-171 3/9007 St George's Road Chelt | 72141104 | Highways Surfacing Term Contract | 48010 | Capital Expenditure - Work | 128421 | Tarmac Ltd | Z002 | CIS Vendors | GB143776102 | 20/03/2023 | 12/04/2023 | | | 2035019492 |
| 07/03/2023 | 4100446515 | 1 | 1 | 0.0 | £77,700.00 | Y-2008-65707-WORKS | 3/118 Granbrook Lane Mickleton | TO-170 3/118 Granbrook Lane Mickleton | 72141104 | Highways Surfacing Term Contract | 48010 | Capital Expenditure - Work | 128421 | Tarmac Ltd | Z002 | CIS Vendors | GB143776102 | 27/03/2023 | 30/03/2023 | | | 2035019492 |
| 07/03/2023 | 4100446516 | 1 | 1 | 0.0 | £102,266.00 | Y-2008-06617-WORKS | 3/265 Spring Hill Nailsworth | TO-169 3/265 Spring Hill Nailsworth | 72141104 | Highways Surfacing Term Contract | 48010 | Capital Expenditure - Work | 128421 | Tarmac Ltd | Z002 | CIS Vendors | GB143776102 | 15/03/2023 | 22/03/2023 | | | 2035019492 |
| 07/03/2023 | 4100446525 | 1 | 1 | 0.0 | £20,000.00 | 103308 | Childcare Sufficiency | Aspire Foundation - Inv GLOW009265 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 158337 | Aspire Foundation | Z003 | Commercial (Organisations) | | | | 2 | SME (2-249 emps) | 1155305 |
| 07/03/2023 | 4100446530 | 1 | 1 | 0.0 | £12,597.00 | 103331 | EY Professional Devpt Fund | Glos H&C NHSFT EY Advice Line | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 106453 | Gloucestershire Health & Care | Z013 | NHS Bodies | GB654422641 | | | | | |
| 07/03/2023 | 4100446539 | 1 | 1 | 0.0 | £100,000.00 | 306042 | Projects | Gloucester City Council - Climate Leader | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 190533 | Gloucester City Council | Z004 | Government / Public Sector | GB276115853 | | | | | |
| 07/03/2023 | 4100446547 | 1 | 1 | 0.0 | £5,244.00 | 802731 | tcad - Tech and Corp Adjustments | CT Leaflet Printing and Insertion | 55111500 | Subscriptions - Publications | 40280 | Publications, Newspapers & Periodicals | 100464 | Cotswold District Council | Z012 | Other Local Authorities | GB276091544 | 07/03/2023 | 31/03/2023 | 3 | Large (250+ emps) | |
| 07/03/2023 | 4100446548 | 1 | 1 | 0.0 | £6,002.94 | 802731 | tcad - Tech and Corp Adjustments | CT Leaflet Printing and Insertion | 55111500 | Subscriptions - Publications | 40280 | Publications, Newspapers & Periodicals | 100412 | Cheltenham Borough Council | Z012 | Other Local Authorities | GB276092835 | 07/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 07/03/2023 | 4100446549 | 1 | 1 | 0.0 | £6,817.40 | 802731 | tcad - Tech and Corp Adjustments | CT Leaflet Printing and Insertion | 55111500 | Subscriptions - Publications | 40280 | Publications, Newspapers & Periodicals | 100604 | Forest Of Dean District Counci | Z012 | Other Local Authorities | GB276197129 | 07/03/2023 | 31/03/2023 | 3 | Large (250+ emps) | |
| 07/03/2023 | 4100446550 | 1 | 1 | 0.0 | £8,571.85 | 802731 | tcad - Tech and Corp Adjustments | CT Leaflet Printing and Insertion | 55111500 | Subscriptions - Publications | 40280 | Publications, Newspapers & Periodicals | 100637 | Gloucester City Council | Z012 | Other Local Authorities | GB276115853 | 07/03/2023 | 31/03/2023 | 3 | Large (250+ emps) | |
| 07/03/2023 | 4100446551 | 1 | 1 | 0.0 | £11,997.50 | 206962 | Archives Repository | Archival Boxes as per Quotes 1 - 29 | 82121905 | Books - Preservation and Conservation | 40280 | Publications, Newspapers & Periodicals | 124122 | Cardiff County Council | Z012 | Other Local Authorities | GB666583393 | 07/03/2023 | 30/09/2023 | | | |
| 08/03/2023 | 4100446559 | 1 | 1 | 0.0 | £230,000.00 | 304200 | Environment | M23-026 Grass Cutting 2023-24 | 72141127 | Highways Term Maintenance Contract | 57015 | Maintenance Contract | 182052 | Ringway Infrastructure Service | Z002 | CIS Vendors | GB321931874 | 01/04/2023 | 31/03/2024 | 3 | Large (250+ emps) | 2756434 |
| 08/03/2023 | 4100446560 | 1 | 1 | 0.0 | £375,000.00 | 304200 | Environment | M23-026 Tree Works 2023-24 | 72141127 | Highways Term Maintenance Contract | 57015 | Maintenance Contract | 182052 | Ringway Infrastructure Service | Z002 | CIS Vendors | GB321931874 | 01/04/2023 | 31/03/2024 | 3 | Large (250+ emps) | 2756434 |
| 08/03/2023 | 4100446561 | 1 | 1 | 0.0 | £56,700.00 | 304200 | Environment | M23-026 Weeds 2023-24 | 72141127 | Highways Term Maintenance Contract | 57015 | Maintenance Contract | 182052 | Ringway Infrastructure Service | Z002 | CIS Vendors | GB321931874 | 01/04/2023 | 31/03/2024 | 3 | Large (250+ emps) | 2756434 |
| 08/03/2023 | 4100446562 | 1 | 1 | 0.0 | £630,630.00 | 304220 | Ash Die Back | M23-026 Ash Dieback | 72141127 | Highways Term Maintenance Contract | 57015 | Maintenance Contract | 182052 | Ringway Infrastructure Service | Z002 | CIS Vendors | GB321931874 | 01/04/2023 | 31/03/2024 | 3 | Large (250+ emps) | 2756434 |
| 08/03/2023 | 4100446571 | 1 | 1 | 0.0 | £45,000.00 | 305757 | Contain Outbreak Management fund | LUT - Rising Stars Youth FCRef:BT012-269 | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 191027 | Rising Stars Football Club | Z009 | Voluntary Sector (Organistion) | | 07/03/2023 | 31/07/2023 | 2 | SME (2-249 emps) | |
| 08/03/2023 | 4100446573 | 1 | 1 | 0.0 | £50,000.00 | 305757 | Contain Outbreak Management fund | LUT - KingfisherTreasSeekRef:W007-269040 | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 154908 | Kingfisher Treasure Seekers | Z003 | Commercial (Organisations) | | 07/03/2023 | 31/07/2023 | 2 | SME (2-249 emps) | 8110228 |
| 08/03/2023 | 4100446576 | 1 | 1 | 0.0 | £5,000.00 | 103516 | Holiday & Activity Food Prog | Spring HAF 2023 - District Lead HAP Fund | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 103809 | Young Gloucestershire | Z009 | Voluntary Sector (Organistion) | GB326384355 | 01/04/2023 | 30/04/2023 | 2 | SME (2-249 emps) | 281797 |
| 08/03/2023 | 4100446577 | 1 | 1 | 0.0 | £5,000.00 | 103516 | Holiday & Activity Food Prog | Spring HAF 2023 - District Lead HAP Fun | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 101379 | Stroud District Council | Z012 | Other Local Authorities | GB276092051 | 01/04/2023 | 30/04/2023 | | | |
| 08/03/2023 | 4100446578 | 1 | 1 | 0.0 | £5,000.00 | 103516 | Holiday & Activity Food Prog | Spring HAF 2023 - District Lead HAP Fun | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 118592 | Forest Voluntary Action Forum | Z003 | Commercial (Organisations) | | 01/04/2023 | 30/04/2023 | | | |
| 08/03/2023 | 4100446579 | 1 | 1 | 0.0 | £5,000.00 | 103516 | Holiday & Activity Food Prog | Spring HAF 2023 - District Lead HAP Fun | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 111139 | World Jungle Ltd | Z009 | Voluntary Sector (Organistion) | | 01/04/2023 | 30/04/2023 | | | 5794369 |
| 08/03/2023 | 4100446580 | 1 | 1 | 0.0 | £5,000.00 | 103516 | Holiday & Activity Food Prog | Spring HAF 2023 - District Lead HAP Fund | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 147627 | Cheltenham Borough Council | Z004 | Government / Public Sector | GB276092835 | 01/04/2023 | 30/04/2023 | 3 | Large (250+ emps) | |
| 08/03/2023 | 4100446581 | 1 | 1 | 0.0 | £15,000.00 | 103516 | Holiday & Activity Food Prog | Warehouse Climbing Centre - HAF 2023/24 | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 103562 | The Warehouse (Glos) Ltd | Z009 | Voluntary Sector (Organistion) | GB618407344 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | |
| 08/03/2023 | 4100446584 | 1 | 1 | 0.0 | £7,875.00 | 201503 | Telecare Co-ordinator | ILC GCC Q4 2223 Jan - Mar | 80131502 | Rent Payments (Premises) | 22000 | Rents | 186168 | Gloucestershire Health and Car | Z013 | NHS Bodies | GB654463524 | | | 3 | Large (250+ emps) | |
| 08/03/2023 | 4100446585 | 1 | 1 | 0.0 | £15,710.00 | 101223 | CWD Care Packages | Procare DRD 5051824 1.4.23 - 1.4.24 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 189982 | ProCare Gloucestershire Servic | Z003 | Commercial (Organisations) | GB397662635 | 01/04/2023 | 01/04/2024 | | | 12932140 |
| 08/03/2023 | 4100446586 | 1 | 1 | 0.0 | £8,628.00 | 101223 | CWD Care Packages | Greenwoods SDA EM 5094449 18.2.23 - 18.2 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 169622 | Greenwoods Nursery Ltd | Z003 | Commercial (Organisations) | | 08/03/2023 | 18/02/2024 | 2 | SME (2-249 emps) | 13093372 |
| 08/03/2023 | 4100446599 | 1 | 1 | 0.0 | £7,875.00 | Y-0499-05963-WORKS | Advanced Design 22/23 | Pittville Sch Rob Limbrick INSP00000270 | 81101508 | Building Professional Fees (architects/consultants) | 48014 | Capital Expenditure - Design fees (architects/cons | 128377 | Roberts Limbrick Ltd | Z003 | Commercial (Organisations) | GB927369881 | 08/03/2023 | 31/08/2023 | 2 | SME (2-249 emps) | 6658029 |
| 08/03/2023 | 4100446600 | 1 | 1 | 0.0 | £7,806.46 | Y-0145-05955-WORKS | Heart of the Forest SEMH provision | HOTF School Lee Associates INSP00000272 | 72000000 | Building Work related Expenditure Under £50k | 48010 | Capital Expenditure - Work | 108095 | Lee Associates | Z003 | Commercial (Organisations) | GB692409122 | 08/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 08/03/2023 | 4100446619 | 1 | 1 | 0.0 | £5,000.00 | 103516 | Holiday & Activity Food Prog | Spring HAF 2023 - District Lead HAP Fun | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 132286 | The Venture: White City | Z003 | Commercial (Organisations) | | 01/04/2023 | 30/04/2023 | | | 6668100 |
| 08/03/2023 | 4100446630 | 1 | 1 | 0.0 | £6,000.00 | 803126 | Children's Centres | 23/24 Hilltop CC Forest View PS Elec | 83101800 | Electricity supply | 21010 | Electricity | 157905 | Forest View Primary School (Ac | Z015 | Academy Schools | | 01/04/2023 | 31/03/2024 | | | |

# Over £5,000 Purchase Order Report 2022/23 Quarter 4 (PO Document Dates 01/01/2023 - 31/03/2023)

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/03/2023 | 4100446632 | 1 | 1 | 0.0 | £7,000.00 | 803126 | Children's Centres | 23/24 Link CC Robinswood Academy Elec | 83101800 | Electricity supply | 21010 | Electricity | 170747 | The Robinswood Academy Trust | Z015 | Academy Schools | | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | |
| 08/03/2023 | 4100446633 | 1 | 1 | 0.0 | £6,000.00 | 803126 | Children's Centres | 23/24 Oaks CC Robinswood Academy Elec | 83101800 | Electricity supply | 21010 | Electricity | 170747 | The Robinswood Academy Trust | Z015 | Academy Schools | | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | |
| 09/03/2023 | 4100446657 | 1 | 1 | 0.0 | £7,512.42 | 102003 | Gloucs Safeguarding Children Executive | QES Annual Fee for April 2023-2024 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 118877 | Quality Education Solutions Lt | Z003 | Commercial (Organisations) | GB811255268 | | | | | 4700102 |
| 09/03/2023 | 4100446658 | 1 | 1 | 0.0 | £6,210.00 | 102003 | Gloucs Safeguarding Children Executive | Surrey County Council Rapid Review Autho | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 199403 | Surrey County Council | Z004 | Government / Public Sector | GB216947249 | | | 3 | Large (250+ emps) | |
| 09/03/2023 | 4100446660 | 1 | 1 | 0.0 | £13,000.00 | 102003 | Gloucs Safeguarding Children Executive | MP Safeguarding IS 2022-2023 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 189004 | Mark Power Safeguarding Ltd | Z010 | Commercial (individual) | | | | | | |
| 09/03/2023 | 4100446662 | 1 | 1 | 0.0 | £20,000.00 | 302349 | GCC Urban Bus Svcs | Podaris Software Apr 23/24 for Glos CC | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 194425 | Podaris Limited | Z003 | Commercial (Organisations) | GB325298392 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 8481590 |
| 09/03/2023 | 4100446683 | 1 | 1 | 0.0 | £79,328.00 | 101332 | Joint Funded Independent Special School | JF Placement Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 199447 | Aspris - Pentwyn Farm House | Z003 | Commercial (Organisations) | GB411348137 | 09/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 6244880 |
| 09/03/2023 | 4100446684 | 1 | 1 | 0.0 | £68,979.00 | 101332 | Joint Funded Independent Special School | Independent School Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 158951 | Redacted | Z003 | Commercial (Organisations) | | 09/03/2023 | 31/03/2023 | | | 6442752 |
| 09/03/2023 | 4100446688 | 1 | 1 | 0.0 | £12,000.00 | 305759 | Build Back Better | Retro-BBB-OrchardCRA(AbbeySur)-ref:B255H | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 117019 | Abbey Surfacing | Z002 | CIS Vendors | GB391993794 | | | 2 | SME (2-249 emps) | |
| 09/03/2023 | 4100446701 | 1 | 1 | 0.0 | £11,890.00 | 101223 | CWD Care Packages | BBcare10 JL 236912 INV SI-103 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 192072 | BBCare10 Ltd | Z003 | Commercial (Organisations) | GB14384690 | | | 2 | SME (2-249 emps) | |
| 09/03/2023 | 4100446707 | 1 | 1 | 0.0 | £20,325.00 | 302762 | Flood Alleviation | Whaddon FAS - Noverton Farm mitigation p | 70171801 | Land Drainage | 20110 | Grounds Maintenance | 178826 | Jackson Hyder Ltd | Z003 | Commercial (Organisations) | GB172094022 | 09/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 8552914 |
| 09/03/2023 | 4100446715 | 1 | 1 | 0.0 | £1,199,945.02 | 501008 | ICT Software | Enterprise Support Services contract | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 190035 | Cantium Business Solutions Ltd | Z003 | Commercial (Organisations) | GB294540288 | 09/03/2023 | 30/09/2023 | | | 11242115 |
| 10/03/2023 | 4100446766 | 1 | 1 | 0.0 | £25,000.00 | 305757 | Contain Outbreak Management fund | Retro-LUT-Vision21Ref:STP001-2636734 | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 102851 | Vision 21 Gloucestershire | Z009 | Voluntary Sector (Organistion) | GB985865250 | | | | | 1083642 |
| 10/03/2023 | 4100446767 | 1 | 1 | 0.0 | £18,500.00 | 305757 | Contain Outbreak Management fund | Retro-LUT-FairSharesRef:BTM001-2622648 | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 170130 | Fair Shares Gloucestershire | Z016 | Non Commercial Orgs | | | | | | 4938680 |
| 10/03/2023 | 4100446771 | 1 | 1 | 0.0 | £5,000.00 | 401360 | Prevention | Bursary support for young drivers | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 195615 | Under17 Drivers Pathfinder Lim | Z009 | Voluntary Sector (Organistion) | | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 1144948 |
| 10/03/2023 | 4100446772 | 1 | 1 | 0.0 | £9,000.00 | 401360 | Prevention | Target hardening for 2023 | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 199854 | Safe Partnership | Z009 | Voluntary Sector (Organistion) | GB780803131 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 297903 |
| 10/03/2023 | 4100446777 | 1 | 1 | 0.0 | £37,134.29 | Y-0372-05417-WORKS | Cotswold School, 6th Form Accommodation | Cotswold School s106 reclaim 6th form | 81101513 | Building Work related Expenditure £50k and over | 48010 | Capital Expenditure - Work | 144158 | The Cotswold School Academy | Z015 | Academy Schools | | | | 2 | SME (2-249 emps) | |
| 10/03/2023 | 4100446779 | 1 | 1 | 0.0 | £20,650.41 | 101891 | Children's Translation and Interpretatio | DA Languages TIS CYP Invoice 308000 Febr | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 189213 | DA Languages Limited | Z003 | Commercial (Organisations) | GB293366572 | | | | | 6207784 |
| 10/03/2023 | 4100446779 | 2 | 1 | 0.0 | £813.00 | 208071 | Adults Interpretation & Translation | DA Languages TIS ASC Invoice 308000 Febr | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 189213 | DA Languages Limited | Z003 | Commercial (Organisations) | GB293366572 | | | | | 6207784 |
| 10/03/2023 | 4100446781 | 1 | 1 | 0.0 | £8,625.00 | 101223 | CWD Care Packages | Greenwoods EM 5094449 18.2.23 - 18.2.24 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 128069 | Greenwood's Horticultural Ther | Z003 | Commercial (Organisations) | | 10/03/2023 | 18/02/2024 | 2 | SME (2-249 emps) | |
| 10/03/2023 | 4100446782 | 1 | 1 | 0.0 | £2,550.00 | 101710 | Educ Psychology | RETRO - REED Inv HR438927103 - 24.2.23 | 80111600 | Temporary Staff (flexible resource) | 11160 | Non-De Poel Agency Staff | 194001 | REED TALENT SOLUTIONS LTD | Z003 | Commercial (Organisations) | GB835515525 | | | 3 | Large (250+ emps) | |
| 10/03/2023 | 4100446782 | 2 | 1 | 0.0 | £2,550.00 | 101710 | Educ Psychology | Retro - REED Inv HR438927103 - 24.2.23 | 80111600 | Temporary Staff (flexible resource) | 11160 | Non-De Poel Agency Staff | 194001 | REED TALENT SOLUTIONS LTD | Z003 | Commercial (Organisations) | GB835515525 | | | 3 | Large (250+ emps) | |
| 10/03/2023 | 4100446794 | 1 | 1 | 0.0 | £6,511.50 | 101751 | Tewkesbury CiC | Connections 2 Independence Ltd - 970 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 189705 | Connections 2 Independence Ltd | Z003 | Commercial (Organisations) | | | | 2 | SME (2-249 emps) | 12466129 |
| 10/03/2023 | 4100446804 | 1 | 1 | 0.0 | £4,300.00 | 401360 | Prevention | Recharge Target Hardening Aug22 - Jan23 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 199854 | Safe Partnership | Z009 | Voluntary Sector (Organistion) | GB780803131 | | | 2 | SME (2-249 emps) | 297903 |
| 10/03/2023 | 4100446804 | 2 | 1 | 0.0 | £1,500.00 | 401360 | Prevention | Target Hardening Feb 2023 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 199854 | Safe Partnership | Z009 | Voluntary Sector (Organistion) | GB780803131 | | | 2 | SME (2-249 emps) | 297903 |
| 10/03/2023 | 4100446806 | 1 | 1 | 0.0 | £19,000.00 | 305757 | Contain Outbreak Management fund | GCC - Video/editing/training | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 172668 | University of Gloucestershire | Z015 | Academy Schools | GB393908356 | | | | | 6023243 |
| 13/03/2023 | 4100446824 | 1 | 1 | 0.0 | £7,375.00 | 304002 | Transport Monitoring | HITRAC UTCL (up to 4 Lanes) 4G x 5 | 72141000 | Operational Equipment | 40000 | Furniture, Equipment & Tools | 121514 | Q-Free (Bristol) UK Ltd | Z003 | Commercial (Organisations) | GB713565147 | | | 2 | SME (2-249 emps) | SC185690 |
| 13/03/2023 | 4100446824 | 2 | 1 | 0.0 | £480.00 | 304002 | Transport Monitoring | Sim cards 1 yr contract x 5 | 72141000 | Operational Equipment | 40000 | Furniture, Equipment & Tools | 121514 | Q-Free (Bristol) UK Ltd | Z003 | Commercial (Organisations) | GB713565147 | | | 2 | SME (2-249 emps) | SC185690 |
| 13/03/2023 | 4100446824 | 3 | 1 | 0.0 | £45.00 | 304002 | Transport Monitoring | Freight charges | 72141000 | Operational Equipment | 40000 | Furniture, Equipment & Tools | 121514 | Q-Free (Bristol) UK Ltd | Z003 | Commercial (Organisations) | GB713565147 | | | 2 | SME (2-249 emps) | SC185690 |
| 13/03/2023 | 4100446826 | 1 | 1 | 0.0 | £7,662.16 | Y-0062-02021-WORKS | PROW Capital Bridges - MTFS 2020-21 | PROW Goods | 72131701 | Highways improvement and maintenance | 48010 | Capital Expenditure - Work | 153815 | Fountain Timber Products Ltd | Z003 | Commercial (Organisations) | GB379413034 | | | 2 | SME (2-249 emps) | 372932 |
| 13/03/2023 | 4100446828 | 1 | 1 | 0.0 | £13,627.50 | 501032 | Microsoft Essentials Project | Retro: Designs for BYOD Mobile Devices | 81111600 | Professional Services Used to Support ICT | 44600 | Computer Related Costs | 190035 | Cantium Business Solutions Ltd | Z003 | Commercial (Organisations) | GB294540288 | | | | | 11242115 |
| 13/03/2023 | 4100446829 | 1 | 1 | 0.0 | £54,000.00 | 501032 | Microsoft Essentials Project | Power Platform Dev (Room Booking app) | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 199690 | Changing Social Ltd | Z003 | Commercial (Organisations) | GB244610037 | 13/03/2023 | 31/12/9999 | 2 | SME (2-249 emps) | 10245522 |
| 13/03/2023 | 4100446832 | 1 | 1 | 0.0 | £15,015.56 | 203703 | Disabilities Commissioning Contracts | RETRO Sexual Abuse PP add. funding | 93141500 | Adult Social Care - Contracts for NON-care provision | 57040 | Priv contract payments | 160736 | Building Circles in Gloucester | Z003 | Commercial (Organisations) | | | | 2 | SME (2-249 emps) | |
| 13/03/2023 | 4100446832 | 2 | 1 | 0.0 | £6,741.68 | 203703 | Disabilities Commissioning Contracts | RETRO Admin fees | 93141500 | Adult Social Care - Contracts for NON-care provision | 57040 | Priv contract payments | 160736 | Building Circles in Gloucester | Z003 | Commercial (Organisations) | | | | 2 | SME (2-249 emps) | |
| 13/03/2023 | 4100446848 | 1 | 1 | 0.0 | £5,376.00 | 401201 | Learning & Development | Hazmat Adviser Course - 3 Weeks DE | 80111500 | Training - to send GCC staff on | 11150 | Training | 164991 | Tactical Hazmat | Z003 | Commercial (Organisations) | GB163589868 | | | 2 | SME (2-249 emps) | 5196920 |
| 13/03/2023 | 4100446849 | 1 | 1 | 0.0 | £9,650.00 | 302762 | Flood Alleviation | GCC T98 Training | 80111500 | Training - to send GCC staff on | 11150 | Training | 187851 | Benn Associates Ltd | Z003 | Commercial (Organisations) | GB665300941 | | | 3 | Large (250+ emps) | 3246693 |
| 13/03/2023 | 4100446855 | 1 | 1 | 0.0 | £69,153.65 | 501008 | ICT Software | Microsoft - SCE renewal | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 104897 | Bytes Software Services Ltd | Z003 | Commercial (Organisations) | GB823818226 | 13/03/2023 | 31/12/9999 | | | |
| 13/03/2023 | 4100446859 | 1 | 1 | 0.0 | £50,000.00 | 503411 | Legal disbs - CYPD | Legal Fees | 80120000 | Legal fees | 43000 | Legal Costs (Fees and Disbursements) | 185296 | Pump Court Chambers | Z003 | Commercial (Organisations) | GB303165109 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | |
| 13/03/2023 | 4100446861 | 1 | 1 | 0.0 | £16,764.00 | 203351 | Carers Services- Adults | RETRO-AlzheimersRoots&Rhythm-Grant-Invoi | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 152355 | Alzheimers Society | Z003 | Commercial (Organisations) | | | | 2 | SME (2-249 emps) | 2115499 |
| 13/03/2023 | 4100446864 | 1 | 1 | 0.0 | £6,830.00 | Y-0010-03452-WORKS | Agile Working Buildings | Glos Asbes- Shire Hall - INSP00000278 | 72000000 | Building Work related Expenditure Under £50k | 48010 | Capital Expenditure - Work | 142603 | Gloucester Asbestos Ltd | Z002 | CIS Vendors | GB948365089 | 13/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 6860795 |
| 13/03/2023 | 4100446870 | 1 | 1 | 0.0 | £13,520.60 | 101119 | CiC Personal Learning Virtual School | Letterbox subscriptions x134 Non-VATable | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 100947 | Book Trust | Z003 | Commercial (Organisations) | GB240152806 | | | | | 210012 |
| 13/03/2023 | 4100446881 | 1 | 1 | 0.0 | £36,666.68 | 103312 | Advocacy & Independent Visitors Contract | Barnardo Advocacy Aug-Nov 2022 - Inv BSL | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 119219 | Barnardo's | Z009 | Voluntary Sector (Organistion) | GB507477337 | | | 3 | Large (250+ emps) | 216250 |
| 13/03/2023 | 4100446892 | 1 | 1 | 0.0 | £13,000.00 | 404100 | Glos Coroners | Retro: PMs Jan 22 | 42260000 | Coroners - Post Mortems | 43020 | Medical fees (incl Post Mortems) | 193705 | Redacted | Z010 | Commercial (individual) | | | | 1 | Sole Trader (1 emp) | |
| 13/03/2023 | 4100446900 | 1 | 1 | 0.0 | £5,625.00 | Y-0050-09466-EQUIP | DFG 22/23 - Community Equipment | Cura Kinder Contour Chair | 85161504 | Medical Equipment and Accessories | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 110134 | Premiere Healthcare Ltd | Z003 | Commercial (Organisations) | GB891404519 | | | 2 | SME (2-249 emps) | 5943487 |
| 13/03/2023 | 4100446900 | 2 | 1 | 0.0 | £200.00 | Y-0050-09466-EQUIP | DFG 22/23 - Community Equipment | CARRIAGE COSTS | 85161504 | Medical Equipment and Accessories | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 110134 | Premiere Healthcare Ltd | Z003 | Commercial (Organisations) | GB891404519 | | | 2 | SME (2-249 emps) | 5943487 |
| 13/03/2023 | 4100446910 | 1 | 1 | 0.0 | £6,071.70 | 501021 | Digital & Business | Retro: Placement Fee GGD | 81111600 | Professional Services Used to Support ICT | 44600 | Computer Related Costs | 198207 | IMT Resourcing Solutions Ltd | Z003 | Commercial (Organisations) | GB424721317 | | | 2 | SME (2-249 emps) | 14109754 |
| 13/03/2023 | 4100446911 | 1 | 1 | 0.0 | £6,375.45 | 501021 | Digital & Business | Retro: Placement Fee RF | 81111600 | Professional Services Used to Support ICT | 44600 | Computer Related Costs | 198207 | IMT Resourcing Solutions Ltd | Z003 | Commercial (Organisations) | GB424721317 | | | 2 | SME (2-249 emps) | 14109754 |
| 14/03/2023 | 4100446949 | 1 | 1 | 0.0 | £36,560.00 | Y-9499-05968-WORKS | Capital Maintenance Contingency 22/23 | Silver&Chrome Sch PWS INSP00000139 | 93150000 | Building Statutory fees (planning, building regs) | 48015 | Capital Expenditure - Statutory fees (eg. plannin | 170388 | Primary Water Solutions Limite | Z003 | Commercial (Organisations) | GB112057561 | 13/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 7610563 |
| 14/03/2023 | 4100446950 | 1 | 1 | 0.0 | £10,000.00 | 503915 | Corporate & Resourcing Development | GMLL subscription based e-learning 23-24 | 60100000 | Materials - educational | 40510 | Materials, Educational & Training | 170212 | The Grey Matter Group | Z003 | Commercial (Organisations) | GB903803153 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | |
| 14/03/2023 | 4100446958 | 1 | 1 | 0.0 | £7,656.60 | 101363 | Gloucester S17 | TMS Mentoring Ltd INV 2471 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 183828 | TMS Mentoring Ltd | Z003 | Commercial (Organisations) | GB282468280 | | | 2 | SME (2-249 emps) | 11020948 |
| 14/03/2023 | 4100446959 | 1 | 1 | 0.0 | £7,732.20 | 101363 | Gloucester S17 | TMS Mentoring Ltd INV 2409 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 183828 | TMS Mentoring Ltd | Z003 | Commercial (Organisations) | GB282468280 | | | 2 | SME (2-249 emps) | 11020948 |
| 14/03/2023 | 4100446972 | 1 | 1 | 0.0 | £11,250.00 | 200054 | Safeguarding MCA DoLS | Adult Safeguarding Training Level 3 | 86000000 | Training - the set up and provision (GCC staff only) | 43150 | Provision of courses | 175593 | Care Quality Matters | Z010 | Commercial (individual) | | 13/03/2023 | 31/03/2024 | | | |
| 14/03/2023 | 4100446983 | 1 | 1 | 0.0 | £5,867.00 | 206019 | Transforming Care Programme | Covid Work recharge | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 158953 | NHS Gloucestershire ICB (QR1) | Z003 | Commercial (Organisations) | GB654472425 | | | 2 | SME (2-249 emps) | |
| 14/03/2023 | 4100446984 | 1 | 1 | 0.0 | £10,000.00 | 307517 | Transport Planning Projects | A Feasibility Study | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 100464 | Cotswold District Council | Z012 | Other Local Authorities | GB276091544 | 14/03/2023 | 31/03/2023 | 3 | Large (250+ emps) | |
| 15/03/2023 | 4100446997 | 1 | 1 | 0.0 | £10,400.00 | Y-0382-06021-WORKS | All Saints Academy hygiene suite | All Saints` Acad Rob Limb INSP00000263 | 81101508 | Building Professional Fees (architects/consultants) | 48014 | Capital Expenditure - Design fees (architects/cons | 128377 | Roberts Limbrick Ltd | Z003 | Commercial (Organisations) | GB927369881 | 14/03/2023 | 31/08/2023 | 2 | SME (2-249 emps) | 6658029 |
| 15/03/2023 | 4100446999 | 1 | 1 | 0.0 | £41,886.04 | Y-0827-06014-WORKS | Twyning Primary expansion | Twyning School Barnwood Ltd INSP00000284 | 81101513 | Building Work related Expenditure £50k and over | 48010 | Capital Expenditure - Work | 102402 | Barnwood Ltd | Z002 | CIS Vendors | GB713732158 | 13/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 785952 |
| 15/03/2023 | 4100447000 | 1 | 1 | 0.0 | £65,330.44 | 303020 | Household Recycling Centres | GCC use of Shipston HWRC 22/23 | 80131502 | Rent Payments (Premises) | 22000 | Rents | 120829 | Warwickshire County Council | Z012 | Other Local Authorities | GB272426659 | 14/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 15/03/2023 | 4100447002 | 1 | 1 | 0.0 | £95,096.86 | 501008 | ICT Software | Egress Protect & Egress Workspace | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 168554 | MTI Technology | Z003 | Commercial (Organisations) | GB494091232 | 14/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 15/03/2023 | 4100447015 | 1 | 1 | 0.0 | £6,859.00 | 404100 | Glos Coroners | Retro: Removals Mar 2023 | 42261810 | Coroners - Transportation of bodies | 43010 | Professional fees | 110490 | Alexander Burn Ltd | Z003 | Commercial (Organisations) | | | | 2 | SME (2-249 emps) | |
| 15/03/2023 | 4100447021 | 1 | 1 | 0.0 | £5,137.30 | 200002 | Customer Relations | Redacted | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 177577 | Redacted | Z010 | Commercial (individual) | | | | 1 | Sole Trader (1 emp) | |
| 15/03/2023 | 4100447026 | 1 | 1 | 0.0 | £8,482.00 | 207202 | Digital Stock | FAME subscription | 55111500 | Subscriptions - Publications | 40280 | Publications, Newspapers & Periodicals | 128940 | Bureau Van Dijk Electronic Pub | Z003 | Commercial (Organisations) | GB503295663 | | | 2 | SME (2-249 emps) | 2323741 |
| 15/03/2023 | 4100447027 | 1 | 1 | 0.0 | £13,625.00 | 207202 | Digital Stock | Press Reader Subscription | 55111500 | Subscriptions - Publications | 40280 | Publications, Newspapers & Periodicals | 191682 | OverDrive Global Limited | Z003 | Commercial (Organisations) | GB346561684 | | | | | |
| 15/03/2023 | 4100447037 | 1 | 1 | 0.0 | £7,500.00 | 101010 | Families First + Management | Amity Structured session workbook | 80111500 | Training - to send GCC staff on | 11150 | Training | 198649 | Kasearma Ltd | Z003 | Commercial (Organisations) | GB397677224 | | | 2 | SME (2-249 emps) | 11910777 |
| 15/03/2023 | 4100447037 | 2 | 1 | 0.0 | £5,995.00 | 101010 | Families First + Management | Amity series of videos | 80111500 | Training - to send GCC staff on | 11150 | Training | 198649 | Kasearma Ltd | Z003 | Commercial (Organisations) | GB397677224 | | | 2 | SME (2-249 emps) | 11910777 |
| 15/03/2023 | 4100447037 | 3 | 1 | 0.0 | £910.00 | 101010 | Families First + Management | Amity relationship leader training | 80111500 | Training - to send GCC staff on | 11150 | Training | 198649 | Kasearma Ltd | Z003 | Commercial (Organisations) | GB397677224 | | | 2 | SME (2-249 emps) | 11910777 |
| 15/03/2023 | 4100447037 | 4 | 1 | 0.0 | £5,000.00 | 101010 | Families First + Management | Amity conference support | 80111500 | Training - to send GCC staff on | 11150 | Training | 198649 | Kasearma Ltd | Z003 | Commercial (Organisations) | GB397677224 | | | 2 | SME (2-249 emps) | 11910777 |
| 15/03/2023 | 4100447039 | 1 | 1 | 0.0 | £13,862.50 | 209081 | Public Health Intelligence | Retro-PowerBI-Proof-of-concept-project-F | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 185053 | RM Insight | Z003 | Commercial (Organisations) | GB327140822 | | | | | 7275412 |
| 15/03/2023 | 4100447040 | 1 | 1 | 0.0 | £19,200.00 | Y-0011-01013-ICT | End User Hardware | Dell 24 USB-C HUB Monitor - P2422HE | 43211600 | Computer peripherals incl projectors, cameras, digital equip | 48030 | Capital Expenditure - ICT | 115124 | Dell Corporation Ltd | Z003 | Commercial (Organisations) | | | | 3 | Large (250+ emps) | |
| 15/03/2023 | 4100447040 | 2 | 1 | 0.0 | £17,900.00 | Y-0011-01013-ICT | End User Hardware | Dell 24 USB-C HUB P2422He no stand | 43211600 | Computer peripherals incl projectors, cameras, digital equip | 48030 | Capital Expenditure - ICT | 115124 | Dell Corporation Ltd | Z003 | Commercial (Organisations) | | | | 3 | Large (250+ emps) | |
| 15/03/2023 | 4100447042 | 1 | 1 | 0.0 | £18,400.00 | 101330 | Total independent special schools budget | Independent School Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 176926 | Acorn Care & Education Ltd | Z003 | Commercial (Organisations) | GB902188441 | 15/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 15/03/2023 | 4100447043 | 1 | 1 | 0.0 | £15,492.00 | 101330 | Total independent special schools budget | Independent School Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 103530 | Redacted | Z008 | Schools within GCC | | 15/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 15/03/2023 | 4100447053 | 1 | 1 | 0.0 | £9,820.00 | 101340 | Total schools recoupment budget | Inter-Authority Recoupment 2022/23 | 86120000 | Education (Inter-authority Recoupment) | 52000 | Payments to Other Local Authorities | 167043 | Hanley and Upton Education Tru | Z004 | Government / Public Sector | | 15/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 15/03/2023 | 4100447054 | 1 | 1 | 0.0 | £14,325.00 | 101340 | Total schools recoupment budget | 2022/23 Recoupment Charges | 86120000 | Education (Inter-authority Recoupment) | 52000 | Payments to Other Local Authorities | 177521 | South Gloucestershire Council | Z004 | Government / Public Sector | GB664321152 | 15/03/2023 | 31/03/2023 | 3 | Large (250+ emps) | |
| 15/03/2023 | 4100447056 | 1 | 1 | 0.0 | £8,750.00 | 103722 | Early Help Funding | Therapeutic Support Gloucester | 86132200 | Bespoke Education Support | 47820 | Educational activities | 104498 | Community Foster Care Ltd | Z003 | Commercial (Organisations) | | | | | | 3719101 |
| 15/03/2023 | 4100447062 | 1 | 1 | 0.0 | £7,950.00 | 101223 | CWD Care Packages | Chapter one HS 5077609 1.3.23 - 31.1023 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 195657 | C2I Chapter One CIC | Z003 | Commercial (Organisations) | | 15/03/2023 | 31/10/2023 | 2 | SME (2-249 emps) | 13733486 |
| 15/03/2023 | 4100447081 | 1 | 1 | 0.0 | £4,820.00 | 205990 | GIS Purchasing & Stores (Gloucester) | Repose Foot Protector (pairs) Bagged x 1 | 85161504 | Medical Equipment and Accessories | 40540 | Medical supplies | 108188 | Frontier Therapeutics | Z003 | Commercial (Organisations) | GB700853657 | | | | | 2552048 |
| 15/03/2023 | 4100447081 | 2 | 1 | 0.0 | £4,404.50 | 205990 | GIS Purchasing & Stores (Gloucester) | Repose Standard Mattress (Bagged) x10 | 85161504 | Medical Equipment and Accessories | 40540 | Medical supplies | 108188 | Frontier Therapeutics | Z003 | Commercial (Organisations) | GB700853657 | | | | | 2552048 |
| 15/03/2023 | 4100447081 | 3 | 1 | 0.0 | £7,636.00 | 205990 | GIS Purchasing & Stores (Gloucester) | Repose Cushion (Bagged) x 10 (No Pump) | 85161504 | Medical Equipment and Accessories | 40540 | Medical supplies | 108188 | Frontier Therapeutics | Z003 | Commercial (Organisations) | GB700853657 | | | | | 2552048 |

# Over £5,000 Purchase Order Report 2022/23 Quarter 4 (PO Document Dates 01/01/2023 - 31/03/2023)

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 15/03/2023 | 4100447082 | 1 | 1 | 0.0 | £15,623.29 | 209070 | Drug Treatment Crime & Harm Reduction | SMW-Stroud&Cotswolds-Nov22-Mar23 | 93140002 | Preventative Services for Adults (Voluntary Sector) | 55010 | Voluntary & Independent Organisations | 122912 | Prospect Services | Z003 | Commercial (Organisations) | GB311669609 | | | 2 | SME (2-249 emps) | 3042176 |
| 15/03/2023 | 4100447087 | 1 | 1 | 0.0 | £40,000.00 | 209070 | Drug Treatment Crime & Harm Reduction | SMW-Stroud&Cotswolds-Apr23-Mar24 | 93140002 | Preventative Services for Adults (Voluntary Sector) | 55010 | Voluntary & Independent Organisations | 122912 | Prospect Services | Z003 | Commercial (Organisations) | GB311669609 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 3042176 |
| 16/03/2023 | 4100447102 | 1 | 1 | 0.0 | £1,500.00 | 302520 | Bridges - Works | Annual Subscription - Flood | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 178790 | AMX Solutions Ltd | Z003 | Commercial (Organisations) | GB869799523 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | |
| 16/03/2023 | 4100447102 | 2 | 1 | 0.0 | £3,150.00 | 302520 | Bridges - Works | Annual Database Hosting - Flood | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 178790 | AMX Solutions Ltd | Z003 | Commercial (Organisations) | GB869799523 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | |
| 16/03/2023 | 4100447102 | 3 | 1 | 0.0 | £1,575.00 | 302520 | Bridges - Works | Licence: Web - Flood | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 178790 | AMX Solutions Ltd | Z003 | Commercial (Organisations) | GB869799523 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | |
| 16/03/2023 | 4100447104 | 1 | 1 | 0.0 | £12,000.00 | 401218 | Organisational Development | File360 Cloud based system, Contract Ren | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 124033 | Hershey Systems | Z003 | Commercial (Organisations) | GB889473158 | | | 2 | SME (2-249 emps) | 5561248 |
| 16/03/2023 | 4100447105 | 1 | 1 | 0.0 | £18,000.00 | 500503 | Strategic Procurement | Contract Management and Reporting Tool | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 183876 | TET Limited T/A Trans European | Z003 | Commercial (Organisations) | GB429602744 | | | 3 | Large (250+ emps) | 1923808 |
| 16/03/2023 | 4100447105 | 2 | 1 | 0.0 | £9,400.00 | 500503 | Strategic Procurement | E-Procurement System | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 183876 | TET Limited T/A Trans European | Z003 | Commercial (Organisations) | GB429602744 | | | 3 | Large (250+ emps) | 1923808 |
| 16/03/2023 | 4100447105 | 3 | 1 | 0.0 | £3,000.00 | 500503 | Strategic Procurement | Advanced Reporting - E-Procurement | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 183876 | TET Limited T/A Trans European | Z003 | Commercial (Organisations) | GB429602744 | | | 3 | Large (250+ emps) | 1923808 |
| 16/03/2023 | 4100447107 | 1 | 1 | 0.0 | £8,079.87 | 502165 | Projects | Concur Q4 Feb - Apr 2023 | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 186769 | Concur Holdings (Netherlands) | Z003 | Commercial (Organisations) | | | | 2 | SME (2-249 emps) | 34356267 |
| 16/03/2023 | 4100447128 | 1 | 1 | 0.0 | £7,525.00 | 101402 | Legal Fees | Unity Street Chambers - Inv 69761 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 194388 | Redacted | Z010 | Commercial (individual) | GB524437945 | | | 1 | Sole Trader (1 emp) | |
| 16/03/2023 | 4100447163 | 1 | 1 | 0.0 | £5,594.55 | 200501 | Great Western Court EIO & ABI Beds | NEWCROSS INV 900581 | 80111600 | Temporary Staff (flexible resource) | 11160 | Non-De Poel Agency Staff | 168602 | Newcross Healthcare | Z003 | Commercial (Organisations) | | | | | | |
| 16/03/2023 | 4100447173 | 1 | 1 | 0.0 | £5,000.00 | 305759 | Build Back Better | Retro-BBB-DeanHeritageMTL-Ref:B413HOYFOD | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 100499 | Dean Heritage Museum Trust | Z009 | Voluntary Sector (Organistion) | GB359193129 | | | 2 | SME (2-249 emps) | |
| 16/03/2023 | 4100447191 | 1 | 1 | 0.0 | £1,763,742.58 | 501008 | ICT Software | Microsoft - EAS renewal - Yr3 | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 104897 | Bytes Software Services Ltd | Z003 | Commercial (Organisations) | GB823818226 | 16/03/2023 | 31/12/9999 | | | |
| 16/03/2023 | 4100447203 | 1 | 1 | 0.0 | £30,000.00 | 307517 | Transport Planning Projects | Modelling Scenarios | 81101510 | Highways & Transport Design Term Contract | 43010 | Professional fees | 163822 | Atkins Ltd | Z003 | Commercial (Organisations) | GB209861253 | 16/03/2023 | 31/03/2024 | 2 | SME (2-249 emps) | |
| 16/03/2023 | 4100447204 | 1 | 1 | 0.0 | £39,100.53 | Y-0080-08511-WORKS | Elmbridge Major-Arle Court Bus Priority | Skanska work on Elmbridge/A40 Scheme. | 72131701 | Highways improvement and maintenance | 48010 | Capital Expenditure - Work | 127479 | Highways England | Z003 | Commercial (Organisations) | GB888810569 | | | 2 | SME (2-249 emps) | |
| 16/03/2023 | 4100447208 | 1 | 1 | 0.0 | £11,115.00 | 305759 | Build Back Better | BBB-HucclecoteMC-Ref:B421BROGLO | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 199451 | Hucclecote Methodist Church | Z009 | Voluntary Sector (Organistion) | | 17/03/2023 | 31/05/2023 | 2 | SME (2-249 emps) | 1128494 |
| 16/03/2023 | 4100447209 | 1 | 1 | 0.0 | £6,500.00 | 305759 | Build Back Better | BBB-WildeEarthJourneys-Ref:B238MCFFOD | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 195457 | Wilde Earth Journeys CIC | Z009 | Voluntary Sector (Organistion) | | 17/03/2023 | 31/07/2023 | 2 | SME (2-249 emps) | 13589267 |
| 16/03/2023 | 4100447210 | 1 | 1 | 0.0 | £15,000.00 | 305759 | Build Back Better | BBB-GreenBritainF-Ref:B444ROBSTR | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 183338 | Green Britain Foundation | Z003 | Commercial (Organisations) | | 17/03/2023 | 31/07/2023 | 2 | SME (2-249 emps) | 1148783 |
| 16/03/2023 | 4100447230 | 1 | 1 | 0.0 | £12,000.00 | 803123 | Premises Other | Redacted | 80131502 | Rent Payments (Premises) | 22000 | Rents | 110511 | Redacted | Z006 | Individuals | | 01/04/2023 | 31/03/2024 | | | 7485678 |
| 16/03/2023 | 4100447231 | 1 | 1 | 0.0 | £662,000.00 | 103524 | Household Support Fund | HSF Welfare Vouchers | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 158353 | Auriga Services Ltd | Z003 | Commercial (Organisations) | GB860200666 | 16/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 16/03/2023 | 4100447242 | 1 | 1 | 0.0 | £30,000.00 | 803127 | Highways Premises | 23/24 Bamfurlong Depot Wernick | 80131502 | Rent Payments (Premises) | 22000 | Rents | 130843 | Wernick Hire Ltd | Z003 | Commercial (Organisations) | GB250557077 | 01/04/2023 | 31/03/2024 | | | 633778 |
| 16/03/2023 | 4100447244 | 1 | 1 | 0.0 | £5,000.00 | 803122 | Premises - Adult Area Offices | Redacted | 83101800 | Electricity supply | 21010 | Electricity | 122326 | Bourton on the Water Parish Co | Z012 | Other Local Authorities | GB195740182 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | |
| 16/03/2023 | 4100447246 | 1 | 1 | 0.0 | £6,000.00 | 803121 | Premises - Libraries | 23/24 Longlevens Lib Longlevens JS Elec | 83101800 | Electricity supply | 21010 | Electricity | 100405 | GCC Longlevens Junior School B | Z008 | Schools within GCC | | 01/04/2023 | 31/03/2024 | | | |
| 16/03/2023 | 4100447248 | 1 | 1 | 0.0 | £6,000.00 | 803121 | Premises - Libraries | 23/24 Stonehse Lib Stonehse Council Elec | 83101800 | Electricity supply | 21010 | Electricity | 122820 | Stonehouse Town Council | Z012 | Other Local Authorities | GB275658907 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | |
| 17/03/2023 | 4100447258 | 1 | 1 | 0.0 | £5,850.00 | 108289 | Other SEN support | Redacted | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 180448 | Impact Mentoring | Z003 | Commercial (Organisations) | GB250692408 | 01/04/2023 | 29/07/2023 | | | |
| 17/03/2023 | 4100447262 | 1 | 1 | 0.0 | £9,555.00 | 108289 | Other SEN support | Redacted | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 189705 | Connections 2 Independence Ltd | Z003 | Commercial (Organisations) | | 01/04/2023 | 29/07/2023 | 2 | SME (2-249 emps) | 12466129 |
| 17/03/2023 | 4100447264 | 1 | 1 | 0.0 | £9,555.00 | 108289 | Other SEN support | Redacted | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 189705 | Connections 2 Independence Ltd | Z003 | Commercial (Organisations) | | 01/04/2023 | 29/07/2023 | 2 | SME (2-249 emps) | 12466129 |
| 17/03/2023 | 4100447265 | 1 | 1 | 0.0 | £5,145.00 | 108289 | Other SEN support | Redacted | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 189705 | Connections 2 Independence Ltd | Z003 | Commercial (Organisations) | | 17/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 12466129 |
| 17/03/2023 | 4100447272 | 1 | 1 | 0.0 | £20,503.75 | 101316 | Social Care Supported Living | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 199745 | Paragon Supported Accommodatio | Z003 | Commercial (Organisations) | | 17/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 10866699 |
| 17/03/2023 | 4100447273 | 1 | 1 | 0.0 | £7,350.00 | 101310 | Social Care Mainstream Residential | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 159466 | Quire Court Serviced Apartment | Z003 | Commercial (Organisations) | | 17/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | OC444886 |
| 17/03/2023 | 4100447274 | 1 | 1 | 0.0 | £9,150.00 | 101316 | Social Care Supported Living | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 190872 | Forest Youth Services | Z003 | Commercial (Organisations) | | 17/03/2023 | 31/03/2023 | | | 12550435 |
| 17/03/2023 | 4100447275 | 1 | 1 | 0.0 | £5,000.00 | 101314 | Social Care Mainstream Fostering | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 176152 | UK Fostering Ltd | Z003 | Commercial (Organisations) | | 17/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 8005502 |
| 17/03/2023 | 4100447276 | 1 | 1 | 0.0 | £20,564.15 | 101310 | Social Care Mainstream Residential | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 181013 | Homes 2 Inspire | Z003 | Commercial (Organisations) | GB311669609 | 17/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 10592680 |
| 17/03/2023 | 4100447277 | 1 | 1 | 0.0 | £11,005.00 | 101316 | Social Care Supported Living | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 111507 | Caring for Communities and Peo | Z009 | Voluntary Sector (Organistion) | | 17/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 3002869 |
| 17/03/2023 | 4100447279 | 1 | 1 | 0.0 | £12,792.00 | 101316 | Social Care Supported Living | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 194658 | Imagine Mentoring & Support | Z003 | Commercial (Organisations) | | 17/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 12223091 |
| 17/03/2023 | 4100447280 | 1 | 1 | 0.0 | £6,336.00 | 101606 | Care Packages for LAC | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 171775 | Inspyre Plus Ltd | Z003 | Commercial (Organisations) | GB385847441 | 17/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 17/03/2023 | 4100447282 | 1 | 1 | 0.0 | £5,225.22 | 104056 | Staying Put | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 110865 | Fostering Matters Limited | Z003 | Commercial (Organisations) | | 17/03/2023 | 31/03/2023 | | | 5083103 |
| 17/03/2023 | 4100447284 | 1 | 1 | 0.0 | £42,902.00 | 101310 | Social Care Mainstream Residential | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 178804 | Flourish (Gloucestershire) Ltd | Z003 | Commercial (Organisations) | | 17/03/2023 | 31/03/2023 | | | 10287758 |
| 17/03/2023 | 4100447285 | 1 | 1 | 0.0 | £14,237.50 | 101316 | Social Care Supported Living | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 152860 | Carbrey Housing Ltd 2 | Z003 | Commercial (Organisations) | | 17/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 17/03/2023 | 4100447286 | 1 | 1 | 0.0 | £13,336.97 | 101316 | Social Care Supported Living | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 152860 | Carbrey Housing Ltd 2 | Z003 | Commercial (Organisations) | | 17/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 17/03/2023 | 4100447287 | 1 | 1 | 0.0 | £14,025.00 | 101316 | Social Care Supported Living | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 190872 | Forest Youth Services | Z003 | Commercial (Organisations) | | 17/03/2023 | 31/03/2023 | | | 12550435 |
| 17/03/2023 | 4100447288 | 1 | 1 | 0.0 | £7,641.50 | 101314 | Social Care Mainstream Fostering | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 123916 | Capstone Fostercare (Southwest | Z003 | Commercial (Organisations) | GB753181045 | 17/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 4343716 |
| 17/03/2023 | 4100447289 | 1 | 1 | 0.0 | £12,695.09 | 101314 | Social Care Mainstream Fostering | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 177707 | Orange Grove Fostercare | Z003 | Commercial (Organisations) | GB945693968 | 17/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 7027421 |
| 17/03/2023 | 4100447290 | 1 | 1 | 0.0 | £5,214.00 | 802731 | tcad - Tech and Corp Adjustments | CT Leaflet printing and insertion | 55111500 | Subscriptions - Publications | 40280 | Publications, Newspapers & Periodicals | 101253 | Tewkesbury Borough Council | Z012 | Other Local Authorities | GB276094437 | 17/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 17/03/2023 | 4100447303 | 1 | 1 | 0.0 | £30,000.00 | 101510 | Alt Provision Budget Control | Retro - Social Finance Ltd - MAE Program | 94101500 | Membership of Prof Assoc (GCC Organisations/Department) | 46000 | Subscriptions | 179471 | Social Finance Limited | Z003 | Commercial (Organisations) | GB930921137 | | | | | |
| 17/03/2023 | 4100447305 | 1 | 1 | 0.0 | £9,180.00 | 101510 | Alt Provision Budget Control | Core Provision | 86132200 | Bespoke Education Support | 47820 | Educational activities | 106049 | Prospect Training Serv (Glos) | Z003 | Commercial (Organisations) | GB682235825 | 17/03/2023 | 31/07/2023 | 2 | SME (2-249 emps) | |
| 17/03/2023 | 4100447305 | 2 | 1 | 0.0 | £300.00 | 101510 | Alt Provision Budget Control | Initial engagement meetings | 86132200 | Bespoke Education Support | 47820 | Educational activities | 106049 | Prospect Training Serv (Glos) | Z003 | Commercial (Organisations) | GB682235825 | 17/03/2023 | 31/07/2023 | 2 | SME (2-249 emps) | |
| 17/03/2023 | 4100447305 | 3 | 1 | 0.0 | £150.00 | 101510 | Alt Provision Budget Control | Initial Assessments and Diagnostics | 86132200 | Bespoke Education Support | 47820 | Educational activities | 106049 | Prospect Training Serv (Glos) | Z003 | Commercial (Organisations) | GB682235825 | 17/03/2023 | 31/07/2023 | 2 | SME (2-249 emps) | |
| 17/03/2023 | 4100447305 | 4 | 1 | 0.0 | £100.00 | 101510 | Alt Provision Budget Control | Additional Costs | 86132200 | Bespoke Education Support | 47820 | Educational activities | 106049 | Prospect Training Serv (Glos) | Z003 | Commercial (Organisations) | GB682235825 | 17/03/2023 | 31/07/2023 | 2 | SME (2-249 emps) | |
| 17/03/2023 | 4100447307 | 1 | 1 | 0.0 | £5,400.00 | 102010 | Stroud & Cotswold Prevention | CBAT Support for Callowell Jan-March 202 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 100211 | Cotswold Beacon Academy Trust | Z008 | Schools within GCC | | | | | | |
| 17/03/2023 | 4100447324 | 1 | 1 | 0.0 | £3,689,453.00 | 401211 | Fire Stn & Skill Zone PFI | Blue 3 Monthly recharge 23/24 | 81101513 | Building Work related Expenditure £50k and over | 20060 | Premises Repairs & Maintenance | 148592 | Blue3 (Gloucestershire Fire) L | Z003 | Commercial (Organisations) | GB996852740 | 16/03/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 7264608 |
| 17/03/2023 | 4100447325 | 1 | 1 | 0.0 | £133,837.11 | Y-0050-09453-WORKS | Henlow Court refurbishment (OSJ) | Henlow Court Barnwood INSP00000285 | 81101513 | Building Work related Expenditure £50k and over | 48010 | Capital Expenditure - Work | 102402 | Barnwood Ltd | Z002 | CIS Vendors | GB713732158 | 15/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 785952 |
| 17/03/2023 | 4100447338 | 1 | 1 | 0.0 | £150,000.00 | 401204 | Premises - Fire | Police - Fire - GTEC workshop 2023/24 | 80131502 | Rent Payments (Premises) | 22000 | Rents | 102380 | Police & Crime Commissioner fo | Z012 | Other Local Authorities | GB205508436 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | |
| 17/03/2023 | 4100447353 | 1 | 1 | 0.0 | £74,600.00 | 306042 | Projects | Retro - GFirst LEP - Net Zero Business S | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 169358 | GFirst LEP CIC | Z004 | Government / Public Sector | GB208830513 | | | | | |
| 17/03/2023 | 4100447354 | 1 | 1 | 0.0 | £160,000.00 | 306042 | Projects | Retro - GFirst LEP - Glos Nature & Clima | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 169358 | GFirst LEP CIC | Z004 | Government / Public Sector | GB208830513 | | | | | |
| 17/03/2023 | 4100447356 | 1 | 1 | 0.0 | £5,360.00 | 401207 | ICT | Dell OptiPlex 3000 as per quote 30001461 | 43211508 | Computer hardware - PCs | 44600 | Computer Related Costs | 115124 | Dell Corporation Ltd | Z003 | Commercial (Organisations) | | | | 3 | Large (250+ emps) | |
| 17/03/2023 | 4100447356 | 2 | 1 | 0.0 | £2,593.00 | 401207 | ICT | Dell 24 Monitor - P2422H - 60.5cm (23.8" | 43211508 | Computer hardware - PCs | 44600 | Computer Related Costs | 115124 | Dell Corporation Ltd | Z003 | Commercial (Organisations) | | | | 3 | Large (250+ emps) | |
| 17/03/2023 | 4100447362 | 1 | 1 | 0.0 | £12,434.74 | 405700 | Registrations | Furniture | 56101500 | Furniture & Furnishings | 40000 | Furniture, Equipment & Tools | 195645 | The Contract Chair Company | Z003 | Commercial (Organisations) | GB894309001 | | | 2 | SME (2-249 emps) | |
| 17/03/2023 | 4100447371 | 1 | 1 | 0.0 | £47,000.00 | 202750 | PD Lead Commissioner | D& HoH Equ.Assessment Service & BSL Inte | 93141500 | Adult Social Care - Contracts for NON-care provision | 57040 | Priv contract payments | 100400 | Gloucestershire Deaf Associat | Z009 | Voluntary Sector (Organistion) | | 01/04/2023 | 31/03/2024 | | | 1015937 |
| 17/03/2023 | 4100447373 | 1 | 1 | 0.0 | £6,005.00 | 302600 | Corporate Transport Unit | RH 16.03.23 Indespension Tri Axle Tr AG | 25101701 | Fire Vehicles and Accessories | 30010 | Vehicles | 199953 | Indespension Limited | Z003 | Commercial (Organisations) | GB421827759 | | | 2 | SME (2-249 emps) | 2125263 |
| 17/03/2023 | 4100447373 | 2 | 1 | 0.0 | £150.00 | 302600 | Corporate Transport Unit | RH 16.03.23 Indespension Tri Axle Tr AG | 25101701 | Fire Vehicles and Accessories | 30010 | Vehicles | 199953 | Indespension Limited | Z003 | Commercial (Organisations) | GB421827759 | | | 2 | SME (2-249 emps) | 2125263 |
| 17/03/2023 | 4100447379 | 1 | 1 | 0.0 | £50,000.00 | 503411 | Legal disbs - CYPD | Legal Fees | 80120000 | Legal fees | 43000 | Legal Costs (Fees and Disbursements) | 193627 | Redacted | Z010 | Commercial (individual) | | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | |
| 20/03/2023 | 4100447396 | 1 | 1 | 0.0 | £18,333.00 | 209070 | Drug Treatment Crime & Harm Reduction | Retro-AAI-Recruit-advertising-campaign-M | 93140002 | Preventative Services for Adults (Voluntary Sector) | 55010 | Voluntary & Independent Organisations | 184014 | Change Grow Live Services Ltd | Z003 | Commercial (Organisations) | GB267992245 | | | | | 6228752 |
| 20/03/2023 | 4100447402 | 1 | 1 | 0.0 | £15,000.00 | 305757 | Contain Outbreak Management fund | Retro-LUT-TogetherinMatsonRef:MR003-2684 | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 124073 | Together in Matson | Z003 | Commercial (Organisations) | | | | | | 5436324 |
| 20/03/2023 | 4100447403 | 1 | 1 | 0.0 | £12,000.00 | 305757 | Contain Outbreak Management fund | Retro-LUT-CourtCommAssoc(Tuffley)Ref:T00 | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 121915 | Tuffley Court Community Assoc | Z003 | Commercial (Organisations) | | | | | | 900515 |
| 20/03/2023 | 4100447404 | 1 | 1 | 0.0 | £15,000.00 | 305757 | Contain Outbreak Management fund | Retro-LUT-CourtCommAssoc(Tuffley)Ref:T00 | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 121915 | Tuffley Court Community Assoc | Z003 | Commercial (Organisations) | | | | | | 900515 |
| 20/03/2023 | 4100447416 | 1 | 1 | 0.0 | £75,000.00 | 305757 | Contain Outbreak Management fund | LUT - RootsCoffee&CommRef:KW006-2682261 | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 167058 | Roots Coffee and Community CIC | Z003 | Commercial (Organisations) | GB192762284 | 20/03/2023 | 31/08/2023 | 2 | SME (2-249 emps) | |
| 21/03/2023 | 4100447459 | 1 | 1 | 0.0 | £5,469.00 | 101330 | Total independent special schools budget | Independent School Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 199078 | Aspris Talocher | Z003 | Commercial (Organisations) | GB411348137 | 21/03/2023 | 31/03/2023 | 3 | Large (250+ emps) | 6244880 |
| 21/03/2023 | 4100447460 | 1 | 1 | 0.0 | £5,532.00 | 101330 | Total independent special schools budget | Independent School Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 199072 | Aspris Queenswood | Z003 | Commercial (Organisations) | GB411348137 | 21/03/2023 | 31/03/2023 | 3 | Large (250+ emps) | 6244880 |
| 21/03/2023 | 4100447463 | 1 | 1 | 0.0 | £10,380.00 | Y-0050-09466-EQUIP | DFG 22/23 - Community Equipment | BD-HY1001 LIFTMATE SCISSOR TABLE & RAMP | 72141000 | Operational Equipment | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 105319 | P H M Plant Services Limited | Z003 | Commercial (Organisations) | GB286285813 | | | 2 | SME (2-249 emps) | |
| 21/03/2023 | 4100447463 | 2 | 1 | 0.0 | £1,260.00 | Y-0050-09466-EQUIP | DFG 22/23 - Community Equipment | PC20 CLARKE 2HP 1PHASE - 3PHASE CONVERTE | 72141000 | Operational Equipment | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 105319 | P H M Plant Services Limited | Z003 | Commercial (Organisations) | GB286285813 | | | 2 | SME (2-249 emps) | |
| 21/03/2023 | 4100447465 | 1 | 1 | 0.0 | £6,890.00 | 802715 | Democratic Representation & Management | Retro - CIPFA Business Ltd - Publication | 94101500 | Membership of Prof Assoc (GCC Organisations/Department) | 46000 | Subscriptions | 138056 | CIPFA Business Ltd | Z003 | Commercial (Organisations) | GB627390725 | | | 2 | SME (2-249 emps) | |
| 21/03/2023 | 4100447466 | 1 | 1 | 0.0 | £5,107.27 | 304217 | Depots - Highway Specific | Andoversford Depot Rates | 72131701 | Highways improvement and maintenance | 43060 | Contractor maintenance | 163970 | Cotswold District Council (Cou | Z004 | Government / Public Sector | | | | 2 | SME (2-249 emps) | |
| 21/03/2023 | 4100447478 | 1 | 1 | 0.0 | £50,000.00 | 503411 | Legal disbs - CYPD | Legal Fees | 80120000 | Legal fees | 43000 | Legal Costs (Fees and Disbursements) | 188177 | 3PB Barristers | Z003 | Commercial (Organisations) | GB998688316 | 01/04/2023 | 31/03/2024 | | | |
| 21/03/2023 | 4100447479 | 1 | 1 | 0.0 | £50,000.00 | 503411 | Legal disbs - CYPD | Legal Fees | 80120000 | Legal fees | 43000 | Legal Costs (Fees and Disbursements) | 189240 | Colleton Chambers | Z003 | Commercial (Organisations) | GB679585754 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 3169919 |
| 21/03/2023 | 4100447480 | 1 | 1 | 0.0 | £19,445.00 | 503310 | Extraordinary Costs | Legal fees | 80120000 | Legal fees | 43000 | Legal Costs (Fees and Disbursements) | 191536 | Geldards LLP | Z003 | Commercial (Organisations) | GB134021817 | 20/03/2023 | 31/03/2023 | | | 313172 |
| 21/03/2023 | 4100447481 | 1 | 1 | 0.0 | £50,000.00 | 503411 | Legal disbs - CYPD | Legal Fees | 80120000 | Legal fees | 43000 | Legal Costs (Fees and Disbursements) | 192812 | 33 Bedford Row | Z003 | Commercial (Organisations) | GB316981775 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | |

# Over £5,000 Purchase Order Report 2022/23 Quarter 4 (PO Document Dates 01/01/2023 - 31/03/2023)

| PO Document Date | PO Number | PO Item Number | Seq. No. of Account Assgt | Distribution (%) | PO Order Value | Department Code | Department Code Text | PO Longtext | Material Group Code | Material Group Description | GL Code | GL Description | Supplier Number | Supplier Name | Supplier Account Group | Supplier Account Group Description | VAT Registration of Vendor | Validity Start Date | Validity End Date | Size of Vendor | Description of Size of Vendor | Charity Number |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21/03/2023 | 4100447482 | 1 | 1 | 0.0 | £50,000.00 | 503411 | Legal disbs - CYPD | Legal Fees | 80120000 | Legal fees | 43000 | Legal Costs (Fees and Disbursements) | 149393 | Field Court Chambers | Z010 | Commercial (individual) | GB362408464 | 01/04/2023 | 31/03/2024 | 1 | Sole Trader (1 emp) | 5858387 |
| 21/03/2023 | 4100447484 | 1 | 1 | 0.0 | £50,000.00 | 503411 | Legal disbs - CYPD | Legal Fees | 80120000 | Legal fees | 43000 | Legal Costs (Fees and Disbursements) | 193512 | Redacted | Z003 | Commercial (Organisations) | GB363098778 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | |
| 21/03/2023 | 4100447485 | 1 | 1 | 0.0 | £50,000.00 | 503411 | Legal disbs - CYPD | Legal Fees | 80120000 | Legal fees | 43000 | Legal Costs (Fees and Disbursements) | 196567 | Cornwall Street Barristers | Z003 | Commercial (Organisations) | GB143784691 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | |
| 21/03/2023 | 4100447486 | 1 | 1 | 0.0 | £50,000.00 | 503411 | Legal disbs - CYPD | Legal Fees | 80120000 | Legal fees | 43000 | Legal Costs (Fees and Disbursements) | 198882 | Kenworthy's Chambers | Z003 | Commercial (Organisations) | GB158031817 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | |
| 21/03/2023 | 4100447488 | 1 | 1 | 0.0 | £12,447.15 | 501021 | Digital & Business | RECRUITMENT FEES | 81111600 | Professional Services Used to Support ICT | 44600 | Computer Related Costs | 198207 | IMT Resourcing Solutions Ltd | Z003 | Commercial (Organisations) | GB424721317 | | | 2 | SME (2-249 emps) | 14109754 |
| 21/03/2023 | 4100447494 | 1 | 1 | 0.0 | £12,640.00 | 302349 | GCC Urban Bus Svcs | PT CI00KDT 19/02/2023 - 31/03/2023 | 81141604 | Support to Public Transport Operators (ITU/Env use only) | 57040 | Priv contract payments | 101240 | Swanbrook Transport Ltd | Z003 | Commercial (Organisations) | GB275386524 | 21/03/2023 | 31/03/2023 | | | 4443797 |
| 21/03/2023 | 4100447494 | 2 | 1 | 0.0 | £96,260.00 | 302349 | GCC Urban Bus Svcs | PT CI00KDT 01/04/2023 - 20/02/2024 | 81141604 | Support to Public Transport Operators (ITU/Env use only) | 57040 | Priv contract payments | 101240 | Swanbrook Transport Ltd | Z003 | Commercial (Organisations) | GB275386524 | 21/03/2023 | 31/03/2023 | | | 4443797 |
| 21/03/2023 | 4100447498 | 1 | 1 | 0.0 | £77,665.01 | 501008 | ICT Software | VCG MANAGED SERVICE | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 107135 | Stone Technologies Ltd | Z003 | Commercial (Organisations) | GB747878857 | 21/03/2023 | 31/10/2023 | 2 | SME (2-249 emps) | 2658501 |
| 21/03/2023 | 4100447500 | 1 | 1 | 0.0 | £206,059.78 | 501008 | ICT Software | A-FLEX | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 107135 | Stone Technologies Ltd | Z003 | Commercial (Organisations) | GB747878857 | 21/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 2658501 |
| 21/03/2023 | 4100447511 | 1 | 1 | 0.0 | £5,598.00 | 302600 | Corporate Transport Unit | RH 20.03.23 MAHA Ext Warranty AG | 27140000 | Tools - for vehicles | 40000 | Furniture, Equipment & Tools | 176917 | MAHA UK Ltd | Z003 | Commercial (Organisations) | GB688741183 | | | | | |
| 21/03/2023 | 4100447513 | 1 | 1 | 0.0 | £35,824.00 | Y-0025-05235-VEHICLE | Community Safety vehicle | RH 20.03.23 MAN Tr Panel Van DK23 ZDS AG | 25100000 | Vehicle - purchase / disposal | 48040 | Capital Expenditure - Vehicles | 109633 | MAN Truck & Bus UK Ltd | Z003 | Commercial (Organisations) | GB576296103 | | | | | |
| 21/03/2023 | 4100447513 | 2 | 1 | 0.0 | £290.00 | Y-0025-05235-VEHICLE | Community Safety vehicle | RH 20.03.23 MAN Tr Panel Van DK23 ZDS AG | 25100000 | Vehicle - purchase / disposal | 48040 | Capital Expenditure - Vehicles | 109633 | MAN Truck & Bus UK Ltd | Z003 | Commercial (Organisations) | GB576296103 | | | | | |
| 21/03/2023 | 4100447513 | 3 | 1 | 0.0 | £55.00 | Y-0025-05235-VEHICLE | Community Safety vehicle | RH 20.03.23 MAN Tr Panel Van DK23 ZDS AG | 25100000 | Vehicle - purchase / disposal | 48040 | Capital Expenditure - Vehicles | 109633 | MAN Truck & Bus UK Ltd | Z003 | Commercial (Organisations) | GB576296103 | | | | | |
| 21/03/2023 | 4100447515 | 1 | 1 | 0.0 | £15,632.20 | Y-9887-05983-WORKS | Gloucester Road Primary asbestos removal | Gloucester Rd PS Shield Env INSP00000296 | 72000000 | Building Work related Expenditure Under £50k | 48010 | Capital Expenditure - Work | 173260 | Shield Environmental Services | Z002 | CIS Vendors | GB880223831 | 21/03/2023 | 14/04/2023 | 3 | Large (250+ emps) | 2023014916 |
| 21/03/2023 | 4100447536 | 1 | 1 | 0.0 | £1,070,000.00 | 302708 | Parking | GCC - Enforcement 2023/24 | 72103301 | Parking Services (Contractual Arrangements) | 57040 | Priv contract payments | 188078 | NSL Ltd | Z003 | Commercial (Organisations) | GB795928947 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 6033060 |
| 21/03/2023 | 4100447537 | 1 | 1 | 0.0 | £18,038.00 | 302708 | Parking | GCC - Signs and Lines 2023/24 | 72103301 | Parking Services (Contractual Arrangements) | 57040 | Priv contract payments | 188078 | NSL Ltd | Z003 | Commercial (Organisations) | GB795928947 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 6033060 |
| 21/03/2023 | 4100447538 | 1 | 1 | 0.0 | £20,000.00 | 302708 | Parking | GCC-Pay and Display 2023/24 | 72103301 | Parking Services (Contractual Arrangements) | 57040 | Priv contract payments | 188078 | NSL Ltd | Z003 | Commercial (Organisations) | GB795928947 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 6033060 |
| 21/03/2023 | 4100447541 | 1 | 1 | 0.0 | £96,000.00 | 302708 | Parking | GCC-Management Overhead 2023/24 | 72103301 | Parking Services (Contractual Arrangements) | 57040 | Priv contract payments | 188078 | NSL Ltd | Z003 | Commercial (Organisations) | GB795928947 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 6033060 |
| 21/03/2023 | 4100447542 | 1 | 1 | 0.0 | £5,000.00 | 302708 | Parking | GCC-Moving Traffic Enforcement 2023/24 | 72103301 | Parking Services (Contractual Arrangements) | 57040 | Priv contract payments | 188078 | NSL Ltd | Z003 | Commercial (Organisations) | GB795928947 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 6033060 |
| 21/03/2023 | 4100447543 | 1 | 1 | 0.0 | £15,000.00 | 302708 | Parking | GCC-IPS Pay&Display Maintenance 2023/24 | 72103301 | Parking Services (Contractual Arrangements) | 57040 | Priv contract payments | 188078 | NSL Ltd | Z003 | Commercial (Organisations) | GB795928947 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 6033060 |
| 21/03/2023 | 4100447544 | 1 | 1 | 0.0 | £95,000.00 | 302708 | Parking | Chipside MiPermit Charges year 2023/24 | 72103301 | Parking Services (Contractual Arrangements) | 57040 | Priv contract payments | 133072 | Chipside Ltd | Z003 | Commercial (Organisations) | GB812080569 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 4049461 |
| 21/03/2023 | 4100447550 | 1 | 1 | 0.0 | £5,000.00 | 302708 | Parking | Flowbird P&D Machine Maintenance 2023/24 | 72103301 | Parking Services (Contractual Arrangements) | 57040 | Priv contract payments | 183621 | Flowbird Smart City UK Ltd | Z003 | Commercial (Organisations) | GB821077453 | 01/04/2023 | 31/03/2024 | | | |
| 21/03/2023 | 4100447551 | 1 | 1 | 0.0 | £9,000.00 | 302708 | Parking | Parking & Bus Lane Income PATROL-2023/24 | 72103301 | Parking Services (Contractual Arrangements) | 57040 | Priv contract payments | 162666 | Patrol (PARKING ONLY) | Z003 | Commercial (Organisations) | | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | |
| 21/03/2023 | 4100447553 | 1 | 1 | 0.0 | £344,893.27 | 802500 | zz110 - Flood Defence Levies | Environment Agency - Flood and Coastal E | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 174836 | Environment Agency | Z004 | Government / Public Sector | | | | 2 | SME (2-249 emps) | |
| 21/03/2023 | 4100447555 | 1 | 1 | 0.0 | £20,000.00 | 302708 | Parking | Parkmap 2023/24 | 72103301 | Parking Services (Contractual Arrangements) | 57040 | Priv contract payments | 122345 | Buchanan Computing Limited | Z003 | Commercial (Organisations) | GB685147606 | 01/04/2023 | 31/03/2024 | | | 3274424 |
| 21/03/2023 | 4100447556 | 1 | 1 | 0.0 | £70,166.00 | 302708 | Parking | SEA Roadflow (including maintenance) | 72103301 | Parking Services (Contractual Arrangements) | 57040 | Priv contract payments | 139414 | S E A Ltd | Z003 | Commercial (Organisations) | GB779524871 | 01/04/2023 | 31/03/2024 | | | |
| 21/03/2023 | 4100447557 | 1 | 1 | 0.0 | £110,000.00 | 302708 | Parking | Chipside Corres Mgmt 2023/24 | 72103301 | Parking Services (Contractual Arrangements) | 57040 | Priv contract payments | 133072 | Chipside Ltd | Z003 | Commercial (Organisations) | GB812080569 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 4049461 |
| 21/03/2023 | 4100447559 | 1 | 1 | 0.0 | £17,000.00 | 302708 | Parking | Blue Badge Fraud Investigation 2023/24 | 72103301 | Parking Services (Contractual Arrangements) | 57040 | Priv contract payments | 192963 | Redacted | Z010 | Commercial (individual) | | 01/04/2023 | 31/03/2024 | | | |
| 21/03/2023 | 4100447560 | 1 | 1 | 0.0 | £30,000.00 | 302708 | Parking | Electronic PCN Payment Charges 2023/24 | 72103301 | Parking Services (Contractual Arrangements) | 57040 | Priv contract payments | 133072 | Chipside Ltd | Z003 | Commercial (Organisations) | GB812080569 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 4049461 |
| 21/03/2023 | 4100447562 | 1 | 1 | 0.0 | £32,257.00 | 302708 | Parking | Kinto Enforcement Vehicles Lease 2023/24 | 72103301 | Parking Services (Contractual Arrangements) | 57040 | Priv contract payments | 188882 | KINTO U.K. Ltd | Z003 | Commercial (Organisations) | GB338401905 | 01/04/2023 | 31/03/2024 | | | 837940 |
| 21/03/2023 | 4100447565 | 1 | 1 | 0.0 | £1,092,700.00 | 304202 | Drainage | M23-031 Gulley and kerb weir cleansing | 72141127 | Highways Term Maintenance Contract | 57015 | Maintenance Contract | 182052 | Ringway Infrastructure Service | Z002 | CIS Vendors | GB321931874 | 01/04/2023 | 31/03/2024 | 3 | Large (250+ emps) | 2756434 |
| 21/03/2023 | 4100447567 | 1 | 1 | 0.0 | £92,300.00 | 304202 | Drainage | M23-031 Grip Cutting | 72141127 | Highways Term Maintenance Contract | 57015 | Maintenance Contract | 182052 | Ringway Infrastructure Service | Z002 | CIS Vendors | GB321931874 | 01/04/2023 | 31/03/2024 | 3 | Large (250+ emps) | 2756434 |
| 21/03/2023 | 4100447568 | 1 | 1 | 0.0 | £275,000.00 | 304202 | Drainage | M23-031 Drainage Minor Works | 72141127 | Highways Term Maintenance Contract | 57015 | Maintenance Contract | 182052 | Ringway Infrastructure Service | Z002 | CIS Vendors | GB321931874 | 01/04/2023 | 31/03/2024 | 3 | Large (250+ emps) | 2756434 |
| 21/03/2023 | 4100447569 | 1 | 1 | 0.0 | £11,800.00 | 304202 | Drainage | M23-031 Cattle Grids | 72141127 | Highways Term Maintenance Contract | 57015 | Maintenance Contract | 182052 | Ringway Infrastructure Service | Z002 | CIS Vendors | GB321931874 | 01/04/2023 | 31/03/2024 | 3 | Large (250+ emps) | 2756434 |
| 21/03/2023 | 4100447570 | 1 | 1 | 0.0 | £7,403.00 | Y-0050-09466-EQUIP | DFG 22/23 - Community Equipment | Easystand Evolv Stander plus accessories | 85161504 | Medical Equipment and Accessories | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 119894 | The Mobility Aids Centre | Z003 | Commercial (Organisations) | GB360116200 | | | 2 | SME (2-249 emps) | |
| 21/03/2023 | 4100447570 | 2 | 1 | 0.0 | £250.00 | Y-0050-09466-EQUIP | DFG 22/23 - Community Equipment | CARRIAGE COSTS | 85161504 | Medical Equipment and Accessories | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 119894 | The Mobility Aids Centre | Z003 | Commercial (Organisations) | GB360116200 | | | 2 | SME (2-249 emps) | |
| 21/03/2023 | 4100447570 | 3 | 1 | 0.0 | £500.00 | Y-0050-09466-EQUIP | DFG 22/23 - Community Equipment | Easystand 5 Year Service Plan | 85161504 | Medical Equipment and Accessories | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 119894 | The Mobility Aids Centre | Z003 | Commercial (Organisations) | GB360116200 | | | 2 | SME (2-249 emps) | |
| 21/03/2023 | 4100447571 | 1 | 1 | 0.0 | £6,400.00 | 304202 | Drainage | M23-031 Soakaways and Interceptors | 72141127 | Highways Term Maintenance Contract | 57015 | Maintenance Contract | 182052 | Ringway Infrastructure Service | Z002 | CIS Vendors | GB321931874 | 01/04/2023 | 31/03/2024 | 3 | Large (250+ emps) | 2756434 |
| 21/03/2023 | 4100447572 | 1 | 1 | 0.0 | £12,300.00 | 304202 | Drainage | M23-031 Linear/Beanie Block Cleansing | 72141127 | Highways Term Maintenance Contract | 57015 | Maintenance Contract | 182052 | Ringway Infrastructure Service | Z002 | CIS Vendors | GB321931874 | 01/04/2023 | 31/03/2024 | 3 | Large (250+ emps) | 2756434 |
| 21/03/2023 | 4100447573 | 1 | 1 | 0.0 | £5,505.00 | Y-0050-09466-EQUIP | DFG 22/23 - Community Equipment | Cura Contour (Large Frame) Chair plus ac | 85161504 | Medical Equipment and Accessories | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 110134 | Premiere Healthcare Ltd | Z003 | Commercial (Organisations) | GB891404519 | | | 2 | SME (2-249 emps) | 5943487 |
| 21/03/2023 | 4100447573 | 2 | 1 | 0.0 | £40.00 | Y-0050-09466-EQUIP | DFG 22/23 - Community Equipment | CARRIAGE COSTS | 85161504 | Medical Equipment and Accessories | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 110134 | Premiere Healthcare Ltd | Z003 | Commercial (Organisations) | GB891404519 | | | 2 | SME (2-249 emps) | 5943487 |
| 21/03/2023 | 4100447574 | 1 | 1 | 0.0 | £15,600.00 | 304202 | Drainage | M23-031 Ditch Clearing | 72141127 | Highways Term Maintenance Contract | 57015 | Maintenance Contract | 182052 | Ringway Infrastructure Service | Z002 | CIS Vendors | GB321931874 | 01/04/2023 | 31/03/2024 | 3 | Large (250+ emps) | 2756434 |
| 21/03/2023 | 4100447577 | 1 | 1 | 0.0 | £19,551.00 | 802715 | Democratic Representation & Management | South West Councils - Annual Subscriptio | 94101500 | Membership of Prof Assoc (GCC Organisations/Department) | 46000 | Subscriptions | 133792 | South West Councils | Z009 | Voluntary Sector (Organistion) | GB131462795 | | | 2 | SME (2-249 emps) | |
| 21/03/2023 | 4100447585 | 1 | 1 | 0.0 | £60,000.00 | Y-0093-00112-WORKS | Neighbridge Footway - Community Offer | 112 Neighbridge Footway | 72141127 | Highways Term Maintenance Contract | 48010 | Capital Expenditure - Work | 182052 | Ringway Infrastructure Service | Z002 | CIS Vendors | GB321931874 | 01/04/2023 | 31/03/2024 | 3 | Large (250+ emps) | 2756434 |
| 21/03/2023 | 4100447604 | 1 | 1 | 0.0 | £40,000.00 | 803123 | Premises Other | 23/24 GISM Vantage Point Electricity | 83101800 | Electricity supply | 21010 | Electricity | 130068 | Vantage Point Business Village | Z003 | Commercial (Organisations) | GB793501519 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 4225724 |
| 21/03/2023 | 4100447606 | 1 | 1 | 0.0 | £6,000.00 | 803121 | Premises - Libraries | Stonehouse TC - GAS Library 23/24 | 83101601 | Gas supply | 21020 | Gas | 122820 | Stonehouse Town Council | Z012 | Other Local Authorities | GB275658907 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | |
| 22/03/2023 | 4100447623 | 1 | 1 | 0.0 | £33,085.65 | 206971 | Information Management Service | CONSULTANCY | 80101500 | Consultancy Fees - Management and General | 43010 | Professional fees | 104897 | Bytes Software Services Ltd | Z003 | Commercial (Organisations) | GB823818226 | | | | | |
| 22/03/2023 | 4100447629 | 1 | 1 | 0.0 | £37,900.00 | 401208 | Equipment Team | BA service and repairs | 46190000 | Fire & Rescue Operational Equipment | 40000 | Furniture, Equipment & Tools | 175419 | Interspiro AB Ltd | Z003 | Commercial (Organisations) | GB138663096 | 01/04/2023 | 31/03/2024 | | | 1194709 |
| 22/03/2023 | 4100447646 | 1 | 1 | 0.0 | £462.58 | 306042 | Projects | Bamboo Cane | 10160000 | Plants, trees and flowers (excluding tree surgery) | 20110 | Grounds Maintenance | 196706 | Tudor (UK) Ltd | Z003 | Commercial (Organisations) | GB181621322 | 17/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 8693251 |
| 22/03/2023 | 4100447646 | 2 | 1 | 0.0 | £2,352.00 | 306042 | Projects | Tubex Standard Tree Shelter | 10160000 | Plants, trees and flowers (excluding tree surgery) | 20110 | Grounds Maintenance | 196706 | Tudor (UK) Ltd | Z003 | Commercial (Organisations) | GB181621322 | 17/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 8693251 |
| 22/03/2023 | 4100447646 | 3 | 1 | 0.0 | £2,088.00 | 306042 | Projects | Rainbow Watering Bag 75lt | 10160000 | Plants, trees and flowers (excluding tree surgery) | 20110 | Grounds Maintenance | 196706 | Tudor (UK) Ltd | Z003 | Commercial (Organisations) | GB181621322 | 17/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 8693251 |
| 22/03/2023 | 4100447646 | 4 | 1 | 0.0 | £79.20 | 306042 | Projects | Tree ties 12" | 10160000 | Plants, trees and flowers (excluding tree surgery) | 20110 | Grounds Maintenance | 196706 | Tudor (UK) Ltd | Z003 | Commercial (Organisations) | GB181621322 | 17/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 8693251 |
| 22/03/2023 | 4100447646 | 5 | 1 | 0.0 | £87.00 | 306042 | Projects | Brown Spiral tree guard | 10160000 | Plants, trees and flowers (excluding tree surgery) | 20110 | Grounds Maintenance | 196706 | Tudor (UK) Ltd | Z003 | Commercial (Organisations) | GB181621322 | 17/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 8693251 |
| 22/03/2023 | 4100447646 | 6 | 1 | 0.0 | £1,662.84 | 306042 | Projects | Tree Stake | 10160000 | Plants, trees and flowers (excluding tree surgery) | 20110 | Grounds Maintenance | 196706 | Tudor (UK) Ltd | Z003 | Commercial (Organisations) | GB181621322 | 17/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 8693251 |
| 22/03/2023 | 4100447646 | 7 | 1 | 0.0 | £1,182.00 | 306042 | Projects | Tubex Standard Tree Shleter | 10160000 | Plants, trees and flowers (excluding tree surgery) | 20110 | Grounds Maintenance | 196706 | Tudor (UK) Ltd | Z003 | Commercial (Organisations) | GB181621322 | 17/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 8693251 |
| 22/03/2023 | 4100447646 | 8 | 1 | 0.0 | £49.80 | 306042 | Projects | Feclco NO.2 Classic Secateurs | 10160000 | Plants, trees and flowers (excluding tree surgery) | 20110 | Grounds Maintenance | 196706 | Tudor (UK) Ltd | Z003 | Commercial (Organisations) | GB181621322 | 17/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 8693251 |
| 22/03/2023 | 4100447646 | 9 | 1 | 0.0 | £129.24 | 306042 | Projects | Tudor Bypass Compound Lopper | 10160000 | Plants, trees and flowers (excluding tree surgery) | 20110 | Grounds Maintenance | 196706 | Tudor (UK) Ltd | Z003 | Commercial (Organisations) | GB181621322 | 17/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 8693251 |
| 22/03/2023 | 4100447646 | 10 | 1 | 0.0 | £1,161.60 | 306042 | Projects | Tudor Fish, Blood and bone fertiliser | 10160000 | Plants, trees and flowers (excluding tree surgery) | 20110 | Grounds Maintenance | 196706 | Tudor (UK) Ltd | Z003 | Commercial (Organisations) | GB181621322 | 17/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 8693251 |
| 22/03/2023 | 4100447650 | 1 | 1 | 0.0 | £5,654.40 | 101251 | Support for Inclusion & Commissioning | The Big Red Party Bus - Inv GCC002 | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 199384 | Bruce Sprink T/A The Big Red P | Z010 | Commercial (individual) | | | | 1 | Sole Trader (1 emp) | |
| 22/03/2023 | 4100447651 | 1 | 1 | 0.0 | £10,000.00 | 401211 | Fire Stn & Skill Zone PFI | Tascor Facilities Damage reps 23/24 | 72000000 | Building Work related Expenditure Under £50k | 20060 | Premises Repairs & Maintenance | 148592 | Blue3 (Gloucestershire Fire) L | Z003 | Commercial (Organisations) | GB996852740 | 16/03/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 7264608 |
| 22/03/2023 | 4100447658 | 1 | 1 | 0.0 | £55,557.95 | 500804 | Non Schools CapM | Redwood House Speller Met INSP00000125 | 81101513 | Building Work related Expenditure £50k and over | 20060 | Premises Repairs & Maintenance | 104450 | Speller Metcalfe Malvern Limit | Z002 | CIS Vendors | GB666416908 | 21/03/2023 | 31/03/2023 | | | 3127386 |
| 22/03/2023 | 4100447663 | 1 | 1 | 0.0 | £15,270.07 | Y-0071-33002-WORKS | B4063 Gloucester to Chelt Cycle Route | B4063 - C4 Diversion - Estcourt - Elmbri | 72131701 | Highways improvement and maintenance | 48010 | Capital Expenditure - Work | 148522 | National Grid Electricity Dist | Z002 | CIS Vendors | GB664361920 | 22/03/2023 | 23/05/2023 | 2 | SME (2-249 emps) | |
| 22/03/2023 | 4100447666 | 1 | 1 | 0.0 | £69,570.00 | Y-2009-09776-WORKS | 4/5143 Norse Way Sedbury MW | TO-181 4/5143 Norse Way Sedbury MW | 72141104 | Highways Surfacing Term Contract | 48010 | Capital Expenditure - Work | 128421 | Tarmac Ltd | Z002 | CIS Vendors | GB143776102 | 11/04/2023 | 13/04/2023 | | | 2035019492 |
| 22/03/2023 | 4100447684 | 1 | 1 | 0.0 | £5,176.80 | 103516 | Holiday & Activity Food Prog | Spring HAF 2023 - Invoice 1 | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 190040 | Springbank Community Group CIC | Z003 | Commercial (Organisations) | | 01/04/2023 | 30/04/2023 | | | 12672990 |
| 22/03/2023 | 4100447684 | 2 | 1 | 0.0 | £1,294.20 | 103516 | Holiday & Activity Food Prog | Spring HAF 2023 - Invoice 2 | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 190040 | Springbank Community Group CIC | Z003 | Commercial (Organisations) | | 01/04/2023 | 30/04/2023 | | | 12672990 |
| 22/03/2023 | 4100447685 | 1 | 1 | 0.0 | £4,740.00 | 103516 | Holiday & Activity Food Prog | Spring HAF 2023 Invoice 1 | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 184401 | SAND Academies Trust | Z003 | Commercial (Organisations) | GB324754010 | 01/04/2023 | 30/04/2023 | | | |
| 22/03/2023 | 4100447685 | 2 | 1 | 0.0 | £1,185.00 | 103516 | Holiday & Activity Food Prog | Spring HAF 2023 Invoice 2 | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 184401 | SAND Academies Trust | Z003 | Commercial (Organisations) | GB324754010 | 01/04/2023 | 30/04/2023 | | | |
| 22/03/2023 | 4100447686 | 1 | 1 | 0.0 | £10,315.20 | 103516 | Holiday & Activity Food Prog | Spring HAF 2023 - HAF & HAP Invoice 1 | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 179663 | Move More | Z003 | Commercial (Organisations) | | 01/04/2023 | 30/04/2023 | | | 1175899 |
| 22/03/2023 | 4100447686 | 2 | 1 | 0.0 | £2,578.80 | 103516 | Holiday & Activity Food Prog | Spring HAF 2023 - HAF & HAP Invoice 2 | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 179663 | Move More | Z003 | Commercial (Organisations) | | 01/04/2023 | 30/04/2023 | | | 1175899 |
| 22/03/2023 | 4100447694 | 1 | 1 | 0.0 | £7,820.85 | 103516 | Holiday & Activity Food Prog | Spring HAF 2023 Invoice 1 | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 189840 | SV Mentoring | Z011 | Voluntary Sector (Individual) | | 01/04/2023 | 30/04/2023 | 1 | Sole Trader (1 emp) | |
| 22/03/2023 | 4100447694 | 2 | 1 | 0.0 | £1,955.21 | 103516 | Holiday & Activity Food Prog | Spring HAF 2023 Invoice 2 | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 189840 | SV Mentoring | Z011 | Voluntary Sector (Individual) | | 01/04/2023 | 30/04/2023 | 1 | Sole Trader (1 emp) | |
| 22/03/2023 | 4100447695 | 1 | 1 | 0.0 | £7,497.60 | 103516 | Holiday & Activity Food Prog | Spring HAF 2023 - Invoice 1 | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 193038 | Chelt & Gloucs Gymnastics Club | Z003 | Commercial (Organisations) | GB378155369 | 01/04/2023 | 30/04/2023 | 2 | SME (2-249 emps) | 12542562 |
| 22/03/2023 | 4100447695 | 2 | 1 | 0.0 | £1,874.40 | 103516 | Holiday & Activity Food Prog | Spring HAF 2023 - Invoice 2 | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 193038 | Chelt & Gloucs Gymnastics Club | Z003 | Commercial (Organisations) | GB378155369 | 01/04/2023 | 30/04/2023 | 2 | SME (2-249 emps) | 12542562 |
| 22/03/2023 | 4100447696 | 1 | 1 | 0.0 | £4,165.60 | 103516 | Holiday & Activity Food Prog | Spring HAF 2023 - Invoice 1 | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 189770 | Bloodhound Education Ltd | Z003 | Commercial (Organisations) | GB245562793 | 01/04/2023 | 30/04/2023 | | | |
| 22/03/2023 | 4100447696 | 2 | 1 | 0.0 | £1,041.40 | 103516 | Holiday & Activity Food Prog | Spring HAF 2023 - Invoice 2 | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 189770 | Bloodhound Education Ltd | Z003 | Commercial (Organisations) | GB245562793 | 01/04/2023 | 30/04/2023 | | | |
| 22/03/2023 | 4100447697 | 1 | 1 | 0.0 | £4,110.40 | 103516 | Holiday & Activity Food Prog | Spring HAF 2023 Invoice 1 | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 179044 | Goals Beyond Grass | Z003 | Commercial (Organisations) | | 01/04/2023 | 30/04/2023 | 2 | SME (2-249 emps) | 1167624 |
| 22/03/2023 | 4100447697 | 2 | 1 | 0.0 | £1,027.60 | 103516 | Holiday & Activity Food Prog | Spring HAF Invoice 2 | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 179044 | Goals Beyond Grass | Z003 | Commercial (Organisations) | | 01/04/2023 | 30/04/2023 | 2 | SME (2-249 emps) | 1167624 |
| 22/03/2023 | 4100447698 | 1 | 1 | 0.0 | £4,464.00 | 103516 | Holiday & Activity Food Prog | Spring HAF 2023 HAF & HAP Invoice 1 | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 158337 | Aspire Foundation | Z003 | Commercial (Organisations) | | 01/04/2023 | 30/04/2023 | 2 | SME (2-249 emps) | 1155305 |

# Over £5,000 Purchase Order Report 2022/23 Quarter 4 (PO Document Dates 01/01/2023 - 31/03/2023)

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 22/03/2023 | 4100447698 | 2 | 1 | 0.0 | £1,116.00 | 103516 | Holiday & Activity Food Prog | Spring HAF 2023 HAF & HAP Invoice 2 | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 158337 | Aspire Foundation | Z003 | Commercial (Organisations) | | 01/04/2023 | 30/04/2023 | 2 | SME (2-249 emps) | 1155305 |
| 22/03/2023 | 4100447700 | 1 | 1 | 0.0 | £5,760.00 | 103516 | Holiday & Activity Food Prog | Spring HAF 2023 - HAF & HAP Invoice 1 | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 196351 | Sportily Ltd | Z003 | Commercial (Organisations) | | 01/04/2023 | 30/04/2023 | 2 | SME (2-249 emps) | 1111077 |
| 22/03/2023 | 4100447700 | 2 | 1 | 0.0 | £1,440.00 | 103516 | Holiday & Activity Food Prog | Spring HAF 2023 - HAF & HAP Invoice 2 | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 196351 | Sportily Ltd | Z003 | Commercial (Organisations) | | 01/04/2023 | 30/04/2023 | 2 | SME (2-249 emps) | 1111077 |
| 22/03/2023 | 4100447702 | 1 | 1 | 0.0 | £3,096,457.00 | 502180 | SAP implementation costs | Phase 1 core implementation and tools | 81111600 | Professional Services Used to Support ICT | 44600 | Computer Related Costs | 200007 | HCL Technologies UK Ltd | Z003 | Commercial (Organisations) | GB720577442 | 22/03/2023 | 31/01/2024 | 3 | Large (250+ emps) | 8658132 |
| 22/03/2023 | 4100447707 | 1 | 1 | 0.0 | £320,460.00 | Y-0050-09473-GRANTS | DFG 22/23 - District capital bids | RETRO-SevernWye-BetterCareGrant-SINV0003 | 93142101 | Payments to Voluntary and Independent Organisations for EE&I | 48050 | Capital Expenditure - Grants | 105629 | Severn Wye Energy Agency Ltd | Z003 | Commercial (Organisations) | GB741630454 | | | | | 3830608 |
| 22/03/2023 | 4100447707 | 2 | 1 | 0.0 | £29,540.00 | Y-0050-09473-GRANTS | DFG 22/23 - District capital bids | RETRO-SevernWye-BetterCareGrant-SINV-000 | 93142101 | Payments to Voluntary and Independent Organisations for EE&I | 48050 | Capital Expenditure - Grants | 105629 | Severn Wye Energy Agency Ltd | Z003 | Commercial (Organisations) | GB741630454 | | | | | 3830608 |
| 22/03/2023 | 4100447714 | 1 | 1 | 0.0 | £5,328.00 | 101740 | Forest S17 | INV 96 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 194061 | New Start Living Ltd | Z003 | Commercial (Organisations) | | | | 2 | SME (2-249 emps) | 12904874 |
| 22/03/2023 | 4100447737 | 1 | 1 | 0.0 | £15,500.00 | 305757 | Contain Outbreak Management fund | Retro-LUT-TheFriendshipCaféRef:BT003 | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 171013 | The Friendship Cafe | Z009 | Voluntary Sector (Organistion) | | | | 2 | SME (2-249 emps) | 4403457 |
| 22/03/2023 | 4100447738 | 1 | 1 | 0.0 | £4,322.50 | Y-0011-01017-ICT | LAN / WAN | Senior Project Manager | 43000000 | Voice/Data Circuit Purchase | 48030 | Capital Expenditure - ICT | 185599 | BT PLC - Zone A | Z003 | Commercial (Organisations) | GB245719348 | | | 2 | SME (2-249 emps) | 1800000 |
| 22/03/2023 | 4100447738 | 2 | 1 | 0.0 | £308.75 | Y-0011-01017-ICT | LAN / WAN | Senior Project Manager - half day | 43000000 | Voice/Data Circuit Purchase | 48030 | Capital Expenditure - ICT | 185599 | BT PLC - Zone A | Z003 | Commercial (Organisations) | GB245719348 | | | 2 | SME (2-249 emps) | 1800000 |
| 22/03/2023 | 4100447738 | 3 | 1 | 0.0 | £2,470.00 | Y-0011-01017-ICT | LAN / WAN | Senior Project Manager | 43000000 | Voice/Data Circuit Purchase | 48030 | Capital Expenditure - ICT | 185599 | BT PLC - Zone A | Z003 | Commercial (Organisations) | GB245719348 | | | 2 | SME (2-249 emps) | 1800000 |
| 22/03/2023 | 4100447738 | 4 | 1 | 0.0 | £35,571.12 | Y-0011-01017-ICT | LAN / WAN | Project management, per site (78) | 43000000 | Voice/Data Circuit Purchase | 48030 | Capital Expenditure - ICT | 185599 | BT PLC - Zone A | Z003 | Commercial (Organisations) | GB245719348 | | | 2 | SME (2-249 emps) | 1800000 |
| 23/03/2023 | 4100447745 | 1 | 1 | 0.0 | £9,730.50 | 803121 | Premises - Libraries | RETRO Cheltenham BC CK 8054053 13/03/23 | 93161601 | Rates - Business Rates (Premises) | 22400 | Rates | 100412 | Cheltenham Borough Council | Z012 | Other Local Authorities | GB276092835 | | | 2 | SME (2-249 emps) | |
| 23/03/2023 | 4100447746 | 1 | 1 | 0.0 | £25,199.50 | 803121 | Premises - Libraries | RETRO Chelt BC CH Acc 8006856 13/3/23 | 93161601 | Rates - Business Rates (Premises) | 22400 | Rates | 100412 | Cheltenham Borough Council | Z012 | Other Local Authorities | GB276092835 | | | 2 | SME (2-249 emps) | |
| 23/03/2023 | 4100447747 | 1 | 1 | 0.0 | £10,603.75 | 803121 | Premises - Libraries | RETRO Chelt BC HW Acc 8013950 13/3/23 | 93161601 | Rates - Business Rates (Premises) | 22400 | Rates | 100412 | Cheltenham Borough Council | Z012 | Other Local Authorities | GB276092835 | | | 2 | SME (2-249 emps) | |
| 23/03/2023 | 4100447758 | 1 | 1 | 0.0 | £245,000.00 | 302349 | GCC Urban Bus Svcs | PT ED882DT 17/04/2022- 3/103/2023 | 81141604 | Support to Public Transport Operators (ITU/Env use only) | 57040 | Priv contract payments | 105735 | Stagecoach Services Ltd | Z003 | Commercial (Organisations) | GB435757819 | 23/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 3990677 |
| 23/03/2023 | 4100447758 | 2 | 1 | 0.0 | £245,000.00 | 302349 | GCC Urban Bus Svcs | PT ED882DT 01/04/2023 - 31/03/2024 | 81141604 | Support to Public Transport Operators (ITU/Env use only) | 57040 | Priv contract payments | 105735 | Stagecoach Services Ltd | Z003 | Commercial (Organisations) | GB435757819 | 23/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 3990677 |
| 23/03/2023 | 4100447758 | 3 | 1 | 0.0 | £75,385.00 | 302349 | GCC Urban Bus Svcs | PT ED882DT 01/04/2024 - 03/08/2024 | 81141604 | Support to Public Transport Operators (ITU/Env use only) | 57040 | Priv contract payments | 105735 | Stagecoach Services Ltd | Z003 | Commercial (Organisations) | GB435757819 | 23/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 3990677 |
| 23/03/2023 | 4100447768 | 1 | 1 | 0.0 | £40,000.00 | 305757 | Contain Outbreak Management fund | Retro-LUT-KingfisherChurchRef:BT011-2679 | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 140593 | Kingfisher Church | Z003 | Commercial (Organisations) | | | | 2 | SME (2-249 emps) | 1078477 |
| 23/03/2023 | 4100447769 | 1 | 1 | 0.0 | £24,774.61 | 501026 | Networks | RETRO: BT One-off charges & Credits | 43000000 | Voice/Data Circuit Purchase | 44280 | Data Network Services | 101433 | BT PLC | Z003 | Commercial (Organisations) | GB245719348 | | | 3 | Large (250+ emps) | |
| 23/03/2023 | 4100447773 | 1 | 1 | 0.0 | £60,093.00 | 101143 | Inter-Agency Placements | Retro - SSAFA - Placement Costs - Feb 20 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 158965 | SSAFA | Z003 | Commercial (Organisations) | | | | 2 | SME (2-249 emps) | |
| 23/03/2023 | 4100447774 | 1 | 1 | 0.0 | £5,000.00 | 305757 | Contain Outbreak Management fund | Retro-LUT-CommRootsRef:MR006 | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 189123 | Community Roots CIC | Z003 | Commercial (Organisations) | | | | 2 | SME (2-249 emps) | 8432598 |
| 23/03/2023 | 4100447789 | 1 | 1 | 0.0 | £19,117.72 | 501008 | ICT Software | Cisco Webex Video Int for MS Teams | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 107135 | Stone Technologies Ltd | Z003 | Commercial (Organisations) | GB747878857 | | | 2 | SME (2-249 emps) | 2658501 |
| 23/03/2023 | 4100447810 | 1 | 1 | 0.0 | £5,780.40 | 103514 | Young People Placements | Trevone House: Flat 3 – Refurbishment Wo | 72000000 | Building Work related Expenditure Under £50k | 20060 | Premises Repairs & Maintenance | 100387 | E G Carter & Co Ltd | Z002 | CIS Vendors | GB274317555 | 17/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 790763 |
| 23/03/2023 | 4100447816 | 1 | 1 | 0.0 | £30,000.00 | 306040 | Corporate Sustainability | Panoramic Associates Interim SP Manager | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 188773 | Precision Resource Group Limit | Z003 | Commercial (Organisations) | GB214013569 | 01/04/2023 | 30/06/2023 | | | |
| 23/03/2023 | 4100447820 | 1 | 1 | 0.0 | £5,260.00 | 503921 | Talent & Retention | Treetop Lettings - accommodation | 90111501 | Hotel & Accommodation Services | 45011 | Hotel accommodation | 195654 | Treetop Lettings Ltd | Z003 | Commercial (Organisations) | | 22/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 10294774 |
| 23/03/2023 | 4100447822 | 1 | 1 | 0.0 | £5,911.00 | Y-0050-09478-EQUIP | DFG 23/24 - Community Equipment | Easystand Standing Frame plus accessorie | 85161504 | Medical Equipment and Accessories | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 178010 | Active Linx Ltd | Z003 | Commercial (Organisations) | GB996471069 | | | 2 | SME (2-249 emps) | |
| 23/03/2023 | 4100447822 | 2 | 1 | 0.0 | £50.00 | Y-0050-09478-EQUIP | DFG 23/24 - Community Equipment | CARRIAGE COSTS | 85161504 | Medical Equipment and Accessories | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 178010 | Active Linx Ltd | Z003 | Commercial (Organisations) | GB996471069 | | | 2 | SME (2-249 emps) | |
| 23/03/2023 | 4100447822 | 3 | 1 | 0.0 | £1,260.00 | Y-0050-09478-EQUIP | DFG 23/24 - Community Equipment | Annual Service Contract & Maintanence to | 85161504 | Medical Equipment and Accessories | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 178010 | Active Linx Ltd | Z003 | Commercial (Organisations) | GB996471069 | | | 2 | SME (2-249 emps) | |
| 24/03/2023 | 4100447854 | 1 | 1 | 0.0 | £106,496.00 | 401211 | Fire Stn & Skill Zone PFI | 23/24 rates Cheltenham EastFire Station | 93161601 | Rates - Business Rates (Premises) | 22400 | Rates | 100412 | Cheltenham Borough Council | Z012 | Other Local Authorities | GB276092835 | | | 2 | SME (2-249 emps) | |
| 24/03/2023 | 4100447856 | 1 | 1 | 0.0 | £169,200.00 | 401211 | Fire Stn & Skill Zone PFI | Electrity PFI stations 01.04.23-31.03.24 | 83101800 | Electricity supply | 21010 | Electricity | 153495 | West Mercia Energy | Z003 | Commercial (Organisations) | GB709814028 | 16/03/2023 | 06/03/2024 | 2 | SME (2-249 emps) | |
| 24/03/2023 | 4100447857 | 1 | 1 | 0.0 | £83,456.00 | 401211 | Fire Stn & Skill Zone PFI | Stn11 rates 23/24 | 93161601 | Rates - Business Rates (Premises) | 22400 | Rates | 101253 | Tewkesbury Borough Council | Z012 | Other Local Authorities | GB276094437 | 16/03/2023 | 30/04/2024 | 2 | SME (2-249 emps) | |
| 24/03/2023 | 4100447857 | 2 | 1 | 0.0 | £98,816.00 | 401211 | Fire Stn & Skill Zone PFI | Stn13 rates 23/24 | 93161601 | Rates - Business Rates (Premises) | 22400 | Rates | 101253 | Tewkesbury Borough Council | Z012 | Other Local Authorities | GB276094437 | 16/03/2023 | 30/04/2024 | 2 | SME (2-249 emps) | |
| 24/03/2023 | 4100447858 | 1 | 1 | 0.0 | £117,248.00 | 401211 | Fire Stn & Skill Zone PFI | stn5 rates 23/24 | 93161601 | Rates - Business Rates (Premises) | 22400 | Rates | 100637 | Gloucester City Council | Z012 | Other Local Authorities | GB276115853 | 16/03/2023 | 01/04/2023 | 3 | Large (250+ emps) | |
| 24/03/2023 | 4100447858 | 2 | 1 | 0.0 | £97,280.00 | 401211 | Fire Stn & Skill Zone PFI | Skillzone rates 23/24 | 93161601 | Rates - Business Rates (Premises) | 22400 | Rates | 100637 | Gloucester City Council | Z012 | Other Local Authorities | GB276115853 | 16/03/2023 | 01/04/2023 | 3 | Large (250+ emps) | |
| 24/03/2023 | 4100447859 | 1 | 1 | 0.0 | £9,938.00 | 401211 | Fire Stn & Skill Zone PFI | PFI stations water 23/24 | 83101500 | Water Services | 22700 | Water Services | 176414 | Water Plus | Z003 | Commercial (Organisations) | GB243663406 | 16/03/2023 | 06/03/2024 | 3 | Large (250+ emps) | |
| 24/03/2023 | 4100447865 | 1 | 1 | 0.0 | £6,000.00 | 101257 | Fostering Service Marketing | TV Advertising in March 2023 | 82000000 | Advertising/Marketing Services, PR, Coms. (non recruitment) | 47710 | Advertising & Marketing | 194228 | Sky UK Limited (Adsmart) | Z003 | Commercial (Organisations) | GB440627467 | | | 3 | Large (250+ emps) | 2906991 |
| 24/03/2023 | 4100447873 | 1 | 1 | 0.0 | £50,000.00 | 203716 | Employment Services | ESHO Project Management Apr 23-Mar24 | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 111507 | Caring for Communities and Peo | Z009 | Voluntary Sector (Organistion) | | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 3002869 |
| 24/03/2023 | 4100447874 | 1 | 1 | 0.0 | £36,800.00 | 203716 | Employment Services | ESHO Project Cheltenham Apr23-Mar24 | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 111507 | Caring for Communities and Peo | Z009 | Voluntary Sector (Organistion) | | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 3002869 |
| 24/03/2023 | 4100447876 | 1 | 1 | 0.0 | £5,450.00 | Y-0050-09478-EQUIP | DFG 23/24 - Community Equipment | CHCU010 Cura Contour (Large Frame) Chair | 85161504 | Medical Equipment and Accessories | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 110134 | Premiere Healthcare Ltd | Z003 | Commercial (Organisations) | GB891404519 | | | 2 | SME (2-249 emps) | 5943487 |
| 24/03/2023 | 4100447876 | 2 | 1 | 0.0 | £40.00 | Y-0050-09478-EQUIP | DFG 23/24 - Community Equipment | CARRIAGE COSTS | 85161504 | Medical Equipment and Accessories | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 110134 | Premiere Healthcare Ltd | Z003 | Commercial (Organisations) | GB891404519 | | | 2 | SME (2-249 emps) | 5943487 |
| 24/03/2023 | 4100447876 | 3 | 1 | 0.0 | £225.00 | Y-0050-09478-EQUIP | DFG 23/24 - Community Equipment | PHSERVICENHSPC01 Chair service 75 three | 85161504 | Medical Equipment and Accessories | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 110134 | Premiere Healthcare Ltd | Z003 | Commercial (Organisations) | GB891404519 | | | 2 | SME (2-249 emps) | 5943487 |
| 24/03/2023 | 4100447877 | 1 | 1 | 0.0 | £36,800.00 | 203716 | Employment Services | ESHO ICS Apr 23-Mar24 | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 111507 | Caring for Communities and Peo | Z009 | Voluntary Sector (Organistion) | | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 3002869 |
| 24/03/2023 | 4100447878 | 1 | 1 | 0.0 | £36,800.00 | 203716 | Employment Services | ESHO Tewkesbury Mar23-Apr24 | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 100648 | Gloucestershire Rural Comm. Co | Z009 | Voluntary Sector (Organistion) | GB826479592 | 01/04/2023 | 31/03/2024 | | | 1054282 |
| 24/03/2023 | 4100447879 | 1 | 1 | 0.0 | £36,800.00 | 203716 | Employment Services | ESHO Countywide Support Apr23-Mar24 | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 139277 | Art Shape Ltd | Z003 | Commercial (Organisations) | | 01/04/2023 | 31/03/2024 | | | 2699644 |
| 24/03/2023 | 4100447880 | 1 | 1 | 0.0 | £18,400.00 | 203716 | Employment Services | ESHO Stroud Apr23-Mar24 | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 115356 | Stroud Valleys Project | Z003 | Commercial (Organisations) | | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 2224016 |
| 24/03/2023 | 4100447881 | 1 | 1 | 0.0 | £36,800.00 | 203716 | Employment Services | ESHO Cotswolds Apr23-Mar24 | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 110484 | The Churn Project | Z003 | Commercial (Organisations) | | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 5672529 |
| 24/03/2023 | 4100447884 | 1 | 1 | 0.0 | £5,840.00 | 502402 | Audit Shared Service | Electronic Call Monitoring 2022/23 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 182858 | Lighthouse UK Consulting Ltd | Z003 | Commercial (Organisations) | | 22/03/2023 | 31/03/2023 | | | |
| 24/03/2023 | 4100447887 | 1 | 1 | 0.0 | £7,300.00 | 502402 | Audit Shared Service | Direct Award Single Source Contract Auth | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 182858 | Lighthouse UK Consulting Ltd | Z003 | Commercial (Organisations) | | 22/03/2023 | 31/03/2023 | | | |
| 24/03/2023 | 4100447890 | 1 | 1 | 0.0 | £36,800.00 | 203716 | Employment Services | ESHO Forest of Dean Apr 23-Mar 24 | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 118592 | Forest Voluntary Action Forum | Z003 | Commercial (Organisations) | | 01/04/2023 | 31/03/2024 | | | |
| 24/03/2023 | 4100447891 | 1 | 1 | 0.0 | £22,080.00 | 203716 | Employment Services | ESHO GARAS Countywide Apr23-Mar24 | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 105460 | GARAS | Z003 | Commercial (Organisations) | | 01/04/2023 | 31/03/2024 | | | 4026398 |
| 24/03/2023 | 4100447892 | 1 | 1 | 0.0 | £18,400.00 | 203716 | Employment Services | ESHO Project Stroud Apr 23-Mar 24 | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 106660 | GL11 Community Project | Z003 | Commercial (Organisations) | | 01/04/2023 | 31/03/2024 | | | 1130096 |
| 24/03/2023 | 4100447898 | 1 | 1 | 0.0 | £8,111.44 | 302731 | Footpaths & Bridges | Connecting Parishes project | 72131701 | Highways improvement and maintenance | 43060 | Contractor maintenance | 197808 | Greenway Services | Z003 | Commercial (Organisations) | | | | 2 | SME (2-249 emps) | |
| 24/03/2023 | 4100447907 | 1 | 1 | 0.0 | £51,506.00 | 101223 | CWD Care Packages | BBcare 10 JL 236912 4.7.22 - 14.12.23 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 192072 | BBCare10 Ltd | Z003 | Commercial (Organisations) | GB14384690 | 24/03/2023 | 14/12/2023 | 2 | SME (2-249 emps) | |
| 24/03/2023 | 4100447915 | 1 | 1 | 0.0 | £11,482.57 | 101223 | CWD Care Packages | Safehands LL 5050557 10.1.23 - 10.1.24 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 165472 | Safehands Recruitment Ltd | Z003 | Commercial (Organisations) | GB165935378 | 24/03/2023 | 10/01/2024 | 2 | SME (2-249 emps) | 8344417 |
| 24/03/2023 | 4100447916 | 1 | 1 | 0.0 | £8,084.90 | 101223 | CWD Care Packages | Cotswold Care DT 5058227 15.3.23 - 15.6. | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 198839 | Cotswold Care Limited | Z003 | Commercial (Organisations) | GB339418971 | 24/03/2023 | 15/06/2023 | 2 | SME (2-249 emps) | 12332075 |
| 24/03/2023 | 4100447919 | 1 | 1 | 0.0 | £5,600.00 | 206306 | Contact Centre | Uni of Glos - Finance Planning Event | 82000000 | Advertising/Marketing Services, PR, Coms. (non recruitment) | 47710 | Advertising & Marketing | 172668 | University of Gloucestershire | Z015 | Academy Schools | GB393908356 | | | | | 6023243 |
| 24/03/2023 | 4100447927 | 1 | 1 | 0.0 | £36,800.00 | 203716 | Employment Services | ESHO Gloucester Apr 23-Mar 24 | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 134217 | GL Communities | Z003 | Commercial (Organisations) | | 01/04/2023 | 31/03/2024 | | | 6742832 |
| 24/03/2023 | 4100447928 | 1 | 1 | 0.0 | £14,720.00 | 203716 | Employment Services | ESHO GL Comms Countywide Apr 23-Mar 24 | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 134217 | GL Communities | Z003 | Commercial (Organisations) | | 01/04/2023 | 31/03/2024 | | | 6742832 |
| 24/03/2023 | 4100447929 | 1 | 1 | 0.0 | £36,800.00 | 203716 | Employment Services | ESHO Young Glos Countywide Apr 23-Mar 24 | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 103809 | Young Gloucestershire | Z009 | Voluntary Sector (Organistion) | GB326384355 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 281797 |
| 24/03/2023 | 4100447932 | 1 | 1 | 0.0 | £20,000.00 | 305759 | Build Back Better | BBB-FairfordTownCouncil-Ref:B90MORCOT | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 101158 | Fairford Town Council | Z012 | Other Local Authorities | | 26/03/2023 | 31/07/2023 | | | |
| 24/03/2023 | 4100447937 | 1 | 1 | 0.0 | £5,000.00 | 302564 | Street Schools Project | Thinktravel Walking & Cycling Grant - St | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 175874 | St James C of E Primary Academ | Z008 | Schools within GCC | GB276133949 | 24/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 24/03/2023 | 4100447938 | 1 | 1 | 0.0 | £5,000.00 | 302564 | Street Schools Project | Thinktravel Walking & Cycling Grant - Lo | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 100405 | GCC Longlevens Junior School B | Z008 | Schools within GCC | | 24/03/2023 | 31/03/2023 | | | |
| 24/03/2023 | 4100447939 | 1 | 1 | 0.0 | £5,647.17 | 205992 | Supporting People Payments | EH-Lot4ii-18+ABSGlos-1offSupPay-Mar23 | 93140002 | Preventative Services for Adults (Voluntary Sector) | 55010 | Voluntary & Independent Organisations | 107406 | Elim Housing Association | Z003 | Commercial (Organisations) | GB736623916 | | | | | |
| 24/03/2023 | 4100447941 | 1 | 1 | 0.0 | £8,335.23 | 101143 | Inter-Agency Placements | Barnardos - Supervision Costs - 2023 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 100523 | Barnardo's | Z009 | Voluntary Sector (Organistion) | GB507477337 | 23/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 216250 |
| 24/03/2023 | 4100447945 | 1 | 1 | 0.0 | £19,800.00 | 209078 | Pharmacy, Dental and GP Smoking LES | SW-Funding-illegal-tobacco-post-2023/24- | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 179259 | Trading Standards South West | Z003 | Commercial (Organisations) | GB291165695 | | | 2 | SME (2-249 emps) | 10783764 |
| 24/03/2023 | 4100447946 | 1 | 1 | 0.0 | £5,855.00 | Y-0050-09478-EQUIP | DFG 23/24 - Community Equipment | CHCU010 - Cura Contour (Large Frame) Cha | 85161504 | Medical Equipment and Accessories | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 110134 | Premiere Healthcare Ltd | Z003 | Commercial (Organisations) | GB891404519 | | | 2 | SME (2-249 emps) | 5943487 |
| 24/03/2023 | 4100447946 | 2 | 1 | 0.0 | £40.00 | Y-0050-09478-EQUIP | DFG 23/24 - Community Equipment | CARRIAGE COSTS | 85161504 | Medical Equipment and Accessories | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 110134 | Premiere Healthcare Ltd | Z003 | Commercial (Organisations) | GB891404519 | | | 2 | SME (2-249 emps) | 5943487 |
| 24/03/2023 | 4100447952 | 1 | 1 | 0.0 | £5,000.00 | 101271 | Foster Carer Training | Level 4 Diplomas for 5 Foster Carers | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 183897 | AC Education Ltd | Z003 | Commercial (Organisations) | GB917897073 | | | | | |
| 24/03/2023 | 4100447953 | 1 | 1 | 0.0 | £5,000.00 | 101271 | Foster Carer Training | Level 4 Diplomas for 5 Foster Carers | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 183897 | AC Education Ltd | Z003 | Commercial (Organisations) | GB917897073 | | | | | |
| 24/03/2023 | 4100447955 | 1 | 1 | 0.0 | £11,000.00 | 206102 | Unallocated Budget | BroDEB Membership | 94101500 | Membership of Prof Assoc (GCC Organisations/Department) | 46000 | Subscriptions | 171110 | Oxford Computer Consultants Lt | Z003 | Commercial (Organisations) | GB532516564 | | | | | 3521204 |
| 24/03/2023 | 4100447957 | 1 | 1 | 0.0 | £41,880.00 | 205992 | Supporting People Payments | CCP-Lot1i-1offSupPay-Mar23 | 93140002 | Preventative Services for Adults (Voluntary Sector) | 55010 | Voluntary & Independent Organisations | 107329 | CCP | Z003 | Commercial (Organisations) | | | | | | |
| 24/03/2023 | 4100447958 | 1 | 1 | 0.0 | £8,155.92 | Y-0050-09478-EQUIP | DFG 23/24 - Community Equipment | Freeway T80C (17") shower chair – FRAME | 85161504 | Medical Equipment and Accessories | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 102914 | Westholme Ltd - Prism Medical | Z003 | Commercial (Organisations) | GB315355616 | | | 2 | SME (2-249 emps) | 4992349 |
| 24/03/2023 | 4100447958 | 2 | 1 | 0.0 | £1,169.80 | Y-0050-09478-EQUIP | DFG 23/24 - Community Equipment | Freeway T40B (19") shower chair – FRAME | 85161504 | Medical Equipment and Accessories | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 102914 | Westholme Ltd - Prism Medical | Z003 | Commercial (Organisations) | GB315355616 | | | 2 | SME (2-249 emps) | 4992349 |
| 24/03/2023 | 4100447958 | 3 | 1 | 0.0 | £21.50 | Y-0050-09478-EQUIP | DFG 23/24 - Community Equipment | CARRIAGE | 85161504 | Medical Equipment and Accessories | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 102914 | Westholme Ltd - Prism Medical | Z003 | Commercial (Organisations) | GB315355616 | | | 2 | SME (2-249 emps) | 4992349 |
| 24/03/2023 | 4100447961 | 1 | 1 | 0.0 | £10,400.00 | 108289 | Other SEN support | Redacted | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 171775 | Inspyre Plus Ltd | Z003 | Commercial (Organisations) | GB385847441 | 24/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 24/03/2023 | 4100447962 | 1 | 1 | 0.0 | £22,908.60 | 108289 | Other SEN support | Tuition01/09/22-31/03/23 JDrake-Bergin | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 164247 | Teacher Active Limited | Z003 | Commercial (Organisations) | GB856057116 | 24/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 24/03/2023 | 4100447964 | 1 | 1 | 0.0 | £6,600.00 | 108289 | Other SEN support | Redacted | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 188459 | MIAG Ltd | Z003 | Commercial (Organisations) | | 24/03/2023 | 31/03/2023 | | | |

# Over £5,000 Purchase Order Report 2022/23 Quarter 4 (PO Document Dates 01/01/2023 - 31/03/2023)

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 24/03/2023 | 4100447965 | 1 | 1 | 0.0 | £7,425.00 | 108289 | Other SEN support | Redacted | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 188459 | MIAG Ltd | Z003 | Commercial (Organisations) | | 24/03/2023 | 31/03/2023 | | | |
| 24/03/2023 | 4100447967 | 1 | 1 | 0.0 | £7,425.00 | 108289 | Other SEN support | Redacted | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 188459 | MIAG Ltd | Z003 | Commercial (Organisations) | | 24/03/2023 | 31/03/2023 | | | |
| 25/03/2023 | 4100447970 | 1 | 1 | 0.0 | £50,000.00 | 503310 | Extraordinary Costs | Legal Fees | 80120000 | Legal fees | 43000 | Legal Costs (Fees and Disbursements) | 188177 | 3PB Barristers | Z003 | Commercial (Organisations) | GB998688316 | 01/04/2023 | 31/03/2024 | | | |
| 25/03/2023 | 4100447970 | 2 | 1 | 0.0 | £50,000.00 | 503418 | Legal disbs - CACD | Legal Fees | 80120000 | Legal fees | 43000 | Legal Costs (Fees and Disbursements) | 188177 | 3PB Barristers | Z003 | Commercial (Organisations) | GB998688316 | 01/04/2023 | 31/03/2024 | | | |
| 25/03/2023 | 4100447971 | 1 | 1 | 0.0 | £50,000.00 | 503411 | Legal disbs - CYPD | Legal Fees | 80120000 | Legal fees | 43000 | Legal Costs (Fees and Disbursements) | 193119 | Trinity Chambers | Z003 | Commercial (Organisations) | GB665666002 | 01/04/2023 | 31/03/2024 | | | |
| 25/03/2023 | 4100447971 | 2 | 1 | 0.0 | £500.00 | 503310 | Extraordinary Costs | Legal fees | 80120000 | Legal fees | 43000 | Legal Costs (Fees and Disbursements) | 193119 | Trinity Chambers | Z003 | Commercial (Organisations) | GB665666002 | 01/04/2023 | 31/03/2024 | | | |
| 25/03/2023 | 4100447972 | 1 | 1 | 0.0 | £50,000.00 | 503310 | Extraordinary Costs | Legal Fees | 80120000 | Legal fees | 43000 | Legal Costs (Fees and Disbursements) | 193523 | Redacted | Z003 | Commercial (Organisations) | GB315093676 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | |
| 27/03/2023 | 4100447985 | 1 | 1 | 0.0 | £17,803.91 | 501008 | ICT Software | Controcc Children ICS Maintenance 23/24 | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 171110 | Oxford Computer Consultants Lt | Z003 | Commercial (Organisations) | GB532516564 | 24/03/2023 | 31/12/9999 | | | 3521204 |
| 27/03/2023 | 4100447985 | 2 | 1 | 0.0 | £7,649.77 | 206200 | Care Act | Controcc Adults Provider Portal Mn 23/24 | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 171110 | Oxford Computer Consultants Lt | Z003 | Commercial (Organisations) | GB532516564 | 24/03/2023 | 31/12/9999 | | | 3521204 |
| 27/03/2023 | 4100447985 | 3 | 1 | 0.0 | £38,248.79 | 206200 | Care Act | Controcc Adults Controcc Mn 23/24 | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 171110 | Oxford Computer Consultants Lt | Z003 | Commercial (Organisations) | GB532516564 | 24/03/2023 | 31/12/9999 | | | 3521204 |
| 27/03/2023 | 4100447985 | 4 | 1 | 0.0 | £5,021.36 | 206200 | Care Act | MarketPlace Brokerage Adults 23/24 | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 171110 | Oxford Computer Consultants Lt | Z003 | Commercial (Organisations) | GB532516564 | 24/03/2023 | 31/12/9999 | | | 3521204 |
| 27/03/2023 | 4100447985 | 5 | 1 | 0.0 | £48,227.15 | 206200 | Care Act | MarketPlace Directory & OFA 23/24 | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 171110 | Oxford Computer Consultants Lt | Z003 | Commercial (Organisations) | GB532516564 | 24/03/2023 | 31/12/9999 | | | 3521204 |
| 27/03/2023 | 4100447985 | 6 | 1 | 0.0 | £1,595.24 | 206200 | Care Act | MarketPlace Events Module 23/24 | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 171110 | Oxford Computer Consultants Lt | Z003 | Commercial (Organisations) | GB532516564 | 24/03/2023 | 31/12/9999 | | | 3521204 |
| 27/03/2023 | 4100447985 | 7 | 1 | 0.0 | £11,000.00 | 206200 | Care Act | MADEB 2023 | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 171110 | Oxford Computer Consultants Lt | Z003 | Commercial (Organisations) | GB532516564 | 24/03/2023 | 31/12/9999 | | | 3521204 |
| 27/03/2023 | 4100447986 | 1 | 1 | 0.0 | £10,000.00 | 302561 | Cycle Safety | Love to Ride 23/34 set up costs | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 191856 | Love to Ride Ltd | Z003 | Commercial (Organisations) | GB928507895 | 22/03/2023 | 22/03/2023 | | | 6409628 |
| 27/03/2023 | 4100447987 | 1 | 1 | 0.0 | £10,000.00 | 307516 | LSTF Grant | Love to Ride 23/24 set up costs 2nd PO | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 191856 | Love to Ride Ltd | Z003 | Commercial (Organisations) | GB928507895 | 22/03/2023 | 22/03/2023 | | | 6409628 |
| 27/03/2023 | 4100447990 | 1 | 1 | 0.0 | £7,000.00 | 307516 | LSTF Grant | Redacted | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 183454 | Oyster Partnership | Z003 | Commercial (Organisations) | GB832961025 | 22/03/2023 | 22/03/2023 | | | |
| 27/03/2023 | 4100447991 | 1 | 1 | 0.0 | £6,000.00 | 302600 | Corporate Transport Unit | RH Emergency One Limit Cart 2023/24 AG | 25101701 | Fire Vehicles and Accessories | 30010 | Vehicles | 143654 | Emergency One (UK) Ltd | Z003 | Commercial (Organisations) | GB499048396 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | |
| 27/03/2023 | 4100447992 | 1 | 1 | 0.0 | £12,748.79 | 205992 | Supporting People Payments | RS-ECHG-Lot4ii-16+Chelt-ABS-1offSupPay-M | 93140002 | Preventative Services for Adults (Voluntary Sector) | 55010 | Voluntary & Independent Organisations | 107407 | English Churches Housing Group | Z003 | Commercial (Organisations) | GB676205722 | | | 2 | SME (2-249 emps) | IP10022R |
| 27/03/2023 | 4100447993 | 1 | 1 | 0.0 | £5,743.62 | 205992 | Supporting People Payments | RS-ECHG-Lot4ii-16+Chelt-ABS-1offSupPay-M | 93140002 | Preventative Services for Adults (Voluntary Sector) | 55010 | Voluntary & Independent Organisations | 107407 | English Churches Housing Group | Z003 | Commercial (Organisations) | GB676205722 | | | 2 | SME (2-249 emps) | IP10022R |
| 27/03/2023 | 4100447996 | 1 | 1 | 0.0 | £8,037.12 | 205992 | Supporting People Payments | HG-Lot4ii-18+Chelt-1offSupPay-Mar23 | 93140002 | Preventative Services for Adults (Voluntary Sector) | 55010 | Voluntary & Independent Organisations | 177554 | Home Group | Z003 | Commercial (Organisations) | GB686492089 | | | 2 | SME (2-249 emps) | |
| 27/03/2023 | 4100448001 | 1 | 1 | 0.0 | £75,730.58 | 305758 | Practical Support | Refund-unused-self-isolation-Mar23 | 93140002 | Preventative Services for Adults (Voluntary Sector) | 55010 | Voluntary & Independent Organisations | 160855 | UK Health Security Agency | Z013 | NHS Bodies | GB155579377 | | | 2 | SME (2-249 emps) | |
| 27/03/2023 | 4100448002 | 1 | 1 | 0.0 | £5,809.44 | 205992 | Supporting People Payments | YMCA-Lot4ii-18+Chelt-1offSupPay-Mar23 | 93140002 | Preventative Services for Adults (Voluntary Sector) | 55010 | Voluntary & Independent Organisations | 107404 | Cheltenham YMCA | Z003 | Commercial (Organisations) | GB275277922 | | | | | 3930834 |
| 27/03/2023 | 4100448004 | 1 | 1 | 0.0 | £8,471.08 | 205992 | Supporting People Payments | RT-Lot5i-16+GlosABS-1offSupPay-Mar23 | 93140002 | Preventative Services for Adults (Voluntary Sector) | 55010 | Voluntary & Independent Organisations | 132701 | Rooftop Housing Group | Z003 | Commercial (Organisations) | GB705332271 | | | 2 | SME (2-249 emps) | IP29661R |
| 27/03/2023 | 4100448005 | 1 | 1 | 0.0 | £5,000.00 | 302564 | Street Schools Project | Thinktravel Walking & Cycling Grant - Ca | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 100211 | Cotswold Beacon Academy Trust | Z008 | Schools within GCC | | 24/03/2023 | 31/03/2023 | | | |
| 27/03/2023 | 4100448006 | 1 | 1 | 0.0 | £15,000.00 | 302564 | Street Schools Project | Thinktravel Walking & Cycling Grant - Bo | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 148318 | Cheltenham Bournside Academy | Z015 | Academy Schools | | 24/03/2023 | 31/03/2023 | 3 | Large (250+ emps) | |
| 27/03/2023 | 4100448007 | 1 | 1 | 0.0 | £7,687.68 | 205992 | Supporting People Payments | CCP-Lot5i-16+CheltABS-1offSupPay-Mar23 | 93140002 | Preventative Services for Adults (Voluntary Sector) | 55010 | Voluntary & Independent Organisations | 107329 | CCP | Z003 | Commercial (Organisations) | | | | | | |
| 27/03/2023 | 4100448012 | 1 | 1 | 0.0 | £38,049.24 | 401207 | ICT | Modas Professional | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 141380 | 3tc Software Ltd | Z003 | Commercial (Organisations) | GB945788952 | 01/04/2023 | 30/04/2023 | 2 | SME (2-249 emps) | 5063700 |
| 27/03/2023 | 4100448014 | 1 | 1 | 0.0 | £24,994.10 | Y-0040-08279-ICT | Libraries Customer Programme | Bibliotheca remoteLocker | 43230000 | Computer Software & Licensing | 48030 | Capital Expenditure - ICT | 158500 | Bibliotheca Ltd | Z003 | Commercial (Organisations) | GB100169859 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 2983151 |
| 27/03/2023 | 4100448017 | 1 | 1 | 0.0 | £39,450.00 | 205992 | Supporting People Payments | P3-Lot1i-CBSChelt--1offSupPay-Mar23 | 93140002 | Preventative Services for Adults (Voluntary Sector) | 55010 | Voluntary & Independent Organisations | 157001 | People, Potential, Possibiliti | Z003 | Commercial (Organisations) | | | | 2 | SME (2-249 emps) | |
| 27/03/2023 | 4100448019 | 1 | 1 | 0.0 | £5,250.00 | 101280 | A.T.S. | SmartBox - Quote GB-SQ1522 | 43211600 | Computer peripherals incl projectors, cameras, digital equip | 44600 | Computer Related Costs | 121436 | Smartbox Assistive Technology | Z003 | Commercial (Organisations) | GB871430925 | | | | | |
| 27/03/2023 | 4100448019 | 2 | 1 | 0.0 | £300.00 | 101710 | Educ Psychology | Smartbox Quote GB-5Q1522 | 43211600 | Computer peripherals incl projectors, cameras, digital equip | 44600 | Computer Related Costs | 121436 | Smartbox Assistive Technology | Z003 | Commercial (Organisations) | GB871430925 | | | | | |
| 27/03/2023 | 4100448019 | 3 | 1 | 0.0 | £20.00 | 101710 | Educ Psychology | Smartbox Quote GB-5Q1522 - Carriage | 43211600 | Computer peripherals incl projectors, cameras, digital equip | 44600 | Computer Related Costs | 121436 | Smartbox Assistive Technology | Z003 | Commercial (Organisations) | GB871430925 | | | | | |
| 27/03/2023 | 4100448026 | 1 | 1 | 0.0 | £5,346.00 | 209086 | Public Mental Health | MH-Training-Non-GCC staff-20/27Mar23 | 86111600 | Training - to send non GCC staff on | 43150 | Provision of courses | 200015 | DAT Training Ltd | Z003 | Commercial (Organisations) | | 23/03/2023 | 30/04/2023 | 2 | SME (2-249 emps) | 12714539 |
| 27/03/2023 | 4100448028 | 1 | 1 | 0.0 | £10,433.70 | 205992 | Supporting People Payments | P3-Lot4i-HomelessAs-1offSupPay-Mar23 | 93140002 | Preventative Services for Adults (Voluntary Sector) | 55010 | Voluntary & Independent Organisations | 157001 | People, Potential, Possibiliti | Z003 | Commercial (Organisations) | | | | 2 | SME (2-249 emps) | |
| 27/03/2023 | 4100448039 | 1 | 1 | 0.0 | £6,500.00 | 206502 | CL Contract Providers | DN619903 Cinderford Artspace Training | 86111600 | Training - to send non GCC staff on | 43150 | Provision of courses | 108057 | Cinderford Artspace | Z003 | Commercial (Organisations) | | 24/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 27/03/2023 | 4100448042 | 1 | 1 | 0.0 | £12,776.24 | 304200 | Environment | Annual Grass Cutting 22/23 | 72102903 | Highways maintenance (Other Local Authorities) | 52000 | Payments to Other Local Authorities | 101253 | Tewkesbury Borough Council | Z012 | Other Local Authorities | GB276094437 | | | 2 | SME (2-249 emps) | |
| 27/03/2023 | 4100448076 | 1 | 1 | 0.0 | £2,750.00 | Y-0011-01017-ICT | LAN / WAN | BT WiFi configure request, see notes | 43000000 | Voice/Data Circuit Purchase | 48030 | Capital Expenditure - ICT | 185599 | BT PLC - Zone A | Z003 | Commercial (Organisations) | GB245719348 | | | 2 | SME (2-249 emps) | 1800000 |
| 27/03/2023 | 4100448076 | 2 | 1 | 0.0 | £3,932.60 | Y-0011-01017-ICT | LAN / WAN | Connection charge Bream Library | 43000000 | Voice/Data Circuit Purchase | 48030 | Capital Expenditure - ICT | 185599 | BT PLC - Zone A | Z003 | Commercial (Organisations) | GB245719348 | | | 2 | SME (2-249 emps) | 1800000 |
| 28/03/2023 | 4100448087 | 1 | 1 | 0.0 | £17,031.00 | 101330 | Total independent special schools budget | Independent School Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 158278 | Cambian Childcare Ltd | Z003 | Commercial (Organisations) | GB720170483 | 28/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 28/03/2023 | 4100448095 | 1 | 1 | 0.0 | £14,590.00 | 209081 | Public Health Intelligence | Retro-Study-Sandhurst-Chem-Fire-2001-202 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 199776 | Imperial College London | Z003 | Commercial (Organisations) | GB649926678 | | | 2 | SME (2-249 emps) | RC000231 |
| 28/03/2023 | 4100448097 | 1 | 1 | 0.0 | £6,375.00 | 501008 | ICT Software | S&M, Hosting and Spydus BI year 5 - Q1 | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 110246 | Civica UK Limited | Z003 | Commercial (Organisations) | GB391171065 | | | 2 | SME (2-249 emps) | 4968437 |
| 28/03/2023 | 4100448098 | 1 | 1 | 0.0 | £205,384.82 | 501008 | ICT Software | ONE Education annual maintenance | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 103840 | Capita Business Services Ltd | Z003 | Commercial (Organisations) | GB618184140 | | | 2 | SME (2-249 emps) | 2299747 |
| 28/03/2023 | 4100448099 | 1 | 1 | 0.0 | £10,000.00 | 209067 | Substance Misuse 2Gether S76 | Retro-GHC-community-sentence-treatment-2 | 85101705 | Joint Arrangements - Gov Health Bodies | 53010 | Joint Arrangements - Gov Health Bodies | 190399 | NHS Gloucestershire Health and | Z003 | Commercial (Organisations) | GB654422641 | | | 3 | Large (250+ emps) | |
| 28/03/2023 | 4100448100 | 1 | 1 | 0.0 | £4,458.25 | Y-0011-01017-ICT | LAN / WAN | Ekahau AI Pro Software (New) | 43211600 | Computer peripherals incl projectors, cameras, digital equip | 48030 | Capital Expenditure - ICT | 103900 | Insight Direct (UK) Ltd | Z003 | Commercial (Organisations) | GB746075129 | | | 2 | SME (2-249 emps) | 2579852 |
| 28/03/2023 | 4100448100 | 2 | 1 | 0.0 | £1,334.41 | Y-0011-01017-ICT | LAN / WAN | Ekahau Connect Subscription 1 Year | 43211600 | Computer peripherals incl projectors, cameras, digital equip | 48030 | Capital Expenditure - ICT | 103900 | Insight Direct (UK) Ltd | Z003 | Commercial (Organisations) | GB746075129 | | | 2 | SME (2-249 emps) | 2579852 |
| 28/03/2023 | 4100448100 | 3 | 1 | 0.0 | £3,760.60 | Y-0011-01017-ICT | LAN / WAN | Ekahau Sidekick 2 (New) | 43211600 | Computer peripherals incl projectors, cameras, digital equip | 48030 | Capital Expenditure - ICT | 103900 | Insight Direct (UK) Ltd | Z003 | Commercial (Organisations) | GB746075129 | | | 2 | SME (2-249 emps) | 2579852 |
| 28/03/2023 | 4100448100 | 4 | 1 | 0.0 | £497.80 | Y-0011-01017-ICT | LAN / WAN | Sidekick 2 Extended Warranty | 43211600 | Computer peripherals incl projectors, cameras, digital equip | 48030 | Capital Expenditure - ICT | 103900 | Insight Direct (UK) Ltd | Z003 | Commercial (Organisations) | GB746075129 | | | 2 | SME (2-249 emps) | 2579852 |
| 28/03/2023 | 4100448100 | 5 | 1 | 0.0 | £937.02 | 501022 | Strategy & Architecture | Ekahau Fundamentals Training Course | 43211600 | Computer peripherals incl projectors, cameras, digital equip | 44600 | Computer Related Costs | 103900 | Insight Direct (UK) Ltd | Z003 | Commercial (Organisations) | GB746075129 | | | 2 | SME (2-249 emps) | 2579852 |
| 28/03/2023 | 4100448102 | 1 | 1 | 0.0 | £5,266.50 | 501008 | ICT Software | AD Self-Service Suite for 6-month period | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 191525 | Knowledge Secure Systems Ltd | Z003 | Commercial (Organisations) | GB160678986 | 28/03/2023 | 31/12/9999 | | | |
| 28/03/2023 | 4100448107 | 1 | 1 | 0.0 | £6,197.83 | 501008 | ICT Software | Service Now Additional Licences | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 190456 | Unifii Limited | Z003 | Commercial (Organisations) | GB991147696 | | | | | |
| 28/03/2023 | 4100448108 | 1 | 1 | 0.0 | £22,020.00 | 501008 | ICT Software | Sophos Central Intercept X Advanced | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 101658 | Phoenix Software Ltd | Z003 | Commercial (Organisations) | GB755349015 | 28/03/2023 | 31/12/9999 | | | 2548628 |
| 28/03/2023 | 4100448114 | 1 | 1 | 0.0 | £24,737.10 | 307517 | Transport Planning Projects | Support in producing draft LTP | 81101510 | Highways & Transport Design Term Contract | 43010 | Professional fees | 163822 | Atkins Ltd | Z003 | Commercial (Organisations) | GB209861253 | 10/04/2023 | 31/07/2023 | 2 | SME (2-249 emps) | |
| 28/03/2023 | 4100448115 | 1 | 1 | 0.0 | £8,000.00 | 302600 | Corporate Transport Unit | RH Grove Batteries Limit Cart 2023/24 AG | 25101701 | Fire Vehicles and Accessories | 30010 | Vehicles | 100759 | Groves Batteries Ltd | Z003 | Commercial (Organisations) | GB366228148 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 5699836 |
| 28/03/2023 | 4100448152 | 1 | 1 | 0.0 | £50,000.00 | 503411 | Legal disbs - CYPD | Legal Fees | 80120000 | Legal fees | 43000 | Legal Costs (Fees and Disbursements) | 193523 | Redacted | Z003 | Commercial (Organisations) | GB315093676 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | |
| 28/03/2023 | 4100448156 | 1 | 1 | 0.0 | £50,000.00 | 503411 | Legal disbs - CYPD | Legal Fees | 80120000 | Legal fees | 43000 | Legal Costs (Fees and Disbursements) | 141473 | St Ives Chambers | Z003 | Commercial (Organisations) | GB854412041 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 1972595 |
| 28/03/2023 | 4100448163 | 1 | 1 | 0.0 | £13,260.00 | 103555 | Gloucestershire Care Services NHS Trust | The Owl Centre Ltd - Inv 179 (ASD Assess | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 170968 | The Owl Centre | Z003 | Commercial (Organisations) | | | | | | |
| 28/03/2023 | 4100448164 | 1 | 1 | 0.0 | £16,218.56 | 302762 | Flood Alleviation | Whaddon FAS - Noverton Farm - land agent | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 180588 | North & Letherby Limited | Z003 | Commercial (Organisations) | GB196119779 | | | 2 | SME (2-249 emps) | 9194988 |
| 28/03/2023 | 4100448166 | 1 | 1 | 0.0 | £189,000.00 | 302349 | GCC Urban Bus Svcs | PT EB076DT 76/77 29/05/2022-31/03/2023 | 81141604 | Support to Public Transport Operators (ITU/Env use only) | 57040 | Priv contract payments | 105735 | Stagecoach Services Ltd | Z003 | Commercial (Organisations) | GB435757819 | 28/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 3990677 |
| 28/03/2023 | 4100448166 | 2 | 1 | 0.0 | £189,000.00 | 302349 | GCC Urban Bus Svcs | PT EB076DT 76/77 01/04/2023-31/03/2024 | 81141604 | Support to Public Transport Operators (ITU/Env use only) | 57040 | Priv contract payments | 105735 | Stagecoach Services Ltd | Z003 | Commercial (Organisations) | GB435757819 | 28/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 3990677 |
| 28/03/2023 | 4100448166 | 3 | 1 | 0.0 | £189,000.00 | 302349 | GCC Urban Bus Svcs | PT EB076DT 76/77 01/04/2024-31/03/2025 | 81141604 | Support to Public Transport Operators (ITU/Env use only) | 57040 | Priv contract payments | 105735 | Stagecoach Services Ltd | Z003 | Commercial (Organisations) | GB435757819 | 28/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 3990677 |
| 28/03/2023 | 4100448166 | 4 | 1 | 0.0 | £189,000.00 | 302349 | GCC Urban Bus Svcs | PT EB076DT 76/77 01/04/2025-31/03/2026 | 81141604 | Support to Public Transport Operators (ITU/Env use only) | 57040 | Priv contract payments | 105735 | Stagecoach Services Ltd | Z003 | Commercial (Organisations) | GB435757819 | 28/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 3990677 |
| 28/03/2023 | 4100448166 | 5 | 1 | 0.0 | £189,000.00 | 302349 | GCC Urban Bus Svcs | PT EB076DT 76/77 01/04/2026-31/03/2027 | 81141604 | Support to Public Transport Operators (ITU/Env use only) | 57040 | Priv contract payments | 105735 | Stagecoach Services Ltd | Z003 | Commercial (Organisations) | GB435757819 | 28/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 3990677 |
| 28/03/2023 | 4100448166 | 6 | 1 | 0.0 | £29,076.92 | 302349 | GCC Urban Bus Svcs | PT EB076DT 76/77 01/04/2027-29/05/2027 | 81141604 | Support to Public Transport Operators (ITU/Env use only) | 57040 | Priv contract payments | 105735 | Stagecoach Services Ltd | Z003 | Commercial (Organisations) | GB435757819 | 28/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 3990677 |
| 28/03/2023 | 4100448167 | 1 | 1 | 0.0 | £42,896.50 | Y-2008-06119-WORKS | A4135 Whiteway Hill to Calcot XRds | 806119 A4135 Whiteway Hill | 72141127 | Highways Term Maintenance Contract | 48010 | Capital Expenditure - Work | 182052 | Ringway Infrastructure Service | Z002 | CIS Vendors | GB321931874 | 01/04/2023 | 31/03/2024 | 3 | Large (250+ emps) | 2756434 |
| 28/03/2023 | 4100448171 | 1 | 1 | 0.0 | £32,980.00 | Y-0080-08525-WORKS | Pedestrian & Cycle Works – WCTIS Ph5 | T511 Cheltenham Quiet Ways | 81101510 | Highways & Transport Design Term Contract | 48014 | Capital Expenditure - Design fees (architects/cons | 163822 | Atkins Ltd | Z003 | Commercial (Organisations) | GB209861253 | 27/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 28/03/2023 | 4100448182 | 1 | 1 | 0.0 | £6,000.00 | 803128 | Safeguarding Accommodation | 23/24 20 Cambridge Way British Gas Elec | 83101800 | Electricity supply | 21010 | Electricity | 106212 | British Gas Business | Z003 | Commercial (Organisations) | GB684966762 | 01/04/2023 | 31/03/2024 | | | |
| 28/03/2023 | 4100448197 | 1 | 1 | 0.0 | £2,337.60 | 103516 | Holiday & Activity Food Prog | Spring HAF 2023 - Invoice 1 | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 151263 | Infobuzz Ltd | Z003 | Commercial (Organisations) | | 01/04/2023 | 30/04/2023 | 2 | SME (2-249 emps) | 5609454 |
| 28/03/2023 | 4100448197 | 2 | 1 | 0.0 | £584.40 | 103516 | Holiday & Activity Food Prog | Spring HAF 2023 - Invoice 2 | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 151263 | Infobuzz Ltd | Z003 | Commercial (Organisations) | | 01/04/2023 | 30/04/2023 | 2 | SME (2-249 emps) | 5609454 |
| 28/03/2023 | 4100448197 | 3 | 1 | 0.0 | £2,500.00 | 103516 | Holiday & Activity Food Prog | Community Connector Payments | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 151263 | Infobuzz Ltd | Z003 | Commercial (Organisations) | | 01/04/2023 | 30/04/2023 | 2 | SME (2-249 emps) | 5609454 |
| 28/03/2023 | 4100448206 | 1 | 1 | 0.0 | £7,435.20 | 103516 | Holiday & Activity Food Prog | Spring HAF 2023 - Invoice 1 | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 183316 | Prostars Forest Sports Educati | Z003 | Commercial (Organisations) | | 01/04/2023 | 30/04/2023 | 2 | SME (2-249 emps) | |
| 28/03/2023 | 4100448206 | 2 | 1 | 0.0 | £1,858.80 | 103516 | Holiday & Activity Food Prog | Spring HAF 2023 - Invoice 2 | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 183316 | Prostars Forest Sports Educati | Z003 | Commercial (Organisations) | | 01/04/2023 | 30/04/2023 | 2 | SME (2-249 emps) | |
| 28/03/2023 | 4100448209 | 1 | 1 | 0.0 | £5,864.00 | 103516 | Holiday & Activity Food Prog | Spring HAF 2023 - Invoice 1 | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 179466 | Little Monsters Rugby | Z003 | Commercial (Organisations) | | 01/04/2023 | 30/04/2023 | | | |
| 28/03/2023 | 4100448209 | 2 | 1 | 0.0 | £1,466.00 | 103516 | Holiday & Activity Food Prog | Spring HAF 2023 - Invoice 2 | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 179466 | Little Monsters Rugby | Z003 | Commercial (Organisations) | | 01/04/2023 | 30/04/2023 | | | |
| 28/03/2023 | 4100448211 | 1 | 1 | 0.0 | £2,562.00 | 101402 | Legal Fees | PAMS Assessment | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 170510 | Carter Brown The Expert Servic | Z003 | Commercial (Organisations) | GB281653589 | | | | | 4547728 |
| 28/03/2023 | 4100448211 | 2 | 1 | 0.0 | £2,562.00 | 101402 | Legal Fees | PAMS assessment | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 170510 | Carter Brown The Expert Servic | Z003 | Commercial (Organisations) | GB281653589 | | | | | 4547728 |
| 28/03/2023 | 4100448212 | 1 | 1 | 0.0 | £8,337.60 | 103516 | Holiday & Activity Food Prog | Spring HAF 2023 - HAF & HAP Invoice 1 | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 111139 | World Jungle Ltd | Z009 | Voluntary Sector (Organistion) | | 01/04/2023 | 30/04/2023 | | | 5794369 |
| 28/03/2023 | 4100448212 | 2 | 1 | 0.0 | £2,084.40 | 103516 | Holiday & Activity Food Prog | Spring HAF 2023 - HAF & HAP Invoice 2 | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 111139 | World Jungle Ltd | Z009 | Voluntary Sector (Organistion) | | 01/04/2023 | 30/04/2023 | | | 5794369 |

# Over £5,000 Purchase Order Report 2022/23 Quarter 4 (PO Document Dates 01/01/2023 - 31/03/2023)

| PO Document Date | PO Number | PO Item Number | Seq. No. of Account Assgt | Distribution (%) | PO Order Value | Department Code | Department Code Text | PO Longtext | Material Group Code | Material Group Description | GL Code | GL Description | Supplier Number | Supplier Name | Supplier Account Group | Supplier Account Group Description | VAT Registration of Vendor | Validity Start Date | Validity End Date | Size of Vendor | Description of Size of Vendor | Charity Number |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 28/03/2023 | 4100448215 | 1 | 1 | 0.0 | £3,570.00 | 205990 | GIS Purchasing & Stores (Gloucester) | 4553EX ADJ. STATIONARY SHOWER CHAIR | 85161504 | Medical Equipment and Accessories | 40540 | Medical supplies | 100544 | Roma Medical Aids Ltd | Z003 | Commercial (Organisations) | GB763003951 | | | 2 | SME (2-249 emps) | 1869285 |
| 28/03/2023 | 4100448215 | 2 | 1 | 0.0 | £840.00 | 205990 | GIS Purchasing & Stores (Gloucester) | 2113/ELC/HEMI *** R/H SIDE *** | 85161504 | Medical Equipment and Accessories | 40540 | Medical supplies | 100544 | Roma Medical Aids Ltd | Z003 | Commercial (Organisations) | GB763003951 | | | 2 | SME (2-249 emps) | 1869285 |
| 28/03/2023 | 4100448215 | 3 | 1 | 0.0 | £840.00 | 205990 | GIS Purchasing & Stores (Gloucester) | 2113/ELC/HEMI *** L/H SIDE *** | 85161504 | Medical Equipment and Accessories | 40540 | Medical supplies | 100544 | Roma Medical Aids Ltd | Z003 | Commercial (Organisations) | GB763003951 | | | 2 | SME (2-249 emps) | 1869285 |
| 28/03/2023 | 4100448215 | 4 | 1 | 0.0 | £420.00 | 205990 | GIS Purchasing & Stores (Gloucester) | 2112/ELC/HEMI *** R/H SIDE *** | 85161504 | Medical Equipment and Accessories | 40540 | Medical supplies | 100544 | Roma Medical Aids Ltd | Z003 | Commercial (Organisations) | GB763003951 | | | 2 | SME (2-249 emps) | 1869285 |
| 28/03/2023 | 4100448215 | 5 | 1 | 0.0 | £420.00 | 205990 | GIS Purchasing & Stores (Gloucester) | 2112/ELC/HEMI *** L/H SIDE *** | 85161504 | Medical Equipment and Accessories | 40540 | Medical supplies | 100544 | Roma Medical Aids Ltd | Z003 | Commercial (Organisations) | GB763003951 | | | 2 | SME (2-249 emps) | 1869285 |
| 28/03/2023 | 4100448220 | 1 | 1 | 0.0 | £7,200.00 | 503921 | Talent & Retention | Jask Creative - Employer videography | 80111700 | Advertising Services (recruitment) | 11100 | Recruitment advertising | 199192 | Jask Creative | Z003 | Commercial (Organisations) | GB795313996 | 24/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 4517207 |
| 29/03/2023 | 4100448248 | 1 | 1 | 0.0 | £17,210.00 | 102041 | Safeguarding Traded Services | Alter Ego In the Net 5-30 June 23 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 157006 | Alter Ego Creative Solutions L | Z003 | Commercial (Organisations) | GB155967171 | | | 2 | SME (2-249 emps) | |
| 29/03/2023 | 4100448259 | 1 | 1 | 0.0 | £10,000.00 | 302762 | Flood Alleviation | Frampton drainage modelling | 80101500 | Consultancy Fees - Management and General | 43010 | Professional fees | 121588 | Lower Severn Int Drainage Boar | Z003 | Commercial (Organisations) | GB742370251 | 27/03/2023 | 30/04/2023 | 2 | SME (2-249 emps) | |
| 29/03/2023 | 4100448261 | 1 | 1 | 0.0 | £12,250.00 | 307408 | Economic Development Unit | Oxford Economics Economic Forecast Indic | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 200042 | Oxford Economics Ltd | Z003 | Commercial (Organisations) | GB348508437 | 27/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 1557776 |
| 29/03/2023 | 4100448268 | 1 | 1 | 0.0 | £21,000.00 | 603000 | Planning, Performance and Insight | Children's Services Year End Returns 202 | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 179513 | Etazo Performance Data | Z010 | Commercial (individual) | | 03/04/2023 | 29/09/2023 | | | |
| 29/03/2023 | 4100448271 | 1 | 1 | 0.0 | £8,190.00 | 101257 | Fostering Service Marketing | GCC Advertising | 82000000 | Advertising/Marketing Services, PR, Coms. (non recruitment) | 47710 | Advertising & Marketing | 173284 | Elonex Ltd | Z003 | Commercial (Organisations) | | | | | | |
| 29/03/2023 | 4100448275 | 1 | 1 | 0.0 | £2,500.00 | 103516 | Holiday & Activity Food Prog | Barnardos - Spring Community Connector ( | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 119219 | Barnardo's | Z009 | Voluntary Sector (Organistion) | GB507477337 | 01/04/2023 | 30/04/2023 | 3 | Large (250+ emps) | 216250 |
| 29/03/2023 | 4100448275 | 2 | 1 | 0.0 | £2,500.00 | 103516 | Holiday & Activity Food Prog | Barnardos - Spring Community Connector ( | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 119219 | Barnardo's | Z009 | Voluntary Sector (Organistion) | GB507477337 | 01/04/2023 | 30/04/2023 | 3 | Large (250+ emps) | 216250 |
| 29/03/2023 | 4100448282 | 1 | 1 | 0.0 | £6,820.80 | 103516 | Holiday & Activity Food Prog | Spring HAF 2023 (Health & Wellbeing Serv | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 101379 | Stroud District Council | Z012 | Other Local Authorities | GB276092051 | 01/04/2023 | 30/04/2023 | | | |
| 29/03/2023 | 4100448282 | 2 | 1 | 0.0 | £1,705.20 | 103516 | Holiday & Activity Food Prog | Spring HAF 2023 (Health & Wellbeing Serv | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 101379 | Stroud District Council | Z012 | Other Local Authorities | GB276092051 | 01/04/2023 | 30/04/2023 | | | |
| 29/03/2023 | 4100448282 | 3 | 1 | 0.0 | £3,787.20 | 103516 | Holiday & Activity Food Prog | Spring HAF 2023 (Additional Providers) - | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 101379 | Stroud District Council | Z012 | Other Local Authorities | GB276092051 | 01/04/2023 | 30/04/2023 | | | |
| 29/03/2023 | 4100448282 | 4 | 1 | 0.0 | £946.80 | 103516 | Holiday & Activity Food Prog | Spring HAF 2023 (Additional Providers) - | 86130000 | Educational activities outdoors & indoors | 47820 | Educational activities | 101379 | Stroud District Council | Z012 | Other Local Authorities | GB276092051 | 01/04/2023 | 30/04/2023 | | | |
| 29/03/2023 | 4100448293 | 1 | 1 | 0.0 | £7,480.00 | 401207 | ICT | iPhone SE(22) 64 M/NIGHT GOV SP | 43211600 | Computer peripherals incl projectors, cameras, digital equip | 44600 | Computer Related Costs | 112860 | Vodafone Limited | Z003 | Commercial (Organisations) | GB569953277 | | | 3 | Large (250+ emps) | |
| 29/03/2023 | 4100448302 | 1 | 1 | 0.0 | £9,770.00 | 104251 | 16+ Cheltenham Young People | Henley Bank High Schl INV HESI 311 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 152274 | Henley Bank High School | Z015 | Academy Schools | GB997307372 | | | 2 | SME (2-249 emps) | |
| 29/03/2023 | 4100448313 | 1 | 1 | 0.0 | £6,750.00 | 502505 | Finance Operations | Professional Support for candidate attra | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 128399 | Solace In Business Ltd | Z003 | Commercial (Organisations) | GB659770483 | 29/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 3150254 |
| 29/03/2023 | 4100448321 | 1 | 1 | 0.0 | £39,198.00 | 307038 | Superfast Broadband | Fastershire MGBG Grant - Nailsworth Sche | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 104010 | Herefordshire Council | Z012 | Other Local Authorities | GB701204013 | 30/03/2023 | 28/04/2023 | | | |
| 29/03/2023 | 4100448326 | 1 | 1 | 0.0 | £12,716.00 | Y-0096-05423-WORKS | Frocester Hill | 2 No. 900mm Warning Triangle Diagram 504 | 93142001 | Professional fees (excluding architects/consultants) | 48016 | Capital Expenditure - Specialist fees (eg. survey | 108330 | Westcotec Ltd | Z003 | Commercial (Organisations) | GB775395874 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 4208260 |
| 29/03/2023 | 4100448326 | 2 | 1 | 0.0 | £1,749.00 | Y-0096-05423-WORKS | Frocester Hill | 2 No. Doppler Radars for up to 100m rang | 93142001 | Professional fees (excluding architects/consultants) | 48016 | Capital Expenditure - Specialist fees (eg. survey | 108330 | Westcotec Ltd | Z003 | Commercial (Organisations) | GB775395874 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 4208260 |
| 29/03/2023 | 4100448326 | 3 | 1 | 0.0 | £3,210.00 | Y-0096-05423-WORKS | Frocester Hill | 2 No. Solar kits for above doppler radar | 93142001 | Professional fees (excluding architects/consultants) | 48016 | Capital Expenditure - Specialist fees (eg. survey | 108330 | Westcotec Ltd | Z003 | Commercial (Organisations) | GB775395874 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 4208260 |
| 29/03/2023 | 4100448326 | 4 | 1 | 0.0 | £1,826.00 | Y-0096-05423-WORKS | Frocester Hill | 4 No. Radio communications between detec | 93142001 | Professional fees (excluding architects/consultants) | 48016 | Capital Expenditure - Specialist fees (eg. survey | 108330 | Westcotec Ltd | Z003 | Commercial (Organisations) | GB775395874 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 4208260 |
| 29/03/2023 | 4100448329 | 1 | 1 | 0.0 | £9,000.00 | 304100 | Asset Manager & Asset Plan | Professional Services Contract | 80101500 | Consultancy Fees - Management and General | 43010 | Professional fees | 163822 | Atkins Ltd | Z003 | Commercial (Organisations) | GB209861253 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | |
| 29/03/2023 | 4100448330 | 1 | 1 | 0.0 | £32,000.00 | 101151 | FosterCarer Information&Support | Fostering Network - Mockingbird Programm | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 106281 | Fostering Network | Z003 | Commercial (Organisations) | GB231633590 | 29/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 1507277 |
| 29/03/2023 | 4100448334 | 1 | 1 | 0.0 | £10,000.00 | 209087 | Suicide Prevention | Retro-GloWGrant-SGMind-5Ways-ref.029-2-3 | 93142100 | Economic & Community related grants | 46010 | Grants to VPI Sector | 191837 | Swindon & Gloucestershire Mind | Z003 | Commercial (Organisations) | | | | | | 1174786 |
| 30/03/2023 | 4100448344 | 1 | 1 | 0.0 | £73,076.00 | 101330 | Total independent special schools budget | Independent School Fees 2023/24 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 124243 | Swallcliffe Park School Trust | Z003 | Commercial (Organisations) | | 01/04/2023 | 31/03/2024 | | | 1173113 |
| 30/03/2023 | 4100448346 | 1 | 1 | 0.0 | £45,000.00 | 101330 | Total independent special schools budget | Independent School Fees 2023/24 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 194083 | The Beeches UK Ltd | Z003 | Commercial (Organisations) | GB297504764 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 4719164 |
| 30/03/2023 | 4100448347 | 1 | 1 | 0.0 | £336,161.00 | 101330 | Total independent special schools budget | Independent School Fees 2023/24 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 163044 | Belong Learning CIC | Z003 | Commercial (Organisations) | GB308560410 | 01/04/2023 | 31/05/2023 | 2 | SME (2-249 emps) | 8735439 |
| 30/03/2023 | 4100448349 | 1 | 1 | 0.0 | £19,226.00 | 101330 | Total independent special schools budget | T/A Support Fees 2023/24 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 174652 | Berkhampstead School | Z008 | Schools within GCC | | 01/04/2023 | 31/08/2023 | | | 1136229 |
| 30/03/2023 | 4100448351 | 1 | 1 | 0.0 | £118,010.00 | 101330 | Total independent special schools budget | Independent School Fees 2023/24 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 163937 | Edward Jenner School | Z016 | Non Commercial Orgs | | 01/04/2023 | 31/08/2023 | 2 | SME (2-249 emps) | |
| 30/03/2023 | 4100448352 | 1 | 1 | 0.0 | £45,000.00 | 101330 | Total independent special schools budget | Independent School Fees 2023/24 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 192984 | Northleigh House School | Z003 | Commercial (Organisations) | | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | |
| 30/03/2023 | 4100448354 | 1 | 1 | 0.0 | £26,420.00 | 101330 | Total independent special schools budget | Independent School Fees 2023/24 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 193513 | Westonbirt School | Z003 | Commercial (Organisations) | | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 11297618 |
| 30/03/2023 | 4100448355 | 1 | 1 | 0.0 | £89,730.00 | 101330 | Total independent special schools budget | Independent School Fees 2023/24 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 150611 | Sheiling School Thornbury | Z003 | Commercial (Organisations) | | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | |
| 30/03/2023 | 4100448357 | 1 | 1 | 0.0 | £83,150.00 | 101330 | Total independent special schools budget | Independent School Fees 2023/24 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 150611 | Sheiling School Thornbury | Z003 | Commercial (Organisations) | | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | |
| 30/03/2023 | 4100448359 | 1 | 1 | 0.0 | £19,101.00 | 101330 | Total independent special schools budget | Independent School Fees 2023/24 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 182369 | Inaura Ltd | Z003 | Commercial (Organisations) | | 01/04/2023 | 31/08/2023 | 2 | SME (2-249 emps) | 1092152 |
| 30/03/2023 | 4100448361 | 1 | 1 | 0.0 | £17,031.00 | 101330 | Total independent special schools budget | Independent School Fees 2023/24 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 158278 | Cambian Childcare Ltd | Z003 | Commercial (Organisations) | GB720170483 | 01/04/2023 | 31/08/2023 | 2 | SME (2-249 emps) | |
| 30/03/2023 | 4100448362 | 1 | 1 | 0.0 | £51,094.00 | 101330 | Total independent special schools budget | Independent School Fees 2023/24 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 158278 | Cambian Childcare Ltd | Z003 | Commercial (Organisations) | GB720170483 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | |
| 30/03/2023 | 4100448364 | 1 | 1 | 0.0 | £51,094.00 | 101330 | Total independent special schools budget | Independent School Fees 2023/24 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 158278 | Cambian Childcare Ltd | Z003 | Commercial (Organisations) | GB720170483 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | |
| 30/03/2023 | 4100448365 | 1 | 1 | 0.0 | £71,200.00 | 101330 | Total independent special schools budget | Independent School Fees 2023/24 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 198648 | Spaghetti Bridge Ltd | Z004 | Government / Public Sector | | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 12354290 |
| 30/03/2023 | 4100448367 | 1 | 1 | 0.0 | £62,500.00 | 101330 | Total independent special schools budget | Independent School Fees 2023/24 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 198648 | Spaghetti Bridge Ltd | Z004 | Government / Public Sector | | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 12354290 |
| 30/03/2023 | 4100448369 | 1 | 1 | 0.0 | £277,306.00 | 101330 | Total independent special schools budget | Independent School Fees 2023/24 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 106932 | Bredon School (2002) Ltd | Z009 | Voluntary Sector (Organistion) | | 01/04/2023 | 31/03/2024 | | | |
| 30/03/2023 | 4100448370 | 1 | 1 | 0.0 | £9,000.00 | 101330 | Total independent special schools budget | T/A Support Fees 2023/24 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 122761 | Redacted | Z008 | Schools within GCC | | 01/04/2023 | 31/03/2024 | | | |
| 30/03/2023 | 4100448372 | 1 | 1 | 0.0 | £454,210.00 | 101330 | Total independent special schools budget | Independent School Fees 2023/24 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 182690 | Norton College (Tewkesbury) Lt | Z008 | Schools within GCC | | 01/04/2023 | 31/08/2023 | 2 | SME (2-249 emps) | 11539895 |
| 30/03/2023 | 4100448373 | 1 | 1 | 0.0 | £149,749.00 | 101330 | Total independent special schools budget | Independent School Fees 2023/24 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 157627 | Norton College | Z003 | Commercial (Organisations) | | 01/04/2023 | 31/08/2023 | 2 | SME (2-249 emps) | |
| 30/03/2023 | 4100448375 | 1 | 1 | 0.0 | £128,573.00 | 101330 | Total independent special schools budget | Independent School Fees 2023/24 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 193510 | Aurora Severnside School | Z003 | Commercial (Organisations) | GB244804509 | 01/04/2023 | 31/08/2023 | 3 | Large (250+ emps) | 10198361 |
| 30/03/2023 | 4100448376 | 1 | 1 | 0.0 | £45,843.00 | 101330 | Total independent special schools budget | Independent School Fees 2023/24 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 176139 | Aurora Hedgeway School | Z003 | Commercial (Organisations) | GB244804509 | 01/04/2023 | 31/08/2023 | | | 10198361 |
| 30/03/2023 | 4100448378 | 1 | 1 | 0.0 | £71,370.00 | 101330 | Total independent special schools budget | Independent School Fees 2023/24 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 186193 | William Morris College Ltd | Z004 | Government / Public Sector | | 01/04/2023 | 31/03/2024 | | | 5114710 |
| 30/03/2023 | 4100448379 | 1 | 1 | 0.0 | £83,070.00 | 101330 | Total independent special schools budget | Independent School Fees 2023/24 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 186193 | William Morris College Ltd | Z004 | Government / Public Sector | | 01/04/2023 | 31/03/2024 | | | 5114710 |
| 30/03/2023 | 4100448380 | 1 | 1 | 0.0 | £83,070.00 | 101330 | Total independent special schools budget | Independent School Fees 2023/24 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 186193 | William Morris College Ltd | Z004 | Government / Public Sector | | 01/04/2023 | 31/03/2024 | | | 5114710 |
| 30/03/2023 | 4100448381 | 1 | 1 | 0.0 | £29,973.00 | 101330 | Total independent special schools budget | Independent School Fees 2023/24 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 162010 | Kingham Hill School | Z003 | Commercial (Organisations) | GB640053873 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 365812 |
| 30/03/2023 | 4100448382 | 1 | 1 | 0.0 | £50,901.00 | 101330 | Total independent special schools budget | Independent School Fees 2023/24 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 176926 | Acorn Care & Education Ltd | Z003 | Commercial (Organisations) | GB902188441 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | |
| 30/03/2023 | 4100448383 | 1 | 1 | 0.0 | £50,901.00 | 101330 | Total independent special schools budget | Independent School Fees 2023/24 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 176926 | Acorn Care & Education Ltd | Z003 | Commercial (Organisations) | GB902188441 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | |
| 30/03/2023 | 4100448384 | 1 | 1 | 0.0 | £50,901.00 | 101330 | Total independent special schools budget | Independent School Fees 2023/24 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 176926 | Acorn Care & Education Ltd | Z003 | Commercial (Organisations) | GB902188441 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | |
| 30/03/2023 | 4100448385 | 1 | 1 | 0.0 | £50,901.00 | 101330 | Total independent special schools budget | Independent School Fees 2023/24 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 176926 | Acorn Care & Education Ltd | Z003 | Commercial (Organisations) | GB902188441 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | |
| 30/03/2023 | 4100448386 | 1 | 1 | 0.0 | £50,901.00 | 101330 | Total independent special schools budget | Independent School Fees 2023/24 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 176926 | Acorn Care & Education Ltd | Z003 | Commercial (Organisations) | GB902188441 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | |
| 30/03/2023 | 4100448387 | 1 | 1 | 0.0 | £50,901.00 | 101330 | Total independent special schools budget | Independent School Fees 2023/24 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 176926 | Acorn Care & Education Ltd | Z003 | Commercial (Organisations) | GB902188441 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | |
| 30/03/2023 | 4100448388 | 1 | 1 | 0.0 | £1,000,833.00 | 101330 | Total independent special schools budget | Independent School Fees 2023/24 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 199072 | Aspris Queenswood | Z003 | Commercial (Organisations) | GB411348137 | 01/04/2023 | 31/03/2024 | 3 | Large (250+ emps) | 6244880 |
| 30/03/2023 | 4100448389 | 1 | 1 | 0.0 | £215,514.00 | 101330 | Total independent special schools budget | Independent School Fees 2023/24 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 199078 | Aspris Talocher | Z003 | Commercial (Organisations) | GB411348137 | 01/04/2023 | 31/03/2024 | 3 | Large (250+ emps) | 6244880 |
| 30/03/2023 | 4100448390 | 1 | 1 | 0.0 | £6,880.00 | 101330 | Total independent special schools budget | Independent School Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 176926 | Acorn Care & Education Ltd | Z003 | Commercial (Organisations) | GB902188441 | 30/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | |
| 30/03/2023 | 4100448392 | 1 | 1 | 0.0 | £6,782.00 | 101330 | Total independent special schools budget | Independent School Fees 2022/23 | 86130001 | Education Placements for Children & YP with SEN Statements | 55010 | Voluntary & Independent Organisations | 141587 | Hartmore Education Ltd | Z003 | Commercial (Organisations) | | 30/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 3990621 |
| 30/03/2023 | 4100448396 | 1 | 1 | 0.0 | £17,504.53 | 501025 | Support Contracts | Out of warranty device renewal | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 191748 | Convergence Group Networks Ltd | Z003 | Commercial (Organisations) | GB286537854 | 30/03/2023 | 31/12/9999 | | | |
| 30/03/2023 | 4100448397 | 1 | 1 | 0.0 | £25,712.50 | 501008 | ICT Software | LCS & EHM Training | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 166899 | Me Learning Ltd | Z003 | Commercial (Organisations) | GB891950877 | 30/03/2023 | 31/12/9999 | 2 | SME (2-249 emps) | |
| 30/03/2023 | 4100448398 | 1 | 1 | 0.0 | £20,408.00 | 302762 | Flood Alleviation | TO-520 A417 Maisemore FCERM Assessment | 81101510 | Highways & Transport Design Term Contract | 43010 | Professional fees | 163822 | Atkins Ltd | Z003 | Commercial (Organisations) | GB209861253 | 30/03/2023 | 30/04/2023 | 2 | SME (2-249 emps) | |
| 30/03/2023 | 4100448399 | 1 | 1 | 0.0 | £75,521.25 | Y-2008-69420-WORKS | 4/169 Parkend Walk Coalway | TO-186 4/169 Parkend Walk Coalway | 72141104 | Highways Surfacing Term Contract | 48010 | Capital Expenditure - Work | 128421 | Tarmac Ltd | Z002 | CIS Vendors | GB143776102 | 03/04/2023 | 05/04/2023 | | | 2035019492 |
| 30/03/2023 | 4100448400 | 1 | 1 | 0.0 | £85,545.72 | Y-2008-69524-WORKS | 4/1163 Roes Pool to the Old Bakery | TO-187 4/1163 Roes Pool | 72141104 | Highways Surfacing Term Contract | 48010 | Capital Expenditure - Work | 128421 | Tarmac Ltd | Z002 | CIS Vendors | GB143776102 | 25/04/2023 | 27/04/2023 | | | 2035019492 |
| 30/03/2023 | 4100448401 | 1 | 1 | 0.0 | £10,000.00 | 302762 | Flood Alleviation | R23/501 Cromwell Road, GPR Survey | 72141127 | Highways Term Maintenance Contract | 57015 | Maintenance Contract | 182052 | Ringway Infrastructure Service | Z002 | CIS Vendors | GB321931874 | 01/04/2023 | 31/03/2024 | 3 | Large (250+ emps) | 2756434 |
| 30/03/2023 | 4100448402 | 1 | 1 | 0.0 | £10,692.81 | Y-2008-06477-WORKS | B4014 Fox Hill to Newnton Rd Tetbury RTX | 806477 B4014 Fox Hill to Newnton Road | 72141127 | Highways Term Maintenance Contract | 48010 | Capital Expenditure - Work | 182052 | Ringway Infrastructure Service | Z002 | CIS Vendors | GB321931874 | 01/04/2023 | 31/03/2024 | 3 | Large (250+ emps) | 2756434 |
| 30/03/2023 | 4100448405 | 1 | 1 | 0.0 | £210,355.95 | Y-2008-71000-WORKS | A417 London Rd Poulton | TO-185 A417 London Road Poulton | 72141104 | Highways Surfacing Term Contract | 48010 | Capital Expenditure - Work | 128421 | Tarmac Ltd | Z002 | CIS Vendors | GB143776102 | 02/05/2023 | 12/05/2023 | | | 2035019492 |
| 30/03/2023 | 4100448408 | 1 | 1 | 0.0 | £52,405.50 | Y-2008-69419-WORKS | 4/5179 Upper Bilsen Rd Cinderford MW | TO-184 4/5179 Upper Bilsen Rd Cinderford | 72141104 | Highways Surfacing Term Contract | 48010 | Capital Expenditure - Work | 128421 | Tarmac Ltd | Z002 | CIS Vendors | GB143776102 | 21/04/2023 | 24/04/2023 | | | 2035019492 |
| 30/03/2023 | 4100448409 | 1 | 1 | 0.0 | £251,519.42 | Y-2008-70997-WORKS | A417 Cirencester Rd to LondoRd Fairford | TO-173 A417 Cirencester Rd to London Rd | 72141104 | Highways Surfacing Term Contract | 48010 | Capital Expenditure - Work | 128421 | Tarmac Ltd | Z002 | CIS Vendors | GB143776102 | 17/04/2023 | 27/04/2023 | | | 2035019492 |
| 30/03/2023 | 4100448410 | 1 | 1 | 0.0 | £103,756.00 | Y-2008-69446-WORKS | 4/5069 Baynhams Walk BRdwell | TO-180 4/5069 Baynhams Walk Broadwell | 72141104 | Highways Surfacing Term Contract | 48010 | Capital Expenditure - Work | 128421 | Tarmac Ltd | Z002 | CIS Vendors | GB143776102 | 14/04/2023 | 14/04/2023 | | | 2035019492 |
| 30/03/2023 | 4100448411 | 1 | 1 | 0.0 | £5,000.00 | 503310 | Extraordinary Costs | Legal fees | 80120000 | Legal fees | 43000 | Legal Costs (Fees and Disbursements) | 134436 | Weightmans LLP | Z003 | Commercial (Organisations) | GB974825769 | 30/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | OC326117 |
| 30/03/2023 | 4100448412 | 1 | 1 | 0.0 | £63,985.30 | Y-0081-50030-WORKS | Cainscross Road Cycle Facility | Cainscross Road Cycle Facility design wo | 81101510 | Highways & Transport Design Term Contract | 48014 | Capital Expenditure - Design fees (architects/cons | 111079 | Atkins Limited | Z002 | CIS Vendors | GB209861253 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | |
| 30/03/2023 | 4100448413 | 1 | 1 | 0.0 | £6,745.00 | 401131 | Pensions | CLASS Group Fire McCloud Phase 2 | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 177854 | Peninsula Pensions Devon Count | Z012 | Other Local Authorities | GB142208113 | | | | | |
| 30/03/2023 | 4100448415 | 1 | 1 | 0.0 | £5,255.00 | 504300 | Trading - Area Finance Officers | Software License | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 194898 | Iris Software Limited | Z003 | Commercial (Organisations) | GB678792853 | | | | | 3196054 |

# Over £5,000 Purchase Order Report 2022/23 Quarter 4 (PO Document Dates 01/01/2023 - 31/03/2023)

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 30/03/2023 | 4100448416 | 1 | 1 | 0.0 | £5,725.32 | 504300 | Trading - Area Finance Officers | Software license | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 194898 | Iris Software Limited | Z003 | Commercial (Organisations) | GB678792853 | | | | | 3196054 |
| 30/03/2023 | 4100448417 | 1 | 1 | 0.0 | £42,416.76 | 303020 | Household Recycling Centres | CCTV and Lighting Electrical work | 76121801 | Waste - Treatment, Landfill & Household Recycling Centres | 57040 | Priv contract payments | 154421 | Ubico Ltd | Z003 | Commercial (Organisations) | GB124591225 | 29/03/2023 | 31/03/2023 | 3 | Large (250+ emps) | 7824292 |
| 30/03/2023 | 4100448420 | 1 | 1 | 0.0 | £4,320.00 | 302349 | GCC Urban Bus Svcs | PT NA781D 01/02/2023 - 31/03/2023 | 81141604 | Support to Public Transport Operators (ITU/Env use only) | 57040 | Priv contract payments | 199526 | Altonian Coaches Limited | Z003 | Commercial (Organisations) | GB287486346 | 29/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 5184044 |
| 30/03/2023 | 4100448420 | 2 | 1 | 0.0 | £20,640.00 | 302349 | GCC Urban Bus Svcs | PT NA781D 01/04/2023 - 24/01/2024 | 81141604 | Support to Public Transport Operators (ITU/Env use only) | 57040 | Priv contract payments | 199526 | Altonian Coaches Limited | Z003 | Commercial (Organisations) | GB287486346 | 29/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 5184044 |
| 30/03/2023 | 4100448421 | 1 | 1 | 0.0 | £162,283.00 | 304181 | Highway Contract IT | Confirm Software | 43230000 | Computer Software & Licensing | 44600 | Computer Related Costs | 191886 | Brightly Software Limited | Z003 | Commercial (Organisations) | GB362567578 | 29/03/2023 | 29/09/2023 | 2 | SME (2-249 emps) | 12838751 |
| 30/03/2023 | 4100448422 | 1 | 1 | 0.0 | £13,397.67 | 306113 | Streetworks | One Network Roadworks Portal | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 175790 | One.Network | Z003 | Commercial (Organisations) | GB120228173 | 29/03/2023 | 31/03/2024 | | | |
| 30/03/2023 | 4100448445 | 1 | 1 | 0.0 | £50,917.00 | 209067 | Substance Misuse 2Gether S76 | Retro-CGL-FTEhousingworkers-22/23 | 93140002 | Preventative Services for Adults (Voluntary Sector) | 55010 | Voluntary & Independent Organisations | 184014 | Change Grow Live Services Ltd | Z003 | Commercial (Organisations) | GB267992245 | | | | | 6228752 |
| 30/03/2023 | 4100448449 | 1 | 1 | 0.0 | £11,572.08 | 501008 | ICT Software | RETRO - Azure overcharges - Feb2023 | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 104897 | Bytes Software Services Ltd | Z003 | Commercial (Organisations) | GB823818226 | | | | | |
| 30/03/2023 | 4100448451 | 1 | 1 | 0.0 | £3,179.40 | 205990 | GIS Purchasing & Stores (Gloucester) | EASY225: Easyleaver® Bed Grab Rail Heavy | 85161504 | Medical Equipment and Accessories | 40540 | Medical supplies | 104660 | OTS Limited FHSBC | Z003 | Commercial (Organisations) | GB687321904 | | | 2 | SME (2-249 emps) | |
| 30/03/2023 | 4100448451 | 2 | 1 | 0.0 | £2,099.50 | 205990 | GIS Purchasing & Stores (Gloucester) | RAIL250: Easyrail® Bed Grab Rail, Standa | 85161504 | Medical Equipment and Accessories | 40540 | Medical supplies | 104660 | OTS Limited FHSBC | Z003 | Commercial (Organisations) | GB687321904 | | | 2 | SME (2-249 emps) | |
| 30/03/2023 | 4100448464 | 1 | 1 | 0.0 | £17,850.00 | 101223 | CWD Care Packages | Chapter One NM 5046078 20.2.23 - 20.2.24 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 195657 | C2I Chapter One CIC | Z003 | Commercial (Organisations) | | 30/03/2023 | 20/02/2024 | 2 | SME (2-249 emps) | 13733486 |
| 30/03/2023 | 4100448465 | 1 | 1 | 0.0 | £7,800.00 | 101223 | CWD Care Packages | Chapter One LB 5094038 1.4.23 - 1.4.24 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 195657 | C2I Chapter One CIC | Z003 | Commercial (Organisations) | | 01/04/2023 | 01/04/2024 | 2 | SME (2-249 emps) | 13733486 |
| 30/03/2023 | 4100448467 | 1 | 1 | 0.0 | £10,470.12 | 101223 | CWD Care Packages | Forest Pulse BD 5042508 1.4.23 - 1.4.24 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 103357 | Forest Pulse | Z009 | Voluntary Sector (Organistion) | | 01/04/2023 | 01/04/2023 | 2 | SME (2-249 emps) | 900216 |
| 30/03/2023 | 4100448471 | 1 | 1 | 0.0 | £6,240.00 | 101223 | CWD Care Packages | Chapter One SH 5046073 20.3.23 - 20.3.24 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 195657 | C2I Chapter One CIC | Z003 | Commercial (Organisations) | | 30/03/2023 | 20/03/2024 | 2 | SME (2-249 emps) | 13733486 |
| 30/03/2023 | 4100448473 | 1 | 1 | 0.0 | £21,465.00 | 101223 | CWD Care Packages | Chapter one JL 236912 INV 694 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 195657 | C2I Chapter One CIC | Z003 | Commercial (Organisations) | | | | 2 | SME (2-249 emps) | 13733486 |
| 30/03/2023 | 4100448474 | 1 | 1 | 0.0 | £15,710.50 | 101223 | CWD Care Packages | Procare DRD 5051924 1.4.23 - 1.4.24 | 94132001 | Preventative Services for Children and Young People | 55010 | Voluntary & Independent Organisations | 189982 | ProCare Gloucestershire Servic | Z003 | Commercial (Organisations) | GB397662635 | 01/04/2023 | 01/04/2024 | | | 12932140 |
| 30/03/2023 | 4100448491 | 1 | 1 | 0.0 | £50,000.00 | 205992 | Supporting People Payments | GCityC-Enhanced-Housing-Support-Apr22-Ma | 86120000 | Education (Inter-authority Recoupment) | 52000 | Payments to Other Local Authorities | 185472 | Gloucester City Council | Z003 | Commercial (Organisations) | GB276115853 | | | | | |
| 30/03/2023 | 4100448513 | 1 | 1 | 0.0 | £30,000.00 | 205992 | Supporting People Payments | P3-CBS-PersonalisationFund-23-24 | 93140002 | Preventative Services for Adults (Voluntary Sector) | 55010 | Voluntary & Independent Organisations | 157001 | People, Potential, Possibiliti | Z003 | Commercial (Organisations) | | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | |
| 30/03/2023 | 4100448523 | 1 | 1 | 0.0 | £88,000.00 | 206025 | Domestic Abuse Project | DAIO-Funded-Satff-Post-2022-23 | 86101710 | Road Safety Training and contract Services (Joint Arrangemen | 58150 | Joint arrangements | 185929 | Cheltenham Borough Homes | Z003 | Commercial (Organisations) | GB790864882 | | | 3 | Large (250+ emps) | |
| 30/03/2023 | 4100448531 | 1 | 1 | 0.0 | £11,000.00 | 803123 | Premises Other | Vantage Point-GAS-Unit B - 23/24 | 83101601 | Gas supply | 21020 | Gas | 130068 | Vantage Point Business Village | Z003 | Commercial (Organisations) | GB793501519 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 4225724 |
| 30/03/2023 | 4100448532 | 1 | 1 | 0.0 | £9,000.00 | 803121 | Premises - Libraries | Glos City - Glos Lib GAS 23/24 | 83101601 | Gas supply | 21020 | Gas | 185472 | Gloucester City Council | Z003 | Commercial (Organisations) | GB276115853 | 01/04/2023 | 31/03/2024 | | | |
| 30/03/2023 | 4100448535 | 1 | 1 | 0.0 | £20,000.00 | 803108 | Car Parks | 23/24 Shire Hall Gloucester City Council | 80131502 | Rent Payments (Premises) | 22000 | Rents | 185472 | Gloucester City Council | Z003 | Commercial (Organisations) | GB276115853 | 01/04/2023 | 31/03/2024 | | | |
| 30/03/2023 | 4100448538 | 1 | 1 | 0.0 | £9,732.50 | 203703 | Disabilities Commissioning Contracts | Pollarity Service Fee 1.7.23 to 1.10.23 | 93141500 | Adult Social Care - Contracts for NON-care provision | 57040 | Priv contract payments | 174031 | Pollarity | Z006 | Individuals | GB245630121 | | | | | 9612520 |
| 30/03/2023 | 4100448543 | 1 | 1 | 0.0 | £5,000.00 | 200054 | Safeguarding MCA DoLS | DoLS OOC Advocacy | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 200046 | Disability Positive | Z009 | Voluntary Sector (Organistion) | GB182762291 | 30/03/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 1091744 |
| 30/03/2023 | 4100448548 | 1 | 1 | 0.0 | £5,590.00 | Y-0050-09478-EQUIP | DFG 23/24 - Community Equipment | Cura Atollo TIS Chair - Atollo Tilt SH 1 | 85161504 | Medical Equipment and Accessories | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 110134 | Premiere Healthcare Ltd | Z003 | Commercial (Organisations) | GB891404519 | | | 2 | SME (2-249 emps) | 5943487 |
| 30/03/2023 | 4100448548 | 2 | 1 | 0.0 | £40.00 | Y-0050-09478-EQUIP | DFG 23/24 - Community Equipment | CARRIAGE COSTS | 85161504 | Medical Equipment and Accessories | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 110134 | Premiere Healthcare Ltd | Z003 | Commercial (Organisations) | GB891404519 | | | 2 | SME (2-249 emps) | 5943487 |
| 30/03/2023 | 4100448548 | 3 | 1 | 0.0 | £475.00 | Y-0050-09478-EQUIP | DFG 23/24 - Community Equipment | 5.00 Chair service 75 yearly service, do | 85161504 | Medical Equipment and Accessories | 48020 | Capital Expenditure - Non-ICT equipment & furnitur | 110134 | Premiere Healthcare Ltd | Z003 | Commercial (Organisations) | GB891404519 | | | 2 | SME (2-249 emps) | 5943487 |
| 30/03/2023 | 4100448549 | 1 | 1 | 0.0 | £5,500.00 | 402310 | Trading Standards Mgt | employment agency staff | 80111600 | Temporary Staff (flexible resource) | 11160 | Non-De Poel Agency Staff | 110900 | Kenyon Block Consultants | Z003 | Commercial (Organisations) | GB833075440 | 30/03/2023 | 30/03/2023 | 2 | SME (2-249 emps) | 4991130 |
| 30/03/2023 | 4100448553 | 1 | 1 | 0.0 | £107,894.50 | Y-0011-01013-ICT | End User Hardware | Samsung A34 smartphones & Chargers | 43211600 | Computer peripherals incl projectors, cameras, digital equip | 48030 | Capital Expenditure - ICT | 115501 | XMA Limited | Z003 | Commercial (Organisations) | GB371845576 | 30/03/2023 | 06/04/2023 | 2 | SME (2-249 emps) | 2051703 |
| 30/03/2023 | 4100448557 | 1 | 1 | 0.0 | £7,109.29 | 501008 | ICT Software | Tolling Usage Charges | 81112200 | Computer Software maintenance and support | 44600 | Computer Related Costs | 192120 | VCG Technology Services Ltd | Z003 | Commercial (Organisations) | GB125471722 | 30/03/2023 | 31/03/2023 | | | |
| 30/03/2023 | 4100448558 | 1 | 1 | 0.0 | £53,700.00 | Y-0096-09201-WORKS | 20mph Zones / Community Speed Watch | VAS signs (15) Batch 2 | 81101510 | Highways & Transport Design Term Contract | 48014 | Capital Expenditure - Design fees (architects/cons | 108330 | Westcotec Ltd | Z003 | Commercial (Organisations) | GB775395874 | | | 2 | SME (2-249 emps) | 4208260 |
| 31/03/2023 | 4100448562 | 1 | 1 | 0.0 | £563,000.00 | 103174 | Cleaning Contract Recharges | 23/24Glen cleaningLot 2- Stroud.S.Cots | 76111500 | Cleaning/Hygiene Services & Supplies (not windows) | 25020 | Cleaning & Domestic Supplies | 108278 | Glen Cleaning Company Ltd | Z003 | Commercial (Organisations) | GB841129056 | 01/04/2023 | 31/03/2024 | | | 1582924 |
| 31/03/2023 | 4100448563 | 1 | 1 | 0.0 | £135,000.00 | 103175 | Grounds Contract Recharges | 23/24Ground Maintenance chelt Area Ubico | 72102900 | Grounds maintenance services (exc.Abrboriculture/Tree Maint) | 20110 | Grounds Maintenance | 154421 | Ubico Ltd | Z003 | Commercial (Organisations) | GB124591225 | 01/04/2023 | 31/03/2024 | 3 | Large (250+ emps) | 7824292 |
| 31/03/2023 | 4100448573 | 1 | 1 | 0.0 | £50,000.00 | 302349 | GCC Urban Bus Svcs | PT NB00LD 26/02/2023-25/11/2023 | 81141604 | Support to Public Transport Operators (ITU/Env use only) | 57040 | Priv contract payments | 100888 | Marchants Coaches Ltd | Z003 | Commercial (Organisations) | GB618412845 | 31/03/2023 | 25/11/2023 | 2 | SME (2-249 emps) | 2877739 |
| 31/03/2023 | 4100448574 | 1 | 1 | 0.0 | £5,000.00 | 209081 | Public Health Intelligence | Retro-GHNHS-GlosReaserchSuppSLA-22/23 | 85101705 | Joint Arrangements - Gov Health Bodies | 53010 | Joint Arrangements - Gov Health Bodies | 106604 | Gloucestershire Hospitals NHS | Z013 | NHS Bodies | GB654919990 | | | | | |
| 31/03/2023 | 4100448575 | 1 | 1 | 0.0 | £12,990.92 | 207066 | Stock development & management | Bolinda physical Audio CD's 115178 | 55111505 | Books/Manuals (Audio) | 40210 | Recorded media | 147357 | Bolinda UK Ltd | Z003 | Commercial (Organisations) | | | | | | |
| 31/03/2023 | 4100448586 | 1 | 1 | 0.0 | £8,559.00 | 302708 | Parking | Mobile telecommunications equipment P&R | 72103301 | Parking Services (Contractual Arrangements) | 57040 | Priv contract payments | 106481 | CCS Media Limited | Z003 | Commercial (Organisations) | GB385123454 | | | 2 | SME (2-249 emps) | 1693516 |
| 31/03/2023 | 4100448588 | 1 | 1 | 0.0 | £5,000.00 | 501021 | Digital & Business | FTC to Permanent Position Fee - TF | 80111600 | Temporary Staff (flexible resource) | 11160 | Non-De Poel Agency Staff | 139892 | Hays Specialist Recruitment Lt | Z003 | Commercial (Organisations) | GB773695871 | | | | | |
| 31/03/2023 | 4100448591 | 1 | 1 | 0.0 | £371,000.00 | 103175 | Grounds Contract Recharges | 23/24 Grounds Maintsch&corp Countrywide | 72102900 | Grounds maintenance services (exc.Abrboriculture/Tree Maint) | 20110 | Grounds Maintenance | 120356 | Countrywide Grounds Maintenanc | Z003 | Commercial (Organisations) | GB611731279 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 2798007 |
| 31/03/2023 | 4100448593 | 1 | 1 | 0.0 | £7,291.82 | 101314 | Social Care Mainstream Fostering | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 111458 | The National Fostering Agency | Z003 | Commercial (Organisations) | GB902188441 | 31/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 3127814 |
| 31/03/2023 | 4100448594 | 1 | 1 | 0.0 | £10,057.14 | 101316 | Social Care Supported Living | Social care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 172927 | Omega X Systems Ltd | Z003 | Commercial (Organisations) | GB749242416 | 31/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 3832872 |
| 31/03/2023 | 4100448595 | 1 | 1 | 0.0 | £21,276.23 | 101314 | Social Care Mainstream Fostering | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 106741 | Five Rivers Childcare Ltd | Z003 | Commercial (Organisations) | GB785412120 | 31/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 4236028 |
| 31/03/2023 | 4100448599 | 1 | 1 | 0.0 | £61,929.08 | Y-0011-01017-ICT | LAN / WAN | Purcahse order one - LAN variation | 43000000 | Voice/Data Circuit Purchase | 48030 | Capital Expenditure - ICT | 185599 | BT PLC - Zone A | Z003 | Commercial (Organisations) | GB245719348 | | | 2 | SME (2-249 emps) | 1800000 |
| 31/03/2023 | 4100448613 | 1 | 1 | 0.0 | £58,633.25 | Y-0010-03512-WORKS | Stroud Library Building Infrastructure | RETRO Inv 123 30/03/2023 | 72000000 | Building Work related Expenditure Under £50k | 48010 | Capital Expenditure - Work | 180881 | Stroud Regeneration Ltd | Z003 | Commercial (Organisations) | GB290731695 | | | 2 | SME (2-249 emps) | 11140329 |
| 31/03/2023 | 4100448615 | 1 | 1 | 0.0 | £180,000.00 | 803108 | Car Parks | 23/24 Shire Hall Gloucester Quays Park | 72103301 | Parking Services (Contractual Arrangements) | 57040 | Priv contract payments | 159725 | Peel Outlets Facilities Ltd (P | Z003 | Commercial (Organisations) | GB245425610 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 9713521 |
| 31/03/2023 | 4100448616 | 1 | 1 | 0.0 | £25,000.00 | 803100 | Shire Hall Gloucester | 23/24 Shire Hall AdvancRem INSP00000317 | 78101804 | Furniture removal | 40000 | Furniture, Equipment & Tools | 104515 | Advanced Removals & Storage Lt | Z003 | Commercial (Organisations) | GB326912304 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | |
| 31/03/2023 | 4100448617 | 1 | 1 | 0.0 | £5,000.00 | 803100 | Shire Hall Gloucester | 23/24 Shire Hall Planet Log INSP00000325 | 78102200 | Courier Services | 44000 | Postage & Delivery | 107035 | Planet Logistics Limited | Z003 | Commercial (Organisations) | GB794165301 | 01/04/2023 | 31/03/2024 | | | 4449816 |
| 31/03/2023 | 4100448624 | 1 | 1 | 0.0 | £7,668.00 | 304002 | Transport Monitoring | Transport Monitoring Equipment | 86101709 | Road Safety Training and Contract Services (GCC Only) | 57040 | Priv contract payments | 111440 | Traffic Technology Ltd | Z003 | Commercial (Organisations) | GB852059134 | | | 2 | SME (2-249 emps) | 5257272 |
| 31/03/2023 | 4100448629 | 1 | 1 | 0.0 | £7,300.00 | 502402 | Audit Shared Service | Retro Risk Assurance Lighthouse | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 182858 | Lighthouse UK Consulting Ltd | Z003 | Commercial (Organisations) | | | | | | |
| 31/03/2023 | 4100448646 | 1 | 1 | 0.0 | £8,378.00 | 101310 | Social Care Mainstream Residential | Social Care Nov 2022 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 197886 | Amber Family Ltd | Z003 | Commercial (Organisations) | | | | 2 | SME (2-249 emps) | 8646708 |
| 31/03/2023 | 4100448646 | 2 | 1 | 0.0 | £9,364.00 | 101310 | Social Care Mainstream Residential | Social Care Dec 2022 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 197886 | Amber Family Ltd | Z003 | Commercial (Organisations) | | | | 2 | SME (2-249 emps) | 8646708 |
| 31/03/2023 | 4100448647 | 1 | 1 | 0.0 | £27,377.15 | 101310 | Social Care Mainstream Residential | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 186162 | Keys PCE Limited | Z003 | Commercial (Organisations) | GB927104637 | 31/03/2023 | 31/03/2023 | | | 10660100 |
| 31/03/2023 | 4100448648 | 1 | 1 | 0.0 | £183,595.20 | 101606 | Care Packages for LAC | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 188209 | Nurseline Community Services L | Z003 | Commercial (Organisations) | | 31/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 10428402 |
| 31/03/2023 | 4100448655 | 1 | 1 | 0.0 | £5,617.86 | 101310 | Social Care Mainstream Residential | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 193004 | Progressive Care Ltd | Z003 | Commercial (Organisations) | | 31/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 3641345 |
| 31/03/2023 | 4100448657 | 1 | 1 | 0.0 | £13,010.68 | 101314 | Social Care Mainstream Fostering | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 104498 | Community Foster Care Ltd | Z003 | Commercial (Organisations) | | 31/03/2023 | 31/03/2023 | | | 3719101 |
| 31/03/2023 | 4100448658 | 1 | 1 | 0.0 | £6,758.00 | 101316 | Social Care Supported Living | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 190872 | Forest Youth Services | Z003 | Commercial (Organisations) | | 31/03/2023 | 31/03/2023 | | | 12550435 |
| 31/03/2023 | 4100448660 | 1 | 1 | 0.0 | £19,686.24 | 101314 | Social Care Mainstream Fostering | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 106741 | Five Rivers Childcare Ltd | Z003 | Commercial (Organisations) | GB785412120 | 31/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 4236028 |
| 31/03/2023 | 4100448661 | 1 | 1 | 0.0 | £7,387.80 | 101314 | Social Care Mainstream Fostering | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 123916 | Capstone Fostercare (Southwest | Z003 | Commercial (Organisations) | GB753181045 | 31/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 4343716 |
| 31/03/2023 | 4100448662 | 1 | 1 | 0.0 | £6,838.78 | 101314 | Social Care Mainstream Fostering | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 106741 | Five Rivers Childcare Ltd | Z003 | Commercial (Organisations) | GB785412120 | 31/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 4236028 |
| 31/03/2023 | 4100448663 | 1 | 1 | 0.0 | £6,071.66 | 101314 | Social Care Mainstream Fostering | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 106741 | Five Rivers Childcare Ltd | Z003 | Commercial (Organisations) | GB785412120 | 31/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 4236028 |
| 31/03/2023 | 4100448664 | 1 | 1 | 0.0 | £13,393.00 | 101316 | Social Care Supported Living | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 178097 | Streetz Ahead Creative Housing | Z003 | Commercial (Organisations) | GB288951244 | 31/03/2023 | 31/03/2023 | | | |
| 31/03/2023 | 4100448665 | 1 | 1 | 0.0 | £8,302.15 | 101314 | Social Care Mainstream Fostering | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 109723 | Action for Children | Z009 | Voluntary Sector (Organistion) | GB589629566 | 31/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 4764232 |
| 31/03/2023 | 4100448666 | 1 | 1 | 0.0 | £39,857.14 | 101310 | Social Care Mainstream Residential | Social Care 2022/2023 | 93140000 | Social Care for Children and Young People | 58010 | Childrens Agency | 143735 | Utopia Children Services Ltd | Z003 | Commercial (Organisations) | | 31/03/2023 | 31/03/2023 | | | |
| 31/03/2023 | 4100448679 | 1 | 1 | 0.0 | £6,000.00 | 102003 | Gloucs Safeguarding Children Executive | Via Volenti Independent Scrutiny of Scho | 93142001 | Professional fees (excluding architects/consultants) | 43010 | Professional fees | 195544 | Via Volenti Ltd | Z003 | Commercial (Organisations) | | | | 2 | SME (2-249 emps) | 7864778 |
| 31/03/2023 | 4100448681 | 1 | 1 | 0.0 | £70,000.00 | 803100 | Shire Hall Gloucester | 23/24 Shire Hall Caterlink | 90101603 | Catering Services | 47780 | Catering & hospitality | 168878 | Cater Link Ltd | Z003 | Commercial (Organisations) | GB765321726 | 01/04/2023 | 31/03/2024 | 3 | Large (250+ emps) | |
| 31/03/2023 | 4100448683 | 1 | 1 | 0.0 | £15,000.00 | 803100 | Shire Hall Gloucester | 23/24 Shire Hall GPPHygiene INSP00000331 | 47000000 | Cleaning Equipment | 40000 | Furniture, Equipment & Tools | 104121 | GPP Hygiene | Z003 | Commercial (Organisations) | GB210311780 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | |
| 31/03/2023 | 4100448685 | 1 | 1 | 0.0 | £7,000.00 | 103179 | Trading Catering (Free School Meals) | Merritt Harrison - 23/24 | 90101603 | Catering Services | 47780 | Catering & hospitality | 124210 | Merritt-Harrison Catering Cons | Z003 | Commercial (Organisations) | GB664674695 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | |
| 31/03/2023 | 4100448686 | 1 | 1 | 0.0 | £440,000.00 | 103184 | Waste Contract Recharge | 23/24 Smith Waste - lot 1-7 Smiths Waste | 76121500 | Waste Disposal / Recycling (GCC Premises) | 25030 | Refuse Collection & Pest Control | 105456 | Smiths (Gloucester) Limited | Z002 | CIS Vendors | GB927397875 | 01/04/2023 | 31/03/2024 | | | 4004654 |
| 31/03/2023 | 4100448688 | 1 | 1 | 0.0 | £24,500.00 | 103184 | Waste Contract Recharge | 23/24 Confidential waste -Shredstation | 76121500 | Waste Disposal / Recycling (GCC Premises) | 25030 | Refuse Collection & Pest Control | 195973 | Shred Station Ltd | Z003 | Commercial (Organisations) | GB923859101 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | |
| 31/03/2023 | 4100448689 | 1 | 1 | 0.0 | £2,074,000.00 | 103183 | Paid School Meals | Caterlink Paid meals 2023/24 | 90101603 | Catering Services | 47780 | Catering & hospitality | 168878 | Cater Link Ltd | Z003 | Commercial (Organisations) | GB765321726 | 01/04/2023 | 31/03/2024 | 3 | Large (250+ emps) | |
| 31/03/2023 | 4100448690 | 1 | 1 | 0.0 | £1,590,000.00 | 103179 | Trading Catering (Free School Meals) | Caterlink - FSM meals 2023/24 | 90101603 | Catering Services | 47780 | Catering & hospitality | 168878 | Cater Link Ltd | Z003 | Commercial (Organisations) | GB765321726 | 01/04/2023 | 31/03/2024 | 3 | Large (250+ emps) | |
| 31/03/2023 | 4100448691 | 1 | 1 | 0.0 | £3,168,000.00 | 103179 | Trading Catering (Free School Meals) | Caterlink - UIFSM meals - 2023/24 | 90101603 | Catering Services | 47780 | Catering & hospitality | 168878 | Cater Link Ltd | Z003 | Commercial (Organisations) | GB765321726 | 01/04/2023 | 31/03/2024 | 3 | Large (250+ emps) | |
| 31/03/2023 | 4100448692 | 1 | 1 | 0.0 | £50,000.00 | 103174 | Cleaning Contract Recharges | 23/24 Solo Cleaning lot1 Glos Forest | 76111500 | Cleaning/Hygiene Services & Supplies (not windows) | 25020 | Cleaning & Domestic Supplies | 123360 | Solo Service Group Ltd | Z003 | Commercial (Organisations) | GB540872836 | 01/04/2023 | 31/03/2024 | 3 | Large (250+ emps) | |
| 31/03/2023 | 4100448693 | 1 | 1 | 0.0 | £193,000.00 | 103174 | Cleaning Contract Recharges | 23/24Solo Cleaning lot 3 Chelt,TewksArea | 76111500 | Cleaning/Hygiene Services & Supplies (not windows) | 25020 | Cleaning & Domestic Supplies | 123360 | Solo Service Group Ltd | Z003 | Commercial (Organisations) | GB540872836 | 01/04/2023 | 31/03/2024 | 3 | Large (250+ emps) | |
| 31/03/2023 | 4100448695 | 1 | 1 | 0.0 | £347,144.00 | 101340 | Total schools recoupment budget | Inter-Authority Recoupment 2022/23 | 86120000 | Education (Inter-authority Recoupment) | 52000 | Payments to Other Local Authorities | 109764 | Monmouthshire County Council | Z012 | Other Local Authorities | GB655543619 | 30/03/2023 | 30/04/2023 | | | |
| 31/03/2023 | 4100448701 | 1 | 1 | 0.0 | £5,000.00 | 803100 | Shire Hall Gloucester | 23/24 Shire Hall Gillman's Appliance | 72000000 | Building Work related Expenditure Under £50k | 20060 | Premises Repairs & Maintenance | 108023 | Gillman's Electrical Ltd | Z003 | Commercial (Organisations) | GB135592405 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 1670406 |
| 31/03/2023 | 4100448708 | 1 | 1 | 0.0 | £6,000.00 | 803128 | Safeguarding Accommodation | British Gas - 20 Cambridge Way GAS 23/24 | 83101601 | Gas supply | 21020 | Gas | 106212 | British Gas Business | Z003 | Commercial (Organisations) | GB684966762 | 01/04/2023 | 31/03/2024 | | | |
| 31/03/2023 | 4100448718 | 1 | 1 | 0.0 | £7,500.00 | 803100 | Shire Hall Gloucester | 23/24 Shire Hall Digital ID INSP00000319 | 72000000 | Building Work related Expenditure Under £50k | 20060 | Premises Repairs & Maintenance | 146784 | Digital ID Limited | Z003 | Commercial (Organisations) | GB560627739 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | |

# Over £5,000 Purchase Order Report 2022/23 Quarter 4 (PO Document Dates 01/01/2023 - 31/03/2023)

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31/03/2023 | 4100448722 | 1 | 1 | 0.0 | £8,000.00 | 803100 | Shire Hall Gloucester | 23/24 Shire Hall RS Comp INSP00000327 | 30130000 | Building/Construction Materials | 20060 | Premises Repairs & Maintenance | 101079 | RS Components Ltd | Z003 | Commercial (Organisations) | GB243164091 | 01/04/2023 | 31/03/2024 | | | |
| 31/03/2023 | 4100448724 | 1 | 1 | 0.0 | £10,000.00 | 803100 | Shire Hall Gloucester | 23/24 Shire Hall Huws Gray INSP00000329 | 30130000 | Building/Construction Materials | 20060 | Premises Repairs & Maintenance | 199733 | Huws Gray Ltd | Z003 | Commercial (Organisations) | GB713607454 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 2506633 |
| 31/03/2023 | 4100448725 | 1 | 1 | 0.0 | £8,000.00 | 803100 | Shire Hall Gloucester | 23/24 Shire Hall Edmundson INSP00000330 | 30130000 | Building/Construction Materials | 20060 | Premises Repairs & Maintenance | 100364 | Edmundson Electrical Ltd | Z003 | Commercial (Organisations) | GB338246841 | 01/04/2023 | 31/03/2024 | | | 7179558 |
| 31/03/2023 | 4100448726 | 1 | 1 | 0.0 | £25,000.00 | 803100 | Shire Hall Gloucester | 23/24 Shire Hall Medlock INSP00000332 | 72000000 | Building Work related Expenditure Under £50k | 20060 | Premises Repairs & Maintenance | 173281 | Medlock Electrical Distributio | Z003 | Commercial (Organisations) | GB230243319 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | |
| 31/03/2023 | 4100448727 | 1 | 1 | 0.0 | £6,000.00 | 803100 | Shire Hall Gloucester | 23/24 Shire Hall Wolseley INSP00000333 | 72000000 | Building Work related Expenditure Under £50k | 20060 | Premises Repairs & Maintenance | 102468 | Wolseley Centres Limited | Z003 | Commercial (Organisations) | GB362023393 | 01/04/2023 | 31/03/2024 | | | |
| 31/03/2023 | 4100448736 | 1 | 1 | 0.0 | £180,000.00 | 103176 | Support Services Team | Cotswold Security- Keyholding- 23/24 | 46170000 | Security and alarm systems | 20200 | Security, alarms, etc. | 192913 | Cotswold Security Group Ltd | Z003 | Commercial (Organisations) | GB280641802 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | |
| 31/03/2023 | 4100448738 | 1 | 1 | 0.0 | £11,000.00 | 501313 | Property Strategy | Energy Auditing - TEAMS - 23/24 | 72000000 | Building Work related Expenditure Under £50k | 20060 | Premises Repairs & Maintenance | 129841 | Energy Auditing Agency Ltd | Z003 | Commercial (Organisations) | GB432907651 | 01/04/2023 | 31/03/2024 | 2 | SME (2-249 emps) | 1916768 |
| 31/03/2023 | 4100448739 | 1 | 1 | 0.0 | £5,000.00 | Y-0010-03451-WORKS | Locality Hub/Agile early design project | Foxes Bridge Quattro INSP00000315 | 81101508 | Building Professional Fees (architects/consultants) | 48014 | Capital Expenditure - Design fees (architects/cons | 111128 | Quattro Design Architects Ltd | Z003 | Commercial (Organisations) | GB821461357 | 31/03/2023 | 31/03/2023 | 2 | SME (2-249 emps) | 4767576 |