Over £5,000 Purchase Order Report 2024/25 Quarter 2 (PO Document Dates 01/07/2024 - 30/09/2024)2024-25 Qtr 2 Purchase Order Report

PO Document Date	PO No.	PO Item No.	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 No.	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 No.
13/08/2024	4100477922	1	1	0.0	9,627.00	206499	Multiply Funding	26 Marketing	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	192172	26 Marketing	Z003	Commercial (Organisations)	GB948946946					
25/07/2024	4100477079	1	1	0.0	6,000.00	208075	ASC Business Development and Policy	ASC - In House Services Training - 2024/	86000000	Training - the set up and provision (GCC staff only)	43150	Provision of courses	128825	2nd Chance First Aid	Z003	Commercial (Organisations)	GB430597395	05/07/2024	31/03/2025			
30/09/2024	4100479955	1	1	0.0	5,000.00	101271	Foster Carer Training	2nd chance first aid - Aug	86111600	Training - to send non GCC staff on	43150	Provision of courses	128825	2nd Chance First Aid	Z003	Commercial (Organisations)	GB430597395	09/09/2024	25/09/2024			
15/07/2024	4100476605	1	1	0.0	40,000.00	307529	Growth & Enterprise Team	Specialist Net Zero support to our Growt	80101500	Consultancy Fees - Management and General	43010	Professional fees	205774	2n-flo Projects	Z010	Commercial (individual)		14/07/2024	31/03/2025	1	Sole Trader (1 emp)	
23/08/2024	4100478326	1	1	0.0	240,000.00	206018	Electronic Call Monitoring (OP)	Access Home Care ECM Contract & Licences	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	174708	Access UK Ltd	Z003	Commercial (Organisations)	GB108221356	23/08/2024	31/08/2025	3	Large (250+ emps)	2343760
18/07/2024	4100476845	1	1	0.0	13,264.00	307540	Development Control	Accuris - CIS Core+CS/online & CIS Sust,	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	201040	Accuris	Z003	Commercial (Organisations)	GB431159812	18/07/2024	31/07/2024	2	SME (2-249 emps)	14526815
22/07/2024	4100476906	1	1	0.0	1,350,000.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)	GB902188441	22/07/2024	31/03/2025	2	SME (2-249 emps)	
10/07/2024	4100476435	1	1	0.0	6,350.00	302723	TRO's Externally funded	TRO Thatcham Avenue SKC review	72131701	Highways improvement and maintenance	43060	Contractor maintenance	205519	ADL Traffic and Highways Eng L	Z003	Commercial (Organisations)	GB674401736	09/07/2024	31/03/2025	2	SME (2-249 emps)	3121125
16/07/2024	4100476646	1	1	0.0	6,800.00	304213	Internally Funded TRO'S	TRO Broadway Lane Area, South Cerney	72131701	Highways improvement and maintenance	43060	Contractor maintenance	205519	ADL Traffic and Highways Eng L	Z003	Commercial (Organisations)	GB674401736	15/07/2024	31/03/2025	2	SME (2-249 emps)	3121125
16/07/2024	4100476653	1	1	0.0	6,175.00	302723	TRO's Externally funded	TRO Twigworth 1A WR.	72131701	Highways improvement and maintenance	43060	Contractor maintenance	205519	ADL Traffic and Highways Eng L	Z003	Commercial (Organisations)	GB674401736	16/07/2024	31/03/2025	2	SME (2-249 emps)	3121125
16/07/2024	4100476654	1	1	0.0	6,175.00	302723	TRO's Externally funded	TRO Twigworth Phase 2 WR	72131701	Highways improvement and maintenance	43060	Contractor maintenance	205519	ADL Traffic and Highways Eng L	Z003	Commercial (Organisations)	GB674401736	16/07/2024	31/03/2025	2	SME (2-249 emps)	3121125
16/07/2024	4100476655	1	1	0.0	7,150.00	304213	Internally Funded TRO'S	TRO Cheltenham District WR package	72131701	Highways improvement and maintenance	43060	Contractor maintenance	205519	ADL Traffic and Highways Eng L	Z003	Commercial (Organisations)	GB674401736	16/07/2024	31/03/2025	2	SME (2-249 emps)	3121125
17/07/2024	4100476707	1	1	0.0	6,100.00	306049	EV Infrastructure	TRO Cheltenham Ward EV Bays	72131701	Highways improvement and maintenance	43060	Contractor maintenance	205519	ADL Traffic and Highways Eng L	Z003	Commercial (Organisations)	GB674401736	16/07/2024	31/03/2025	2	SME (2-249 emps)	3121125
17/07/2024	4100476708	1	1	0.0	5,350.00	306049	EV Infrastructure	TRO FOD EV Charging bays	72131701	Highways improvement and maintenance	43060	Contractor maintenance	205519	ADL Traffic and Highways Eng L	Z003	Commercial (Organisations)	GB674401736	16/07/2024	31/03/2025	2	SME (2-249 emps)	3121125
17/07/2024	4100476709	1	1	0.0	6,100.00	306049	EV Infrastructure	TRO Gloucester EV Bays	72131701	Highways improvement and maintenance	43060	Contractor maintenance	205519	ADL Traffic and Highways Eng L	Z003	Commercial (Organisations)	GB674401736	16/07/2024	31/03/2025	2	SME (2-249 emps)	3121125
17/07/2024	4100476711	1	1	0.0	5,350.00	304213	Internally Funded TRO'S	TRO Hardwicke WR	72131701	Highways improvement and maintenance	43060	Contractor maintenance	205519	ADL Traffic and Highways Eng L	Z003	Commercial (Organisations)	GB674401736	16/07/2024	31/03/2025	2	SME (2-249 emps)	3121125
17/07/2024	4100476713	1	1	0.0	5,350.00	306049	EV Infrastructure	TRO Tewkesbury EV Charging bays	72131701	Highways improvement and maintenance	43060	Contractor maintenance	205519	ADL Traffic and Highways Eng L	Z003	Commercial (Organisations)	GB674401736	16/07/2024	31/03/2025	2	SME (2-249 emps)	3121125
17/07/2024	4100476715	1	1	0.0	5,350.00	302723	TRO's Externally funded	TRO Mead Road, Cheltenham	72131701	Highways improvement and maintenance	43060	Contractor maintenance	205519	ADL Traffic and Highways Eng L	Z003	Commercial (Organisations)	GB674401736	16/07/2024	31/03/2025	2	SME (2-249 emps)	3121125
17/07/2024	4100476721	1	1	0.0	50,000.00	304213	Internally Funded TRO'S	TRO Various Locations	72131701	Highways improvement and maintenance	43060	Contractor maintenance	205519	ADL Traffic and Highways Eng L	Z003	Commercial (Organisations)	GB674401736	16/07/2024	31/03/2025	2	SME (2-249 emps)	3121125
18/07/2024	4100476833	1	1	0.0	6,500.00	304213	Internally Funded TRO'S	TRO Beards Lane Downfield Road & Lodgem	72131701	Highways improvement and maintenance	43060	Contractor maintenance	205519	ADL Traffic and Highways Eng L	Z003	Commercial (Organisations)	GB674401736	17/07/2024	31/03/2025	2	SME (2-249 emps)	3121125
06/08/2024	4100477555	1	1	0.0	5,635.00	304213	Internally Funded TRO'S	TRO Safer routes to school, various site	72131701	Highways improvement and maintenance	43060	Contractor maintenance	205519	ADL Traffic and Highways Eng L	Z003	Commercial (Organisations)	GB674401736	06/08/2024	31/03/2025	2	SME (2-249 emps)	3121125
07/08/2024	4100477669	1	1	0.0	5,350.00	Y-0096-04452-WORKS	A46 Bath Road Cheltenham	TRO Bath Road Cheltenham 20mph	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	205519	ADL Traffic and Highways Eng L	Z003	Commercial (Organisations)	GB674401736	06/08/2024	31/03/2025	2	SME (2-249 emps)	3121125
07/08/2024	4100477670	1	1	0.0	5,350.00	Y-0096-03451-WORKS	Bristol Rd Glous Tuffley Ave-Clifton Rd	TRO Bristol Road Gloucester 20mph	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	205519	ADL Traffic and Highways Eng L	Z003	Commercial (Organisations)	GB674401736	06/08/2024	31/03/2025	2	SME (2-249 emps)	3121125
07/08/2024	4100477679	1	1	0.0	7,525.00	Y-0096-04426-WORKS	A40 Gloucester Rd Chelt J/W Tennyson Rd	TRO Gloucester Rd/Tenyson Rd banned righ	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	205519	ADL Traffic and Highways Eng L	Z003	Commercial (Organisations)	GB674401736	06/08/2024	31/03/2025	2	SME (2-249 emps)	3121125
07/08/2024	4100477680	1	1	0.0	5,350.00	Y-0096-01432-WORKS	A4136 Longhope to A40 Huntley	TRO Longhope to Huntley 40mph	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	205519	ADL Traffic and Highways Eng L	Z003	Commercial (Organisations)	GB674401736	06/08/2024	31/03/2025	2	SME (2-249 emps)	3121125
07/08/2024	4100477681	1	1	0.0	5,350.00	Y-0096-05427-WORKS	A38 Newport	TRO Newport 30mph	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	205519	ADL Traffic and Highways Eng L	Z003	Commercial (Organisations)	GB674401736	06/08/2024	31/03/2025	2	SME (2-249 emps)	3121125
07/08/2024	4100477682	1	1	0.0	5,350.00	Y-0096-08414-WORKS	B4632 Willersey to Mickleton	TRO Mickleton 20mph speed limit	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	205519	ADL Traffic and Highways Eng L	Z003	Commercial (Organisations)	GB674401736	06/08/2024	31/03/2025	2	SME (2-249 emps)	3121125
07/08/2024	4100477685	1	1	0.0	5,350.00	304213	Internally Funded TRO'S	TRO Minchinhampton 20mph speed limit	72131701	Highways improvement and maintenance	43060	Contractor maintenance	205519	ADL Traffic and Highways Eng L	Z003	Commercial (Organisations)	GB674401736	06/08/2024	31/03/2025	2	SME (2-249 emps)	3121125
13/08/2024	4100477893	1	1	0.0	6,050.00	302723	TRO's Externally funded	TRO Builders Merchants access WR, Kings	72131701	Highways improvement and maintenance	43060	Contractor maintenance	205519	ADL Traffic and Highways Eng L	Z003	Commercial (Organisations)	GB674401736	12/08/2024	31/03/2025	2	SME (2-249 emps)	3121125
29/08/2024	4100478529	1	1	0.0	7,150.00	304213	Internally Funded TRO'S	TRO Cheltenham District WR package	72131701	Highways improvement and maintenance	43060	Contractor maintenance	205519	ADL Traffic and Highways Eng L	Z003	Commercial (Organisations)	GB674401736	23/08/2024	31/03/2025	2	SME (2-249 emps)	3121125
29/08/2024	4100478530	1	1	0.0	6,175.00	302723	TRO's Externally funded	TRO Twigworth Phase 2 WR	72131701	Highways improvement and maintenance	43060	Contractor maintenance	205519	ADL Traffic and Highways Eng L	Z003	Commercial (Organisations)	GB674401736	23/08/2024	31/03/2025	2	SME (2-249 emps)	3121125
29/08/2024	4100478531	1	1	0.0	6,175.00	302723	TRO's Externally funded	TRO Twigworth 1A WR	72131701	Highways improvement and maintenance	43060	Contractor maintenance	205519	ADL Traffic and Highways Eng L	Z003	Commercial (Organisations)	GB674401736	23/08/2024	31/03/2025	2	SME (2-249 emps)	3121125
29/08/2024	4100478536	1	1	0.0	50,000.00	302708	Parking	TRO Parking Misc	72131701	Highways improvement and maintenance	43060	Contractor maintenance	205519	ADL Traffic and Highways Eng L	Z003	Commercial (Organisations)	GB674401736	27/08/2024	31/03/2025	2	SME (2-249 emps)	3121125
29/08/2024	4100478538	1	1	0.0	82,000.00	103555	Gloucestershire Care Services NHS Trust	Children out of residential care - June	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190002	Affinity Trust	Z003	Commercial (Organisations)	GB642435255			3	Large (250+ emps)	1139891
16/07/2024	4100476679	1	1	0.0	10,000.00	305759	Build Back Better	BBB-Al-AshrafSecSchforGirls-Ref:B740PATG	93142100	Economic & Community related grants	46010	Grants to VPI Sector	151220	Al-Ashraf Secondary Sch for Gi	Z008	Schools within GCC		16/07/2024	10/11/2024	2	SME (2-249 emps)	
04/07/2024	4100476174	1	1	0.0	6,013.50	404100	Glos Coroners	Retro: Removals Jun 24	42261810	Coroners - Transportation of bodies	43010	Professional fees	110490	Alexander Burn Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
12/08/2024	4100477812	1	1	0.0	7,515.50	404100	Glos Coroners	Retro: Removals July 2024	42261810	Coroners - Transportation of bodies	43010	Professional fees	110490	Alexander Burn Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
27/09/2024	4100479934	1	1	0.0	5,867.50	404100	Glos Coroners	Retro: Removals Aug 24	42261810	Coroners - Transportation of bodies	43010	Professional fees	110490	Alexander Burn Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
22/07/2024	4100476920	1	1	0.0	16,284.48	201807	Housing Action Plan	AnchorHanoverGroup-HospitalDischarge-200	76111500	Cleaning/Hygiene Services & Supplies (not windows)	25020	Cleaning & Domestic Supplies	203028	Anchor Hanover Group	Z003	Commercial (Organisations)	GB834863893			2	SME (2-249 emps)	RS007843
22/07/2024	4100476920	2	1	0.0	15,726.92	201807	Housing Action Plan	AnchorHanoverGroup-HospitalDischarge-200	76111500	Cleaning/Hygiene Services & Supplies (not windows)	25020	Cleaning & Domestic Supplies	203028	Anchor Hanover Group	Z003	Commercial (Organisations)	GB834863893			2	SME (2-249 emps)	RS007843
22/07/2024	4100476920	3	1	0.0	15,546.00	201807	Housing Action Plan	AnchorHanoverGroup-HospitalDischarge-200	76111500	Cleaning/Hygiene Services & Supplies (not windows)	25020	Cleaning & Domestic Supplies	203028	Anchor Hanover Group	Z003	Commercial (Organisations)	GB834863893			2	SME (2-249 emps)	RS007843
25/09/2024	4100479772	1	1	0.0	770,000.00	Y-0025-05249-VEHICLE	Aerial Ladder Platform - MTFS 22-23	Supply aerial ladder and body	25101701	Fire Vehicles and Accessories	48040	Capital Expenditure - Vehicles	101887	Angloco Limited	Z003	Commercial (Organisations)	GB427545246	25/09/2024	31/03/2026	2	SME (2-249 emps)	1958909
22/07/2024	4100476959	1	1	0.0	16,780.00	304101	Traffic Engineering	Additional AutoDesk licenses	43230000	Computer Software & Licensing	44600	Computer Related Costs	105564	ARKANCE UK Ltd	Z003	Commercial (Organisations)	GB530233005	22/07/2024	31/12/9999			2486719
13/09/2024	4100479195	1	1	0.0	92,249.28	206502	CL Contract Providers	DN731614 Art Shape First Steps	86111600	Training - to send non GCC staff on	43150	Provision of courses	139277	Art Shape Ltd	Z003	Commercial (Organisations)		11/09/2024	31/03/2025			2699644
13/09/2024	4100479207	1	1	0.0	134,982.40	206502	CL Contract Providers	DN731617 Art Shape Employability	86111600	Training - to send non GCC staff on	43150	Provision of courses	139277	Art Shape Ltd	Z003	Commercial (Organisations)		11/09/2024	31/03/2025			2699644
13/09/2024	4100479208	1	1	0.0	26,943.84	206502	CL Contract Providers	DN731620 Art Shape ALDD	86111600	Training - to send non GCC staff on	43150	Provision of courses	139277	Art Shape Ltd	Z003	Commercial (Organisations)		11/09/2024	31/03/2025			2699644
13/09/2024	4100479210	1	1	0.0	13,963.30	206502	CL Contract Providers	DN731622 Art Shape Local Flex	86111600	Training - to send non GCC staff on	43150	Provision of courses	139277	Art Shape Ltd	Z003	Commercial (Organisations)		11/09/2024	31/03/2025			2699644
11/09/2024	4100479088	1	1	0.0	21,550.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	103533	Ashley Manor Nursery	Z008	Schools within GCC		11/09/2024	31/03/2025	2	SME (2-249 emps)	293360
29/08/2024	4100478549	1	1	0.0	73,284.58	103524	Household Support Fund	HSF5 Legacy Project	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158337	Aspire Foundation	Z003	Commercial (Organisations)				2	SME (2-249 emps)	1155305
17/07/2024	4100476744	1	1	0.0	912,053.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	199072	Aspris Queenswood	Z003	Commercial (Organisations)	GB411348137	17/07/2024	31/03/2025	3	Large (250+ emps)	6244880
17/07/2024	4100476745	1	1	0.0	145,700.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	199078	Aspris Talocher	Z003	Commercial (Organisations)	GB411348137	17/07/2024	31/03/2025	3	Large (250+ emps)	6244880
12/09/2024	4100479179	1	1	0.0	5,350.00	209146	Public Health Pay	ADPH Subscription-2024/25	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	172736	Assoc of Director of Public He	Z009	Voluntary Sector (Organistion)						1164513
08/07/2024	4100476245	1	1	0.0	1,205,860.00	Y-0079-08531-WORKS	M5 J10 Roundabout	TO-652 M5 J10 ECI Service Manager	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	02/07/2024	31/03/2025	2	SME (2-249 emps)	
08/07/2024	4100476249	1	1	0.0	13,902.00	302765	suDS	TO-651 FRM Planning Support - 2024/25	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	05/07/2024	31/03/2025	2	SME (2-249 emps)	
08/07/2024	4100476250	1	1	0.0	700,000.00	304109	Business Overhead	TO-649 Local Area Overhead 2024-2025	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	03/07/2024	31/03/2025	2	SME (2-249 emps)	
08/07/2024	4100476251	1	1	0.0	7,855.00	307540	Development Control	TO-610 Traffic Modelling	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	02/07/2024	31/03/2025	2	SME (2-249 emps)	
08/07/2024	4100476252	1	1	0.0	346,857.00	307526	Business Cases	TO-645 Mass Transit Study	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	19/06/2024	31/03/2025	2	SME (2-249 emps)	
08/07/2024	4100476253	1	1	0.0	72,922.00	Y-0085-07750-WORKS	Winchcombe Station Bridge 775 Bearings	TO-530 Winch Stn Bridge - Budget & Prog	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	02/07/2024	31/03/2025	2	SME (2-249 emps)	
08/07/2024	4100476254	1	1	0.0	22,799.00	307513	s106 Travel Plans	TO-408 Travel Planning - Innsworth Dev	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	03/07/2024	31/03/2025	2	SME (2-249 emps)	
01/08/2024	4100477377	1	1	0.0	39,170.00	307517	Transport Planning Projects	TO-463 Horton Road Level Crossing	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	11/07/2024	31/03/2025	2	SME (2-249 emps)	
01/08/2024	4100477378	1	1	0.0	8,706.00	304100	Network Management	TO-564 A417 Missing Link	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	09/07/2024	31/03/2025	2	SME (2-249 emps)	
01/08/2024	4100477379	1	1	0.0	19,356.00	307540	Development Control	TO-578 HDM 23/24 3rd Party Traf Mod	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	24/07/2024	31/03/2025	2	SME (2-249 emps)	
01/08/2024	4100477380	1	1	0.0	14,402.00	307540	Development Control	'Ad Hoc' Assistance to GCC HDM Team	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	02/07/2024	31/03/2025	2	SME (2-249 emps)	
01/08/2024	4100477381	1	1	0.0	42,195.00	307540	Development Control	TO-610 Traffic Mod NW/W Ch Dev HDM M5J10	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	24/07/2024	31/03/2025	2	SME (2-249 emps)	
01/08/2024	4100477382	1	1	0.0	30,000.00	307540	Development Control	TO-679 HDM Engineering Support	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	02/07/2024	31/03/2025	2	SME (2-249 emps)	
01/08/2024	4100477383	1	1	0.0	604,669.00	Y-0079-08531-WORKS	M5 J10 Roundabout	TO-670 M5 J10 DCO Support	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	02/07/2024	31/03/2025	2	SME (2-249 emps)	
01/08/2024	4100477384	1	1	0.0	5,418.00	304202	Drainage	TO-669 Kingsmeadow Roundabout	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/07/2024	31/03/2025	2	SME (2-249 emps)	
01/08/2024	4100477385	1	1	0.0	10,432.00	302762	Flood Alleviation	TO-662 Bledington Flood Study Phase 2	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	05/07/2024	31/03/2025	2	SME (2-249 emps)	
01/08/2024	4100477386	1	1	0.0	10,183.00	Y-0098-41126-WORKS	Laverton Meadow Laverton - Drainage	TO-661 Laverton Meadow Drainage	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/07/2024	31/03/2025	2	SME (2-249 emps)	
01/08/2024	4100477387	1	1	0.0	14,656.00	302762	Flood Alleviation	TO-641 Avening NFM design	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	05/07/2024	31/03/2025	2	SME (2-249 emps)	
01/08/2024	4100477388	1	1	0.0	76,634.00	307517	Transport Planning Projects	TO-642 Hartpury - Gloucester Cycle Route	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	24/07/2024	31/03/2025	2	SME (2-249 emps)	
01/08/2024	4100477389	1	1	0.0	23,750.00	Y-0069-69032-WORKS	Forest Road Lydney - Landslip	TO-643 Forest Rd Lydney Monitor/Option	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	02/07/2024	31/03/2025	2	SME (2-249 emps)	
01/08/2024	4100477390	1	1	0.0	2,049,177.00	Y-0079-08531-WORKS	M5 J10 Roundabout	TO-653 M5 J10 DCO	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	02/07/2024	31/03/2025	2	SME (2-249 emps)	
01/08/2024	4100477392	1	1	0.0	10,428.00	Y-0069-69030-WORKS	A46 Pincot - Landslip	TO-644 A46 Pincot Ln-Emergency void surv	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	02/07/2024	31/03/2025	2	SME (2-249 emps)	
01/08/2024	4100477393	1	1	0.0	234,886.00	Y-0079-08531-WORKS	M5 J10 Roundabout	TO-654 M5 J10 Secondments 24/25	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	02/07/2024	31/03/2025	2	SME (2-249 emps)	
01/08/2024	4100477394	1	1	0.0	10,183.00	Y-0098-41099-WORKS	Bromsgreen	TO-655 Bromsgreen Drainage	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/07/2024	31/03/2025	2	SME (2-249 emps)	
01/08/2024	4100477396	1	1	0.0	10,183.00	Y-0098-41091-WORKS	A4136 Harts Barn	TO-657 A4136 Parts Barn	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/07/2024	31/03/2025	2	SME (2-249 emps)	
01/08/2024	4100477397	1	1	0.0	131,295.00	307526	Business Cases	TO-665 M5 J9/A46 (Ashchurch) Transpt Sch	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	24/07/2024	31/03/2025	2	SME (2-249 emps)	

Over £5,000 Purchase Order Report 2024/25 Quarter 2 (PO Document Dates 01/07/2024 - 30/09/2024)2024-25 Qtr 2 Purchase Order Report

PO Document Date	PO No.	PO Item No.	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 No.	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 No.
01/08/2024	4100477400	1	1	0.0	23,412.00	307517	Transport Planning Projects	TO-663 LCWIP Corridor Development	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	24/07/2024	31/03/2025	2	SME (2-249 emps)	
01/08/2024	4100477402	1	1	0.0	1,728,027.00	307526	Business Cases	TO-664 M5 J9/A46 (Ashchurch)	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	24/07/2024	31/03/2025	2	SME (2-249 emps)	
06/08/2024	4100477566	1	1	0.0	55,279.00	Y-0080-00984-WORKS	Cross Keys Roundabout Improvements	TO-163 Cross Keys Signal Design	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	05/08/2024	31/03/2025	2	SME (2-249 emps)	
06/08/2024	4100477576	1	1	0.0	415,720.00	Y-0071-33003-WORKS	Gloucester City Centre - Cycle Spine	TO-612 Estcourt Road Roundabout	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	05/08/2024	31/03/2025	2	SME (2-249 emps)	
06/08/2024	4100477577	1	1	0.0	638,663.00	Y-0080-01040-WORKS	Cheltenham to Bishops Cleeve Cycle Track	TO-621 A435 Chelt-Bishops Cleeve Ph 1	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	05/08/2024	31/03/2025	2	SME (2-249 emps)	
06/08/2024	4100477578	1	1	0.0	204,203.00	Y-0071-33004-WORKS	Gloucester to Stroud Cycle Link	TO-622 Standish Multi User Path	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	05/08/2024	31/03/2025	2	SME (2-249 emps)	
06/08/2024	4100477579	1	1	0.0	548,079.00	Y-0071-33002-WORKS	B4063 Gloucester to Chelt Cycle Route	TO-624 B4063-Elmbridge Court 2 Oxstalls	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	05/08/2024	31/03/2025	2	SME (2-249 emps)	
06/08/2024	4100477581	1	1	0.0	399,795.00	Y-0080-01040-WORKS	Cheltenham to Bishops Cleeve Cycle Track	TO-678 A435 Cycleway Section 2.1	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	06/08/2024	31/03/2025	2	SME (2-249 emps)	
06/08/2024	4100477582	1	1	0.0	8,935.00	Y-0098-41152-WORKS	2 Staunton House Staunton GL16	TO-688 Staunton Sinkhole	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	06/08/2024	31/03/2025	2	SME (2-249 emps)	
06/08/2024	4100477594	1	1	0.0	44,949.00	Y-0080-00984-WORKS	Cross Keys Roundabout Improvements	TO-164 Cross Keys Wrap Up	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	05/08/2024	31/03/2025	2	SME (2-249 emps)	
06/08/2024	4100477595	1	1	0.0	140,122.00	Y-0085-02550-WORKS	Mythe -255 Bracing & Masonry Repairs	TO-222 GCC21/22 Structures Cap Sch Mythe	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	05/08/2024	31/03/2025	2	SME (2-249 emps)	
06/08/2024	4100477596	1	1	0.0	216,142.00	Y-0080-00978-WORKS	Gloucester South West Bypass - Llanthony	TO-316 GSWB Llanthony Road Widening Sch	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	05/08/2024	31/03/2025	2	SME (2-249 emps)	
06/08/2024	4100477597	1	1	0.0	102,245.00	Y-0071-33002-WORKS	B4063 Gloucester to Chelt Cycle Route	TO-449 B4063 Cycleway Design Support	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	05/08/2024	31/03/2025	2	SME (2-249 emps)	
06/08/2024	4100477598	1	1	0.0	133,403.00	Y-0080-00978-WORKS	Gloucester South West Bypass - Llanthony	TO-507 GSWB Llanthony Road Widening Sch	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	05/08/2024	31/03/2025	2	SME (2-249 emps)	
06/08/2024	4100477599	1	1	0.0	214,094.00	Y-0071-33003-WORKS	Gloucester City Centre - Cycle Spine	TO-538 Glos City Cycle Spine	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	05/08/2024	31/03/2025	2	SME (2-249 emps)	
06/08/2024	4100477600	1	1	0.0	56,510.00	Y-0071-33003-WORKS	Gloucester City Centre - Cycle Spine	TO-554 glos City Cycle Spine	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	05/08/2024	31/03/2025	2	SME (2-249 emps)	
06/08/2024	4100477601	1	1	0.0	675,562.00	Y-0080-01040-WORKS	Cheltenham to Bishops Cleeve Cycle Track	TO-576 A435 Chelt-Bishops Cleeve Cyclewy	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	05/08/2024	31/03/2025	2	SME (2-249 emps)	
06/08/2024	4100477602	1	1	0.0	746,692.00	Y-0071-33003-WORKS	Gloucester City Centre - Cycle Spine	TO-597 Glos City Spine - Detailed Design	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	05/08/2024	31/03/2025	2	SME (2-249 emps)	
06/08/2024	4100477603	1	1	0.0	376,295.00	Y-0071-33004-WORKS	Gloucester to Stroud Cycle Link	TO-601 Gloucester to Haresfield - Sch 1	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	05/08/2024	31/03/2025	2	SME (2-249 emps)	
07/08/2024	4100477699	1	1	0.0	50,000.00	Y-0096-66666-WORKS	Improvements Service Plan	TO-671 Highway Improvements Schemes	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	07/08/2024	31/03/2025	2	SME (2-249 emps)	
09/08/2024	4100477776	1	1	0.0	27,440.00	304202	Drainage	TO-666 Drainage Revenue LHM Advice	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	09/08/2024	31/03/2025	2	SME (2-249 emps)	
09/08/2024	4100477777	1	1	0.0	19,343.00	304202	Drainage	TO-323 kidnappers Lane, Leckhampton	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	09/08/2024	31/03/2025	2	SME (2-249 emps)	
09/08/2024	4100477779	1	1	0.0	170,729.00	Y-0069-30742-WORKS	A435 Charlton Hill Cheltenham Phase 2	TO-468 A435 Charlton Hill - Back Office	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	09/08/2024	31/03/2025	2	SME (2-249 emps)	
09/08/2024	4100477780	1	1	0.0	1,718,214.00	302519	Bridges - Design, Inspection & Fixed	TO-524 23/24 Structures Serv Provision	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	09/08/2024	31/03/2025	2	SME (2-249 emps)	
09/08/2024	4100477781	1	1	0.0	72,922.00	Y-0085-07750-WORKS	Winchcombe Station Bridge 775 Bearings	TO-530 Winchcombe Station Bridge	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	09/08/2024	31/03/2025	2	SME (2-249 emps)	
09/08/2024	4100477782	1	1	0.0	47,226.00	Y-0069-69030-WORKS	A46 Pincot - Landslip	TO-575 A46 Pincot Lane Landslip	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	09/08/2024	31/03/2025	2	SME (2-249 emps)	
09/08/2024	4100477783	1	1	0.0	9,388.00	Y-0085-57850-WORKS	Painswick Hill Wall (Wash Brook) - W785	TO-586 A46 Painswick - Detailed Design	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	09/08/2024	31/03/2025	2	SME (2-249 emps)	
12/08/2024	4100477825	1	1	0.0	40,033.00	Y-0085-09760-WORKS	Lydbrook Rail Bridge Stowfield - 976	TO-588 B976 Lydbrook Rail FB Refurb	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	09/08/2024	31/03/2025	2	SME (2-249 emps)	
12/08/2024	4100477829	1	1	0.0	41,509.00	Y-0085-10910-WORKS	Redbrook Rail Bridge - 1091	TO-589 B1091 Redbrook Rail FB Refurb	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	09/08/2024	31/03/2025	2	SME (2-249 emps)	
12/08/2024	4100477830	1	1	0.0	209,416.00	Y-0069-69009-WORKS	Rushmire Hill B4058 - Landslip	TO-604 B4058 Rushmire Hill - Geo Rem	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	09/08/2024	31/03/2025	2	SME (2-249 emps)	
12/08/2024	4100477831	1	1	0.0	11,106.00	Y-0085-07750-WORKS	Winchcombe Station Bridge 775 Bearings	TO-608 B775 Winchcombe Bridge - SCAP	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	09/08/2024	31/03/2025	2	SME (2-249 emps)	
12/08/2024	4100477832	1	1	0.0	12,957.00	Y-0069-69001-WORKS	Wells Road Eastcombe - Landslip	TO-611 Wells Rd, Eastcombe - SCAP	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	09/08/2024	31/03/2025	2	SME (2-249 emps)	
12/08/2024	4100477833	1	1	0.0	5,008.00	304019	Recoverables - Bridges	TO-628 Trout Inn Accident Damage Repair	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	09/08/2024	31/03/2025	2	SME (2-249 emps)	
12/08/2024	4100477834	1	1	0.0	5,075.00	304019	Recoverables - Bridges	TO-630 CBC Basement Failure	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	09/08/2024	31/03/2025	2	SME (2-249 emps)	
12/08/2024	4100477835	1	1	0.0	5,000.00	307526	Business Cases	TO-682 A417 Maisemore Flood Modelling	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	08/08/2024	31/03/2025	2	SME (2-249 emps)	
12/08/2024	4100477836	1	1	0.0	10,013.75	Y-0098-41129-WORKS	Day House Farm Tidenham	TO-685 Day House Farm	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	08/08/2024	31/03/2025	2	SME (2-249 emps)	
12/08/2024	4100477837	1	1	0.0	11,143.59	Y-0098-41124-WORKS	A40 Cheltenham Rd Dodswell (Tunnel Hill)	TO-684 A40 Cheltenham Road (Tunnel Hill)	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	08/08/2024	31/03/2025	2	SME (2-249 emps)	
12/08/2024	4100477838	1	1	0.0	8,113.07	Y-0098-41068-WORKS	Woseley Road Gloucester	TO-686 Woseley Road, Gloucester	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	08/08/2024	31/03/2025	2	SME (2-249 emps)	
12/08/2024	4100477839	1	1	0.0	11,013.63	Y-0098-41130-WORKS	Wells Cottage Awre Rd	TO-687 Well Cottage, Awre Road	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	08/08/2024	31/03/2025	2	SME (2-249 emps)	
12/08/2024	4100477840	1	1	0.0	15,135.98	302765	suDS	TO-651 FRM Planning Support - 2024/25	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	08/08/2024	31/03/2025	2	SME (2-249 emps)	
12/08/2024	4100477841	1	1	0.0	29,695.28	304202	Drainage	TO-666 Drainage Revenue LHM Advice	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	09/08/2024	31/03/2025	2	SME (2-249 emps)	
12/08/2024	4100477842	1	1	0.0	1,486,927.22	302519	Bridges - Design, Inspection & Fixed	TO-639 SSP 24/25	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	09/08/2024	31/03/2025	2	SME (2-249 emps)	
14/08/2024	4100477956	1	1	0.0	13,923,186.00	Y-0079-08531-WORKS	M5 J10 Roundabout	TO-50 M5,J10 Stage 3(remaining stage 2)	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	13/08/2024	31/03/2025	2	SME (2-249 emps)	
14/08/2024	4100477957	1	1	0.0	121,336.00	Y-0899-06127-WORKS	Greenacres Primary offsite highways work	TO-583 Bishops Cleeve Primary School	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	13/08/2024	31/03/2025	2	SME (2-249 emps)	
14/08/2024	4100477958	1	1	0.0	1,205,860.00	Y-0079-08531-WORKS	M5 J10 Roundabout	TO-652 M5 J10 ECI Service Manager	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	13/08/2024	31/03/2025	2	SME (2-249 emps)	
14/08/2024	4100477959	1	1	0.0	6,072.00	Y-0079-08531-WORKS	M5 J10 Roundabout	TO-672 M5 J10 client planning support	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	13/08/2024	31/03/2025	2	SME (2-249 emps)	
14/08/2024	4100477978	1	1	0.0	11,542.79	304101	Traffic Engineering	TO-637 Improvements Secondment part 2	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	14/08/2024	31/03/2025	2	SME (2-249 emps)	
15/08/2024	4100478027	1	1	0.0	45,900.00	307513	s106 Travel Plans	TO-59 Ross Road, Picklenash, Newent	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	14/08/2024	31/03/2025	2	SME (2-249 emps)	
15/08/2024	4100478028	1	1	0.0	51,493.00	307513	s106 Travel Plans	TO-60 Twigworth Travel Planning	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	14/08/2024	31/03/2025	2	SME (2-249 emps)	
15/08/2024	4100478029	1	1	0.0	26,386.00	307513	s106 Travel Plans	TO-61 Pamington Lane Travel Planning	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	14/08/2024	31/03/2025	2	SME (2-249 emps)	
15/08/2024	4100478030	1	1	0.0	68,691.00	307513	s106 Travel Plans	TO-62 Land East of Lydney Travel Plan	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	14/08/2024	31/03/2025	2	SME (2-249 emps)	
15/08/2024	4100478064	1	1	0.0	97,891.00	307513	s106 Travel Plans	TO-63 Perrybrook Travel Planning	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	15/08/2024	31/03/2025	2	SME (2-249 emps)	
15/08/2024	4100478065	1	1	0.0	38,909.00	307513	s106 Travel Plans	TO-64 Gloucester Road, Tutshill	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	15/08/2024	31/03/2025	2	SME (2-249 emps)	
15/08/2024	4100478066	1	1	0.0	63,514.00	307513	s106 Travel Plans	TO-65 Contact Chemicals/St Gobain	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	15/08/2024	31/03/2025	2	SME (2-249 emps)	
15/08/2024	4100478067	1	1	0.0	49,410.00	307513	s106 Travel Plans	TO-66 Cleevelands Travel Planning	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	15/08/2024	31/03/2025	2	SME (2-249 emps)	
15/08/2024	4100478068	1	1	0.0	38,543.00	307513	s106 Travel Plans	TO-67 Homelands 2 Travel Planning	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	15/08/2024	31/03/2025	2	SME (2-249 emps)	
15/08/2024	4100478069	1	1	0.0	13,441.00	307513	s106 Travel Plans	TO-68 Longford Travel Planning	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	15/08/2024	31/03/2025	2	SME (2-249 emps)	
15/08/2024	4100478070	1	1	0.0	97,927.00	307513	s106 Travel Plans	TO-69 Coopers Edge Travel Planning	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	15/08/2024	31/03/2025	2	SME (2-249 emps)	
15/08/2024	4100478071	1	1	0.0	22,799.00	307513	s106 Travel Plans	TO-408 Travel Planning - Innsworth Dev	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	15/08/2024	31/03/2025	2	SME (2-249 emps)	
15/08/2024	4100478072	1	1	0.0	969,897.00	Y-0071-33002-WORKS	B4063 Gloucester to Chelt Cycle Route	TO-197 B4063 Gloucester to Cheltenham	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	15/08/2024	31/03/2025	2	SME (2-249 emps)	
15/08/2024	4100478073	1	1	0.0	73,826.00	Y-0064-05606-WORKS	Rodborough Cycle Link - Stroud Bid	TO-476 Rodborough Cycle Link	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	15/08/2024	31/03/2025	2	SME (2-249 emps)	
19/08/2024	4100478138	1	1	0.0	182,192.00	302715	Projects - 3rd Party Works IO	TO-667 Berkeley Town Centre Scheme	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	19/08/2024	31/03/2025	2	SME (2-249 emps)	
20/08/2024	4100478185	1	1	0.0	10,780.00	Y-0096-03100-WORKS	Church Road Longlevens	TO-70 Church Road, Longlevens	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	20/08/2024	31/03/2025	2	SME (2-249 emps)	
20/08/2024	4100478190	1	1	0.0	34,131.00	307517	Transport Planning Projects	TO-491 Dubridge Steps	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	20/08/2024	31/03/2025	2	SME (2-249 emps)	
21/08/2024	4100478222	1	1	0.0	25,972.00	302762	Flood Alleviation	TO-497 Cromwell Road, Cheltenham, SuDS	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	21/08/2024	31/03/2025	2	SME (2-249 emps)	
21/08/2024	4100478223	1	1	0.0	74,318.00	307540	Development Control	TO-689 NAC Phase 1 TGT Traffic Model	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	21/08/2024	31/03/2025	2	SME (2-249 emps)	
21/08/2024	4100478224	1	1	0.0	661,485.00	Y-0079-08535-WORKS	Coombe Hill Junction Improvement	TO-267 Coombe Hill Junction Improvement	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	21/08/2024	31/03/2025	2	SME (2-249 emps)	
21/08/2024	4100478225	1	1	0.0	97,891.00	307513	s106 Travel Plans	TO-63 Perrybrook Travel Planning	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	21/08/2024	31/03/2025	2	SME (2-249 emps)	
21/08/2024	4100478227	1	1	0.0	135,825.05	304209	Geotechnical Work	TO-647 Geotechnical Monitoring 24/25	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	21/08/2024	31/03/2025	2	SME (2-249 emps)	
21/08/2024	4100478228	1	1	0.0	51,245.86	304209	Geotechnical Work	TO-648 Geotechnical Ad-hoc Advice 24/25	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	21/08/2024	31/03/2025	2	SME (2-249 emps)	
21/08/2024	4100478229	1	1	0.0	160,235.95	Y-0079-08534-WORKS	Arle Court Park & Interchange	TO-677 Arle Court Transp Hub Phase3 BOSS	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	21/08/2024	31/03/2025	2	SME (2-249 emps)	
23/09/2024	4100479634	1	1	0.0	32,064.00	307513	s106 Travel Plans	TO-674 Travel Planning Provision 24/25	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	20/09/2024	31/03/2025	2	SME (2-249 emps)	
03/07/2024	4100476119	1	1	0.0	10,673.00	307513	s106 Travel Plans	The Avenue (Former Fire College), Moreto	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	111079	AtkinsRealis UK Limited	Z002	CIS Vendors	GB209861253	03/07/2024	31/07/2024	2	SME (2-249 emps)	
31/07/2024	4100477330	1	1	0.0	46,118.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176139	Aurora Hedgeway School	Z003	Commercial (Organisations)	GB244804509	31/07/2024	31/03/2025			10198361
31/07/2024	4100477331	1	1	0.0	52,387.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176139	Aurora Hedgeway School	Z003	Commercial (Organisations)	GB244804509	31/07/2024	31/03/2025			10198361
31/07/2024	4100477327	1	1	0.0	39,946.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193510	Aurora Severnside School	Z003	Commercial (Organisations)	GB244804509	31/07/2024	31/03/2025	3	Large (250+ emps)	10198361
31/07/2024	4100477328	1	1	0.0	39,946.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193510	Aurora Severnside School	Z003	Commercial (Organisations)	GB244804509	31/07/2024	31/03/2025	3	Large (250+ emps)	10198361
31/07/2024	4100477329	1	1	0.0	62,366.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193510	Aurora Severnside School	Z003	Commercial (Organisations)	GB244804509	31/07/2024	31/03/2025	3	Large (250+ emps)	10198361

Over £5,000 Purchase Order Report 2024/25 Quarter 2 (PO Document Dates 01/07/2024 - 30/09/2024)2024-25 Qtr 2 Purchase Order Report

PO Document Date	PO No.	PO Item No.	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 No.	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 No.
25/09/2024	4100479787	1	1	0.0	8,535.60	502402	Audit Shared Service	Recruitment agency fees	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	201186	Barclay Simpson	Z003	Commercial (Organisations)	GB530402613			2	SME (2-249 emps)	2440037
29/08/2024	4100478547	1	1	0.0	7,500.00	103524	Household Support Fund	HSF5 Legacy Project	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	119219	Barnardo's	Z009	Voluntary Sector (Organistion)	GB507477337			3	Large (250+ emps)	216250
02/08/2024	4100477472	1	1	0.0	231,905.00	Y-0999-05890-WORKS	Southfields Semi-Independent Accomm	Southfield Barnwood INSP00002405	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	102402	Barnwood Ltd	Z002	CIS Vendors	GB713732158	02/08/2024	25/08/2024	2	SME (2-249 emps)	785952
19/09/2024	4100479469	1	1	0.0	120,300.00	Y-0010-03514-WORKS	Corporate Property – Condition	Stroudwater Barnwood Ltd INSP00002578	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	102402	Barnwood Ltd	Z002	CIS Vendors	GB713732158	19/09/2024	13/10/2024	2	SME (2-249 emps)	785952
05/07/2024	4100476234	1	1	0.0	5,424.00	108289	Other SEN support	464181TuitionandMentoring02/09/24-25/10/	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	192072	BBCare10 Ltd	Z003	Commercial (Organisations)	GB14384690	02/09/2024	25/10/2024	2	SME (2-249 emps)	
29/08/2024	4100478490	1	1	0.0	26,455.00	108289	Other SEN support	Tuition & Mentoring 16/09/2024-18/07/202	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	192072	BBCare10 Ltd	Z003	Commercial (Organisations)	GB14384690	16/09/2024	18/07/2025	2	SME (2-249 emps)	
29/08/2024	4100478500	1	1	0.0	10,998.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	192072	BBCare10 Ltd	Z003	Commercial (Organisations)	GB14384690	02/09/2024	18/07/2025	2	SME (2-249 emps)	
09/09/2024	4100478953	1	1	0.0	25,764.00	108289	Other SEN support	Tuition & Mentoring 09/09/2024-18/07/202	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	192072	BBCare10 Ltd	Z003	Commercial (Organisations)	GB14384690	09/09/2024	18/07/2025	2	SME (2-249 emps)	
09/09/2024	4100478963	1	1	0.0	24,586.00	108289	Other SEN support	Tuition & Mentoring 09/09/2024-18/07/202	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	192072	BBCare10 Ltd	Z003	Commercial (Organisations)	GB14384690	09/09/2024	18/07/2025	2	SME (2-249 emps)	
13/09/2024	4100479194	1	1	0.0	7,995.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	192072	BBCare10 Ltd	Z003	Commercial (Organisations)	GB14384690	13/09/2024	18/07/2025	2	SME (2-249 emps)	
20/09/2024	4100479565	1	1	0.0	26,486.00	108289	Other SEN support	Tuition & Mentoring 09/09/2024-18/07/202	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	192072	BBCare10 Ltd	Z003	Commercial (Organisations)	GB14384690	20/09/2024	18/07/2025	2	SME (2-249 emps)	
20/09/2024	4100479602	1	1	0.0	21,875.00	108289	Other SEN support	Tuition & Mentoring 30/09/2024-18/07/202	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	192072	BBCare10 Ltd	Z003	Commercial (Organisations)	GB14384690	30/09/2024	18/07/2025	2	SME (2-249 emps)	
20/09/2024	4100479609	1	1	0.0	22,500.00	108289	Other SEN support	Tuition & Mentoring 30/09/2024-18/07/202	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	192072	BBCare10 Ltd	Z003	Commercial (Organisations)	GB14384690	30/09/2024	18/07/2025	2	SME (2-249 emps)	
23/09/2024	4100479645	1	1	0.0	30,000.00	Y-0011-01003-ICT	Social Work, Not Paperwork	Magic notes	81111600	Professional Services Used to Support ICT	48030	Capital Expenditure - ICT	206624	Beam Up Ltd	Z003	Commercial (Organisations)	GB325653502			2	SME (2-249 emps)	10637337
19/09/2024	4100479452	1	1	0.0	5,170.00	101914	SW Academy - Curriculum	Discounted multi-booking price for 8 hal	80111500	Training - to send GCC staff on	11150	Training	206053	Become Charity T/A Become	Z003	Commercial (Organisations)	GB577853091			2	SME (2-249 emps)	1010518
19/09/2024	4100479452	2	1	0.0	1,080.00	101914	SW Academy - Curriculum	PA Training Travel expenses	80111500	Training - to send GCC staff on	11150	Training	206053	Become Charity T/A Become	Z003	Commercial (Organisations)	GB577853091			2	SME (2-249 emps)	1010518
30/09/2024	4100479984	1	1	0.0	118,000.00	103862	CCs Other Non-Contracted costs	Delivering Digital solution for Family H	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	203421	Beebot AI Limited	Z003	Commercial (Organisations)	GB372745967	30/09/2024	31/03/2025	2	SME (2-249 emps)	11702852
24/07/2024	4100477063	1	1	0.0	420,000.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163044	Belong Learning CIC	Z003	Commercial (Organisations)	GB308560410	24/07/2024	31/12/2024	2	SME (2-249 emps)	8735439
09/07/2024	4100476402	1	1	0.0	5,400.00	101510	Alt Provision Budget Control	TuitonandMentoring01/07/24-19/07/24OUT O	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	200550	Belong2 Limited	Z003	Commercial (Organisations)	GB442877663	09/07/2024	19/07/2024	2	SME (2-249 emps)	14480830
29/08/2024	4100478509	1	1	0.0	482,625.00	108289	Other SEN support	Tuition & Mentoring 02/09/2024- 31/07/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	200550	Belong2 Limited	Z003	Commercial (Organisations)	GB442877663	02/09/2024	31/07/2025	2	SME (2-249 emps)	14480830
03/07/2024	4100476156	1	1	0.0	30,972.00	Y-0091-08685-EQUIP	HRCs - Skip/Bin Refurbish/Replace	Supply and delivery of roll pack equipme	72141000	Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	205621	Bergmann Direct LTD	Z003	Commercial (Organisations)	GB167838656	02/07/2024	31/03/2025	2	SME (2-249 emps)	2239435
17/07/2024	4100476748	1	1	0.0	19,562.00	101330	Total independent special schools budget	T/A Support Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	174652	Berkhampstead School	Z008	Schools within GCC		17/07/2024	31/03/2025			1136229
02/08/2024	4100477458	1	1	0.0	6,515.20	305415	CYP Commissioning	Social Care Berri Ltd 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	198989	BERRI Limited	Z003	Commercial (Organisations)		02/08/2024	02/08/2024	2	SME (2-249 emps)	7752404
09/09/2024	4100478962	1	1	0.0	22,620.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	184045	Bespoke Mentoring Ltd	Z003	Commercial (Organisations)	GB390391193	09/09/2024	18/07/2025			11490991
20/09/2024	4100479574	1	1	0.0	30,020.00	108289	Other SEN support	Tuition & Mentoring 09/09/2024-18/07/202	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	184045	Bespoke Mentoring Ltd	Z003	Commercial (Organisations)	GB390391193	20/09/2024	18/07/2025			11490991
20/09/2024	4100479608	1	1	0.0	56,980.00	108289	Other SEN support	Tuition & Mentoring 16/09/2024-18/07/202	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	184045	Bespoke Mentoring Ltd	Z003	Commercial (Organisations)	GB390391193	20/09/2024	18/07/2025			11490991
20/09/2024	4100479611	1	1	0.0	72,150.00	108289	Other SEN support	Tuition & Mentoring 16/09/2024-20/12/202	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	184045	Bespoke Mentoring Ltd	Z003	Commercial (Organisations)	GB390391193	20/09/2024	20/12/2024			11490991
23/07/2024	4100477022	1	1	0.0	5,000.00	503310	Extraordinary Costs	Bevan Brittan - Adults	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109206	Bevan Brittan LLP	Z003	Commercial (Organisations)	GB840723148	23/07/2024	31/03/2025			OC309219
06/08/2024	4100477646	1	1	0.0	9,504.00	503310	Extraordinary Costs	Bevan Brittan - Corporate	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109206	Bevan Brittan LLP	Z003	Commercial (Organisations)	GB840723148	06/08/2024	31/03/2025			OC309219
31/07/2024	4100477309	1	1	0.0	10,000.00	Y-0065-65004-WORKS	Trees - Establishment Period Costs	A435 Cheltenham Cycleway planting mainte	10160000	Plants, trees and flowers (excluding tree surgery)	48010	Capital Expenditure - Work	178892	BGG Garden and Tree Care Ltd	Z003	Commercial (Organisations)	GB131860040	30/07/2024	31/03/2025	2	SME (2-249 emps)	
31/07/2024	4100477311	1	1	0.0	7,500.00	Y-0065-65001-WORKS	Green Investment - Trees	Year 1 Tree maintenance, for sites plant	10160000	Plants, trees and flowers (excluding tree surgery)	48010	Capital Expenditure - Work	178892	BGG Garden and Tree Care Ltd	Z003	Commercial (Organisations)	GB131860040	30/07/2024	31/03/2025	2	SME (2-249 emps)	
24/07/2024	4100477061	1	1	0.0	11,000.00	803123	Premises Other	24/25 GIS Bldg 13 FF Unit U BizSpace	80131502	Rent Payments (Premises)	22000	Rents	179210	BizSpace Limited	Z003	Commercial (Organisations)	GB436359771	24/07/2024	31/03/2025	3	Large (250+ emps)	5988148
30/07/2024	4100477243	1	1	0.0	50,000.00	803123	Premises Other	24/25 IMM BizSpace Unit A	80131502	Rent Payments (Premises)	22000	Rents	179210	BizSpace Limited	Z003	Commercial (Organisations)	GB436359771	30/07/2024	31/03/2025	3	Large (250+ emps)	5988148
30/07/2024	4100477244	1	1	0.0	50,000.00	803123	Premises Other	24/25 GISM BizSpace Unit B	80131502	Rent Payments (Premises)	22000	Rents	179210	BizSpace Limited	Z003	Commercial (Organisations)	GB436359771	30/07/2024	31/03/2025	3	Large (250+ emps)	5988148
25/07/2024	4100477077	1	1	0.0	8,500.00	203351	Carers Services- Adults	BlackEldersDayCare-CarerSupport-24/25-Q1	93142100	Economic & Community related grants	46010	Grants to VPI Sector	102150	Black Elders Day Centre	Z009	Voluntary Sector (Organistion)						
25/07/2024	4100477077	2	1	0.0	8,500.00	203351	Carers Services- Adults	BlackEldersDayCare-CarerSupport-24/25-Q2	93142100	Economic & Community related grants	46010	Grants to VPI Sector	102150	Black Elders Day Centre	Z009	Voluntary Sector (Organistion)						
25/07/2024	4100477077	3	1	0.0	8,500.00	203351	Carers Services- Adults	BlackEldersDayCare-CarerSupport-24/25-Q3	93142100	Economic & Community related grants	46010	Grants to VPI Sector	102150	Black Elders Day Centre	Z009	Voluntary Sector (Organistion)						
25/07/2024	4100477077	4	1	0.0	8,500.00	203351	Carers Services- Adults	BlackEldersDayCare-CarerSupport-24/25-Q4	93142100	Economic & Community related grants	46010	Grants to VPI Sector	102150	Black Elders Day Centre	Z009	Voluntary Sector (Organistion)						
02/08/2024	4100477471	1	1	0.0	32,328.96	Y-9933-06238-WORKS	Harewood Infant Ext Areas Retaining wall	Harewood Inf BPM INSP00002339	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	171325	BPM Maintenance	Z008	Schools within GCC	GB934277606	02/08/2024	30/08/2024	2	SME (2-249 emps)	5426784
23/09/2024	4100479637	1	1	0.0	24,000.00	307522	Minerals and Waste Planning	WMNICA 2024	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	156024	BPP Consulting	Z003	Commercial (Organisations)	GB133730829	23/09/2024	31/03/2025	2	SME (2-249 emps)	OC373183
04/09/2024	4100478721	1	1	0.0	9,000.00	103566	EY Inclusion Funding	DN723074 Provision of training by EY	86111600	Training - to send non GCC staff on	43150	Provision of courses	206145	Bravo Children's OccTherapy LT	Z003	Commercial (Organisations)		29/08/2024	31/03/2025	2	SME (2-249 emps)	11623280
23/08/2024	4100478349	1	1	0.0	92,000.00	101332	Joint Funded Independent Special School	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	106932	Bredon School (2002) Ltd	Z009	Voluntary Sector (Organistion)		23/08/2024	31/03/2025			
23/08/2024	4100478350	1	1	0.0	475,000.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	106932	Bredon School (2002) Ltd	Z009	Voluntary Sector (Organistion)		23/08/2024	31/03/2025			
11/09/2024	4100479086	1	1	0.0	30,614.00	101331	Post 16 Independent School Placements	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	202642	Bridge Business Centre	Z003	Commercial (Organisations)		11/09/2024	31/03/2025	2	SME (2-249 emps)	1122536
16/09/2024	4100479306	1	1	0.0	7,138.84	401208	Equipment Team	INVOICE BC-12-22-S2811 RETRO	53102700	Uniforms	41500	Clothes, Uniform & Laundry	177921	Bristol Care Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	
16/09/2024	4100479306	2	1	0.0	4,076.03	401208	Equipment Team	INVOICE BC-08-22-S2752 RETRO	53102700	Uniforms	41500	Clothes, Uniform & Laundry	177921	Bristol Care Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	
16/09/2024	4100479306	3	1	0.0	8,390.88	401208	Equipment Team	INVOICE BC-09-22-S2752A RETRO	53102700	Uniforms	41500	Clothes, Uniform & Laundry	177921	Bristol Care Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	
27/09/2024	4100479943	1	1	0.0	4,190.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	0000310884 - TRI 3 CHAIR	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	140122	Bristol City Council	Z012	Other Local Authorities	GB139563445					
27/09/2024	4100479943	2	1	0.0	146.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	0000310886 - GEL HAND PROTECTORS	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	140122	Bristol City Council	Z012	Other Local Authorities	GB139563445					
27/09/2024	4100479943	3	1	0.0	962.56	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	310887	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	140122	Bristol City Council	Z012	Other Local Authorities	GB139563445					
02/08/2024	4100477441	1	1	0.0	16,000.00	303035	GenRecycling Credits	BHF recycling credits (reuse)	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	168836	British Heart Foundation	Z016	Non Commercial Orgs	GB626921824	01/08/2024	31/03/2025	3	Large (250+ emps)	
12/08/2024	4100477851	1	1	0.0	5,678.00	206200	Care Act	Digi Hubs - Quarters 2 to 4 grant fundin	93142100	Economic & Community related grants	46010	Grants to VPI Sector	114704	Brockworth Link	Z003	Commercial (Organisations)						4754607
03/07/2024	4100476121	1	1	0.0	22,844.00	Y-0011-01017-ICT	LAN / WAN	Meraki MR36 Wi-Fi 6 Indoor AP Units	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	129242	BT PLC	Z003	Commercial (Organisations)	GB245719348	03/07/2024	31/12/9999	3	Large (250+ emps)	
22/08/2024	4100478305	1	1	0.0	424.00	Y-0011-01017-ICT	LAN / WAN	BT-L1-8294 CNSP-OV4-01 v1.0a Rackmount f	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	129242	BT PLC	Z003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)	
22/08/2024	4100478305	2	1	0.0	11,797.80	Y-0011-01017-ICT	LAN / WAN	BT-L1-9497 CNSP-CVX-102 v2.0a 100M Fibre	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	129242	BT PLC	Z003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)	
22/08/2024	4100478305	3	1	0.0	6,184.42	Y-0011-01017-ICT	LAN / WAN	BT-L1-10189 CNSP-CVX-30 1.0a 100M Fibre	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	129242	BT PLC	Z003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)	
12/07/2024	4100476564	1	1	0.0	32,010.12	Y-0011-01017-ICT	LAN / WAN	BT-L1-10189 CNSP-CVX New Provide	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	185599	BT PLC - Zone A	Z003	Commercial (Organisations)	GB245719348			2	SME (2-249 emps)	1800000
12/07/2024	4100476564	2	1	0.0	106.00	Y-0011-01017-ICT	LAN / WAN	BT-L1-8294 CNSP Rackmount	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	185599	BT PLC - Zone A	Z003	Commercial (Organisations)	GB245719348			2	SME (2-249 emps)	1800000
12/07/2024	4100476565	1	1	0.0	50,945.65	Y-0011-01017-ICT	LAN / WAN	BT-L1-0521 Fibre Ethernet	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	185599	BT PLC - Zone A	Z003	Commercial (Organisations)	GB245719348			2	SME (2-249 emps)	1800000
16/09/2024	4100479285	1	1	0.0	9,950.00	Y-0011-01017-ICT	LAN / WAN	New Children's Sites for GCC x 5 + AP's	43223300	Voice/Data Installations	48030	Capital Expenditure - ICT	185599	BT PLC - Zone A	Z003	Commercial (Organisations)	GB245719348			2	SME (2-249 emps)	1800000
16/09/2024	4100479285	2	1	0.0	1,810.00	Y-0011-01017-ICT	LAN / WAN	Project Co-ord	43223300	Voice/Data Installations	48030	Capital Expenditure - ICT	185599	BT PLC - Zone A	Z003	Commercial (Organisations)	GB245719348			2	SME (2-249 emps)	1800000
16/09/2024	4100479287	1	1	0.0	4,060.00	Y-0011-01017-ICT	LAN / WAN	BT-L1-6689 HSCN Network Designer	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	185599	BT PLC - Zone A	Z003	Commercial (Organisations)	GB245719348			2	SME (2-249 emps)	1800000
16/09/2024	4100479287	2	1	0.0	950.00	Y-0011-01017-ICT	LAN / WAN	BT-L1-6690 HSCN Security Consultant	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	185599	BT PLC - Zone A	Z003	Commercial (Organisations)	GB245719348			2	SME (2-249 emps)	1800000
16/09/2024	4100479287	3	1	0.0	362.00	Y-0011-01017-ICT	LAN / WAN	Project Co-ordingation	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	185599	BT PLC - Zone A	Z003	Commercial (Organisations)	GB245719348			2	SME (2-249 emps)	1800000
26/07/2024	4100477145	1	1	0.0	15,000.00	203703	Disabilities Commissioning Contracts	Building Circles - £18k Thriving Communi	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	160736	Building Circles in Gloucester	Z003	Commercial (Organisations)		25/07/2024	31/03/2025	2	SME (2-249 emps)	
04/09/2024	4100478806	1	1	0.0	41,504.00	203703	Disabilities Commissioning Contracts	Abuse Awareness, Self-Advocacy and Enabl	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	160736	Building Circles in Gloucester	Z003	Commercial (Organisations)		04/09/2024	31/07/2025	2	SME (2-249 emps)	
03/07/2024	4100476151	1	1	0.0	38,500.00	304150	Street Lighting	Fastdraft	43230000	Computer Software & Licensing	44600	Computer Related Costs	195732	Built Intelligence Ltd	Z003	Commercial (Organisations)	GB172429407	27/06/2024	27/06/2025	2	SME (2-249 emps)	8323228
06/09/2024	4100478920	1	1	0.0	20,814.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2024/25	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	162311	Burford School	Z003	Commercial (Organisations)	GB136345224	05/09/2024	31/12/2024	2	SME (2-249 emps)	8082185
18/07/2024	4100476805	1	1	0.0	11,021.70	501008	ICT Software	Zylab Information Management – DN731587	81112200	Computer Software maintenance and support	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226	18/07/2024	21/07/2024			
15/08/2024	4100478022	1	1	0.0	5,054.40	101914	SW Academy - Curriculum	Vyond Subscription Licence	43230000	Computer Software & Licensing	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226					
02/09/2024	4100478623	1	1	0.0	9,250.00	501031	Azure Cloud Migration Project	Retro: CPS Migration Services	81112200	Computer Software maintenance and support	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226					
02/09/2024	4100478623	2	1	0.0	15,000.00	501031	Azure Cloud Migration Project	Retro: CPS Migration Services Feb 2024	81112200	Computer Software maintenance and support	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226					
02/09/2024	4100478623	3	1	0.0	14,000.00	501031	Azure Cloud Migration Project	Retro: CPS Migration Services March 2024	81112200	Computer Software maintenance and support	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226					
02/09/2024	4100478623	4	1	0.0	10,750.00	501031	Azure Cloud Migration Project	Retro: CPS Migration Services April 2024	81112200	Computer Software maintenance and support	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226					
02/09/2024	4100478623	5	1	0.0	1,000.00	501031	Azure Cloud Migration Project	Retro: CPS Migration Services May 2024	81112200	Computer Software maintenance and support	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226					
14/08/2024	4100477961	1	1	0.0	39,102.40	Y-0071-33003-WORKS	Gloucester City Centre - Cycle Spine	Diversionary works - Sudmeadow Road, Glo	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	162663	CA Telecom UK Ltd	Z002	CIS Vendors	GB903642836	13/08/2024	31/10/2024	2	SME (2-249 emps)	6011062
17/09/2024	4100479341	1	1	0.0	54,560.55	Y-0080-01040-WORKS	Cheltenham to Bishops Cleeve Cycle Track	A435 Cycleway Section 1 - C9 Diversion	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	162663	CA Telecom UK Ltd	Z002	CIS Vendors	GB903642836	15/09/2024	19/12/2025	2	SME (2-249 emps)	6011062
01/08/2024	4100477342	1	1	0.0	15,801.84	603000	Planning, Performance and Insight	CACI - Customer segmentation data	43230000	Computer Software & Licensing	44600	Computer Related Costs	122952	CACI Limited	Z003	Commercial (Organisations)	GB380609841					1649776

Over £5,000 Purchase Order Report 2024/25 Quarter 2 (PO Document Dates 01/07/2024 - 30/09/2024)2024-25 Qtr 2 Purchase Order Report

PO Document Date	PO No.	PO Item No.	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 No.	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 No.
30/07/2024	4100477241	1	1	0.0	8,613.50	101606	Care Packages for LAC	Social Care Cambian Childcare Support Pa	93140000	Social Care for Children and Young People	58010	Childrens Agency	158278	Cambian Childcare Ltd	Z003	Commercial (Organisations)	GB720170483	30/07/2024	31/03/2025	2	SME (2-249 emps)	
19/09/2024	4100479468	1	1	0.0	9,503.68	Y-0010-03514-WORKS	Corporate Property – Condition	Stroudwater Cambrian Valves INSP00002577	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	206040	CAMBRIAN VALVES LIMITED	Z003	Commercial (Organisations)	GB615556242	19/09/2024	13/10/2024	2	SME (2-249 emps)	2854684
06/09/2024	4100478903	1	1	0.0	10,000.00	203351	Carers Services- Adults	CampdenHomeNursing-CarersGrantContinuati	93142100	Economic & Community related grants	46010	Grants to VPI Sector	191223	Campden Home Nursing CIO	Z009	Voluntary Sector (Organistion)		05/09/2024	31/03/2025			
02/08/2024	4100477461	1	1	0.0	8,276.36	603000	Planning, Performance and Insight	Adults Service User Survey 2023/24	82121500	Printing services (excluding design)	42000	Printing/Stationery/Office expenses	100385	Canon (UK) Ltd	Z003	Commercial (Organisations)	GB523797128	01/08/2024	30/09/2024	2	SME (2-249 emps)	1264300
18/07/2024	4100476787	1	1	0.0	105,155.80	501032	Microsoft Essentials Project	Exchange Online PVR	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	18/07/2024	31/12/9999			11242115
17/09/2024	4100479332	1	1	0.0	61,737.49	501030	Systems & Security	Tenable.One	43230000	Computer Software & Licensing	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	16/09/2024	30/09/2024			11242115
25/09/2024	4100479774	1	1	0.0	59,820.65	501025	Support Contracts	ServiceNow Managed Services	81112200	Computer Software maintenance and support	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	01/10/2024	30/09/2025			11242115
06/08/2024	4100477631	1	1	0.0	259,624.00	101310	Social Care Mainstream Residential	Social Care Carbrey Care Hempsted Reside	93140000	Social Care for Children and Young People	58010	Childrens Agency	204852	Carbrey Care Hempsted Ltd	Z003	Commercial (Organisations)		06/08/2024	31/03/2025	2	SME (2-249 emps)	12622030
11/09/2024	4100479081	1	1	0.0	362,835.00	101310	Social Care Mainstream Residential	Social Care Care2Care Residential 2024-2	93140000	Social Care for Children and Young People	58010	Childrens Agency	206485	Care2Care Children's Home Ltd	Z003	Commercial (Organisations)		11/09/2024	31/03/2025	2	SME (2-249 emps)	11543862
06/08/2024	4100477629	1	1	0.0	31,025.00	103514	Young People Placements	Social Care CCP Crash Pads 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		06/08/2024	31/03/2025	2	SME (2-249 emps)	3002869
22/07/2024	4100476886	1	1	0.0	7,031.50	111073	S17 North - Cheltenham	CARTER BROWN LL 5186221 A2R 2914451 2895	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170510	Carter Brown The Expert Servic	Z003	Commercial (Organisations)	GB281653589	18/07/2024	23/07/2024			4547728
17/07/2024	4100476774	1	1	0.0	10,000.00	302732	Disability Access Fund	PROW Gates	72131701	Highways improvement and maintenance	43060	Contractor maintenance	102624	Centrewire Limited	Z003	Commercial (Organisations)	GB348235449	17/07/2024	31/03/2025	2	SME (2-249 emps)	
17/07/2024	4100476753	1	1	0.0	6,373.13	Y-9389-06198-WORKS	Barnwood Park School Sanitary Toilets	Barnwood Park C F Roberts INSP00002340	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	134074	CF Roberts	Z002	CIS Vendors	GB535840929	17/07/2024	19/07/2024	2	SME (2-249 emps)	
12/09/2024	4100479161	1	1	0.0	155,000.00	Y-0025-05258-EQUIP	F&R Station Trickle Charging Systems	CG 5.9.24 Limit 24/25 C F Roberts JT	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	134074	CF Roberts	Z002	CIS Vendors	GB535840929	12/09/2024	31/03/2025	2	SME (2-249 emps)	
08/07/2024	4100476293	1	1	0.0	147,376.13	103524	Household Support Fund	Household Support Fund Tranche 5	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	05/07/2024	31/03/2025	3	Large (250+ emps)	
11/07/2024	4100476499	1	1	0.0	22,774.68	803108	Car Parks	8367553 07/03/2024 Rates Bill 2024/25	93161601	Rates - Business Rates (Premises)	22400	Rates	100412	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835			2	SME (2-249 emps)	
15/07/2024	4100476592	1	1	0.0	68,796.00	803001	Cheltenham Offices	8042755 07/03/2024 Rates 2024/25	93161601	Rates - Business Rates (Premises)	22400	Rates	100412	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835			2	SME (2-249 emps)	
15/07/2024	4100476594	1	1	0.0	71,526.00	803001	Cheltenham Offices	8053683 07.03.2024 Rates Bill 2024/2025	93161601	Rates - Business Rates (Premises)	22400	Rates	100412	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835			2	SME (2-249 emps)	
31/07/2024	4100477270	1	1	0.0	10,000.00	206032	Refugee support fund	S151-Support Fund for Refugee's-Cheltenh	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	29/07/2024	31/03/2025	3	Large (250+ emps)	
28/08/2024	4100478444	1	1	0.0	6,263.91	103516	Holiday & Activity Food Prog	Spring HAF Lot 1	86130000	Educational activities outdoors & indoors	47820	Educational activities	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835			3	Large (250+ emps)	
28/08/2024	4100478444	2	1	0.0	4,462.24	103516	Holiday & Activity Food Prog	Winter Grant Scheme - Ticket offer	86130000	Educational activities outdoors & indoors	47820	Educational activities	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835			3	Large (250+ emps)	
28/08/2024	4100478444	3	1	0.0	4,888.00	103516	Holiday & Activity Food Prog	Easter HAF Lot 2	86130000	Educational activities outdoors & indoors	47820	Educational activities	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835			3	Large (250+ emps)	
24/09/2024	4100479709	1	1	0.0	20,000.00	307410	Grow Gloucestershire	Plexal Commission - Cyber Skills Dashboa	80101500	Consultancy Fees - Management and General	43010	Professional fees	100412	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835	25/09/2024	30/09/2024	2	SME (2-249 emps)	
20/09/2024	4100479541	1	1	0.0	5,000.00	101194	Adoption Support Special Guardianship	ASF 139467 Drama Therapy JB 2024/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	167111	Chroma Therapies Ltd	Z003	Commercial (Organisations)		19/09/2024	31/03/2025	2	SME (2-249 emps)	
09/07/2024	4100476393	1	1	0.0	10,000.00	305759	Build Back Better	BBB-ChurchdownPC-Ref:B688EVATEW	93142100	Economic & Community related grants	46010	Grants to VPI Sector	100418	Churchdown Parish Council	Z012	Other Local Authorities		09/07/2024	30/11/2024			
13/09/2024	4100479198	1	1	0.0	50,979.00	206502	CL Contract Providers	DN731614 Cinderford Artspace First Steps	86111600	Training - to send non GCC staff on	43150	Provision of courses	108057	Cinderford Artspace	Z003	Commercial (Organisations)		11/09/2024	31/03/2025	2	SME (2-249 emps)	
13/09/2024	4100479209	1	1	0.0	31,041.50	206502	CL Contract Providers	DN731620 Cinderford Artspace ALDD	86111600	Training - to send non GCC staff on	43150	Provision of courses	108057	Cinderford Artspace	Z003	Commercial (Organisations)		11/09/2024	31/03/2025	2	SME (2-249 emps)	
29/07/2024	4100477204	1	1	0.0	36,075.00	501313	Property Strategy	CIPFA - Maintenance Stra - FJT	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	138056	CIPFA Business Ltd	Z003	Commercial (Organisations)	GB627390725	29/07/2024	31/03/2025	2	SME (2-249 emps)	
16/07/2024	4100476675	1	1	0.0	7,000.00	305759	Build Back Better	Redacted	93142100	Economic & Community related grants	46010	Grants to VPI Sector	204842	Cirencester Cricket Club	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	
03/07/2024	4100476129	1	1	0.0	9,000.00	501008	ICT Software	Coldharbour 3 year licencing	43230000	Computer Software & Licensing	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065	03/07/2024	14/07/2024	2	SME (2-249 emps)	4968437
08/08/2024	4100477718	1	1	0.0	23,850.00	401350	Business Fire Safety - Protection	CFRMIS Migration costs	43230000	Computer Software & Licensing	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065	08/08/2024	31/12/9999	2	SME (2-249 emps)	4968437
08/08/2024	4100477718	2	1	0.0	37,320.00	401216	Fire Protection Grant Project	Product services and licensing - year 1	43230000	Computer Software & Licensing	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065	08/08/2024	31/12/9999	2	SME (2-249 emps)	4968437
24/09/2024	4100479719	1	1	0.0	10,121.81	501008	ICT Software	LGVUK-LGV - Modern Gov	81112200	Computer Software maintenance and support	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065			2	SME (2-249 emps)	4968437
19/08/2024	4100478160	1	1	0.0	5,644.08	200501	Great Western Court	CLEAN SHIELD INV-0257	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	127848	Clean Shield Professional Ltd	Z003	Commercial (Organisations)	GB972209710			2	SME (2-249 emps)	6853453
09/09/2024	4100478951	1	1	0.0	5,180.76	200501	Great Western Court	CLEANSHIELD INV	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	127848	Clean Shield Professional Ltd	Z003	Commercial (Organisations)	GB972209710			2	SME (2-249 emps)	6853453
16/07/2024	4100476694	1	1	0.0	6,500.00	803115	Quayside House	Shire Hall Clean-Able INSP00002367	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	127621	Clean-Able	Z003	Commercial (Organisations)		16/07/2024	28/03/2025	2	SME (2-249 emps)	
02/08/2024	4100477427	1	1	0.0	156,551.00	Y-0328-06260-WORKS	Cleeve School external canopy	Cleeve School s106 funding claim	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	148687	Cleeve School - Academy	Z015	Academy Schools	GB118844302			2	SME (2-249 emps)	
21/08/2024	4100478259	1	1	0.0	5,000.00	305759	Build Back Better	BBB-CoaleyPC-Ref:B787THOSTR	93142100	Economic & Community related grants	46010	Grants to VPI Sector	205864	Coaley Parish Council	Z012	Other Local Authorities				2	SME (2-249 emps)	
15/07/2024	4100476571	1	1	0.0	6,750.00	501008	ICT Software	SAAS PROTECTION ENTERPRISE MICROSOFT 365	43230000	Computer Software & Licensing	44600	Computer Related Costs	196757	Cognitive Network Solutions Lt	Z003	Commercial (Organisations)	GB669558764	12/07/2024	31/12/9999	2	SME (2-249 emps)	3123911
02/08/2024	4100477438	1	1	0.0	6,100.00	Y-0085-04201-WORKS	Haw Bridge - 420 Painting & Bearings	Ecological Surveys at Haw Bridge, GL19 4	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	147193	Collins Environmental Consulta	Z003	Commercial (Organisations)	GB854834594	01/08/2024	31/03/2025	2	SME (2-249 emps)	5768769
02/07/2024	4100476044	1	1	0.0	8,757.55	111055	C&F East Staff Team 6	1119745	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109270	Comensura Limited	Z003	Commercial (Organisations)	GB629032550			3	Large (250+ emps)	4085767
26/07/2024	4100477164	1	1	0.0	5,600.40	102138	Disability Service Staffing Costs	Comensura INV 1120655	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109270	Comensura Limited	Z003	Commercial (Organisations)	GB629032550			3	Large (250+ emps)	4085767
09/09/2024	4100478991	1	1	0.0	10,000.00	201807	Housing Action Plan	ComfortCall-CareInvoices-24/25	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	174759	Comfort Call Ltd	Z003	Commercial (Organisations)		09/09/2024	31/03/2025	2	SME (2-249 emps)	
28/08/2024	4100478445	1	1	0.0	3,300.00	208075	ASC Business Development and Policy	Compass Jobs Fair Birmingham March 2025	80141900	Events and exhibitions	47710	Advertising & Marketing	121408	Compass Career Opportunities L	Z003	Commercial (Organisations)	GB680011377			2	SME (2-249 emps)	
28/08/2024	4100478445	2	1	0.0	3,300.00	101527	Children's Recruitment Admin & Support	Compass Jobs Fair Birmingham March 2025	80141900	Events and exhibitions	47710	Advertising & Marketing	121408	Compass Career Opportunities L	Z003	Commercial (Organisations)	GB680011377			2	SME (2-249 emps)	
06/08/2024	4100477628	1	1	0.0	53,392.94	101314	Social Care Mainstream Fostering	Social Care Compass Fostering London 202	93140000	Social Care for Children and Young People	58010	Childrens Agency	204749	Compass Fostering London Limit	Z003	Commercial (Organisations)	GB153173918	06/08/2024	31/03/2025	2	SME (2-249 emps)	3292070
30/07/2024	4100477240	1	1	0.0	200,000.00	101310	Social Care Mainstream Residential	Social Care Compass TFAS Residential 202	93140000	Social Care for Children and Young People	58010	Childrens Agency	205989	Compass TFAS Ltd	Z003	Commercial (Organisations)	GB153173918	30/07/2024	31/03/2025	2	SME (2-249 emps)	15250062
11/09/2024	4100479080	1	1	0.0	58,500.00	101316	Social Care Supported Living	Social Care Compassionate Care Group Sup	93140000	Social Care for Children and Young People	58010	Childrens Agency	206486	Compassionate Care Group	Z003	Commercial (Organisations)		11/09/2024	31/03/2025	2	SME (2-249 emps)	13098448
19/07/2024	4100476866	1	1	0.0	250,000.00	Y-0097-00010-WORKS	EV Charge Points - GCC sites & Fire Stns	RH Elec Veh Chrg GCC & GFRS JT	72141000	Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	185681	Connected Kerb Ltd	Z003	Commercial (Organisations)	GB293064300	19/07/2024	31/03/2025	2	SME (2-249 emps)	11062616
25/07/2024	4100477086	1	1	0.0	160,000.00	306049	EV Infrastructure	Installation Commissioning of x100 EV ch	81101510	Highways & Transport Design Term Contract	43010	Professional fees	185681	Connected Kerb Ltd	Z003	Commercial (Organisations)	GB293064300	24/07/2024	31/07/2024	2	SME (2-249 emps)	11062616
21/08/2024	4100478203	1	1	0.0	81,000.00	Y-0079-08534-WORKS	Arle Court Park & Interchange	Storage of EV Chargepoints in the wareho	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	185681	Connected Kerb Ltd	Z003	Commercial (Organisations)	GB293064300	19/08/2024	31/03/2025	2	SME (2-249 emps)	11062616
16/07/2024	4100476676	1	1	0.0	5,075.00	111070	S17 C&F West - Gloucester 1	Tier 3- LL 5149251- A2R- 3005984- JTC	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)		16/07/2024	16/07/2024	2	SME (2-249 emps)	12466129
29/08/2024	4100478508	1	1	0.0	304,200.00	108289	Other SEN support	Tuition & Mentoring 01/09/2024- 31/07/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)		01/09/2024	31/07/2025	2	SME (2-249 emps)	12466129
09/09/2024	4100478983	1	1	0.0	109,200.00	101510	Alt Provision Budget Control	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)		09/09/2024	20/12/2024	2	SME (2-249 emps)	12466129
11/09/2024	4100479079	1	1	0.0	578,595.00	101310	Social Care Mainstream Residential	Social Care Connections 2 Independence R	93140000	Social Care for Children and Young People	58010	Childrens Agency	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)		11/09/2024	31/03/2025	2	SME (2-249 emps)	12466129
24/09/2024	4100479707	1	1	0.0	6,475.00	111071	S17 C&F West - Gloucester 2	Tier 2 Connections2Independence LL 50298	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)		24/09/2024	24/09/2024	2	SME (2-249 emps)	12466129
10/09/2024	4100479022	1	1	0.0	40,765.00	101143	Inter-Agency Placements	CORAM - IAA Fee - September 2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	169616	CORAM	Z003	Commercial (Organisations)	GB974974551			2	SME (2-249 emps)	312278
22/08/2024	4100478310	1	1	0.0	22,600.00	206971	Information Management Service	Architect as a service	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	203635	Corporate Project Solutions (C	Z003	Commercial (Organisations)	GB604105690			2	SME (2-249 emps)	3014568
29/07/2024	4100477178	1	1	0.0	6,723.60	501313	Property Strategy	120271399 01/03/2023 23/24 Subscription	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	183866	CoStar UK Limited	Z003	Commercial (Organisations)	GB674990873			2	SME (2-249 emps)	1789170
08/07/2024	4100476294	1	1	0.0	112,646.57	103524	Household Support Fund	Household Support Fund Tranche 5	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	05/07/2024	31/03/2025	3	Large (250+ emps)	
23/09/2024	4100479658	1	1	0.0	5,000.00	206032	Refugee support fund	S151-Support Fund for Refugee's-Cotswold	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	23/09/2024	31/03/2025	3	Large (250+ emps)	
26/09/2024	4100479798	1	1	0.0	45,067.00	307408	Economy Team	Kemble-Cirencester Sustainable Tranport	93142100	Economic & Community related grants	46010	Grants to VPI Sector	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	26/09/2024	30/09/2024	3	Large (250+ emps)	
16/07/2024	4100476690	1	1	0.0	17,178.22	Y-9825-06122-WORKS	Tutshill Primary drainage remedial work	Tutshill Sch Cotswold Drain INSP00002351	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100444	Cotswold Drain Services Ltd	Z002	CIS Vendors	GB421216796	16/07/2024	30/08/2024	2	SME (2-249 emps)	3640973
21/08/2024	4100478205	1	1	0.0	28,000.00	306042	Projects	Grant Cotswold National Landscape	93142100	Economic & Community related grants	46010	Grants to VPI Sector	104507	Cotswolds Conservation Board	Z003	Commercial (Organisations)		21/08/2024	31/03/2025			
08/07/2024	4100476312	1	1	0.0	5,040.00	600000	Executive Office	County Councils Network - Annual Confere	90111601	Conference Attendees	45040	Conference expenses	136949	County Councils Network	Z003	Commercial (Organisations)	GB239098631			2	SME (2-249 emps)	3166110
23/08/2024	4100478335	1	1	0.0	40,000.00	103281	Home to School Transport-SEN	Care staff - extended working day to cov	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	204779	Coyle Personnel Ltd	Z019	#N/A	GB338563575	03/09/2024	31/07/2025	3	Large (250+ emps)	2281209
24/07/2024	4100477042	1	1	0.0	11,890.25	306042	Projects	GCYG quartly fees	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147624	Creative Sustainability CIC	Z003	Commercial (Organisations)				2	SME (2-249 emps)	7407799
13/08/2024	4100477896	1	1	0.0	12,979.00	206200	Care Act	Digi Hubs - Quarters 2 to 4 grant fundin	93142100	Economic & Community related grants	46010	Grants to VPI Sector	147624	Creative Sustainability CIC	Z003	Commercial (Organisations)				2	SME (2-249 emps)	7407799
04/07/2024	4100476188	1	1	0.0	101,400.00	101316	Social Care Supported Living	Social Care CSM Independence Ltd 24-25	93140000	Social Care for Children and Young People	58010	Childrens Agency	205616	CSM Independence Ltd	Z003	Commercial (Organisations)		04/07/2024	31/03/2025	2	SME (2-249 emps)	9207516
06/08/2024	4100477627	1	1	0.0	85,933.83	101316	Social Care Supported Living	Social Care CSM Independence Supported A	93140000	Social Care for Children and Young People	58010	Childrens Agency	205616	CSM Independence Ltd	Z003	Commercial (Organisations)		06/08/2024	31/03/2025	2	SME (2-249 emps)	9207516
13/09/2024	4100479262	1	1	0.0	8,000.00	803100	Shire Hall Gloucester	24/25 Shire Hall Culligan INSP00002572	83101500	Water Services	22700	Water Services	104126	Culligan (UK) Ltd	Z003	Commercial (Organisations)	GB828382407	13/09/2024	31/03/2025	3	Large (250+ emps)	2418453
29/08/2024	4100478506	1	1	0.0	351,000.00	108289	Other SEN support	Tuition & Mentoring 01/09/2024- 31/07/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203442	David Rees Holistic Learning L	Z003	Commercial (Organisations)		01/09/2024	31/07/2025	2	SME (2-249 emps)	15251555
09/09/2024	4100478981	1	1	0.0	11,900.00	101510	Alt Provision Budget Control	Tuition & Mentoring 09/09/2024-20/12/202	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203442	David Rees Holistic Learning L	Z003	Commercial (Organisations)		09/09/2024	20/12/2024	2	SME (2-249 emps)	15251555
09/09/2024	4100478982	1	1	0.0	11,900.00	101510	Alt Provision Budget Control	Tuition & Mentoring 09/09/2024-20/12/202	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203442	David Rees Holistic Learning L	Z003	Commercial (Organisations)		09/09/2024	20/12/2024	2	SME (2-249 emps)	15251555
20/09/2024	4100479539	1	1	0.0	13,500.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203442	David Rees Holistic Learning L	Z003	Commercial (Organisations)				2	SME (2-249 emps)	15251555
20/09/2024	4100479542	1	1	0.0	13,500.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203442	David Rees Holistic Learning L	Z003	Commercial (Organisations)				2	SME (2-249 emps)	15251555
27/08/2024	4100478406	1	1	0.0	28,418.00	108293	Homes for Ukraine Education Grant	Homes for Ukraine Grant	86130000	Educational activities outdoors & indoors	47820	Educational activities	183154	Dean Close Foundation	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
06/08/2024	4100477553	1	1	0.0	29,200.00	Y-0062-09320-WORKS	PROW Connecting Parishes - Nat HiWys	Surfacing work to new footpath at Nation	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	110978	Dean Martin Contractors Ltd	Z002	CIS Vendors	GB880108241	06/08/2024	31/03/2025			5826119

Over £5,000 Purchase Order Report 2024/25 Quarter 2 (PO Document Dates 01/07/2024 - 30/09/2024)2024-25 Qtr 2 Purchase Order Report

PO Document Date	PO No.	PO Item No.	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 No.	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 No.
12/09/2024	4100479181	1	1	0.0	9,580.00	Y-1000-44481-WORKS	Carriageways ATMW - West	Meend Lane, Ruardean Woodside	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	110978	Dean Martin Contractors Ltd	Z002	CIS Vendors	GB880108241					5826119
27/08/2024	4100478385	1	1	0.0	8,150.03	Y-9499-06174-WORKS	Capital Maintenance Contingency 24/25	Grangefield Sc Decibel Fire INSP00002499	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	175004	Decibel Fire and Security Limi	Z003	Commercial (Organisations)	GB252363616	27/08/2024	23/09/2024	2	SME (2-249 emps)	10363796
08/07/2024	4100476244	1	1	0.0	37,600.00	401208	Equipment Team	G5 AED Semi Automatic	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	196312	Defib Store Ltd	Z003	Commercial (Organisations)	GB211502667			2	SME (2-249 emps)	9507188
10/07/2024	4100476453	1	1	0.0	5,600.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	ORDERS IN FY 24 - 25	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	191809	Delichon Ltd	Z003	Commercial (Organisations)	GB675732504	10/07/2024	31/03/2025	2	SME (2-249 emps)	3184535
03/07/2024	4100476122	1	1	0.0	23,278.23	Y-0011-01013-ICT	End User Hardware	Mobile Precision 5690	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
03/07/2024	4100476122	2	1	0.0	161.28	Y-0011-01013-ICT	End User Hardware	VAT-Exempt Items	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
11/07/2024	4100476504	1	1	0.0	8,457.00	Y-0011-01013-ICT	End User Hardware	Dell 24" P2425HE monitors without stand	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
15/08/2024	4100478012	1	1	0.0	18,134.00	Y-0011-01013-ICT	End User Hardware	P2425HE with Stand	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
15/08/2024	4100478012	2	1	0.0	8,457.00	Y-0011-01013-ICT	End User Hardware	P2425HE without Stand	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
19/08/2024	4100478155	1	1	0.0	118,186.00	Y-0011-01013-ICT	End User Hardware	100x Dell Latitude 5350	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
19/08/2024	4100478155	2	1	0.0	1,784.00	Y-0011-01013-ICT	End User Hardware	extended warranty	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
06/09/2024	4100478939	1	1	0.0	59,985.00	Y-0011-01013-ICT	End User Hardware	Dell Latitude 5350 2in1 laptops	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
19/09/2024	4100479470	1	1	0.0	5,880.00	501029	Hardware	Dell USB-C 65 W AC Adapter with 1 meter	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
20/09/2024	4100479589	1	1	0.0	18,134.00	Y-0011-01013-ICT	End User Hardware	Dell Monitor P2425HE WITH Stands	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
06/08/2024	4100477626	1	1	0.0	360,377.41	101310	Social Care Mainstream Residential	Social Care Direct Care Children's Homes	93140000	Social Care for Children and Young People	58010	Childrens Agency	204947	Direct Care Children's Homes L	Z003	Commercial (Organisations)		06/08/2024	31/03/2025	2	SME (2-249 emps)	12413917
10/09/2024	4100479032	1	1	0.0	132,008.26	101223	CWD Care Packages	DCT: DJJ Healthcare Limit Cart to 31/03/	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	201973	DJJ Healthcare	Z019	#N/A		10/09/2024	31/03/2025	2	SME (2-249 emps)	
03/07/2024	4100476139	1	1	0.0	18,612.00	Y-1000-66682-WORKS	Other ATMW - South	Bridge under Cole Avenue works	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	201932	Drew Landscaping Ltd	Z003	Commercial (Organisations)	GB466495839			2	SME (2-249 emps)	15027522
10/07/2024	4100476467	1	1	0.0	20,000.00	302731	Footpaths & Bridges	2024 PROW Maintenance works No 2	72131701	Highways improvement and maintenance	43060	Contractor maintenance	201932	Drew Landscaping Ltd	Z003	Commercial (Organisations)	GB466495839	10/07/2024	31/03/2025	2	SME (2-249 emps)	15027522
22/08/2024	4100478280	1	1	0.0	20,000.00	302731	Footpaths & Bridges	General Repairs and works to PROW 24/25	72131701	Highways improvement and maintenance	43060	Contractor maintenance	201932	Drew Landscaping Ltd	Z003	Commercial (Organisations)	GB466495839	21/08/2024	31/03/2025	2	SME (2-249 emps)	15027522
24/09/2024	4100479676	1	1	0.0	9,850.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	Bridge repairs	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	201932	Drew Landscaping Ltd	Z003	Commercial (Organisations)	GB466495839	23/09/2024	31/03/2025	2	SME (2-249 emps)	15027522
09/08/2024	4100477802	1	1	0.0	10,585.20	302762	Flood Alleviation	Cannop Brook reach 2 design	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	206051	Dynamic Rivers	Z003	Commercial (Organisations)	GB370581691	07/08/2024	31/03/2025	2	SME (2-249 emps)	13135501
09/08/2024	4100477803	1	1	0.0	14,150.08	302762	Flood Alleviation	Cannop Brook optioneering and design	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	206051	Dynamic Rivers	Z003	Commercial (Organisations)	GB370581691	07/08/2024	31/03/2025	2	SME (2-249 emps)	13135501
17/07/2024	4100476765	1	1	0.0	119,733.67	Y-0145-06250-WORKS	Heart of the Forest toilet refurbishment	Heart of Forest EG Carter INSP00002361	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	17/07/2024	30/08/2024	2	SME (2-249 emps)	790763
26/07/2024	4100477169	1	1	0.0	370,918.87	Y-0401-06147-WORKS	Gloucester & Forest APS Eastbrook Road	The Raikes Centre EG Carter INSP00002215	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	26/07/2024	31/08/2024	2	SME (2-249 emps)	790763
02/08/2024	4100477476	1	1	0.0	258,424.71	Y-0127-06248-WORKS	Bettridge School site access & parking	Bournside E G Carter INSP00002368	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	02/08/2024	31/08/2024	2	SME (2-249 emps)	790763
19/09/2024	4100479474	1	1	0.0	6,430.20	Y-0145-06250-WORKS	Heart of the Forest toilet refurbishment	HOTF Sch E G Carter INSP00002581	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	19/09/2024	13/10/2024	2	SME (2-249 emps)	790763
09/09/2024	4100478968	1	1	0.0	10,000.00	201807	Housing Action Plan	EcocleanEnvironmental-CleaningServices24	76111500	Cleaning/Hygiene Services & Supplies (not windows)	25020	Cleaning & Domestic Supplies	204609	Ecoclean Environmental Ltd	Z003	Commercial (Organisations)	GB270042248	09/09/2024	31/03/2025	2	SME (2-249 emps)	9488072
17/07/2024	4100476749	1	1	0.0	436,000.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163937	Edward Jenner School	Z016	Non Commercial Orgs		17/07/2024	31/03/2025	2	SME (2-249 emps)	
04/07/2024	4100476196	1	1	0.0	43,974.00	206019	Transforming Care Programme	ElimHousing-CompletionWorks-WoodvineHous	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	107406	Elim Housing Association	Z003	Commercial (Organisations)	GB736623916					
29/08/2024	4100478497	1	1	0.0	35,178.00	108289	Other SEN support	Tuition 02/09/2024-18/07/2025 G King 461	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	205202	ELP Gloucestershire Limited	Z003	Commercial (Organisations)	GB459726250	02/09/2024	18/07/2025	2	SME (2-249 emps)	15213516
29/08/2024	4100478502	1	1	0.0	30,010.50	108289	Other SEN support	Tuition & Mentoring 02/09/2024 -18/07/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	205202	ELP Gloucestershire Limited	Z003	Commercial (Organisations)	GB459726250	02/09/2024	18/07/2025	2	SME (2-249 emps)	15213516
23/09/2024	4100479667	1	1	0.0	10,000.00	101502	Hospital Tuition Recoupment	Elysium Healthcare Ltd = ICr - 2024-2025	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	178205	Elysium Healthcare Limted	Z003	Commercial (Organisations)	GB257732580	23/09/2024	30/09/2025			4063391
23/09/2024	4100479668	1	1	0.0	10,000.00	101502	Hospital Tuition Recoupment	Elysium Healthcare Ltd - ED - 2024-2025	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	178205	Elysium Healthcare Limted	Z003	Commercial (Organisations)	GB257732580	23/09/2024	30/09/2025			4063391
26/09/2024	4100479888	1	1	0.0	10,000.00	101502	Hospital Tuition Recoupment	Elysium Healthcare Ltd = GB - 2024-2025	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	178205	Elysium Healthcare Limted	Z003	Commercial (Organisations)	GB257732580	26/09/2024	30/09/2025			4063391
11/09/2024	4100479082	1	1	0.0	1,590.00	401208	Equipment Team	EvacPro+ rescue stretcher	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	204759	Emergency Evacuation Equipment	Z003	Commercial (Organisations)	GB253941887			2	SME (2-249 emps)	10395379
11/09/2024	4100479082	2	1	0.0	990.00	401208	Equipment Team	EvacPro hoisting kit and bag	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	204759	Emergency Evacuation Equipment	Z003	Commercial (Organisations)	GB253941887			2	SME (2-249 emps)	10395379
11/09/2024	4100479082	3	1	0.0	60.00	401208	Equipment Team	EvacPro replacement base	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	204759	Emergency Evacuation Equipment	Z003	Commercial (Organisations)	GB253941887			2	SME (2-249 emps)	10395379
11/09/2024	4100479082	4	1	0.0	1,375.00	401208	Equipment Team	Limb lifters	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	204759	Emergency Evacuation Equipment	Z003	Commercial (Organisations)	GB253941887			2	SME (2-249 emps)	10395379
11/09/2024	4100479082	5	1	0.0	936.00	401208	Equipment Team	Tubular reusable slide sheets	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	204759	Emergency Evacuation Equipment	Z003	Commercial (Organisations)	GB253941887			2	SME (2-249 emps)	10395379
11/09/2024	4100479082	6	1	0.0	390.00	401208	Equipment Team	EvacPro extra long ladder handles	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	204759	Emergency Evacuation Equipment	Z003	Commercial (Organisations)	GB253941887			2	SME (2-249 emps)	10395379
11/09/2024	4100479082	7	1	0.0	1,095.00	401208	Equipment Team	ProMove Bari-kit	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	204759	Emergency Evacuation Equipment	Z003	Commercial (Organisations)	GB253941887			2	SME (2-249 emps)	10395379
11/09/2024	4100479082	8	1	0.0	1,980.00	401208	Equipment Team	ProMove Bari-sling	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	204759	Emergency Evacuation Equipment	Z003	Commercial (Organisations)	GB253941887			2	SME (2-249 emps)	10395379
09/08/2024	4100477797	1	1	0.0	5,500.00	303020	Household Recycling Centres	Movement and disposal of HRC excavation	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003	Commercial (Organisations)	GB260366416	09/08/2024	31/03/2025			
09/07/2024	4100476326	1	1	0.0	5,707.83	306048	Sustainable Staff Travel	Enterprise Car Club June 2024 Inv 444935	78111808	Vehicle - hire (without driver)	32060	Pool Car / Vehicle Hire	106646	Enterprise RAC UK Ltd	Z003	Commercial (Organisations)	GB215557314					2942648
08/08/2024	4100477716	1	1	0.0	54,000.00	306048	Sustainable Staff Travel	RH 06.08.24 Enterprise Car Club AG	78111808	Vehicle - hire (without driver)	32060	Pool Car / Vehicle Hire	106646	Enterprise RAC UK Ltd	Z003	Commercial (Organisations)	GB215557314	06/08/2024	31/03/2025			2942648
20/08/2024	4100478163	1	1	0.0	7,740.09	502180	SAP implementation costs	Variance Monitor ECP Licence Uplift	81112200	Computer Software maintenance and support	44600	Computer Related Costs	169372	EPI-USE Labs Limited	Z003	Commercial (Organisations)	GB205027456			2	SME (2-249 emps)	
20/08/2024	4100478163	2	1	0.0	1,206.00	502180	SAP implementation costs	Variance Monitor Premium Support	81112200	Computer Software maintenance and support	44600	Computer Related Costs	169372	EPI-USE Labs Limited	Z003	Commercial (Organisations)	GB205027456			2	SME (2-249 emps)	
20/08/2024	4100478163	3	1	0.0	5,434.11	502180	SAP implementation costs	DSM Licence Object Sync SFSF	81112200	Computer Software maintenance and support	44600	Computer Related Costs	169372	EPI-USE Labs Limited	Z003	Commercial (Organisations)	GB205027456			2	SME (2-249 emps)	
20/08/2024	4100478163	4	1	0.0	8,122.50	502180	SAP implementation costs	DSM Object Sync SFSF Starter Pack Prof S	81112200	Computer Software maintenance and support	44600	Computer Related Costs	169372	EPI-USE Labs Limited	Z003	Commercial (Organisations)	GB205027456			2	SME (2-249 emps)	
20/08/2024	4100478163	5	1	0.0	812.50	502180	SAP implementation costs	DSM Object Sync SFSF Project Management	81112200	Computer Software maintenance and support	44600	Computer Related Costs	169372	EPI-USE Labs Limited	Z003	Commercial (Organisations)	GB205027456			2	SME (2-249 emps)	
20/08/2024	4100478163	6	1	0.0	12,540.00	502180	SAP implementation costs	DSM Client Sync S/4 HANA Licence Uplift	81112200	Computer Software maintenance and support	44600	Computer Related Costs	169372	EPI-USE Labs Limited	Z003	Commercial (Organisations)	GB205027456			2	SME (2-249 emps)	
20/08/2024	4100478163	7	1	0.0	8,025.60	502180	SAP implementation costs	DSM Data Secure S/4 HANA Licence Uplift	81112200	Computer Software maintenance and support	44600	Computer Related Costs	169372	EPI-USE Labs Limited	Z003	Commercial (Organisations)	GB205027456			2	SME (2-249 emps)	
20/08/2024	4100478163	8	1	0.0	12,540.00	502180	SAP implementation costs	DSM Object Sync S/4 HANA Licence Uplift	81112200	Computer Software maintenance and support	44600	Computer Related Costs	169372	EPI-USE Labs Limited	Z003	Commercial (Organisations)	GB205027456			2	SME (2-249 emps)	
20/08/2024	4100478163	9	1	0.0	15,678.00	502180	SAP implementation costs	Premium Support Services - 12 Days	81112200	Computer Software maintenance and support	44600	Computer Related Costs	169372	EPI-USE Labs Limited	Z003	Commercial (Organisations)	GB205027456			2	SME (2-249 emps)	
20/08/2024	4100478163	10	1	0.0	1,032.48	502180	SAP implementation costs	DSM SFSF Copy Licence Cost	81112200	Computer Software maintenance and support	44600	Computer Related Costs	169372	EPI-USE Labs Limited	Z003	Commercial (Organisations)	GB205027456			2	SME (2-249 emps)	
09/09/2024	4100478959	1	1	0.0	12,090.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	175367	Equal Education Ltd	Z003	Commercial (Organisations)	GB213312955	09/09/2024	18/07/2025			8223434
17/07/2024	4100476769	1	1	0.0	6,679.20	Y-0010-03514-WORKS	Corporate Property – Condition	Cathedral View Evac+Chair INSP00002370	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	118153	Evac+Chair International Ltd	Z003	Commercial (Organisations)	GB927258012	17/07/2024	30/08/2024	2	SME (2-249 emps)	3593826
16/09/2024	4100479318	1	1	90.0	13,340.70	Y-0081-76051-WORKS	Bus Stop - A38 Tewks Rd Twigworth	Twigworth, Lodge Hotel bus shelter insta	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	162895	Externiture Ltd	Z003	Commercial (Organisations)	GB256401813	12/09/2024	31/03/2025	2	SME (2-249 emps)	
16/09/2024	4100479318	1	2	10.0	1,482.30	Y-0072-00801-WORKS	Replacement - Bus Stops & Shelters	Twigworth, Lodge Hotel bus shelter insta	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	162895	Externiture Ltd	Z003	Commercial (Organisations)	GB256401813	12/09/2024	31/03/2025	2	SME (2-249 emps)	
02/08/2024	4100477425	1	1	0.0	385,560.00	302349	GCC Urban Bus Svcs	FD027DT 01/12/24-27/11/27 Bus Contract	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101333	F R Willetts Limited	Z003	Commercial (Organisations)	GB275509341	01/12/2024	27/11/2027	2	SME (2-249 emps)	7436998
30/09/2024	4100479998	1	1	0.0	13,250.00	303012	WCA Bulking, Haulage & Tipping Away	Food Waste Skip Repairs x5	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	187482	Fairport Containers Ltd	Z003	Commercial (Organisations)	GB561045565	30/09/2024	31/03/2025	2	SME (2-249 emps)	2830990
29/08/2024	4100478548	1	1	0.0	13,132.00	103524	Household Support Fund	HSF5 Legacy Project	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	171056	Family Action	Z016	Non Commercial Orgs	GB221410331					
30/07/2024	4100477239	1	1	0.0	12,614.20	104056	Staying Put	Social Care Family First Staying Put 202	93140000	Social Care for Children and Young People	58010	Childrens Agency	196026	Family First Fostering Ltd	Z003	Commercial (Organisations)		30/07/2024	31/03/2025	2	SME (2-249 emps)	8113491
13/08/2024	4100477870	1	1	0.0	12,920.00	111071	S17 C&F West - Gloucester 2	FAMILY FUTURES CIC LL 5068846 A2R 286172	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	104800	Family Futures CIC	Z003	Commercial (Organisations)		12/08/2024	31/08/2024			8423617
16/09/2024	4100479281	1	1	0.0	25,078.00	Y-0349-05885-WORKS	Farmors School s106 adaptations	Farmors School s106 DT workshop	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	149990	Farmors School (Academy)	Z015	Academy Schools	GB07707979			2	SME (2-249 emps)	
04/07/2024	4100476187	1	1	0.0	4,320.00	205990	Gloucester Equipment Loan Services (GIS)	Removal of existing graphics	78180100	Vehicle maintenance and repair services	30010	Vehicles	124914	Fastsigns	Z003	Commercial (Organisations)	GB910391551			2	SME (2-249 emps)	
04/07/2024	4100476187	2	1	0.0	2,869.20	205990	Gloucester Equipment Loan Services (GIS)	Printed Vinyl Large Stickers Assuming 2	78180100	Vehicle maintenance and repair services	30010	Vehicles	124914	Fastsigns	Z003	Commercial (Organisations)	GB910391551			2	SME (2-249 emps)	
30/07/2024	4100477233	1	1	0.0	3,360.00	205990	Gloucester Equipment Loan Services (GIS)	Removal of existing graphics	78180100	Vehicle maintenance and repair services	30010	Vehicles	124914	Fastsigns	Z003	Commercial (Organisations)	GB910391551			2	SME (2-249 emps)	
30/07/2024	4100477233	2	1	0.0	2,231.60	205990	Gloucester Equipment Loan Services (GIS)	Printed Vinyl Large Stickers For Sprinte	78180100	Vehicle maintenance and repair services	30010	Vehicles	124914	Fastsigns	Z003	Commercial (Organisations)	GB910391551			2	SME (2-249 emps)	
30/07/2024	4100477233	3	1	0.0	184.52	205990	Gloucester Equipment Loan Services (GIS)	Printed Vinyl Stickers for Vitos	78180100	Vehicle maintenance and repair services	30010	Vehicles	124914	Fastsigns	Z003	Commercial (Organisations)	GB910391551			2	SME (2-249 emps)	
02/08/2024	4100477430	1	1	0.0	159,998.00	206025	Domestic Abuse Project	DA Lot 3 – PRG/FearLess Yr 3-Jul24-Jun25	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157948	Fear-Less	Z003	Commercial (Organisations)		31/07/2024	30/06/2025	2	SME (2-249 emps)	3360057
19/08/2024	4100478129	1	1	0.0	52,785.00	Y-0025-05257-EQUIP	F&R Station Treadmills	97T treadmill, plus 5 yrs annual service	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	110193	Findel Education Ltd	Z003	Commercial (Organisations)	GB386321878			2	SME (2-249 emps)	
01/08/2024	4100477371	1	1	0.0	5,500.00	401360	Prevention	FHB10 Smoke Alarms	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	162297	Fireblitz Extinguisher Ltd	Z003	Commercial (Organisations)	GB924703530			2	SME (2-249 emps)	6475572
23/07/2024	4100477017	1	1	0.0	105,300.00	108290	Education other than at school (EOTAS)	278879 Tuition & Mentoring 02/09/2024 -	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193503	First Thought Care Services Lt	Z009	Voluntary Sector (Organistion)	GB363316606	02/09/2024	21/07/2025	2	SME (2-249 emps)	12767299
29/08/2024	4100478501	1	1	0.0	23,996.70	108289	Other SEN support	Tuition & Mentoring 02/09/2024 -18/07/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193503	First Thought Care Services Lt	Z009	Voluntary Sector (Organistion)	GB363316606	02/09/2024	18/07/2025	2	SME (2-249 emps)	12767299
13/09/2024	4100479197	1	1	0.0	22,007.17	108289	Other SEN support	Tuition & Mentoring 02/09/2024-18/07/202	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193503	First Thought Care Services Lt	Z009	Voluntary Sector (Organistion)	GB363316606	13/09/2024	18/09/2025	2	SME (2-249 emps)	12767299
20/09/2024	4100479573	1	1	0.0	19,924.50	108289	Other SEN support	Tuition & Mentoring 18/09/2024-18/07/202	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193503	First Thought Care Services Lt	Z009	Voluntary Sector (Organistion)	GB363316606	20/09/2024	18/07/2025	2	SME (2-249 emps)	12767299
20/09/2024	4100479610	1	1	0.0	19,924.50	108289	Other SEN support	Tuition & Mentoring 17/09/2024-18/07/202	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193503	First Thought Care Services Lt	Z009	Voluntary Sector (Organistion)	GB363316606	20/09/2024	18/07/2025	2	SME (2-249 emps)	12767299

Over £5,000 Purchase Order Report 2024/25 Quarter 2 (PO Document Dates 01/07/2024 - 30/09/2024)2024-25 Qtr 2 Purchase Order Report

PO Document Date	PO No.	PO Item No.	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 No.	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 No.
03/09/2024	4100478713	1	1	0.0	7,800.00	204417	The Beeches. Stroud	Transport 19/8 - 1/11/24 SSBEE02	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	197830	Five Star (Gloucestershire) Lt	Z003	Commercial (Organisations)	GB411574323	03/09/2024	01/11/2024	2	SME (2-249 emps)	
04/09/2024	4100478744	1	1	0.0	11,500.00	204417	The Beeches. Stroud	Transport 19/8 - 1/11/24 SSBEE01	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	197830	Five Star (Gloucestershire) Lt	Z003	Commercial (Organisations)	GB411574323	03/09/2024	01/11/2024	2	SME (2-249 emps)	
02/08/2024	4100477462	1	1	0.0	7,626.60	Y-0010-03527-WORKS	Fire Relocation - Waterwells to Quayside	Shire Hall Flexiform INSP00002382	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	118885	Flexiform Business Furniture L	Z003	Commercial (Organisations)	GB607217951	02/08/2024	11/08/2024			2542123
19/08/2024	4100478117	1	1	0.0	5,000.00	307529	Growth & Enterprise Team	Food for Thought event partnership	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	205836	Food For Thought 2024 CIC	Z003	Commercial (Organisations)				2	SME (2-249 emps)	15764257
13/09/2024	4100479253	1	1	0.0	5,000.00	307529	Growth & Enterprise Team	Food for Thought partnership with Made i	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	205836	Food For Thought 2024 CIC	Z003	Commercial (Organisations)				2	SME (2-249 emps)	15764257
08/07/2024	4100476295	1	1	0.0	120,399.23	103524	Household Support Fund	Household Support Fund Tranche 5	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129	05/07/2024	31/03/2025	3	Large (250+ emps)	
23/09/2024	4100479659	1	1	0.0	5,000.00	206032	Refugee support fund	S151-Support Fund for Refugee's-FOD	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129	23/09/2024	31/03/2025	3	Large (250+ emps)	
24/07/2024	4100477043	1	1	0.0	6,475.00	103516	Holiday & Activity Food Prog	HAF Lot 3 - Summer additional - Forest P	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103357	Forest Pulse	Z009	Voluntary Sector (Organistion)		23/07/2024	31/03/2025	2	SME (2-249 emps)	900216
12/08/2024	4100477848	1	1	0.0	16,224.00	206200	Care Act	Digi Hubs - Quarters 2 to 4 grant fundin	93142100	Economic & Community related grants	46010	Grants to VPI Sector	118592	Forest Voluntary Action Forum	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
29/08/2024	4100478507	1	1	0.0	114,075.00	108289	Other SEN support	Tuition & Mentoring 01/09/2024- 31/07/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	205529	Forest Wild Ones Ltd	Z003	Commercial (Organisations)		01/09/2024	31/07/2025	2	SME (2-249 emps)	15071882
09/09/2024	4100478980	1	1	0.0	10,920.00	101510	Alt Provision Budget Control	Tuition & Mentoring 09/09/2024-20/12/202	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	205529	Forest Wild Ones Ltd	Z003	Commercial (Organisations)		09/09/2024	20/12/2024	2	SME (2-249 emps)	15071882
06/08/2024	4100477624	1	1	0.0	64,543.10	101314	Social Care Mainstream Fostering	Social Care Fostering UK Ltd 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	205327	Fostering UK Ltd	Z003	Commercial (Organisations)		06/08/2024	31/03/2025	2	SME (2-249 emps)	9975962
06/08/2024	4100477623	1	1	0.0	74,402.50	101316	Social Care Supported Living	Social Care Four Corners Supported Accom	93140000	Social Care for Children and Young People	58010	Childrens Agency	205123	Four Corners Care Ltd	Z003	Commercial (Organisations)	GB406276309	06/08/2024	31/03/2025	2	SME (2-249 emps)	13797728
05/08/2024	4100477510	1	1	0.0	5,650.00	305759	Build Back Better	BBB-FriendsofSwellSch-Ref:B774MACCOT	93142100	Economic & Community related grants	46010	Grants to VPI Sector	205552	Friends of Swell School	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	1063782
01/08/2024	4100477344	1	1	0.0	15,995.00	502508	Head of Traded Services	SLA online licence	43230000	Computer Software & Licensing	44600	Computer Related Costs	160628	Frontline Data	Z003	Commercial (Organisations)	GB863943783			2	SME (2-249 emps)	5427762
15/08/2024	4100478063	1	1	0.0	178,698.84	501008	ICT Software	Gamma Licences	43230000	Computer Software & Licensing	44600	Computer Related Costs	150919	Gamma Business Communications	Z003	Commercial (Organisations)	GB823820344	15/08/2024	18/08/2024	2	SME (2-249 emps)	
26/07/2024	4100477141	1	1	0.0	13,000.00	601300	Voluntary Sector Liaison	GARAS-Grant-2024/25	93142100	Economic & Community related grants	46010	Grants to VPI Sector	105460	GARAS	Z003	Commercial (Organisations)						4026398
13/09/2024	4100479234	1	1	0.0	10,000.00	203351	Carers Services- Adults	GARAS-CarersGrantContinuation-24/25	93142100	Economic & Community related grants	46010	Grants to VPI Sector	188144	GARAS	Z011	Voluntary Sector (Individual)		12/09/2024	31/03/2025			1082388
26/07/2024	4100477166	1	1	0.0	17,435.90	Y-0645-06157-WORKS	Fairford Primary trim trail	Fairford Primary funds from Coln House s	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	102114	GCC Fairford C Of E Primary Sc	Z008	Schools within GCC						
26/09/2024	4100479814	1	1	34.0	222,690.48	101310	Social Care Mainstream Residential	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	180980	Genesis CTE Ltd	Z003	Commercial (Organisations)		26/09/2024	31/03/2025			11287784
26/09/2024	4100479814	1	2	33.0	216,140.76	101312	Health Funding - CYPENP	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	180980	Genesis CTE Ltd	Z003	Commercial (Organisations)		26/09/2024	31/03/2025			11287784
26/09/2024	4100479814	1	3	33.0	216,140.76	101332	Joint Funded Independent Special School	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	180980	Genesis CTE Ltd	Z003	Commercial (Organisations)		26/09/2024	31/03/2025			11287784
17/09/2024	4100479343	1	1	0.0	62,852.03	Y-0069-69028-WORKS	Little Rissington - Landslip	Little Rissington – Ground Investigation	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	100626	Geotechnical Engineering Ltd	Z003	Commercial (Organisations)	GB682585789	16/09/2024	31/03/2025	2	SME (2-249 emps)	700739
05/09/2024	4100478869	1	1	0.0	8,442.82	Y-0071-33004-WORKS	Gloucester to Stroud Cycle Link	Gigaclear Divsersionary Works Standish	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	172712	Gigaclear Ltd	Z003	Commercial (Organisations)	GB333469005	04/09/2024	02/12/2024			7476617
03/07/2024	4100476155	1	1	0.0	70,560.00	Y-0091-08685-EQUIP	HRCs - Skip/Bin Refurbish/Replace	Supply and delivery of 14 x 16cu yd open	72141000	Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	205620	GJF Fabrications Limited	Z003	Commercial (Organisations)	GB478972475	02/07/2024	31/03/2025	2	SME (2-249 emps)	4562484
13/08/2024	4100477897	1	1	0.0	8,112.00	206200	Care Act	Digi Hubs - Quarters 2 to 4 grant fundin	93142100	Economic & Community related grants	46010	Grants to VPI Sector	106660	GL11 Community Project	Z003	Commercial (Organisations)						1130096
16/09/2024	4100479298	1	1	0.0	44,000.00	103555	Gloucestershire Care Services NHS Trust	GLOS HEALTH & CARE NHS FT - OT 2024-25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187862	Glos Health & Care NHS FT	Z013	NHS Bodies	GB654422641	13/09/2024	31/03/2025	3	Large (250+ emps)	
16/09/2024	4100479299	1	1	0.0	22,000.00	103555	Gloucestershire Care Services NHS Trust	GLOS HEALTH & CARE NHS FT - Physio 2024-	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187862	Glos Health & Care NHS FT	Z013	NHS Bodies	GB654422641	13/09/2024	31/03/2025	3	Large (250+ emps)	
16/09/2024	4100479300	1	1	0.0	191,000.00	103555	Gloucestershire Care Services NHS Trust	GLOS HEALTH & CARE NHS FT - SALT 2024-25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187862	Glos Health & Care NHS FT	Z013	NHS Bodies	GB654422641	13/09/2024	31/03/2025	3	Large (250+ emps)	
02/08/2024	4100477447	1	1	0.0	10,570.00	Y-9599-06246-WORKS	Churchdown Parton Manor Infants Asbestos	Glos Asb - Churchdown - INSP00002420	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	142603	Gloucester Asbestos Ltd	Z002	CIS Vendors	GB948365089	02/08/2024	30/08/2024	2	SME (2-249 emps)	6860795
02/08/2024	4100477448	1	1	0.0	11,925.00	Y-9599-06246-WORKS	Churchdown Parton Manor Infants Asbestos	Glos Asb - Churchdown - INSP00002419	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	142603	Gloucester Asbestos Ltd	Z002	CIS Vendors	GB948365089	02/08/2024	30/08/2024	2	SME (2-249 emps)	6860795
02/08/2024	4100477453	1	1	0.0	6,525.00	Y-0010-03514-WORKS	Corporate Property – Condition	Vallets Wood Glos Asbestos INSP00002391	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	142603	Gloucester Asbestos Ltd	Z002	CIS Vendors	GB948365089	02/08/2024	31/10/2024	2	SME (2-249 emps)	6860795
15/08/2024	4100478032	1	1	0.0	13,165.00	Y-9499-06172-WORKS	Health & Safety (Schools) 24/25	Glos Asb - Woodmancote - INSP00002463	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	142603	Gloucester Asbestos Ltd	Z002	CIS Vendors	GB948365089	15/08/2024	30/08/2024	2	SME (2-249 emps)	6860795
15/08/2024	4100478036	1	1	0.0	11,885.00	Y-9499-06172-WORKS	Health & Safety (Schools) 24/25	Glos Asb - Woodmancote - INSP00002465	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	142603	Gloucester Asbestos Ltd	Z002	CIS Vendors	GB948365089	15/08/2024	30/08/2024	2	SME (2-249 emps)	6860795
22/08/2024	4100478269	1	1	0.0	12,635.00	803305	Rural Estate Repair & Maintenance Budget	Newhouse Farm Glos Asbestos INSP00002496	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	142603	Gloucester Asbestos Ltd	Z002	CIS Vendors	GB948365089	22/08/2024	13/09/2024	2	SME (2-249 emps)	6860795
22/08/2024	4100478271	1	1	0.0	9,020.00	Y-9499-06172-WORKS	Health & Safety (Schools) 24/25	Woodmancote Sc Glos Asbesto INSP00002467	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	142603	Gloucester Asbestos Ltd	Z002	CIS Vendors	GB948365089	22/08/2024	30/08/2024	2	SME (2-249 emps)	6860795
03/09/2024	4100478696	1	1	0.0	6,975.00	803201	Properties awaiting disposal	S Cerney Rail Glos Asbestos INSP00002507	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	142603	Gloucester Asbestos Ltd	Z002	CIS Vendors	GB948365089	03/09/2024	31/03/2025	2	SME (2-249 emps)	6860795
06/09/2024	4100478878	1	1	0.0	6,760.00	Y-0010-03514-WORKS	Corporate Property – Condition	Robinswood PS Glos Asbestos INSP00002533	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	142603	Gloucester Asbestos Ltd	Z002	CIS Vendors	GB948365089	06/09/2024	29/11/2024	2	SME (2-249 emps)	6860795
24/09/2024	4100479736	1	1	0.0	19,380.00	Y-0010-03526-WORKS	Shire Hall Block 1 Heating	Shire Hall Glos Asbestos INSP00002617	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	142603	Gloucester Asbestos Ltd	Z002	CIS Vendors	GB948365089	24/09/2024	17/10/2024	2	SME (2-249 emps)	6860795
24/09/2024	4100479737	1	1	0.0	12,550.00	Y-0010-03409-WORKS	Shire Hall - Boiler Hse Blast Doors Blk5	Shire Hall Glos Asbestos INSP00002615	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	142603	Gloucester Asbestos Ltd	Z002	CIS Vendors	GB948365089	24/09/2024	27/09/2024	2	SME (2-249 emps)	6860795
08/07/2024	4100476297	1	1	0.0	164,217.55	103524	Household Support Fund	Household Support Fund Tranche 5	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	05/07/2024	31/03/2025			
29/07/2024	4100477175	1	1	0.0	16,744.59	970303	Gloucester City Council Precept	Retro - Gloucester City Council - Hardsh	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853					
31/07/2024	4100477267	1	1	0.0	20,000.00	206032	Refugee support fund	S151-Support Fund for Refugee's-Gloucest	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	29/07/2024	31/03/2025			
16/09/2024	4100479296	1	1	0.0	50,000.00	205992	Supporting People Payments	EHS contribution-2024/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853					
16/09/2024	4100479297	1	1	0.0	55,040.94	205992	Supporting People Payments	Outreach contribution - 2024/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853					
11/07/2024	4100476495	1	1	0.0	43,953.00	803100	Shire Hall Gloucester	600167393 02/03/2024 Rates 24/25	93161601	Rates - Business Rates (Premises)	22400	Rates	100637	Gloucester City Council *RATES	Z012	Other Local Authorities	GB276115853			3	Large (250+ emps)	
11/07/2024	4100476496	1	1	0.0	502,320.00	803100	Shire Hall Gloucester	0600220459 02/03/2024 Rates 24/25	93161601	Rates - Business Rates (Premises)	22400	Rates	100637	Gloucester City Council *RATES	Z012	Other Local Authorities	GB276115853			3	Large (250+ emps)	
11/07/2024	4100476497	1	1	0.0	78,078.00	803100	Shire Hall Gloucester	0600413283 02/03/2024 Rates 24/25	93161601	Rates - Business Rates (Premises)	22400	Rates	100637	Gloucester City Council *RATES	Z012	Other Local Authorities	GB276115853			3	Large (250+ emps)	
11/07/2024	4100476498	1	1	0.0	30,303.00	803108	Car Parks	0600446295 29.04.2024 Rates 24/25	93161601	Rates - Business Rates (Premises)	22400	Rates	100637	Gloucester City Council *RATES	Z012	Other Local Authorities	GB276115853			3	Large (250+ emps)	
15/07/2024	4100476586	1	1	0.0	45,864.00	803114	GLIC recharges	0600406959 02.03.2024 Rates 24/25	80131502	Rent Payments (Premises)	22000	Rents	100637	Gloucester City Council *RATES	Z012	Other Local Authorities	GB276115853			3	Large (250+ emps)	
18/07/2024	4100476841	1	1	0.0	57,876.00	101510	Alt Provision Budget Control	Olympus Park APS Non domestic rates 24/2	93161601	Rates - Business Rates (Premises)	22400	Rates	100637	Gloucester City Council *RATES	Z012	Other Local Authorities	GB276115853	18/07/2024	31/03/2025	3	Large (250+ emps)	
02/08/2024	4100477445	1	1	0.0	63,882.00	302336	P&R Glouc-Site Costs	RATES Apr 24 - Mar 25 P&R Waterwells	93161601	Rates - Business Rates (Premises)	22400	Rates	100637	Gloucester City Council *RATES	Z012	Other Local Authorities	GB276115853	01/08/2024	31/03/2025	3	Large (250+ emps)	
13/08/2024	4100477898	1	1	0.0	16,224.00	206200	Care Act	Digi Hubs - Quarters 2 to 4 grant fundin	93142100	Economic & Community related grants	46010	Grants to VPI Sector	190992	Gloucester Community Building	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	
26/07/2024	4100477146	1	1	0.0	15,000.00	205050	Lead Commissioner LTC	GCPA-Backfill23-24-AdministrationGrant	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	131494	Gloucestershire Care Providers	Z003	Commercial (Organisations)	GB415844883			2	SME (2-249 emps)	7841236
03/09/2024	4100478686	1	1	0.0	16,430.40	205050	Lead Commissioner LTC	GCPA-TrustedAssessorScheme2024/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	131494	Gloucestershire Care Providers	Z003	Commercial (Organisations)	GB415844883			2	SME (2-249 emps)	7841236
26/09/2024	4100479884	1	1	0.0	5,000.00	205050	Lead Commissioner LTC	GCPA-CareAwards2024-PlatinumSponsorship	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	131494	Gloucestershire Care Providers	Z003	Commercial (Organisations)	GB415844883	26/09/2024	31/03/2025	2	SME (2-249 emps)	7841236
13/09/2024	4100479239	1	1	0.0	50,000.00	103524	Household Support Fund	HSF5 Legacy Project	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	163318	Gloucestershire Gateway Trust	Z003	Commercial (Organisations)				2	SME (2-249 emps)	6857427
29/07/2024	4100477184	1	1	0.0	339,980.00	208054	Integrated Structure Mgt	GlosHealth&CareNHSFT-JointManagementChar	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	123784	Gloucestershire Health & Care	Z013	NHS Bodies	GB654422641	26/07/2024	31/03/2025			
11/07/2024	4100476512	1	1	0.0	225,000.00	201510	CES Non Pool Funded	GHCNHS-CommunityEquipLoanRecharge24-25	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	186168	Gloucestershire Health and Car	Z013	NHS Bodies	GB654463524	11/07/2024	31/03/2025	3	Large (250+ emps)	
08/08/2024	4100477714	1	1	0.0	320,000.00	201505	Telecare (GHC)	GHCNHS-TelecareRecharge24-25	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	186168	Gloucestershire Health and Car	Z013	NHS Bodies	GB654463524	08/08/2024	31/03/2025	3	Large (250+ emps)	
12/08/2024	4100477849	1	1	0.0	16,224.00	206200	Care Act	Quarters 2 to 4 grant funding (Cheltenh	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	100648	Gloucestershire Rural Comm. Co	Z009	Voluntary Sector (Organistion)	GB826479592					1054282
12/08/2024	4100477850	1	1	0.0	16,224.00	206200	Care Act	Digi Hubs - Quarters 2 to 4 grant fundin	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	100648	Gloucestershire Rural Comm. Co	Z009	Voluntary Sector (Organistion)	GB826479592					1054282
26/07/2024	4100477144	1	1	0.0	43,500.00	601300	Voluntary Sector Liaison	VCSAlliance-Glos-Grant-2024/25	93142100	Economic & Community related grants	46010	Grants to VPI Sector	161970	Gloucestershire VCS Alliance	Z003	Commercial (Organisations)		25/07/2024	31/03/2025	2	SME (2-249 emps)	1153760
02/09/2024	4100478615	1	1	0.0	10,000.00	203351	Carers Services- Adults	GlosWildlifeTrust-CarersGrantContinuatio	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101989	Gloucestershire Wildlife Trust	Z009	Voluntary Sector (Organistion)	GB535644633	30/08/2024	31/03/2025	2	SME (2-249 emps)	232580
19/09/2024	4100479462	1	1	0.0	6,000.00	803126	Children's Centres	24/25 Oaks CC Grange PA Electric	83101800	Electricity supply	21010	Electricity	199515	Grange Primary Academy School	Z015	Academy Schools		19/09/2024	31/03/2025	2	SME (2-249 emps)	
02/09/2024	4100478616	1	1	0.0	10,000.00	203351	Carers Services- Adults	GreatOaksHospice-CarersGrantContinuation	93142100	Economic & Community related grants	46010	Grants to VPI Sector	135199	Great Oaks Hospice	Z018	#N/A	GB851154640	30/08/2024	31/03/2025	2	SME (2-249 emps)	3821527
06/08/2024	4100477575	1	1	0.0	6,610.00	304203	Routine	Maintenance Works on B4063	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	101803	Greenfields Garden Services Lt	Z002	CIS Vendors	GB484635025	06/08/2024	31/03/2025	2	SME (2-249 emps)	3175687
21/08/2024	4100478207	1	1	0.0	1,288,910.00	206025	Domestic Abuse Project	GDASS Year 7	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	180892	GreenSquareAccord	Z003	Commercial (Organisations)	GB840660342	21/08/2024	30/06/2025			28095R
29/08/2024	4100478495	1	1	0.0	37,209.00	108290	Education other than at school (EOTAS)	Tuition & Mentoring 02/09/2024-18/07/202	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187031	GroundEd	Z003	Commercial (Organisations)	GB327275887	02/09/2024	18/07/2025	2	SME (2-249 emps)	
07/08/2024	4100477702	1	1	0.0	15,514.64	Y-0015-03680-WORKS	Rural Estates - Farm Investment	No 1 Mickleton GSM Ltd INSP00002398	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	200417	GSM Ltd	Z003	Commercial (Organisations)	GB655457216	07/08/2024	20/09/2024			
16/07/2024	4100476683	1	1	0.0	9,254.70	Y-0091-08689-WORKS	Reuse Shop - Hempsted HRC	Hempsted Recylce GSS Archit INSP00002286	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	176087	GSS Architecture	Z003	Commercial (Organisations)	GB120685683	15/07/2024	31/10/2024			
19/09/2024	4100479500	1	1	0.0	49,700.00	803201	Properties awaiting disposal	Coombe Hill GSS INSP00002610	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	176087	GSS Architecture	Z003	Commercial (Organisations)	GB120685683	19/09/2024	29/11/2024			
12/08/2024	4100477816	1	1	0.0	7,250.00	404100	Glos Coroners	Retro: PMs (Lord) PMs Jul 24	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	202712	Hafod Y Bryn Pathology Service	Z003	Commercial (Organisations)				2	SME (2-249 emps)	9657667
25/07/2024	4100477065	1	1	0.0	23,948.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2024/25	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	167043	Hanley and Upton Education Tru	Z004	Government / Public Sector		24/07/2024	31/03/2025	2	SME (2-249 emps)	
11/09/2024	4100479087	1	1	0.0	873,392.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	141587	Hartmore Education Ltd	Z003	Commercial (Organisations)		11/09/2024	31/12/2024	2	SME (2-249 emps)	3990621
08/07/2024	4100476296	1	1	0.0	483,431.00	502180	SAP implementation costs	CR021 - Project Support and Continuation	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	200007	HCL Technologies UK Ltd	Z003	Commercial (Organisations)	GB720577442	03/07/2024	31/03/2025	3	Large (250+ emps)	8658132
08/07/2024	4100476304	1	1	0.0	163,006.00	502180	SAP implementation costs	CR22 - Ariba Integration Change	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	200007	HCL Technologies UK Ltd	Z003	Commercial (Organisations)	GB720577442	03/07/2024	31/03/2025	3	Large (250+ emps)	8658132
08/07/2024	4100476305	1	1	0.0	198,000.00	502180	SAP implementation costs	CR023 - Training	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	200007	HCL Technologies UK Ltd	Z003	Commercial (Organisations)	GB720577442	03/07/2024	31/03/2025	3	Large (250+ emps)	8658132

Over £5,000 Purchase Order Report 2024/25 Quarter 2 (PO Document Dates 01/07/2024 - 30/09/2024)2024-25 Qtr 2 Purchase Order Report

PO Document Date	PO No.	PO Item No.	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 No.	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 No.
13/08/2024	4100477931	1	1	0.0	2,166,022.00	502180	SAP implementation costs	Programme Restart – Phase 1 Completion	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	200007	HCL Technologies UK Ltd	Z003	Commercial (Organisations)	GB720577442	13/08/2024	31/05/2025	3	Large (250+ emps)	8658132
15/08/2024	4100478004	1	1	0.0	16,569.00	502180	SAP implementation costs	CR032 - Police Expenses	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	200007	HCL Technologies UK Ltd	Z003	Commercial (Organisations)	GB720577442	13/08/2024	31/05/2025	3	Large (250+ emps)	8658132
15/08/2024	4100478006	1	1	0.0	25,452.00	502180	SAP implementation costs	CR030 - Shared Parental Leave	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	200007	HCL Technologies UK Ltd	Z003	Commercial (Organisations)	GB720577442	13/08/2024	31/05/2025	3	Large (250+ emps)	8658132
15/08/2024	4100478007	1	1	0.0	7,959.00	502180	SAP implementation costs	CR029 - Recruitment Enhancements	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	200007	HCL Technologies UK Ltd	Z003	Commercial (Organisations)	GB720577442	14/08/2024	31/05/2025	3	Large (250+ emps)	8658132
15/08/2024	4100478008	1	1	0.0	60,438.00	502180	SAP implementation costs	CR027 - Hold the Forecast	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	200007	HCL Technologies UK Ltd	Z003	Commercial (Organisations)	GB720577442	13/08/2024	31/05/2025	3	Large (250+ emps)	8658132
15/08/2024	4100478011	1	1	0.0	24,465.00	502180	SAP implementation costs	CR025 - SIMS Zero Touch Interface	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	200007	HCL Technologies UK Ltd	Z003	Commercial (Organisations)	GB720577442	13/08/2024	31/05/2025	3	Large (250+ emps)	8658132
03/09/2024	4100478701	1	1	0.0	24,152.00	502180	SAP implementation costs	CR037 - HR Data Refresh	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	200007	HCL Technologies UK Ltd	Z003	Commercial (Organisations)	GB720577442	23/08/2024	31/05/2025	3	Large (250+ emps)	8658132
03/09/2024	4100478702	1	1	0.0	19,121.00	502180	SAP implementation costs	CR038 - SOP Application	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	200007	HCL Technologies UK Ltd	Z003	Commercial (Organisations)	GB720577442	23/08/2024	31/05/2025	3	Large (250+ emps)	8658132
02/08/2024	4100477426	1	1	0.0	5,969.52	111121	DP Gloucester Children In Care Team 1	Tier 2: Headsight Services Ltd - LL 5055	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	178362	Headsight Services LtdFLloyds	Z003	Commercial (Organisations)	GB276595549	31/07/2024	31/07/2024	2	SME (2-249 emps)	10913452
13/08/2024	4100477930	1	1	0.0	34,104.50	201807	Housing Action Plan	Headway-FlexAssess&Enablement24/25-Q1	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	102358	Headway Gloucestershire	Z009	Voluntary Sector (Organistion)						
13/08/2024	4100477930	2	1	0.0	34,104.50	201807	Housing Action Plan	Headway-FlexAssess&Enablement24/25-Q2	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	102358	Headway Gloucestershire	Z009	Voluntary Sector (Organistion)						
13/08/2024	4100477930	3	1	0.0	34,104.50	201807	Housing Action Plan	Headway-FlexAssess&Enablement24/25-Q3	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	102358	Headway Gloucestershire	Z009	Voluntary Sector (Organistion)						
13/08/2024	4100477930	4	1	0.0	34,104.50	201807	Housing Action Plan	Headway-FlexAssess&Enablement24/25-Q4	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	102358	Headway Gloucestershire	Z009	Voluntary Sector (Organistion)						
29/08/2024	4100478493	1	1	0.0	19,110.00	108290	Education other than at school (EOTAS)	Tuition & Mentoring 02/09/2024-18/07/202	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	204949	Heartsight Services CiC	Z003	Commercial (Organisations)	GB462701896	02/09/2024	18/07/2025			15370549
20/09/2024	4100479552	1	1	0.0	18,732.48	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	204949	Heartsight Services CiC	Z003	Commercial (Organisations)	GB462701896	20/09/2024	18/07/2025			15370549
06/08/2024	4100477622	1	1	0.0	83,435.00	101316	Social Care Supported Living	Social Care Heaven Support Services Supp	93140000	Social Care for Children and Young People	58010	Childrens Agency	206034	Heaven Support Services Ltd	Z003	Commercial (Organisations)		06/08/2024	31/03/2025	2	SME (2-249 emps)	14241504
23/08/2024	4100478348	1	1	0.0	37,400.00	101314	Social Care Mainstream Fostering	Social Care Hertfordshire County Council	93140000	Social Care for Children and Young People	58010	Childrens Agency	206177	Hertfordshire County Council	Z004	Government / Public Sector		23/08/2024	31/03/2025	3	Large (250+ emps)	
22/07/2024	4100476952	1	1	0.0	5,213.41	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	ORDERS FOR FINANICAL YEAR 2024-2025	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	134145	Hill-Rom Ltd	Z003	Commercial (Organisations)	GB487139118	19/07/2024	31/03/2025			2250372
14/08/2024	4100477947	1	1	0.0	25,860.00	108289	Other SEN support	Tuition & Mentoring 02/09/2024-20/12/202	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	02/09/2024	20/12/2024			6454959
14/08/2024	4100477949	1	1	0.0	119,574.00	108289	Other SEN support	Tuition 02/09/2024-21/07/2025 238488 RWA	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	02/09/2024	21/07/2025			6454959
14/08/2024	4100477951	1	1	0.0	18,390.00	108289	Other SEN support	210273Mentoring01/09/2024-20/12/2024BCHA	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	01/09/2024	20/12/2024			6454959
14/08/2024	4100477981	1	1	0.0	67,236.00	108290	Education other than at school (EOTAS)	Tuition & Mentoring 02/09/2024-21/07/202	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	02/09/2024	21/07/2025			6454959
29/08/2024	4100478494	1	1	0.0	14,700.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	02/09/2024	20/12/2024			6454959
20/09/2024	4100479613	1	1	0.0	78,242.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	20/09/2024	18/07/2025			6454959
31/07/2024	4100477278	1	1	0.0	8,900.00	404100	Glos Coroners	Post Mortem Licence Fee - 12595	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	155968	Human Tissue Authority	Z003	Commercial (Organisations)						
02/07/2024	4100476076	1	1	50.0	3,288.00	500804	Non Schools CapM	Redacted	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	199733	Huws Gray Ltd	Z003	Commercial (Organisations)	GB713607454	01/07/2024	31/03/2025	2	SME (2-249 emps)	2506633
02/07/2024	4100476076	1	2	50.0	3,288.00	103175	Grounds Contract Recharges	Redacted	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	199733	Huws Gray Ltd	Z003	Commercial (Organisations)	GB713607454	01/07/2024	31/03/2025	2	SME (2-249 emps)	2506633
14/08/2024	4100477975	1	1	0.0	34,300.00	501024	Projects	Unimap Upgrade	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	173833	Idox Software Ltd	Z003	Commercial (Organisations)	GB766800804	12/08/2024	31/12/9999			
29/08/2024	4100478503	1	1	0.0	29,000.00	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	02/09/2024	18/07/2025			
09/09/2024	4100478956	1	1	0.0	20,145.00	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	09/09/2024	18/07/2025			
09/09/2024	4100478957	1	1	0.0	21,060.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	180448	Impact Mentoring	Z003	Commercial (Organisations)	GB250692408	09/09/2024	18/07/2025			
18/09/2024	4100479396	1	1	0.0	55,900.00	101510	Alt Provision Budget Control	PEX BLOCK AGREEMENT 16/09/2024-20/12/202	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	180448	Impact Mentoring	Z003	Commercial (Organisations)	GB250692408	18/09/2024	20/12/2024			
09/07/2024	4100476373	1	1	0.0	17,108.00	501023	Service Management	End User Support Analyst - PF	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	198207	IMT Resourcing Solutions Ltd	Z003	Commercial (Organisations)	GB424721317	09/07/2024	04/10/2024	2	SME (2-249 emps)	14109754
07/08/2024	4100477655	1	1	0.0	39,200.00	501024	Projects	Infrastructure Engineer - KKA	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	198207	IMT Resourcing Solutions Ltd	Z003	Commercial (Organisations)	GB424721317	06/08/2024	31/12/9999	2	SME (2-249 emps)	14109754
20/08/2024	4100478173	1	1	0.0	84,375.00	501024	Projects	Infrastructure Architect - DB	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	198207	IMT Resourcing Solutions Ltd	Z003	Commercial (Organisations)	GB424721317	20/08/2024	31/12/9999	2	SME (2-249 emps)	14109754
13/09/2024	4100479236	1	1	0.0	11,000.00	501024	Projects	M365 Security Consultant - DG	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	198207	IMT Resourcing Solutions Ltd	Z003	Commercial (Organisations)	GB424721317	16/09/2024	31/12/9999	2	SME (2-249 emps)	14109754
08/07/2024	4100476303	1	1	0.0	46,595.36	203703	Disabilities Commissioning Contracts	InclusionGloucestershire-EBEQAService-Q1	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	162975	Inclusion Gloucestershire	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
08/07/2024	4100476303	2	1	0.0	46,595.36	203703	Disabilities Commissioning Contracts	InclusionGloucestershire-EBEQAService-Q2	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	162975	Inclusion Gloucestershire	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
08/07/2024	4100476303	3	1	0.0	46,595.36	203703	Disabilities Commissioning Contracts	InclusionGloucestershire-EBEQAService-Q3	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	162975	Inclusion Gloucestershire	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
08/07/2024	4100476303	4	1	0.0	46,595.36	203703	Disabilities Commissioning Contracts	InclusionGloucestershire-EBEQAService-Q4	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	162975	Inclusion Gloucestershire	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
22/08/2024	4100478297	1	1	0.0	10,776.00	501029	Hardware	300x EPOS ADAPT 165T USB II	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
20/09/2024	4100479600	1	1	0.0	720,533.88	501008	ICT Software	Supply of Veritas Netbackup SaaS Protect	43230000	Computer Software & Licensing	44600	Computer Related Costs	103900	Insight Direct (UK) Ltd	Z003	Commercial (Organisations)	GB746075129	20/09/2024	30/09/2024	2	SME (2-249 emps)	2579852
20/09/2024	4100479544	1	1	0.0	5,030.00	101195	Permanence Support	Equine Therapy re HS & PS from Aug 24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	182578	Inspire Therapeutic Services L	Z003	Commercial (Organisations)		19/09/2024	31/03/2025	2	SME (2-249 emps)	11201745
29/08/2024	4100478567	1	1	0.0	6,750.00	304133	Winter Maintenance	Winter Service Decision making training	80111500	Training - to send GCC staff on	11150	Training	133786	Institute of Highway Engineers	Z003	Commercial (Organisations)	GB303773515	13/08/2024	31/03/2025	2	SME (2-249 emps)	1064239
17/07/2024	4100476747	1	1	0.0	602,987.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	181591	International Village Educatio	Z003	Commercial (Organisations)		17/07/2024	31/03/2025	2	SME (2-249 emps)	
18/07/2024	4100476830	1	1	0.0	14,785.75	101118	Virtual School Project & Events	Looked After Call - Quarter 15	43230000	Computer Software & Licensing	44600	Computer Related Costs	190282	Iris Software Group Ltd	Z003	Commercial (Organisations)	GB678792853					
02/09/2024	4100478614	1	1	0.0	12,935.50	502505	Finance Operations	PCI DSS Staff Awareness E-learning cours	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	169367	IT Governance Ltd	Z003	Commercial (Organisations)	GB927593583					
02/08/2024	4100477446	1	1	0.0	38,931.82	Y-9862-06073-WORKS	Yorkley Primary replace retaining wall	JW Main - Yorkley - INSP00002423	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	105154	J W Maintenance Ltd	Z002	CIS Vendors	GB771843214	02/08/2024	30/09/2024	2	SME (2-249 emps)	
14/08/2024	4100477933	1	1	0.0	7,696.50	Y-0040-08311-WORKS	Lydney Library Refurbishment	Refurbishment & conversion of staff work	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	105154	J W Maintenance Ltd	Z002	CIS Vendors	GB771843214	25/08/2024	30/11/2024	2	SME (2-249 emps)	
11/09/2024	4100479066	1	1	0.0	11,250.00	401201	Learning & Development	DN732455 To explore and dev understandi	80111500	Training - to send GCC staff on	11150	Training	202983	Jagtar Singh Associates Ltd	Z010	Commercial (individual)	GB379100790	10/09/2024	20/09/2024	2	SME (2-249 emps)	5658919
12/09/2024	4100479162	1	1	0.0	5,000.00	401201	Learning & Development	DN689769 EXTRA DATES - To ex & Dev	80111500	Training - to send GCC staff on	11150	Training	202983	Jagtar Singh Associates Ltd	Z010	Commercial (individual)	GB379100790	10/09/2024	01/10/2024	2	SME (2-249 emps)	5658919
14/08/2024	4100477950	1	1	0.0	13,480.20	108289	Other SEN support	Tuition & Mentoring 02/09/2024-21/07/202	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187006	Jamats Academy Limited	Z003	Commercial (Organisations)	GB339420208	02/09/2024	21/07/2025	2	SME (2-249 emps)	11421185
09/09/2024	4100478955	1	1	0.0	17,550.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	202111	Redacted	Z010	Commercial (individual)		09/09/2024	18/07/2025	1	Sole Trader (1 emp)	
20/09/2024	4100479603	1	1	0.0	16,650.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	202111	Redacted	Z010	Commercial (individual)		20/09/2024	18/07/2025	1	Sole Trader (1 emp)	
08/07/2024	4100476287	1	1	0.0	24,500.00	500000	Group Director: Business Management	Jigsaw Box Consulting Ltd - 2024 - 2025	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	205658	Jigsaw Box Consulting Limited	Z003	Commercial (Organisations)		05/07/2024	31/07/2025	2	SME (2-249 emps)	
17/07/2024	4100476763	1	1	0.0	9,835.17	Y-0010-03514-WORKS	Corporate Property – Condition	Joedan - Tewks AOC - INSP00002358	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	162208	Joedan Manufacturing	Z003	Commercial (Organisations)	GB705326459	17/07/2024	31/10/2024	2	SME (2-249 emps)	1923313
18/07/2024	4100476795	1	1	0.0	14,785.49	500804	Non Schools CapM	Joedan - Tewks AOC - INSP00002357	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	162208	Joedan Manufacturing	Z003	Commercial (Organisations)	GB705326459	18/07/2024	31/10/2024	2	SME (2-249 emps)	1923313
02/08/2024	4100477465	1	1	0.0	14,612.33	Y-0010-03514-WORKS	Corporate Property – Condition	Cinderford Library Joedan INSP00002390	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	162208	Joedan Manufacturing	Z003	Commercial (Organisations)	GB705326459	02/08/2024	31/10/2024	2	SME (2-249 emps)	1923313
02/08/2024	4100477466	1	1	0.0	13,476.18	Y-0010-03514-WORKS	Corporate Property – Condition	Dean House Joedan INSP00002392	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	162208	Joedan Manufacturing	Z003	Commercial (Organisations)	GB705326459	02/08/2024	31/10/2024	2	SME (2-249 emps)	1923313
06/09/2024	4100478930	1	1	0.0	14,566.00	Y-0010-03514-WORKS	Corporate Property – Condition	Robinswood Primary Joedan INSP00002534	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	162208	Joedan Manufacturing	Z003	Commercial (Organisations)	GB705326459	06/09/2024	29/11/2024	2	SME (2-249 emps)	1923313
23/09/2024	4100479638	1	1	0.0	8,717.94	500804	Non Schools CapM	Cinderford Library Joedan INSP00002606	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	162208	Joedan Manufacturing	Z003	Commercial (Organisations)	GB705326459	23/09/2024	29/11/2024	2	SME (2-249 emps)	1923313
12/09/2024	4100479136	1	1	0.0	10,000.00	203351	Carers Services- Adults	Redacted	93142100	Economic & Community related grants	46010	Grants to VPI Sector	195313	Redacted	Z019	#N/A		11/09/2024	31/03/2025	2	SME (2-249 emps)	1203159
23/08/2024	4100478347	1	1	0.0	98,800.00	101316	Social Care Supported Living	Social Care Kempshire Placements Support	93140000	Social Care for Children and Young People	58010	Childrens Agency	206143	Kempshire Ltd	Z003	Commercial (Organisations)		23/08/2024	31/03/2025	2	SME (2-249 emps)	12787041
24/09/2024	4100479674	1	1	0.0	14,400.00	Y-0071-33002-WORKS	B4063 Gloucester to Chelt Cycle Route	Ken Pink compound licensing agreement	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	106130	Ken Pink Plant Hire Ltd	Z002	CIS Vendors	GB484633619	19/09/2024	30/09/2025			
06/08/2024	4100477630	1	1	0.0	130,695.00	101316	Social Care Supported Living	Social Care Keys PCE Supported Accommoda	93140000	Social Care for Children and Young People	58010	Childrens Agency	186162	Keys PCE Limited	Z003	Commercial (Organisations)	GB927104637	06/08/2024	31/03/2025			10660100
09/07/2024	4100476413	1	1	0.0	15,934.00	Y-9499-06174-WORKS	Capital Maintenance Contingency 24/25	Stonehouse Park INF Kiblec INSP00002318	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	181138	Kiblec Electrical & Security	Z003	Commercial (Organisations)	GB415016048	08/07/2024	28/08/2024	2	SME (2-249 emps)	13776406
17/07/2024	4100476761	1	1	0.0	182,131.00	Y-0499-06030-WORKS	Advanced Design 23/24	Gastrells PS Kier Const INSP00002376	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	191351	Kier Construction Western and	Z002	CIS Vendors	GB476073724	17/07/2024	16/08/2024			2099533
05/07/2024	4100476206	1	1	0.0	7,100.00	500804	Non Schools CapM	Lydney Fire Kilbury INSP00002299	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	05/07/2024	31/10/2024	3	Large (250+ emps)	
05/07/2024	4100476207	1	1	0.0	11,430.00	500804	Non Schools CapM	Grosvenor Hall Kilbury INSP00002297	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	05/07/2024	31/10/2024	3	Large (250+ emps)	
05/07/2024	4100476224	1	1	0.0	18,865.00	103315	EY Specialist Assess	Coney Hill PS Kilbury INSP00002292	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	05/07/2024	31/10/2024	3	Large (250+ emps)	
08/07/2024	4100476241	1	1	0.0	9,983.00	500804	Non Schools CapM	Lechlade Library Kilbury INSP00002313	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	08/07/2024	25/10/2024	3	Large (250+ emps)	
08/07/2024	4100476243	1	1	0.0	7,634.00	500804	Non Schools CapM	Up Hatherley Lib Kilbury INSP00002302	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	08/07/2024	31/10/2024	3	Large (250+ emps)	
08/07/2024	4100476263	1	1	0.0	16,132.00	Y-0010-03514-WORKS	Corporate Property – Condition	Tewkesbury Fire Kilbury INSP00002298	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	08/07/2024	31/10/2024	3	Large (250+ emps)	
08/07/2024	4100476264	1	1	0.0	6,385.00	Y-0010-03514-WORKS	Corporate Property – Condition	Grosvenor Street Kilbury INSP00002295	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	08/07/2024	31/10/2024	3	Large (250+ emps)	
12/07/2024	4100476554	1	1	0.0	8,305.00	Y-0010-03514-WORKS	Corporate Property – Condition	Kilbury - Linden - INSP00002342	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	12/07/2024	29/09/2024	3	Large (250+ emps)	
15/07/2024	4100476570	1	1	0.0	12,290.02	803305	Rural Estate Repair & Maintenance Budget	Gamage Hall Farm Kilbury INSP00002348	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	15/07/2024	26/07/2024	3	Large (250+ emps)	
18/07/2024	4100476785	1	1	0.0	9,605.00	500804	Non Schools CapM	Grosvenor Hall Kilbury INSP00002296	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	18/07/2024	31/10/2024	3	Large (250+ emps)	
02/08/2024	4100477450	1	1	0.0	14,548.00	Y-9499-06174-WORKS	Capital Maintenance Contingency 24/25	Sharpness PS Kilbury INSP00002415	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	02/08/2024	06/09/2024	3	Large (250+ emps)	

Over £5,000 Purchase Order Report 2024/25 Quarter 2 (PO Document Dates 01/07/2024 - 30/09/2024)2024-25 Qtr 2 Purchase Order Report

PO Document Date	PO No.	PO Item No.	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 No.	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 No.
02/08/2024	4100477455	1	1	0.0	7,630.00	Y-0010-03514-WORKS	Corporate Property – Condition	Charlton K Library Kilbury INSP00002387	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	02/08/2024	31/10/2024	3	Large (250+ emps)	
06/08/2024	4100477549	1	1	0.0	6,081.00	500804	Non Schools CapM	Glos Archives Kilbury INSP00002433	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	06/08/2024	31/10/2024	3	Large (250+ emps)	
06/08/2024	4100477614	1	1	0.0	9,860.00	Y-0010-03514-WORKS	Corporate Property – Condition	Kingsholm PS Kilbury INSP00002432	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	06/08/2024	31/10/2024	3	Large (250+ emps)	
07/08/2024	4100477666	1	1	0.0	11,782.29	Y-0015-03680-WORKS	Rural Estates - Farm Investment	Church Farm Kilbury INSP00002426	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	07/08/2024	09/08/2024	3	Large (250+ emps)	
07/08/2024	4100477667	1	1	0.0	11,528.00	Y-0015-03680-WORKS	Rural Estates - Farm Investment	Kilbury - Cowley Farm - INSP00002422	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	07/08/2024	20/09/2024	3	Large (250+ emps)	
15/08/2024	4100478017	1	1	0.0	6,081.00	500804	Non Schools CapM	Kilbury - Glos Arch - INSP00002468	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	15/08/2024	31/10/2024	3	Large (250+ emps)	
15/08/2024	4100478033	1	1	0.0	7,135.00	Y-0010-03514-WORKS	Corporate Property – Condition	The Beeches Kilbury INSP00002471	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	15/08/2024	31/10/2024	3	Large (250+ emps)	
15/08/2024	4100478034	1	1	0.0	6,888.00	Y-0010-03514-WORKS	Corporate Property – Condition	Finlay Sch Kilbury INSP00002470	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	15/08/2024	31/10/2024	3	Large (250+ emps)	
15/08/2024	4100478035	1	1	0.0	8,870.00	Y-0010-03514-WORKS	Corporate Property – Condition	Finlay Sch Kilbury INSP00002469	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	15/08/2024	31/10/2024	3	Large (250+ emps)	
20/08/2024	4100478194	1	1	0.0	5,970.00	500804	Non Schools CapM	Nailsworth Fire Kilbury INSP00002489	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	20/08/2024	31/10/2024	3	Large (250+ emps)	
28/08/2024	4100478420	1	1	0.0	12,706.00	803305	Rural Estate Repair & Maintenance Budget	Ivy Cross Farm Kilbury INSP00002504	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	28/08/2024	20/09/2024	3	Large (250+ emps)	
04/09/2024	4100478718	1	1	0.0	5,580.00	500804	Non Schools CapM	Great Western Ct Kilbury INSP00002532	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	04/09/2024	31/12/2024	3	Large (250+ emps)	
12/09/2024	4100479097	1	1	0.0	13,265.00	500804	Non Schools CapM	Belle Vue Centre Kilbury INSP00002549	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	12/09/2024	29/11/2024	3	Large (250+ emps)	
12/09/2024	4100479099	1	1	0.0	8,850.00	500804	Non Schools CapM	Hilltop CC Kilbury INSP00002551	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	12/09/2024	29/11/2024	3	Large (250+ emps)	
12/09/2024	4100479101	1	1	0.0	13,596.00	500804	Non Schools CapM	Cheltenham Librar Kilbury INSP00002547	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	12/09/2024	29/11/2024	3	Large (250+ emps)	
19/09/2024	4100479448	1	1	0.0	14,895.00	Y-0010-03514-WORKS	Corporate Property – Condition	Cinderford Library Kilbury INSP00002605	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	19/09/2024	27/12/2024	3	Large (250+ emps)	
19/09/2024	4100479454	1	1	0.0	8,666.00	Y-0010-03514-WORKS	Corporate Property – Condition	Belle Vue Kilbury INSP00002548	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	19/09/2024	29/11/2024	3	Large (250+ emps)	
23/09/2024	4100479616	1	1	0.0	8,330.00	500804	Non Schools CapM	Oakley AOC Kilbury INSP00002604	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	23/09/2024	29/11/2024	3	Large (250+ emps)	
25/09/2024	4100479755	1	1	0.0	5,700.00	500804	Non Schools CapM	Gloucester Lib Kilbury INSP00002622	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	25/09/2024	15/11/2024	3	Large (250+ emps)	
29/08/2024	4100478483	1	1	0.0	8,190.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193149	Redacted	Z010	Commercial (individual)		02/09/2024	18/07/2025	1	Sole Trader (1 emp)	
02/09/2024	4100478637	1	1	0.0	22,000.00	304150	Street Lighting	NDT - Kiwa	76111503	Street Lighting - Inspection & Routine Maintenance	57030	Site maintenance	206352	Kiwa CMT	Z003	Commercial (Organisations)	GB115113958	02/09/2024	31/03/2025	2	SME (2-249 emps)	3473056
23/07/2024	4100477010	1	1	0.0	1,184,878.49	Y-0079-08534-WORKS	Arle Court Park & Interchange	Phase 3 Knights Brown Arle Court Transpo	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	183581	Knights Brown Construction Ltd	Z002	CIS Vendors	GB238419296	23/07/2024	11/11/2025			7028004896
30/09/2024	4100479970	1	1	0.0	19,573.00	Y-0071-33004-WORKS	Gloucester to Stroud Cycle Link	Standish Ditch Works	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	183581	Knights Brown Construction Ltd	Z002	CIS Vendors	GB238419296	27/09/2024	31/12/2024			7028004896
02/09/2024	4100478643	1	1	0.0	6,000.00	802737	zaud - Unallocated Audit	KPMG LLP - Teachers Pensions Audit - 202	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	145143	KPMG LLP	Z003	Commercial (Organisations)	GB791788859			2	SME (2-249 emps)	OC301540
07/08/2024	4100477707	1	1	0.0	17,500.00	503416	Legal disbs - Tr Std	Landmark Chambers - Adults	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	187158	Landmark Chambers	Z003	Commercial (Organisations)	GB649416022	02/08/2024	31/03/2025			
29/08/2024	4100478489	1	1	0.0	217,971.00	108289	Other SEN support	Tuition & Mentoring 01/09/2024- 31/07/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	205218	Launch2Learning Ltd	Z003	Commercial (Organisations)	GB278472660	01/09/2024	31/07/2025	2	SME (2-249 emps)	10263773
05/09/2024	4100478860	1	1	0.0	79,940.67	401201	Learning & Development	PDRPro 01/10/24 to 30/09/25	43230000	Computer Software & Licensing	44600	Computer Related Costs	198702	LearnPro EFireService Ltd	Z003	Commercial (Organisations)	GB230444642	03/09/2024	31/12/9999	2	SME (2-249 emps)	
30/07/2024	4100477242	1	1	0.0	7,490.00	Y-0090-00501-WORKS	Willows caravan site	Willows Caravan Lee Asso INSP00002408	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	108095	Lee Associates	Z003	Commercial (Organisations)	GB692409122	30/07/2024	28/03/2025	2	SME (2-249 emps)	
26/07/2024	4100477132	1	1	0.0	25,000.00	503310	Extraordinary Costs	Leeds City Council	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	118883	Leeds City Council	Z012	Other Local Authorities	GB755201354	25/07/2024	31/03/2025			
21/08/2024	4100478250	1	1	0.0	7,700.00	305759	Build Back Better	BBB-LEONARDSTANLEYPC-Ref:B729THOSTR	93142100	Economic & Community related grants	46010	Grants to VPI Sector	174281	Leonard Stanley Parish Council	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	
05/07/2024	4100476238	1	1	0.0	29,610.00	108289	Other SEN support	628710TuitionandMentoring02/07/2024-21/0	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	201209	Linked Learning Ltd	Z003	Commercial (Organisations)		02/09/2024	21/07/2025	2	SME (2-249 emps)	14819555
05/07/2024	4100476239	1	1	0.0	29,610.00	108289	Other SEN support	628707TuitionandMentoring02/07/2024-21/0	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	201209	Linked Learning Ltd	Z003	Commercial (Organisations)		02/09/2024	21/07/2025	2	SME (2-249 emps)	14819555
29/08/2024	4100478504	1	1	0.0	137,475.00	108289	Other SEN support	Tuition & Mentoring 01/09/2024- 31/07/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	201209	Linked Learning Ltd	Z003	Commercial (Organisations)		01/09/2024	31/07/2025	2	SME (2-249 emps)	14819555
09/09/2024	4100478954	1	1	0.0	38,025.00	108289	Other SEN support	Tuition & Mentoring 02/09/2024-18/07/202	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	201209	Linked Learning Ltd	Z003	Commercial (Organisations)		09/09/2024	18/07/2025	2	SME (2-249 emps)	14819555
20/09/2024	4100479554	1	1	0.0	17,784.00	108289	Other SEN support	Tuition & Mentoring 06/09/2024-18/07/202	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	201209	Linked Learning Ltd	Z003	Commercial (Organisations)		20/09/2024	18/07/2025	2	SME (2-249 emps)	14819555
17/09/2024	4100479383	1	1	0.0	6,097.00	111303	Disability Service Staffing Costs 3	Liquid Personnel Ltd invoice PERM717309	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	206607	Liquid Personnel Ltd	Z003	Commercial (Organisations)	GB676285493			2	SME (2-249 emps)	6155616
23/09/2024	4100479661	1	1	0.0	8,477.25	111030	C&F North Staff Team 1	Liquid Personnel Ltd invoice PERM716881	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	206607	Liquid Personnel Ltd	Z003	Commercial (Organisations)	GB676285493			2	SME (2-249 emps)	6155616
01/07/2024	4100476012	1	1	0.0	119,773.93	501008	ICT Software	RETRO - LiquidLogic S&M 24/25	81112200	Computer Software maintenance and support	44600	Computer Related Costs	150108	Liquidlogic Ltd	Z003	Commercial (Organisations)	GB927438206			3	Large (250+ emps)	
07/08/2024	4100477686	1	1	0.0	28,000.00	206200	Care Act	JUYI2 Exporter functionality for LAS & L	81112200	Computer Software maintenance and support	44600	Computer Related Costs	150108	Liquidlogic Ltd	Z003	Commercial (Organisations)	GB927438206	07/08/2024	07/08/2025	3	Large (250+ emps)	
29/08/2024	4100478523	1	1	0.0	10,000.00	101005	Children's Services Career Progression	LiquidLogic INV 037957	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	150108	Liquidlogic Ltd	Z003	Commercial (Organisations)	GB927438206			3	Large (250+ emps)	
16/09/2024	4100479325	1	1	0.0	12,500.00	206200	Care Act	Me Learning for LAS - renewal period 1/1	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	150108	Liquidlogic Ltd	Z003	Commercial (Organisations)	GB927438206			3	Large (250+ emps)	
18/09/2024	4100479394	1	1	0.0	62,552.41	501008	ICT Software	Liquid Logic Hosting + Storage	81112200	Computer Software maintenance and support	44600	Computer Related Costs	150108	Liquidlogic Ltd	Z003	Commercial (Organisations)	GB927438206	18/09/2024	30/09/2024	3	Large (250+ emps)	
02/08/2024	4100477429	1	1	0.0	5,000.00	200054	Safeguarding MCA DoLS	DoLS Out of County Advocacy Services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	153722	Living Options Devon	Z016	Non Commercial Orgs	GB436098381	31/07/2024	31/03/2025	2	SME (2-249 emps)	4925281
26/09/2024	4100479810	1	1	0.0	123,821.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	184917	Llangattock School Ltd	Z003	Commercial (Organisations)		26/09/2024	31/03/2025			
13/09/2024	4100479229	1	1	0.0	10,000.00	203351	Carers Services- Adults	LongfieldCommHospice-CarersGrantContinua	93142100	Economic & Community related grants	46010	Grants to VPI Sector	186542	Longfield Hospice Care	Z016	Non Commercial Orgs		12/09/2024	31/03/2025			
09/07/2024	4100476384	1	1	0.0	8,000.00	305759	Build Back Better	BBB-LonglevensVillageHall-Ref:B704WILGLO	93142100	Economic & Community related grants	46010	Grants to VPI Sector	204026	Longlevens Village Hall	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	
29/08/2024	4100478498	1	1	0.0	23,900.00	108289	Other SEN support	Tuition 02/09/2024-20/12/2024 A Arnold 1	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189893	Love Squared	Z003	Commercial (Organisations)		02/09/2024	20/12/2024	2	SME (2-249 emps)	8977922
18/07/2024	4100476834	1	1	0.0	258,042.00	302349	GCC Urban Bus Svcs	KARSFDB Robin Contract 17/10/24-30/05/26	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	17/10/2024	30/05/2026	2	SME (2-249 emps)	1005716
06/09/2024	4100478924	1	1	0.0	175,777.70	Y-0010-03514-WORKS	Corporate Property – Condition	Stroud Fire M & J Group INSP00002519	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	175765	M & J Group Construction & Roo	Z002	CIS Vendors	GB335009680	06/09/2024	15/11/2024			2016018007
29/08/2024	4100478581	1	1	0.0	22,014.00	208072	Adults Practice Development	Community Care Inform Adults Supported P	86000000	Training - the set up and provision (GCC staff only)	43150	Provision of courses	160788	M A Education Limited	Z003	Commercial (Organisations)	GB844127044			2	SME (2-249 emps)	4002826
17/07/2024	4100476767	1	1	0.0	100,000.00	501310	Project Management	AMPS Corp Marks Consulting INSP00002363	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	201686	Marks Consulting Partners Limi	Z003	Commercial (Organisations)	GB222087436	17/07/2024	15/08/2024	2	SME (2-249 emps)	9566953
21/08/2024	4100478246	1	1	0.0	60,000.00	304215	Staffing - Contracts & Procurement	MatchTech - Staff Costs	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	200958	Matchtech Group Ltd	Z003	Commercial (Organisations)	GB991257100	21/08/2024	31/03/2026	2	SME (2-249 emps)	4426336
23/07/2024	4100477032	1	1	0.0	5,000.00	200054	Safeguarding MCA DoLS	DoLS Out of County Advocacy Services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	205910	Matrix Service Development & T	Z003	Commercial (Organisations)	GB180975574	23/07/2024	31/03/2025	2	SME (2-249 emps)	3799576
02/08/2024	4100477478	1	1	0.0	445,500.00	209034	Healthy Weight Management	Maximus-ChildrensWeightManagementService	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	205893	Maximus UK Services Limited	Z003	Commercial (Organisations)	GB357219976	02/08/2024	31/03/2025	3	Large (250+ emps)	9072343
02/08/2024	4100477479	1	1	0.0	171,750.00	209034	Healthy Weight Management	Maximus-CWM-Q3+Q4+Overpayment-23/24	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	205893	Maximus UK Services Limited	Z003	Commercial (Organisations)	GB357219976			3	Large (250+ emps)	9072343
20/08/2024	4100478162	1	1	0.0	180,250.00	209034	Healthy Weight Management	Maximus-ChildrensWeightManagementService	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	205893	Maximus UK Services Limited	Z003	Commercial (Organisations)	GB357219976	20/08/2024	28/04/2025	3	Large (250+ emps)	9072343
12/09/2024	4100479123	1	1	0.0	13,000.00	201512	CES Service and Repairs Contract	Mediquip-AdditionalFees-24/25	85161504	Medical Equipment and Accessories	40540	Medical supplies	177140	Medequip Assistive Technology	Z003	Commercial (Organisations)	GB218788662	10/09/2024	31/03/2025			
09/09/2024	4100479005	1	1	0.0	380,250.00	108289	Other SEN support	Block Agreement 24/25-10 places	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	206419	MIAG Education Ltd	Z003	Commercial (Organisations)		09/09/2024	31/07/2025	2	SME (2-249 emps)	15796374
15/07/2024	4100476595	1	1	0.0	7,150.00	Y-0085-01700-WORKS	Hambrook House (Spring) - 170	Hambrook House - Fish Rescue Survey	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	195561	Middlemarch Environmental Ltd	Z003	Commercial (Organisations)	GB670318740	12/07/2024	31/03/2025	2	SME (2-249 emps)	2593908
06/08/2024	4100477645	1	1	0.0	10,500.00	Y-0085-01700-WORKS	Hambrook House (Spring) - 170	Ecological Surveys at Hambrook House (Sp	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	195561	Middlemarch Environmental Ltd	Z003	Commercial (Organisations)	GB670318740	05/08/2024	31/03/2025	2	SME (2-249 emps)	2593908
09/08/2024	4100477768	1	1	0.0	5,400.00	302520	Bridges - Works	Ecological Surveys at Two Bridges, GL14	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	195561	Middlemarch Environmental Ltd	Z003	Commercial (Organisations)	GB670318740	09/08/2024	31/03/2025	2	SME (2-249 emps)	2593908
09/08/2024	4100477770	1	1	0.0	5,400.00	302520	Bridges - Works	Ecological Surveys at Lydbrook Rail, HR9	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	195561	Middlemarch Environmental Ltd	Z003	Commercial (Organisations)	GB670318740	09/08/2024	31/03/2025	2	SME (2-249 emps)	2593908
13/08/2024	4100477886	1	1	0.0	6,350.00	Y-0085-15070-WORKS	Trout Inn Bridge - 1507	Ecological Surveys at Trout Inn South, G	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	195561	Middlemarch Environmental Ltd	Z003	Commercial (Organisations)	GB670318740	12/08/2024	31/03/2025	2	SME (2-249 emps)	2593908
19/09/2024	4100479496	1	1	0.0	6,050.00	302520	Bridges - Works	Ecological Surveys at Lydbrook Rail, HR9	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	195561	Middlemarch Environmental Ltd	Z003	Commercial (Organisations)	GB670318740	19/09/2024	31/03/2025	2	SME (2-249 emps)	2593908
02/07/2024	4100476078	1	1	0.0	98,962.00	Y-9764-06095-WORKS	Rodmarton Primary toilet refurbishment	Rodmarton Sch Midlands INSP00002264	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	196752	Midlands Building & Maintenanc	Z002	CIS Vendors	GB277401401	02/07/2024	30/08/2024	2	SME (2-249 emps)	7803427020
22/08/2024	4100478293	1	1	0.0	226,000.00	Y-0733-06018-WORKS	Norton Primary additional space	Midland Norton Primary INSP00002459	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	196752	Midlands Building & Maintenanc	Z002	CIS Vendors	GB277401401	22/08/2024	31/08/2024	2	SME (2-249 emps)	7803427020
16/09/2024	4100479311	1	1	0.0	8,000.00	304018	W. Planned - St Lighting	RECOVERABLES	76111503	Street Lighting - Inspection & Routine Maintenance	57030	Site maintenance	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	09/09/2024	31/03/2025			13007933
16/09/2024	4100479312	1	1	0.0	18,000.00	304021	Unrecoverables - Street Lighting	NON RECOVERABLES	76111503	Street Lighting - Inspection & Routine Maintenance	57030	Site maintenance	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	09/09/2024	31/03/2025			13007933
17/09/2024	4100479333	1	1	0.0	500,000.00	304150	Street Lighting	SL FAULTS & REPAIRS	76111503	Street Lighting - Inspection & Routine Maintenance	57030	Site maintenance	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	09/09/2024	31/03/2025			13007933
17/09/2024	4100479334	1	1	0.0	200,000.00	304153	Signs and Bollards	S&B FAULTS & REPAIRS	76111503	Street Lighting - Inspection & Routine Maintenance	57030	Site maintenance	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	09/09/2024	31/03/2025			13007933
17/09/2024	4100479335	1	1	0.0	160,000.00	304155	Routine Mtce St Lighting	SL ROUTINE MAINTENANCE	76111503	Street Lighting - Inspection & Routine Maintenance	57030	Site maintenance	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	11/09/2024	31/03/2025			13007933
17/09/2024	4100479336	1	1	0.0	30,000.00	304156	Routine Mtce Signs & Bollards	S&B ROUTINE MAINTENANCE	76111503	Street Lighting - Inspection & Routine Maintenance	57030	Site maintenance	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	11/09/2024	31/03/2025			13007933
17/09/2024	4100479337	1	1	0.0	110,000.00	Y-0082-04500-WORKS	LED Streetlighting Major Project	LED PROJECT	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	12/09/2024	31/03/2025			13007933
17/09/2024	4100479338	1	1	0.0	100,000.00	Y-0082-04506-WORKS	StLight Column Structural Test & Repair	STRUCTURAL TESTING & REPAIRS	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	12/09/2024	31/03/2025			13007933
17/09/2024	4100479339	1	1	0.0	380,000.00	Y-0082-04507-WORKS	StLight Column Replacement	COLUMN REPLACEMENTS	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	12/09/2024	31/03/2025			13007933
08/08/2024	4100477727	1	1	0.0	25,494.00	101176	Children in Care - Participation	Mind of My Own 2-Year Contract for One A	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	175478	Mind of My Own Ltd	Z003	Commercial (Organisations)	GB249713482	01/01/2025	31/03/2027			
29/08/2024	4100478484	1	1	0.0	5,100.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	201933	MindJam	Z003	Commercial (Organisations)	GB4106564920	02/09/2024	18/07/2025	2	SME (2-249 emps)	13658468
20/09/2024	4100479571	1	1	0.0	5,550.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	201933	MindJam	Z003	Commercial (Organisations)	GB4106564920	20/09/2024	18/07/2025	2	SME (2-249 emps)	13658468

Over £5,000 Purchase Order Report 2024/25 Quarter 2 (PO Document Dates 01/07/2024 - 30/09/2024)2024-25 Qtr 2 Purchase Order Report

PO Document Date	PO No.	PO Item No.	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 No.	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 No.
24/09/2024	4100479694	1	1	0.0	25,000.00	203351	Carers Services- Adults	Mindsong-CarersGrant-2024	93142100	Economic & Community related grants	46010	Grants to VPI Sector	167929	Mindsong	Z009	Voluntary Sector (Organistion)		23/09/2024	31/03/2025	2	SME (2-249 emps)	1177043
18/09/2024	4100479408	1	1	0.0	86,983.00	Y-0085-06971-WORKS	LARKHAY ROAD A417 - 697	Mistras Group - Testing & Monitoring	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	206606	Mistras Group Limited	Z003	Commercial (Organisations)	GB386085325	17/09/2024	30/12/2024	2	SME (2-249 emps)	1761967
03/07/2024	4100476118	1	1	0.0	10,000.00	205979	Ops.Lead.Adult Serv & Business Developmt	Retro - MoJo Well-Being and Resilience S	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	205615	MoJo Well-Being &	Z003	Commercial (Organisations)				2	SME (2-249 emps)	1299961
06/09/2024	4100478918	1	1	0.0	593,520.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2024/25	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	109764	Monmouthshire County Council	Z012	Other Local Authorities	GB655543619	05/09/2024	31/03/2025			
15/08/2024	4100478056	1	1	0.0	18,650.00	102003	Gloucs Safeguarding Children Executive	Narrative Alchemy - In the Net 2025	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	201502	Narrative Alchemy Ltd	Z003	Commercial (Organisations)	GB345818184			2	SME (2-249 emps)	12473525
25/07/2024	4100477084	1	1	0.0	39,833.87	Y-0080-01040-WORKS	Cheltenham to Bishops Cleeve Cycle Track	Connection works at: Gwsr Bridge, Hyde B	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	148522	National Grid Electricity Dist	Z002	CIS Vendors	GB664361920	23/07/2024	31/07/2025	2	SME (2-249 emps)	
29/08/2024	4100478537	1	1	0.0	42,847.05	Y-0080-01040-WORKS	Cheltenham to Bishops Cleeve Cycle Track	Connection works at: Gwsr Bridge, Hyde B	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	148522	National Grid Electricity Dist	Z002	CIS Vendors	GB664361920	28/08/2024	31/08/2025	2	SME (2-249 emps)	
13/09/2024	4100479206	1	1	0.0	35,560.00	206502	CL Contract Providers	DN731614 NCLP First Steps	86111600	Training - to send non GCC staff on	43150	Provision of courses	119438	NCLP	Z003	Commercial (Organisations)	GB763064336	11/09/2024	31/03/2025	2	SME (2-249 emps)	
04/09/2024	4100478822	1	1	0.0	14,185.00	206152	Blue Badges	Blue Badge Case Management System NEC (G	43230000	Computer Software & Licensing	44600	Computer Related Costs	200117	NEC Software Solutions UK Ltd	Z003	Commercial (Organisations)	GB202159745			3	Large (250+ emps)	968498
20/08/2024	4100478193	1	1	0.0	14,857.20	500804	Non Schools CapM	Glos Archives Neptune INSP00002478	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	103664	Neptune Building Services Ltd	Z002	CIS Vendors	GB408414666	20/08/2024	25/09/2024			1810549
24/09/2024	4100479739	1	1	0.0	14,728.32	Y-0010-03517-WORKS	Boiler Replacement Scheme	Glos Coroner's Neptune INSP00002613	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	103664	Neptune Building Services Ltd	Z002	CIS Vendors	GB408414666	24/09/2024	16/10/2024			1810549
09/08/2024	4100477787	1	1	0.0	13,021.63	302519	Bridges - Design, Inspection & Fixed	Annual Maintenance & Renewal Charge for	72131701	Highways improvement and maintenance	43060	Contractor maintenance	128137	Network Rail Infrastructure Lt	Z003	Commercial (Organisations)	GB798650956	09/08/2024	31/03/2025	2	SME (2-249 emps)	2904587
31/07/2024	4100477323	1	1	0.0	57,043.00	101331	Post 16 Independent School Placements	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	117688	New College Worcester	Z003	Commercial (Organisations)		31/07/2024	31/03/2025	2	SME (2-249 emps)	6053218
05/08/2024	4100477504	1	1	0.0	20,000.00	200501	Great Western Court	NEW CROSS PO JULY - AUG	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	163466	Newcross Healthcare Solutions	Z003	Commercial (Organisations)	GB445743968	02/08/2024	30/09/2024	3	Large (250+ emps)	3184321
03/09/2024	4100478700	1	1	0.0	5,325.80	302600	Corporate Transport Unit	Newent Association for the Disabled addi	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	100292	Newent Association For The Dis	Z009	Voluntary Sector (Organistion)	GB647093325			2	SME (2-249 emps)	1121008
02/08/2024	4100477423	1	1	0.0	437,112.00	302349	GCC Urban Bus Svcs	KB072DB Bus Contract 01/12/24-30/05/26	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	199382	Newport Transport Ltd	Z003	Commercial (Organisations)	GB433346074	01/12/2024	30/05/2026	2	SME (2-249 emps)	1997971
10/09/2024	4100479040	1	1	0.0	20,000.00	Y-0079-08531-WORKS	M5 J10 Roundabout	News UK & Ireland Ltd - The Times	8312000	Public Notices & Information	48015	Capital Expenditure - Statutory fees (eg. plannin	194202	News UK & Ireland Ltd	Z003	Commercial (Organisations)	GB243805469	09/09/2024	30/09/2024			1893198
13/08/2024	4100477911	1	1	0.0	39,656.59	305757	Contain Outbreak Management fund	ICB-CHIP-S76-PH16-Aug24	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z013	NHS Bodies	GB654472425			2	SME (2-249 emps)	
16/08/2024	4100478083	1	1	0.0	39,656.59	305757	Contain Outbreak Management fund	ICB-CHIP-S76-PH16-Aug24	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z013	NHS Bodies	GB654472425	16/08/2024	02/12/2024	2	SME (2-249 emps)	
29/08/2024	4100478491	1	1	0.0	15,000.00	209065	Substance Abuse LES	GlosCCG-Sub-Misuse-FP10Repayment-2024/25	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z013	NHS Bodies	GB654472425	29/08/2024	30/06/2025	2	SME (2-249 emps)	
05/09/2024	4100478847	1	1	0.0	200,000.00	305757	Contain Outbreak Management fund	Retro-ICB-Pause-Sept24	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z013	NHS Bodies	GB654472425			2	SME (2-249 emps)	
16/09/2024	4100479279	1	1	0.0	9,000.00	305750	Prevention Wellbeing	HWP-DevelopWork-March25	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z013	NHS Bodies	GB654472425	16/09/2024	31/03/2025	2	SME (2-249 emps)	
18/09/2024	4100479432	1	1	0.0	23,070.00	203354	Accerating Reform Fund	ICB-24/25-ARF-Staff Cost-LK	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z013	NHS Bodies	GB654472425	18/09/2024	31/03/2025	2	SME (2-249 emps)	
23/09/2024	4100479662	1	1	0.0	1,900,000.00	206114	S256 Agreements RIA	K05 21-22 S256-11 Home First and Reablem	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z013	NHS Bodies	GB654472425	23/09/2024	30/09/2024	2	SME (2-249 emps)	
23/09/2024	4100479663	1	1	0.0	1,000,000.00	206114	S256 Agreements RIA	K04 22-23 S256-11 Autism & Neurodiversit	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z013	NHS Bodies	GB654472425	23/09/2024	30/09/2024	2	SME (2-249 emps)	
23/09/2024	4100479664	1	1	0.0	21,605.00	206114	S256 Agreements RIA	K01 21-22 s256 4b Winter workforce Resil	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z013	NHS Bodies	GB654472425	23/09/2024	30/09/2024	2	SME (2-249 emps)	
25/09/2024	4100479762	1	1	0.0	40,300.00	206114	S256 Agreements RIA	K07 21-22 S256 4b Be In Glos	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z013	NHS Bodies	GB654472425	25/09/2024	31/03/2025	2	SME (2-249 emps)	
18/09/2024	4100479442	1	1	0.0	10,397.00	101331	Post 16 Independent School Placements	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189615	Nisai Virtual Academy Ltd	Z003	Commercial (Organisations)		18/09/2024	31/03/2025	2	SME (2-249 emps)	
18/07/2024	4100476813	1	1	0.0	140,000.00	201807	Housing Action Plan	NWGlosCAB-HealthyHomes-24-25	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	183227	North & West Gloucestershire	Z016	Non Commercial Orgs	GB885559363	17/07/2024	31/03/2025	2	SME (2-249 emps)	4373653
26/07/2024	4100477143	1	1	0.0	75,000.00	601300	Voluntary Sector Liaison	CAB-Grant-2024/25	93142100	Economic & Community related grants	46010	Grants to VPI Sector	183227	North & West Gloucestershire	Z016	Non Commercial Orgs	GB885559363	25/07/2024	31/03/2025	2	SME (2-249 emps)	4373653
13/09/2024	4100479240	1	1	0.0	135,000.00	103524	Household Support Fund	HSF5 Delivery 2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183227	North & West Gloucestershire	Z016	Non Commercial Orgs	GB885559363	12/09/2024	31/03/2025	2	SME (2-249 emps)	4373653
10/09/2024	4100479030	1	1	0.0	5,000.00	305759	Build Back Better	BBB-NorthCerneyPC-Ref:B770HODCOT	93142100	Economic & Community related grants	46010	Grants to VPI Sector	205403	North Cerney Parish Council	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	
30/09/2024	4100479980	1	1	0.0	9,900.00	Y-0025-05245-EQUIP	PPE for Specialist Operations	Northern Diver SF5 Option 2 / 375D	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	144487	Northern Divers (International	Z003	Commercial (Organisations)	GB477429114					1953136
30/09/2024	4100479980	2	1	0.0	65.00	Y-0025-05245-EQUIP	PPE for Specialist Operations	Northern Diver - Optimum Glove - Size S	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	144487	Northern Divers (International	Z003	Commercial (Organisations)	GB477429114					1953136
30/09/2024	4100479980	3	1	0.0	52.00	Y-0025-05245-EQUIP	PPE for Specialist Operations	Northern Diver - Optimum Glove - Size M	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	144487	Northern Divers (International	Z003	Commercial (Organisations)	GB477429114					1953136
30/09/2024	4100479980	4	1	0.0	91.00	Y-0025-05245-EQUIP	PPE for Specialist Operations	Northern Diver - Optimum Glove - Size L	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	144487	Northern Divers (International	Z003	Commercial (Organisations)	GB477429114					1953136
30/09/2024	4100479980	5	1	0.0	26.00	Y-0025-05245-EQUIP	PPE for Specialist Operations	Northern Diver - Optimum Glove - Size XL	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	144487	Northern Divers (International	Z003	Commercial (Organisations)	GB477429114					1953136
30/09/2024	4100479980	6	1	0.0	13.00	Y-0025-05245-EQUIP	PPE for Specialist Operations	Northern Diver -Optimum Glove - Size XXL	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	144487	Northern Divers (International	Z003	Commercial (Organisations)	GB477429114					1953136
30/09/2024	4100479980	7	1	0.0	1,440.00	Y-0025-05245-EQUIP	PPE for Specialist Operations	Water rescue Undersuit Thermocore sub Ze	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	144487	Northern Divers (International	Z003	Commercial (Organisations)	GB477429114					1953136
30/09/2024	4100479980	8	1	0.0	900.00	Y-0025-05245-EQUIP	PPE for Specialist Operations	Water Rescue Undersuit Thermocore V2	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	144487	Northern Divers (International	Z003	Commercial (Organisations)	GB477429114					1953136
30/09/2024	4100479980	9	1	0.0	65.00	Y-0025-05245-EQUIP	PPE for Specialist Operations	Delivery	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	144487	Northern Divers (International	Z003	Commercial (Organisations)	GB477429114					1953136
22/07/2024	4100476909	1	1	0.0	310,000.00	101331	Post 16 Independent School Placements	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	157627	Norton College	Z003	Commercial (Organisations)		22/07/2024	31/03/2025	2	SME (2-249 emps)	
22/07/2024	4100476907	1	1	0.0	938,000.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182690	Norton College (Tewkesbury) Lt	Z008	Schools within GCC		22/07/2024	31/03/2025	2	SME (2-249 emps)	11539895
26/09/2024	4100479795	1	1	0.0	6,480.00	302563	Speedwatch Community Fund	NSL Ltd - project works as per Ref: 202	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	188078	NSL Ltd	Z003	Commercial (Organisations)	GB795928947	26/09/2024	31/03/2025	2	SME (2-249 emps)	6033060
23/08/2024	4100478346	1	1	0.0	207,760.00	101316	Social Care Supported Living	Social Care Nudawn Housing Supported Acc	93140000	Social Care for Children and Young People	58010	Childrens Agency	194088	Nudawn Housing & Support Servi	Z003	Commercial (Organisations)		23/08/2024	31/03/2025	2	SME (2-249 emps)	
24/09/2024	4100479712	1	1	50.0	405,000.00	101310	Social Care Mainstream Residential	Nursing Support Fees 2024/25	93140000	Social Care for Children and Young People	58010	Childrens Agency	188209	Nurseline Community Services L	Z003	Commercial (Organisations)		24/09/2024	31/12/2024	2	SME (2-249 emps)	10428402
24/09/2024	4100479712	1	2	50.0	405,000.00	101312	Health Funding - CYPENP	Nursing Support Fees 2024/25	93140000	Social Care for Children and Young People	58010	Childrens Agency	188209	Nurseline Community Services L	Z003	Commercial (Organisations)		24/09/2024	31/12/2024	2	SME (2-249 emps)	10428402
27/08/2024	4100478401	1	1	0.0	5,331.36	503500	HR Occupational Health Services	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	206144	OH Sourcing Ltd	Z003	Commercial (Organisations)	GB355397663			2	SME (2-249 emps)	12113395
11/09/2024	4100479074	1	1	0.0	21,250.00	306113	Streetworks	Use of Tableau Online (Streetworks data	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	206297	Open Road Associates Limited	Z003	Commercial (Organisations)	GB222061070	30/08/2024	31/03/2026	2	SME (2-249 emps)	9740141
05/09/2024	4100478868	1	1	0.0	18,843.18	Y-0071-33004-WORKS	Gloucester to Stroud Cycle Link	Openreach Diversionary Works Standish	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	181169	Openreach	Z002	CIS Vendors	GB245719348	04/09/2024	02/12/2024	3	Large (250+ emps)	1800000
18/09/2024	4100479431	1	1	0.0	8,947.63	401214	Planning, Performance & Transformation	RETRO Support for CRMP Consultation 2024	80101500	Consultancy Fees - Management and General	43010	Professional fees	107758	Opinion Research Services Ltd	Z003	Commercial (Organisations)	GB647717702			2	SME (2-249 emps)	2904006
15/07/2024	4100476596	1	1	0.0	200,000.00	304215	Staffing - Contracts & Procurement	Oyster Partnership Agency Staff	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	183454	Oyster Partnership	Z003	Commercial (Organisations)	GB832961025	12/07/2024	31/07/2025			
07/08/2024	4100477676	1	1	0.0	30,000.00	304101	Traffic Engineering	Oyster Partnership Consultancy fees for	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	183454	Oyster Partnership	Z003	Commercial (Organisations)	GB832961025	07/08/2024	31/03/2025			
17/09/2024	4100479372	1	1	0.0	17,280.00	304101	Traffic Engineering	Oyster Partnership Consultancy fees for	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	183454	Oyster Partnership	Z003	Commercial (Organisations)	GB832961025	17/09/2024	31/03/2025			
08/07/2024	4100476258	1	1	0.0	170,960.00	Y-0010-03526-WORKS	Shire Hall Block 1 Heating	P&R Heating - Shire Hall - INSP00002310	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101258	P & R Heating Ltd	Z002	CIS Vendors	GB466869188	08/07/2024	02/09/2024	2	SME (2-249 emps)	4709692
02/08/2024	4100477475	1	1	0.0	56,102.40	Y-9585-06249-WORKS	Cashes Green Primary boiler replacement	Cashes Green PS P&R Heating INSP00002416	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	101258	P & R Heating Ltd	Z002	CIS Vendors	GB466869188	02/08/2024	04/09/2024	2	SME (2-249 emps)	4709692
11/07/2024	4100476482	1	1	0.0	30,000.00	307529	Growth & Enterprise Team	Specialist Inward Investment consultancy	80101500	Consultancy Fees - Management and General	43010	Professional fees	205171	P Clement Consulting Limited	Z003	Commercial (Organisations)		11/07/2024	31/03/2025	2	SME (2-249 emps)	
10/09/2024	4100479021	1	1	0.0	24,706.00	101143	Inter-Agency Placements	Parents & Children Together - IAA Fee -	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	115581	Parents And Children Together	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	
02/07/2024	4100476089	1	1	0.0	5,200.00	Y-9579-06184-WORKS	Castle Hill Primary Roofs Flat boiler	Castle Hill PS Pasquet INSP00002273	22100000	Building Tools/Plant - Hire Costs Only	48010	Capital Expenditure - Work	104851	Pasquet Heating Services Ltd	Z002	CIS Vendors	GB655573411	02/07/2024	02/08/2024	2	SME (2-249 emps)	4814517
23/07/2024	4100476978	1	1	0.0	57,135.00	101950	HoS for CYP with Additional Needs	PeopleToo Ltd - SEND Complex Care Review	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	182534	Peopletoo Ltd	Z003	Commercial (Organisations)	GB983160509			2	SME (2-249 emps)	6969524
05/07/2024	4100476225	1	1	0.0	6,000.00	501008	ICT Software	5 x Days Consultancy	81112200	Computer Software maintenance and support	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015	05/07/2024	14/07/2024			2548628
30/07/2024	4100477232	1	1	0.0	37,950.00	501025	Support Contracts	Oracle Managed Services	81112200	Computer Software maintenance and support	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015					2548628
12/09/2024	4100479185	1	1	0.0	85,264.40	501008	ICT Software	Ivanti DesktopNow - 1 year 24/25	43230000	Computer Software & Licensing	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015	12/09/2024	15/09/2024			2548628
18/09/2024	4100479401	1	1	0.0	6,000.00	501024	Projects	HLD and LLD for new Oracle Environment	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015					2548628
16/07/2024	4100476687	1	1	0.0	17,140.00	Y-9857-06255-WORKS	Foxmoor Primary replace cold water mains	Pipeline - Foxmoor - INSP00002343	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	120012	Pipeline Logistics Ltd	Z003	Commercial (Organisations)	GB385927052	12/07/2024	31/07/2024			4792511
02/07/2024	4100476057	1	1	0.0	13,653.60	401210	SkillZone	Audio visual equipment for County Lines	86130000	Educational activities outdoors & indoors	47820	Educational activities	182789	Piranha Audio Visual Ltd	Z003	Commercial (Organisations)	GB141151363			2	SME (2-249 emps)	
26/07/2024	4100477165	1	1	0.0	5,389.20	Y-0355-05684-WORKS	Pittville School expansion	Pittville School - communal space facili	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	102261	Pittville School	Z008	Schools within GCC	GB276133949					
07/08/2024	4100477659	1	1	0.0	7,500.00	803100	Shire Hall Gloucester	Shire Hall Planterama INSP00002427	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	187679	Planterama Design Ltd	Z003	Commercial (Organisations)	GB692385401	06/08/2024	06/08/2024			3418556
16/07/2024	4100476629	1	1	0.0	6,691.70	401101	Command Group	Safer Gloucestershire Coordinator contri	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	102380	Police & Crime Commissioner fo	Z012	Other Local Authorities	GB205508436			2	SME (2-249 emps)	
22/07/2024	4100476958	1	1	0.0	72,935.00	206023	Domestic abuse new burdens grant	GCC/DLUHC- Cont to DASV roles-2024/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	102380	Police & Crime Commissioner fo	Z012	Other Local Authorities	GB205508436	22/07/2024	31/07/2025	2	SME (2-249 emps)	
09/09/2024	4100478988	1	1	0.0	15,000.00	101402	Legal Fees	NLD: Police & Crime Commissioner for Glo	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	102380	Police & Crime Commissioner fo	Z012	Other Local Authorities	GB205508436	09/09/2024	31/03/2025	2	SME (2-249 emps)	
27/08/2024	4100478382	1	1	0.0	12,660.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2024/25	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	205731	Portico Academy Trust	Z015	Academy Schools		23/08/2024	31/08/2024	2	SME (2-249 emps)	9952066
08/08/2024	4100477725	1	1	0.0	492,100.00	Y-0050-09396-ICT	Telecare Digital Switch	SBS FRAMEWORK FINANCIAL YEAR 24-25	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	118054	Possum Ltd	Z003	Commercial (Organisations)	GB685885364	08/08/2024	31/03/2025	2	SME (2-249 emps)	711047
19/09/2024	4100479445	1	1	0.0	93,266.24	Y-0615-06169-WORKS	Staunton & Corse Primary s106 adaptation	S106 claim from GCC to Primary Question	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	186494	Primary QuEST Multi Academy Tr	Z003	Commercial (Organisations)						
22/08/2024	4100478291	1	1	0.0	7,370.00	500804	Non Schools CapM	AMPS CorporatePrimary Water INSP00002497	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	170388	Primary Water Solutions Limite	Z003	Commercial (Organisations)	GB112057561	22/08/2024	21/09/2024	2	SME (2-249 emps)	7610563
05/09/2024	4100478855	1	1	0.0	19,810.00	Y-9499-06176-WORKS	Fees-Professional (External) 24/25	Oak Hill PS PWS INSP00002537	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	170388	Primary Water Solutions Limite	Z003	Commercial (Organisations)	GB112057561	05/09/2024	03/10/2024	2	SME (2-249 emps)	7610563
04/09/2024	4100478777	1	1	0.0	7,782.59	501008	ICT Software	MOVEIt Enteprise licence 3Yr Renewal	43230000	Computer Software & Licensing	44600	Computer Related Costs	173724	Pro2col Ltd	Z003	Commercial (Organisations)	GB831296529	04/09/2024	23/09/2027	2	SME (2-249 emps)	
29/08/2024	4100478510	1	1	0.0	13,279.50	108289	Other SEN support	Tuition 2Sep24-18Jul25 EWiddicombe-B	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189982	ProCare Gloucestershire Servic	Z003	Commercial (Organisations)	GB397662635	02/09/2024	18/07/2025			12932140

Over £5,000 Purchase Order Report 2024/25 Quarter 2 (PO Document Dates 01/07/2024 - 30/09/2024)2024-25 Qtr 2 Purchase Order Report

PO Document Date	PO No.	PO Item No.	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 No.	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 No.
04/09/2024	4100478772	1	1	0.0	6,844.50	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189982	ProCare Gloucestershire Servic	Z003	Commercial (Organisations)	GB397662635	04/09/2024	18/07/2025			12932140
17/09/2024	4100479385	1	1	0.0	10,413.50	101606	Care Packages for LAC	Social Care ProCare Services Plus Suppor	93140000	Social Care for Children and Young People	58010	Childrens Agency	201523	ProCare Services Plus	Z003	Commercial (Organisations)		17/09/2024	20/09/2024	2	SME (2-249 emps)	14971389
12/08/2024	4100477845	1	1	0.0	8,850.00	802771	P2P Programme Costs	Email escalation customisation on VIM	81112200	Computer Software maintenance and support	44600	Computer Related Costs	186159	Proceed Data Migration Solutio	Z003	Commercial (Organisations)	GB823825721	12/08/2024	31/12/9999			4275818
24/09/2024	4100479681	1	1	0.0	11,448.00	103179	Trading Catering (Free School Meals)	Schools Prospect Catering INSP00002559	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	111315	Prospect Catering Design Ltd	Z003	Commercial (Organisations)	GB891184795	24/09/2024	13/10/2024			5984017
05/07/2024	4100476221	1	1	0.0	77,223.00	103526	Staying Close	Staying close Contract -Jan/Feb/Mar 2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospect Services	Z003	Commercial (Organisations)	GB311669609			2	SME (2-249 emps)	3042176
09/08/2024	4100477808	1	1	0.0	1,434,571.00	103500	Prospects	Prospect Services - Extension to youth s	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospect Services	Z003	Commercial (Organisations)	GB311669609	09/08/2024	31/03/2025	2	SME (2-249 emps)	3042176
02/09/2024	4100478644	1	1	0.0	20,000.00	209070	Drug Treatment Crime & Harm Reduction	Prospects Drugs worker-Final payment	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	122912	Prospect Services	Z003	Commercial (Organisations)	GB311669609	02/09/2024	23/09/2024	2	SME (2-249 emps)	3042176
17/09/2024	4100479377	1	1	0.0	410,967.00	103500	Prospects	Monthly Cost for Youth Support - Feb/Jun	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospect Services	Z003	Commercial (Organisations)	GB311669609			2	SME (2-249 emps)	3042176
23/07/2024	4100477035	1	1	0.0	40,000.00	101964	Post 16 Team	Level 1 ESOL provision	86132200	Bespoke Education Support	47820	Educational activities	106049	Prospect Training Serv (Glos)	Z003	Commercial (Organisations)	GB682235825			2	SME (2-249 emps)	
09/09/2024	4100479006	1	1	0.0	18,603.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	192473	Prosperity Care & Wellbeing Lt	Z019	#N/A		09/09/2024	21/07/2025	2	SME (2-249 emps)	12701670
22/07/2024	4100476974	1	1	0.0	14,562.00	200002	Customer Relations	Retro: Level 3 Whistleblowing Support	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	184798	Protect (Whistleblowing Advice	Z003	Commercial (Organisations)	GB626772517					
18/07/2024	4100476803	1	1	0.0	11,054.00	302349	GCC Urban Bus Svcs	BE803IT Bus Contract 01/09/24-30/08/25	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB462254556	01/09/2024	30/08/2025			466434
01/08/2024	4100477416	1	1	0.0	300,833.34	302349	GCC Urban Bus Svcs	KARNCDB DRT Robin Bus 31/10/24-30/05/26	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB462254556	31/10/2024	30/05/2026			466434
29/08/2024	4100478520	1	1	0.0	340,000.00	302349	GCC Urban Bus Svcs	BD801DT Bus Service 01/04/24-31/03/26	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB462254556	29/08/2024	31/03/2026			466434
02/09/2024	4100478622	1	1	0.0	203,995.00	302349	GCC Urban Bus Svcs	BC802DT Bus Contract 08/09/24-06.09/25	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB462254556	08/09/2024	06/09/2025			466434
03/09/2024	4100478679	1	1	0.0	242,577.00	302349	GCC Urban Bus Svcs	CB00LDT Bus Service 01/12/24 - 27/11/27	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB462254556	01/12/2024	27/11/2027			466434
05/08/2024	4100477501	1	1	0.0	6,213.74	501008	ICT Software	Software as a Service	81112200	Computer Software maintenance and support	44600	Computer Related Costs	118877	Quality Education Solutions Lt	Z003	Commercial (Organisations)	GB811255268					4700102
16/07/2024	4100476658	1	1	0.0	5,000.00	305759	Build Back Better	Redacted	93142100	Economic & Community related grants	46010	Grants to VPI Sector	171011	Queen Elizabeth 11 Playing Fie	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	301512
16/09/2024	4100479280	1	1	0.0	9,470.27	103150	Total small improvements bud	Bare Land Kidn RF Gardiner INSP00002523	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	118729	R F Gardiner Limited	Z002	CIS Vendors	GB302386681	16/09/2024	03/10/2024	2	SME (2-249 emps)	
20/09/2024	4100479590	1	1	0.0	9,575.00	302762	Flood Alleviation	CDM pack and Stats plans for Upton St Le	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	168364	Rappor	Z003	Commercial (Organisations)	GB199021296	20/09/2024	31/03/2025	2	SME (2-249 emps)	
22/07/2024	4100476939	1	1	0.0	8,000.00	103752	Health & Wellbeing Team	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	205852	Redacted	Z010	Commercial (individual)		19/07/2024	31/03/2025	1	Sole Trader (1 emp)	
09/09/2024	4100478961	1	1	0.0	7,020.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198511	Redacted	Z010	Commercial (individual)		09/09/2024	18/07/2025	1	Sole Trader (1 emp)	
20/09/2024	4100479605	1	1	0.0	33,300.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198511	Redacted	Z010	Commercial (individual)		20/09/2024	18/07/2025	1	Sole Trader (1 emp)	
04/09/2024	4100478754	1	1	0.0	14,900.00	200054	Safeguarding MCA DoLS	DN735328 L 2 Training (Mat Cover): CLAR	86000000	Training - the set up and provision (GCC staff only)	43150	Provision of courses	177310	Redacted	Z006	Individuals		02/09/2024	31/03/2025			
29/08/2024	4100478476	1	1	0.0	10,920.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	196919	Redacted	Z010	Commercial (individual)	GB416479674	02/09/2024	18/07/2025	1	Sole Trader (1 emp)	
27/09/2024	4100479925	1	1	0.0	95,000.00	307523	Developer Contributions Team	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192264	Redacted	Z003	Commercial (Organisations)	GB645580227	26/09/2024	31/03/2025			
03/07/2024	4100476157	1	1	0.0	8,350.00	Y-0062-09320-WORKS	PROW Connecting Parishes - Nat HiWys	Project 2 Birdlip Hill	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	202136	Redacted	Z002	CIS Vendors	GB117026742	03/07/2024	31/03/2025	1	Sole Trader (1 emp)	7098793471
03/09/2024	4100478712	1	1	0.0	12,617.00	Y-0062-09320-WORKS	PROW Connecting Parishes - Nat HiWys	Project 10 ZCK53 Beeches Rd	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	202136	Redacted	Z002	CIS Vendors	GB117026742	03/09/2024	31/03/2025	1	Sole Trader (1 emp)	7098793471
02/09/2024	4100478601	1	1	0.0	11,250.00	Y-0062-09320-WORKS	PROW Connecting Parishes - Nat HiWys	Works to Footpath (CP Project17)	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	199877	Redacted	Z003	Commercial (Organisations)	GB79565249			2	SME (2-249 emps)	
24/09/2024	4100479675	1	1	0.0	13,350.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	Bridge repairs	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	199877	Redacted	Z003	Commercial (Organisations)	GB79565249	23/09/2024	31/03/2025	2	SME (2-249 emps)	
12/09/2024	4100479186	1	1	0.0	28,000.00	Y-0015-03680-WORKS	Rural Estates - Farm Investment	Redacted	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	123050	Redacted	Z003	Commercial (Organisations)	GB2740821446	12/09/2024	11/10/2024			
05/07/2024	4100476214	1	1	0.0	6,500.00	404100	Glos Coroners	Retro: (TJ) PMs Jun 24	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	193705	Redacted	Z010	Commercial (individual)				1	Sole Trader (1 emp)	
12/07/2024	4100476529	1	1	0.0	5,712.00	302762	Flood Alleviation	Delivery of leaky dams, hazel bundles in	70171801	Land Drainage	20110	Grounds Maintenance	204093	Redacted	Z003	Commercial (Organisations)	GB275021676			2	SME (2-249 emps)	
15/07/2024	4100476603	1	1	0.0	40,000.00	307529	Growth & Enterprise Team	Specialist Net Zero business support for	80101500	Consultancy Fees - Management and General	43010	Professional fees	205617	Redacted	Z010	Commercial (individual)		14/07/2024	31/03/2025	1	Sole Trader (1 emp)	
05/08/2024	4100477546	1	1	0.0	10,500.00	803305	Rural Estate Repair & Maintenance Budget	Ivy Cross Farm G A Payling INSP00002431	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	205821	Redacted	Z010	Commercial (individual)	GB484897278	05/08/2024	08/08/2024	1	Sole Trader (1 emp)	
08/08/2024	4100477747	1	1	0.0	4,819.20	103516	Holiday & Activity Food Prog	HAF Lot 2 - Summer 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	206113	Redacted	Z010	Commercial (individual)		08/08/2024	31/03/2025	1	Sole Trader (1 emp)	
08/08/2024	4100477747	2	1	0.0	1,204.80	103516	Holiday & Activity Food Prog	HAF Lot 2 - Summer 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	206113	Redacted	Z010	Commercial (individual)		08/08/2024	31/03/2025	1	Sole Trader (1 emp)	
08/08/2024	4100477747	3	1	0.0	602.40	103516	Holiday & Activity Food Prog	HAF Lot 2 - Winter 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	206113	Redacted	Z010	Commercial (individual)		08/08/2024	31/03/2025	1	Sole Trader (1 emp)	
08/08/2024	4100477747	4	1	0.0	150.60	103516	Holiday & Activity Food Prog	HAF Lot 2 - Winter 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	206113	Redacted	Z010	Commercial (individual)		08/08/2024	31/03/2025	1	Sole Trader (1 emp)	
15/08/2024	4100478010	1	1	0.0	5,500.00	404100	Glos Coroners	Retro: (TJ) PMs Jul 24	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	193705	Redacted	Z010	Commercial (individual)				1	Sole Trader (1 emp)	
15/08/2024	4100478055	1	1	0.0	10,000.00	200054	Safeguarding MCA DoLS	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	206172	Redacted	Z010	Commercial (individual)		14/08/2024	31/03/2025	1	Sole Trader (1 emp)	
21/08/2024	4100478249	1	1	0.0	10,000.00	306042	Projects	Carbon Emissions reporting	80101500	Consultancy Fees - Management and General	43010	Professional fees	205617	Redacted	Z010	Commercial (individual)		21/08/2024	31/03/2025	1	Sole Trader (1 emp)	
20/09/2024	4100479540	1	1	0.0	5,000.00	101194	Adoption Support Special Guardianship	ASF 139465 Play Therapy SR 2024/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	163036	Redacted	Z010	Commercial (individual)		19/09/2024	31/03/2025			
05/07/2024	4100476232	1	1	0.0	13,000.00	105004	Education Services	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	200505	Redacted	Z010	Commercial (individual)				1	Sole Trader (1 emp)	
03/07/2024	4100476145	1	1	0.0	5,000.00	200054	Safeguarding MCA DoLS	Stephanie Butler BIA Payments	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	174296	Redacted	Z010	Commercial (individual)		03/07/2024	31/03/2025	1	Sole Trader (1 emp)	
27/09/2024	4100479942	1	1	0.0	6,046.50	101194	Adoption Support Special Guardianship	ASF142115 Play Therapy TM 2024/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	206021	Redacted	Z010	Commercial (individual)		27/09/2024	31/03/2026	1	Sole Trader (1 emp)	
22/07/2024	4100476927	1	1	0.0	12,329.47	Y-0096-04086-WORKS	Hatherley Rd, Hatherley Ln, Reddings Rd	Redigweld to supply and install speed cus	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	199486	Rediweld Traffic Products Limi	Z003	Commercial (Organisations)	GB426774373	19/07/2024	31/03/2025	2	SME (2-249 emps)	14416755
29/08/2024	4100478514	1	1	0.0	28,275.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	200080	Reed Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB835515525	02/09/2024	18/07/2025	2	SME (2-249 emps)	6903140
29/08/2024	4100478521	1	1	0.0	20,475.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	200080	Reed Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB835515525	02/09/2024	31/07/2025	2	SME (2-249 emps)	6903140
29/08/2024	4100478522	1	1	0.0	33,150.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	200080	Reed Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB835515525	02/09/2024	18/07/2025	2	SME (2-249 emps)	6903140
04/09/2024	4100478771	1	1	0.0	22,425.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	200080	Reed Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB835515525	04/09/2024	18/07/2025	2	SME (2-249 emps)	6903140
20/09/2024	4100479549	1	1	0.0	33,637.50	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	200080	Reed Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB835515525	20/09/2024	18/07/2025	2	SME (2-249 emps)	6903140
15/07/2024	4100476606	1	1	0.0	5,500.00	101710	Educ Psychology	Redacted	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
15/07/2024	4100476606	2	1	0.0	4,125.00	101710	Educ Psychology	Redacted	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
15/07/2024	4100476606	3	1	0.0	1,375.00	101710	Educ Psychology	Redacted	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
25/07/2024	4100477114	1	1	0.0	4,125.00	101710	Educ Psychology	Retro-REED R4-10001875 - 17.7.24	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
25/07/2024	4100477114	2	1	0.0	2,750.00	101710	Educ Psychology	Redacted	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
25/07/2024	4100477115	1	1	0.0	1,375.00	101710	Educ Psychology	Redacted	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
25/07/2024	4100477115	2	1	0.0	2,750.00	101710	Educ Psychology	Redacted	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
25/07/2024	4100477115	3	1	0.0	2,750.00	101710	Educ Psychology	Redacted	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
25/07/2024	4100477115	4	1	0.0	1,375.00	101710	Educ Psychology	Redacted	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
25/07/2024	4100477115	5	1	0.0	1,375.00	101710	Educ Psychology	Redacted	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
15/08/2024	4100478077	1	1	0.0	1,375.00	101710	Educ Psychology	Retro REED R4-10002350 - 31/07/2024	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
15/08/2024	4100478077	2	1	0.0	2,750.00	101710	Educ Psychology	Redacted	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
15/08/2024	4100478077	3	1	0.0	1,375.00	101710	Educ Psychology	Redacted	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
23/08/2024	4100478324	1	1	0.0	2,750.00	101710	Educ Psychology	Redacted	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
23/08/2024	4100478324	2	1	0.0	4,125.00	101710	Educ Psychology	Redacted	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
23/08/2024	4100478324	3	1	0.0	2,750.00	101710	Educ Psychology	Redacted	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
23/08/2024	4100478324	4	1	0.0	1,375.00	101710	Educ Psychology	Redacted	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
23/08/2024	4100478325	1	1	0.0	5,500.00	101710	Educ Psychology	Redacted	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
23/08/2024	4100478325	2	1	0.0	1,375.00	101710	Educ Psychology	Redacted	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
23/08/2024	4100478325	3	1	0.0	1,375.00	101710	Educ Psychology	Redacted	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
06/09/2024	4100478943	1	1	0.0	1,375.00	101710	Educ Psychology	Redacted	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
06/09/2024	4100478943	2	1	0.0	1,375.00	101710	Educ Psychology	Redacted	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
06/09/2024	4100478943	3	1	0.0	2,750.00	101710	Educ Psychology	Redacted	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
06/09/2024	4100478943	4	1	0.0	2,750.00	101710	Educ Psychology	Redacted	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
27/09/2024	4100479944	1	1	0.0	1,375.00	101710	Educ Psychology	Retro - REED R4-10003980 - 18.9.24	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
27/09/2024	4100479944	2	1	0.0	1,375.00	101710	Educ Psychology	Redacted	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	

Over £5,000 Purchase Order Report 2024/25 Quarter 2 (PO Document Dates 01/07/2024 - 30/09/2024)2024-25 Qtr 2 Purchase Order Report

PO Document Date	PO No.	PO Item No.	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 No.	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 No.
27/09/2024	4100479944	3	1	0.0	2,750.00	101710	Educ Psychology	Redacted	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
18/09/2024	4100479443	1	1	0.0	33,225.00	101330	Total independent special schools budget	T/A Support Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	139571	Rendcomb College	Z003	Commercial (Organisations)		18/09/2024	31/03/2025	2	SME (2-249 emps)	1115884
25/07/2024	4100477076	1	1	0.0	15,000.00	208075	ASC Business Development and Policy	DN631009 SC - In House Services Trng- 24	86000000	Training - the set up and provision (GCC staff only)	43150	Provision of courses	193631	Retain Skills Southwest Ltd	Z003	Commercial (Organisations)		05/07/2024	31/03/2025			
06/08/2024	4100477606	1	1	0.0	198,559.91	209086	Public Mental Health	Rethink-MW-Helpline-2024-25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	131560	Rethink Trading Ltd	Z003	Commercial (Organisations)	GB269460276	05/08/2024	31/03/2025	2	SME (2-249 emps)	1227970
03/07/2024	4100476149	1	1	0.0	75,517.00	Y-2009-14099-WORKS	A4/90592 Tryes Rd Cheltenham MW FW	M24/004 4/90592 Tryes Rd Chelt MW FW	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/07/2024	31/03/2025	3	Large (250+ emps)	2756434
09/07/2024	4100476329	1	1	0.0	13,783.00	Y-2008-66143-WORKS	3/351 Morse Road Drybrook PSTP	M24-001 3/351 Morse Road, Drybrook PSTP	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/07/2024	31/03/2025	3	Large (250+ emps)	2756434
09/07/2024	4100476330	1	1	0.0	16,334.00	Y-2008-72119-WORKS	3/62 The Causway to Compton Gr Redmarley	M24-001 3/62 Causeway to Compton Green	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/07/2024	31/03/2025	3	Large (250+ emps)	2756434
09/07/2024	4100476331	1	1	0.0	41,918.00	Y-2008-71650-WORKS	3/98 Main Rd thro Syreford & Whittington	M24-001 3/98 Main Rd through Syreford	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/07/2024	31/03/2025	3	Large (250+ emps)	2756434
09/07/2024	4100476332	1	1	0.0	15,021.00	Y-2008-71869-WORKS	3/160 Eastleach Turville Rd to Salt Way	M24-001 3/160 Eastleach Turville Rd	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/07/2024	31/03/2025	3	Large (250+ emps)	2756434
09/07/2024	4100476333	1	1	0.0	44,442.86	Y-2008-16232-WORKS	B4058 Old London Road Dursley PSTP	M24-001 B4058 Old London Rd Dursley PSTP	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/07/2024	31/03/2025	3	Large (250+ emps)	2756434
09/07/2024	4100476334	1	1	0.0	25,780.19	Y-2008-07992-WORKS	4/1206 Fretherne Lane Fretherne PSTP	M24-001 4/1206 Fretherne PSTP	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/07/2024	31/03/2025	3	Large (250+ emps)	2756434
09/07/2024	4100476335	1	1	0.0	11,688.35	Y-2008-68112-WORKS	5/1464 Furlong Ln GateHseAlderley2A46Jct	M24-001 5/1464 Gate House to Leighterton	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/07/2024	31/03/2025	3	Large (250+ emps)	2756434
09/07/2024	4100476336	1	1	0.0	72,529.38	Y-2009-08052-WORKS	3/206 Bath Road Leonard Stanley PSTP	M24-001 3/206 Bath Road Leonard Stanley	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/07/2024	31/03/2025	3	Large (250+ emps)	2756434
09/07/2024	4100476337	1	1	0.0	8,068.80	Y-2009-08152-WORKS	3/234 Lower Stone to CB Lower Stone Berk	M24-001 3/234 Lower Stn-County Boundary	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/07/2024	31/03/2025	3	Large (250+ emps)	2756434
09/07/2024	4100476338	1	1	0.0	14,820.84	Y-2008-68310-WORKS	4/1611 Hamfield Lane Berkeley PSTP	M24-001 4/1611 Hamfield Lane Berkeley	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/07/2024	31/03/2025	3	Large (250+ emps)	2756434
09/07/2024	4100476339	1	1	0.0	10,865.62	Y-2008-68399-WORKS	4/1626 Hystfield Ln Stone Berkeley PSTP	M24-001 4/1626 Hystfield Lane Stone	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/07/2024	31/03/2025	3	Large (250+ emps)	2756434
09/07/2024	4100476340	1	1	0.0	29,595.95	Y-2008-68381-WORKS	4/1517 Smarts Green North Nibley PSTP	M24-001 4/1517 Smarts Green N Nibley	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/07/2024	31/03/2025	3	Large (250+ emps)	2756434
09/07/2024	4100476341	1	1	0.0	11,597.81	Y-2009-07648-WORKS	3/186 West Lane Kemble PSTP	M24-001 3/186 West Lane Kemble PSTP	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/07/2024	31/03/2025	3	Large (250+ emps)	2756434
09/07/2024	4100476342	1	1	0.0	25,564.20	Y-2009-07635-WORKS	3/184 Poole Rd Main Rd thro Pool Keynes	M24-001 3/184 Poole Road Main Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/07/2024	31/03/2025	3	Large (250+ emps)	2756434
09/07/2024	4100476343	1	1	0.0	67,978.81	Y-2008-71936-WORKS	3/166 Quennington to Cirencester Rd	M24-001 3/166 Quennington-Cirencester Rd	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/07/2024	31/03/2025	3	Large (250+ emps)	2756434
09/07/2024	4100476344	1	1	0.0	16,167.03	Y-2008-71761-WORKS	3/152 Bell Lane Poulton PSTP	M24-001 3/152 Bell Lane Poulton PSTP	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/07/2024	31/03/2025	3	Large (250+ emps)	2756434
09/07/2024	4100476345	1	1	0.0	18,444.54	Y-2008-72281-WORKS	3/75 Brockeridge Road Twyning Tewks PSTP	M24-001 3/75 Brockeridge Rd Twyning Tewk	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/07/2024	31/03/2025	3	Large (250+ emps)	2756434
09/07/2024	4100476346	1	1	0.0	9,166.96	Y-2009-05419-WORKS	A4136 Staunton village to CB Staunton	M24-001 A4136 Staunton Village	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/07/2024	31/03/2025	3	Large (250+ emps)	2756434
09/07/2024	4100476347	1	1	0.0	17,536.30	Y-2009-07359-WORKS	3/133 Broadwell to Stow Road PSTP	M24-001 3/133 Broadwell to Stow Rd PSTP	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/07/2024	31/03/2025	3	Large (250+ emps)	2756434
09/07/2024	4100476348	1	1	0.0	33,195.09	Y-2009-07447-WORKS	3/130 Moreton Road Longborough PSTP	M24-001 3/130 Moreton Rd Longborough	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/07/2024	31/03/2025	3	Large (250+ emps)	2756434
09/07/2024	4100476349	1	1	0.0	12,022.16	Y-2008-65631-WORKS	3/104 Kingcombe Lane Chipping Campden	M24-001 3/104 Kingcombe Lane	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/07/2024	31/03/2025	3	Large (250+ emps)	2756434
09/07/2024	4100476350	1	1	0.0	18,360.82	Y-2008-65756-WORKS	3/127 Todenham Road Moreton-in-Marsh	M24-001 3/127 Todenham Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/07/2024	31/03/2025	3	Large (250+ emps)	2756434
09/07/2024	4100476351	1	1	0.0	23,690.08	Y-2008-16538-WORKS	3/104 Nof Slimbercote to SWof Kineton Pl	M24-001 3/104 Rd N of Slimbercote	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/07/2024	31/03/2025	3	Large (250+ emps)	2756434
09/07/2024	4100476352	1	1	0.0	61,205.15	Y-2009-07285-WORKS	3/131 Adlestrop Road & 4/592 to A436	M24-001 3/131 Adlestrop Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/07/2024	31/03/2025	3	Large (250+ emps)	2756434
09/07/2024	4100476353	1	1	0.0	60,172.18	Y-2008-66367-WORKS	3/201 Limekiln Lane Bisley PSTP	M24-001 3/201 Limekiln Lane Bisley	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/07/2024	31/03/2025	3	Large (250+ emps)	2756434
16/07/2024	4100476656	1	1	0.0	39,101.00	Y-0096-09201-WORKS	20mph Zones / Community Speed Watch	C146 Community Speed Watch - Signage	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	11/07/2024	31/03/2025	3	Large (250+ emps)	2756434
18/07/2024	4100476844	1	1	0.0	362,305.00	Y-0096-04086-WORKS	Hatherley Rd, Hatherley Ln, Reddings Rd	C148 Hatherley Safer Streets	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	16/07/2024	31/03/2025	3	Large (250+ emps)	2756434
01/08/2024	4100477412	1	1	0.0	15,021.23	Y-2008-71869-WORKS	3/160 Eastleach Turville Rd to Salt Way	M24-001 3/160 Eastleach Turville Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/07/2024	31/03/2025	3	Large (250+ emps)	2756434
01/08/2024	4100477413	1	1	0.0	71,000.00	Y-0085-05020-WORKS	Albert Road Cheltenham - ST502	M25/005 Albert Road Cheltenham - 502	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	10/07/2024	31/03/2025	3	Large (250+ emps)	2756434
01/08/2024	4100477414	1	1	0.0	38,000.00	Y-0078-91073-WORKS	Upton St Leonards: Culvert improvements	C149 Bondend Road drainage improvements	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	22/07/2024	31/03/2025	3	Large (250+ emps)	2756434
06/08/2024	4100477570	1	1	0.0	28,063.32	Y-2009-14127-WORKS	4/84105 Grafton Road Gloucester MW FW	M24-004 4/84105 Grafton Road Glos	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06/08/2024	31/03/2025	3	Large (250+ emps)	2756434
26/09/2024	4100479804	1	1	0.0	100,000.00	Y-1008-30020-WORKS	Texture Blasting	M25/001 Hydroblasting 25-26	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/09/2024	4100479805	1	1	0.0	357,143.00	Y-1000-33381-WORKS	Drainage ATMW - West	M25/002 West Minor Works-Drainage	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/09/2024	4100479806	1	1	0.0	357,143.00	Y-1000-33382-WORKS	Drainage ATMW - South	M25/002 South Minor Works-Drainage	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/09/2024	4100479807	1	1	0.0	357,143.00	Y-1000-33383-WORKS	Drainage ATMW - North	M25/002 North Minor Works-Drainage	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/09/2024	4100479808	1	1	0.0	357,143.00	Y-1000-33384-WORKS	Drainage ATMW - East	M25/002 East Minor Works-Drainage	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/09/2024	4100479809	1	1	0.0	357,143.00	Y-1000-44481-WORKS	Carriageways ATMW - West	M25/002 West Minor Work-Carriageways	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/09/2024	4100479811	1	1	0.0	357,143.00	Y-1000-44482-WORKS	Carriageways ATMW - South	M25/002 South Minor Work-Carriageways	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/09/2024	4100479813	1	1	0.0	357,143.00	Y-1000-44484-WORKS	Carriageways ATMW - East	M25/002 East Minor Work-Carriageways	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/09/2024	4100479815	1	1	0.0	357,143.00	Y-1000-55583-WORKS	Footways ATMW - North	M25/002 North Minor Works-Footways	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/09/2024	4100479816	1	1	0.0	357,143.00	Y-1000-55581-WORKS	Footways ATMW - West	M25/002 West Minor Works-Footways	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/09/2024	4100479817	1	1	0.0	357,143.00	Y-1000-55582-WORKS	Footways ATMW - South	M25/002 South Minor Works-Footways	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/09/2024	4100479818	1	1	0.0	357,143.00	Y-1000-55584-WORKS	Footways ATMW - East	M25/002 East Minor Works-Footways	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/09/2024	4100479819	1	1	0.0	90,000.00	Y-1008-20201-WORKS	Safety Fencing	M25/007 Capital Safety Fencing	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/09/2024	4100479820	1	1	0.0	275,900.00	Y-1008-30013-WORKS	Bulk Lining and Studs - MTFS Bid 22-23+	M25/011 Area Team Bulk Lining 25-26	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/09/2024	4100479821	1	1	0.0	5,917,461.00	304203	Routine	M25/025 Routine maintenance 25-26	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/09/2024	4100479822	1	1	0.0	191,617.00	304200	Environment	M25/026 Grass cutting 25-26	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/09/2024	4100479823	1	1	0.0	311,377.00	304200	Environment	M25/026 Tree works 25-26	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/09/2024	4100479824	1	1	0.0	47,904.00	304200	Environment	M25/026 Weeds 25-26	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/09/2024	4100479825	1	1	0.0	79,840.00	304200	Environment	M25/026 Additional tree maint 25-26	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/09/2024	4100479826	1	1	0.0	71,856.00	304200	Environment	M25/026 Back to Boundary verge clearance	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/09/2024	4100479827	1	1	0.0	71,856.00	304200	Environment	M25/026 Central reserve topsoil strip	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/09/2024	4100479828	1	1	0.0	934,500.00	304200	Environment	M25/026 Ash Dieback	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/09/2024	4100479829	1	1	0.0	75,607.00	304201	Safety	M25/027 Barriers 25-26	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/09/2024	4100479830	1	1	0.0	63,510.00	304201	Safety	M25/027 Lining 25-26	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/09/2024	4100479831	1	1	0.0	102,825.00	304201	Safety	M25/027 Signs and bollards 25-26	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/09/2024	4100479832	1	1	0.0	18,146.00	304201	Safety	M25/027 Road studs 25-26	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/09/2024	4100479833	1	1	0.0	63,162.00	304133	Winter Maintenance	M25/028 Grit bins and bagged salt	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/09/2024	4100479834	1	1	0.0	1,600,101.00	304133	Winter Maintenance	M25/028 Winter Basic facility 25-26	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/09/2024	4100479835	1	1	0.0	610,565.00	304133	Winter Maintenance	M25/028 Winter Treatments	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/09/2024	4100479836	1	1	0.0	339,598.00	304210	Highways Emergency Call Out	M25/029 Emergency service 25-26	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/09/2024	4100479837	1	1	0.0	1,839,154.00	304202	Drainage	M25/031 Gully/kerb weir cleansing 25-26	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/09/2024	4100479838	1	1	0.0	157,642.00	304202	Drainage	M25/031 Grip cutting 25-26	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/09/2024	4100479839	1	1	0.0	472,925.00	304202	Drainage	M25/031 Drainage minor works 25-26	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/09/2024	4100479840	1	1	0.0	26,274.00	304202	Drainage	M25/031 Cattle grids 25-26	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/09/2024	4100479841	1	1	0.0	105,095.00	304202	Drainage	M25/031 Soakaways/Interceptors 25-26	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/09/2024	4100479842	1	1	0.0	105,095.00	304202	Drainage	M25/031 Linear/beanie blk cleans 25-26	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/09/2024	4100479843	1	1	0.0	26,274.00	304202	Drainage	M25/031 Ditch clearing 25-26	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/09/2024	4100479844	1	1	0.0	757,623.00	304007	Risk Mg Safety Insp's	M25/033 Safety Inspections 25-26	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/09/2024	4100479845	1	1	0.0	92,598.00	304007	Risk Mg Safety Insp's	M25/033 Tree Inspections 25-26	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/09/2024	4100479846	1	1	0.0	439,651.00	304211	Community Maintenance Gangs	M25/034 Community maintenance 25-26	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/09/2024	4100479847	1	1	0.0	500,000.00	304139	Maintenance Trials	R25/603 Highways Defect Trials	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
27/09/2024	4100479935	1	1	0.0	357,143.00	Y-1000-44483-WORKS	Carriageways ATMW - North	M25/002 North Minor Work-Carriageways	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434

Over £5,000 Purchase Order Report 2024/25 Quarter 2 (PO Document Dates 01/07/2024 - 30/09/2024)2024-25 Qtr 2 Purchase Order Report

PO Document Date	PO No.	PO Item No.	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 No.	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 No.
30/09/2024	4100479968	1	1	0.0	5,000.00	304213	Internally Funded TRO'S	M24-035 Forest of Dean	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	27/09/2024	31/03/2025	3	Large (250+ emps)	2756434
30/09/2024	4100479971	1	1	0.0	5,000.00	304213	Internally Funded TRO'S	M24-035 New Church Street, Tetbury	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	27/09/2024	31/03/2025	3	Large (250+ emps)	2756434
30/09/2024	4100479972	1	1	0.0	20,000.00	304213	Internally Funded TRO'S	M24-035 Stonehouse 20 mph Zone	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	27/09/2024	31/03/2025	3	Large (250+ emps)	2756434
30/09/2024	4100479973	1	1	0.0	5,000.00	304213	Internally Funded TRO'S	M24-035 Hardwicke WR	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	27/09/2024	31/03/2025	3	Large (250+ emps)	2756434
01/07/2024	4100475987	1	1	0.0	5,000.00	307540	Development Control	Essex Highways - FY13 Project	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	195171	Ringway Jacobs Ltd	Z003	Commercial (Organisations)	GB897677533	01/07/2024	31/03/2025	2	SME (2-249 emps)	5576465
27/08/2024	4100478405	1	1	0.0	440.00	108152	Special Equipment	Robert Sol QU-0886 Roger Touch repair	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	175976	Roberts Audio Solutions Ltd	Z003	Commercial (Organisations)	GB262170624			2	SME (2-249 emps)	
27/08/2024	4100478405	2	1	0.0	3,787.88	108152	Special Equipment	Roger Touch	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	175976	Roberts Audio Solutions Ltd	Z003	Commercial (Organisations)	GB262170624			2	SME (2-249 emps)	
27/08/2024	4100478405	3	1	0.0	84.00	108152	Special Equipment	Roger Touch Bumper	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	175976	Roberts Audio Solutions Ltd	Z003	Commercial (Organisations)	GB262170624			2	SME (2-249 emps)	
27/08/2024	4100478405	4	1	0.0	71.75	108152	Special Equipment	Roger Screen Protector	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	175976	Roberts Audio Solutions Ltd	Z003	Commercial (Organisations)	GB262170624			2	SME (2-249 emps)	
27/08/2024	4100478405	5	1	0.0	5,994.00	108152	Special Equipment	Phonak Roger X02 Receiver	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	175976	Roberts Audio Solutions Ltd	Z003	Commercial (Organisations)	GB262170624			2	SME (2-249 emps)	
27/08/2024	4100478405	6	1	0.0	999.00	108152	Special Equipment	Roger 20 02 White	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	175976	Roberts Audio Solutions Ltd	Z003	Commercial (Organisations)	GB262170624			2	SME (2-249 emps)	
27/08/2024	4100478405	7	1	0.0	5.00	108152	Special Equipment	Delivery	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	175976	Roberts Audio Solutions Ltd	Z003	Commercial (Organisations)	GB262170624			2	SME (2-249 emps)	
09/07/2024	4100476404	1	1	0.0	12,600.00	Y-0330-06256-WORKS	Holmleigh Park hygiene room	Holmleigh Roberts Limbrick INSP00002287	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	128377	Roberts Limbrick Ltd	Z003	Commercial (Organisations)	GB927369881	08/07/2024	30/09/2024	2	SME (2-249 emps)	6658029
09/07/2024	4100476410	1	1	0.0	16,311.00	Y-0145-06250-WORKS	Heart of the Forest toilet refurbishment	HOTF School Robert Limbrick INSP00002214	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	128377	Roberts Limbrick Ltd	Z003	Commercial (Organisations)	GB927369881	08/07/2024	31/08/2024	2	SME (2-249 emps)	6658029
19/09/2024	4100479483	1	1	0.0	8,000.00	803126	Children's Centres	24/25 Link Children Centre Electric	83101800	Electricity supply	21010	Electricity	206413	Robinswood Primary Academy	Z015	Academy Schools	GB207669391	19/09/2024	31/03/2025	2	SME (2-249 emps)	7633694
24/07/2024	4100477041	1	1	0.0	23,530.79	205992	Supporting People Payments	Rooftop-Lot5i-16+GlosABS-July2024	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
21/08/2024	4100478253	1	1	0.0	5,000.00	305759	Build Back Better	BBB-RudfordHighleadonPC-Ref:B181ROBFOD	93142100	Economic & Community related grants	46010	Grants to VPI Sector	194422	Rudford & Highleadon Parish Co	Z004	Government / Public Sector				2	SME (2-249 emps)	
17/09/2024	4100479384	1	1	0.0	152,436.48	101606	Care Packages for LAC	Social Care Safehands Recruitment Suppor	93140000	Social Care for Children and Young People	58010	Childrens Agency	165472	Safehands Recruitment Ltd	Z003	Commercial (Organisations)	GB165935378	17/09/2024	31/03/2025	2	SME (2-249 emps)	8344417
11/07/2024	4100476481	1	1	0.0	16,000.00	307529	Growth & Enterprise Team	Management support of the Hub Mentors pr	80101500	Consultancy Fees - Management and General	43010	Professional fees	205172	SCOTT HILLAM ASSOCIATES LLP	Z003	Commercial (Organisations)		11/07/2024	31/03/2025	2	SME (2-249 emps)	OC414156
04/09/2024	4100478769	1	1	0.0	16,863.60	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	191966	Searchlight Learning	Z003	Commercial (Organisations)		04/09/2024	18/07/2025			
05/09/2024	4100478867	1	1	0.0	13,921.47	Y-0071-33004-WORKS	Gloucester to Stroud Cycle Link	Severn Trent Water Diversionary Works St	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	173334	Severn Trent Water Ltd	Z003	Commercial (Organisations)	GB486985565	04/09/2024	02/12/2024			
13/08/2024	4100477890	1	1	0.0	137,932.58	Y-0080-01040-WORKS	Cheltenham to Bishops Cleeve Cycle Track	A435 Cycleway Section 2.1 - C4 Diversion	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	145084	Severn Trent Water Ltd (NOT RA	Z003	Commercial (Organisations)	GB486985565	12/08/2024	31/12/2026	2	SME (2-249 emps)	
08/07/2024	4100476300	1	1	0.0	150,000.00	103524	Household Support Fund	Household Support Fund Tranche 5	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	105629	Severn Wye Energy Agency Ltd	Z003	Commercial (Organisations)	GB741630454	05/07/2024	31/03/2025			3830608
21/08/2024	4100478220	1	1	0.0	54,762.00	103524	Household Support Fund	Household Support Fund Tranche 5 - 20%	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	105629	Severn Wye Energy Agency Ltd	Z003	Commercial (Organisations)	GB741630454					3830608
21/08/2024	4100478220	2	1	0.0	95,238.00	103524	Household Support Fund	Household Support Fund Tranche 5	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	105629	Severn Wye Energy Agency Ltd	Z003	Commercial (Organisations)	GB741630454					3830608
02/07/2024	4100476073	1	1	0.0	10,924.89	Y-0010-03514-WORKS	Corporate Property – Condition	Glos Coroners Ct Severnside INSP00002200	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	162081	Severnside Security Ltd	Z003	Commercial (Organisations)	GB172200158	02/07/2024	02/08/2024	2	SME (2-249 emps)	4555094
09/07/2024	4100476411	1	1	0.0	6,437.43	Y-0010-03428-WORKS	Automatic Doors - Corp Prop MTFS 19-20	Chipping Library Severnside INSP00002316	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	162081	Severnside Security Ltd	Z003	Commercial (Organisations)	GB172200158	08/07/2024	30/08/2024	2	SME (2-249 emps)	4555094
09/07/2024	4100476412	1	1	0.0	6,437.43	500804	Non Schools CapM	Chipping Library Severnside INSP00002317	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	162081	Severnside Security Ltd	Z003	Commercial (Organisations)	GB172200158	08/07/2024	26/07/2024	2	SME (2-249 emps)	4555094
06/09/2024	4100478929	1	1	0.0	6,735.22	Y-0010-03428-WORKS	Automatic Doors - Corp Prop MTFS 19-20	Glos Library Severnside INSP00002529	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	162081	Severnside Security Ltd	Z003	Commercial (Organisations)	GB172200158	06/09/2024	03/10/2024	2	SME (2-249 emps)	4555094
04/09/2024	4100478770	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	104696	Severnside Skills	Z003	Commercial (Organisations)	GB258693412	04/09/2024	18/07/2025			
18/07/2024	4100476817	1	1	0.0	10,000.00	203716	Employment Services	Shared Intelligence 2024 Costs inc Summi	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	119315	Shared Intelligence Ltd	Z006	Individuals	GB752465620	17/07/2024	31/03/2025			3943980
12/09/2024	4100479134	1	1	0.0	60,000.00	307527	M5 Junction 10	M5 Junction 10 Improvements Scheme Legal	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	132219	Sharpe Pritchard LLP	Z003	Commercial (Organisations)	GB233214995	12/09/2024	31/03/2025	2	SME (2-249 emps)	
06/09/2024	4100478919	1	1	0.0	35,130.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2024/25	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	118871	Shropshire County Council	Z012	Other Local Authorities	GB162347472	05/09/2024	31/12/2024	3	Large (250+ emps)	
13/09/2024	4100479219	1	1	0.0	24,523.00	306042	Projects	Gloucestershire Net Zero Pathways betwee	80101500	Consultancy Fees - Management and General	43010	Professional fees	206482	Small World Consulting Ltd	Z003	Commercial (Organisations)	GB789542960	13/09/2024	16/12/2024	2	SME (2-249 emps)	4389483
04/09/2024	4100478776	1	1	0.0	39,248.82	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203148	SMART Education Recruitment Lt	Z003	Commercial (Organisations)		04/09/2024	18/07/2025	2	SME (2-249 emps)	9530598
20/09/2024	4100479572	1	1	0.0	11,074.10	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203148	SMART Education Recruitment Lt	Z003	Commercial (Organisations)		20/09/2024	18/07/2025	2	SME (2-249 emps)	9530598
08/07/2024	4100476268	1	1	0.0	32,605.88	Y-0374-06163-WORKS	Archway School lift installation	Archway School Snape INSP00002285	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	172830	Snape Contracting Service Ltd	Z002	CIS Vendors	GB116855992	08/07/2024	30/08/2024	2	SME (2-249 emps)	3515717392
02/08/2024	4100477451	1	1	0.0	45,078.07	Y-0374-06163-WORKS	Archway School lift installation	Archway School Snape INSP00002402	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	172830	Snape Contracting Service Ltd	Z002	CIS Vendors	GB116855992	02/08/2024	30/08/2024	2	SME (2-249 emps)	3515717392
20/08/2024	4100478176	1	1	0.0	11,420.07	202650	Wheatridge Court	Person Centred Training -SCIE Feb to Ma	80111500	Training - to send GCC staff on	11150	Training	198524	Social Care Institute for Exce	Z003	Commercial (Organisations)	GB110869425			2	SME (2-249 emps)	10927778
17/07/2024	4100476699	1	1	0.0	25,200.00	302349	GCC Urban Bus Svcs	Cont Bus Service 84/85 Apr - Sept 24	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	177521	South Gloucestershire Council	Z004	Government / Public Sector	GB664321152	17/07/2024	30/09/2024	3	Large (250+ emps)	
15/07/2024	4100476611	1	1	0.0	9,003.80	401101	Command Group	HR Consultancy Work	80101500	Consultancy Fees - Management and General	43010	Professional fees	133792	South West Councils	Z009	Voluntary Sector (Organistion)	GB131462795			2	SME (2-249 emps)	
23/09/2024	4100479666	1	1	0.0	6,000.00	930506	South West ADASS	SW02 PRF209 SLI & Peer Evaluation	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	133792	South West Councils	Z009	Voluntary Sector (Organistion)	GB131462795	23/09/2024	31/12/2024	2	SME (2-249 emps)	
21/08/2024	4100478257	1	1	0.0	9,990.00	305759	Build Back Better	BBB-SWAmbulanceCharity-Ref:B789STOCOT	93142100	Economic & Community related grants	46010	Grants to VPI Sector	205860	South Western Ambulance Charit	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	1049230
15/08/2024	4100478042	1	1	0.0	19,882.66	304150	Street Lighting	Cirencester Road, Fairford - Service	76111503	Street Lighting - Inspection & Routine Maintenance	57030	Site maintenance	157404	Southern Electric Power	Z003	Commercial (Organisations)	GB553769603	15/08/2024	30/11/2024	2	SME (2-249 emps)	
31/07/2024	4100477324	1	1	0.0	252,666.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198648	Spaghetti Bridge Ltd	Z004	Government / Public Sector		31/07/2024	31/12/2024	2	SME (2-249 emps)	12354290
31/07/2024	4100477325	1	1	0.0	133,053.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198648	Spaghetti Bridge Ltd	Z004	Government / Public Sector		31/07/2024	31/03/2025	2	SME (2-249 emps)	12354290
23/08/2024	4100478341	1	1	0.0	9,050.00	207079	Policy & Development	Independent Mind Supporting SW Libraries	80101500	Consultancy Fees - Management and General	43010	Professional fees	203789	Spark Insight and Research Ltd	Z003	Commercial (Organisations)	GB421949096	28/08/2024	31/03/2025	2	SME (2-249 emps)	14226771
23/07/2024	4100477031	1	1	0.0	5,000.00	200054	Safeguarding MCA DoLS	DoLS Out of County Advocacy Services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	199455	Speakeasy Advocacy	Z003	Commercial (Organisations)		23/07/2024	31/03/2025	2	SME (2-249 emps)	1108304
12/09/2024	4100479187	1	1	0.0	60,389.24	Y-0090-00501-WORKS	Willows caravan site	Willows Speller Metcalfe INSP00002541	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	104450	Speller Metcalfe Malvern Limit	Z002	CIS Vendors	GB666416908	12/09/2024	11/10/2024			3127386
24/07/2024	4100477062	1	1	0.0	9,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2024-2025	76111500	Cleaning/Hygiene Services & Supplies (not windows)	25020	Cleaning & Domestic Supplies	101214	Spot-On-Supplies	Z003	Commercial (Organisations)	GB276747707	22/07/2024	31/03/2025	2	SME (2-249 emps)	
18/09/2024	4100479444	1	1	0.0	1,188,732.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100601	St Roses School	Z008	Schools within GCC		18/09/2024	31/03/2025			
26/07/2024	4100477168	1	1	0.0	17,220.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2024/25	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	205949	St. Christophers CE School	Z015	Academy Schools		26/07/2024	31/08/2024	2	SME (2-249 emps)	
29/08/2024	4100478515	1	1	0.0	585,000.00	108289	Other SEN support	BLOCK AGREEMENT 20 places 24/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	202349	Stablemates Tewkesbury Ltd	Z003	Commercial (Organisations)	GB467742945	02/09/2024	31/07/2025	2	SME (2-249 emps)	14990647
02/09/2024	4100478647	1	1	0.0	105,000.00	101510	Alt Provision Budget Control	PEX Block Agreement 9/9-20/12/24 10 plac	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	202349	Stablemates Tewkesbury Ltd	Z003	Commercial (Organisations)	GB467742945	09/09/2024	20/12/2024	2	SME (2-249 emps)	14990647
04/09/2024	4100478766	1	1	0.0	5,850.00	108289	Other SEN support	Animal Care 2/9/24-18/7/25 JHutton	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	202349	Stablemates Tewkesbury Ltd	Z003	Commercial (Organisations)	GB467742945	04/09/2024	18/07/2025	2	SME (2-249 emps)	14990647
18/09/2024	4100479397	1	1	0.0	10,500.00	101510	Alt Provision Budget Control	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	202349	Stablemates Tewkesbury Ltd	Z003	Commercial (Organisations)	GB467742945	18/09/2024	20/12/2024	2	SME (2-249 emps)	14990647
20/09/2024	4100479547	1	1	0.0	5,850.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	202349	Stablemates Tewkesbury Ltd	Z003	Commercial (Organisations)	GB467742945	20/09/2024	18/07/2025	2	SME (2-249 emps)	14990647
20/09/2024	4100479568	1	1	0.0	9,500.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	202349	Stablemates Tewkesbury Ltd	Z003	Commercial (Organisations)	GB467742945	20/09/2024	18/07/2025	2	SME (2-249 emps)	14990647
20/09/2024	4100479576	1	1	0.0	11,970.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	202349	Stablemates Tewkesbury Ltd	Z003	Commercial (Organisations)	GB467742945	20/09/2024	18/07/2025	2	SME (2-249 emps)	14990647
27/08/2024	4100478383	1	1	0.0	16,959.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2024/25	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	181403	Staffordshire County Council	Z012	Other Local Authorities	GB280061977	23/08/2024	31/08/2024	2	SME (2-249 emps)	
02/07/2024	4100476042	1	1	0.0	267,307.69	302349	GCC Urban Bus Svcs	TC351DT Bus 04/08/2024 - 04/08/2026	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	04/08/2024	04/08/2026	2	SME (2-249 emps)	3990677
12/07/2024	4100476557	1	1	0.0	77,448.98	302349	GCC Urban Bus Svcs	GA008DT Extension 04/08/2024-01/08/2026	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	12/07/2024	01/08/2026	2	SME (2-249 emps)	3990677
18/07/2024	4100476804	1	1	0.0	49,383.68	302349	GCC Urban Bus Svcs	PT GB002ET 03/11/2019 – 31/10/2026	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	18/07/2024	31/10/2026	2	SME (2-249 emps)	3990677
01/08/2024	4100477415	1	1	0.0	118,500.00	302349	GCC Urban Bus Svcs	EC058DT 01/12/24-27/11/25 Bus Service	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	01/12/2024	27/11/2027	2	SME (2-249 emps)	3990677
01/08/2024	4100477417	1	1	0.0	177,846.16	302349	GCC Urban Bus Svcs	SB069DT 09/09/24-03/04/27 Bus Contract	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	09/09/2024	03/04/2027	2	SME (2-249 emps)	3990677
01/08/2024	4100477418	1	1	0.0	40,250.00	302349	GCC Urban Bus Svcs	DD060DT Bus Service 16/07/24-31/08/24	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	01/08/2024	31/08/2024	2	SME (2-249 emps)	3990677
27/08/2024	4100478378	1	1	0.0	423,384.61	302349	GCC Urban Bus Svcs	CC00HDT Bus Contract 03/11/24-03/11/29	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	03/11/2024	03/11/2029	2	SME (2-249 emps)	3990677
29/08/2024	4100478519	1	1	0.0	56,538.30	302349	GCC Urban Bus Svcs	KA065SB BusService Sun 01/09/24-30/08/26	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	01/09/2024	30/08/2026	2	SME (2-249 emps)	3990677
29/08/2024	4100478568	1	1	0.0	1,002,461.50	302349	GCC Urban Bus Svcs	DE060DT Bus Service 01/09/24-31/03/29	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	01/09/2024	31/03/2029	2	SME (2-249 emps)	3990677
29/08/2024	4100478569	1	1	0.0	73,642.32	302349	GCC Urban Bus Svcs	KA067EB Bus Service 01/09/24-29/08/26	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	01/09/2024	29/08/2026	2	SME (2-249 emps)	3990677
30/09/2024	4100479976	1	1	0.0	50,479.80	302349	GCC Urban Bus Svcs	KA067SB Sun Service 01/09/24 - 30/08/26	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	30/09/2024	30/08/2026	2	SME (2-249 emps)	3990677
06/08/2024	4100477613	1	1	0.0	13,307.50	Y-9929-06241-WORKS	Finlay Community Ext Areas Ramp	S Cooper - Finlay - INSP00002435	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	125755	Stephen D Cooper & Sons Ltd	Z003	Commercial (Organisations)	GB840834038	06/08/2024	30/08/2024	2	SME (2-249 emps)	4947657
05/08/2024	4100477509	1	1	0.0	8,818.78	305759	Build Back Better	Redacted	93142100	Economic & Community related grants	46010	Grants to VPI Sector	205405	Stinchcombe Playground	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	
08/07/2024	4100476298	1	1	0.0	150,188.82	103524	Household Support Fund	Household Support Fund Tranche 5	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	05/07/2024	31/03/2025			
31/07/2024	4100477269	1	1	0.0	5,000.00	206032	Refugee support fund	S151-Support Fund for Refugee's-Stroud	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	124591	Stroud District Council	Z012	Other Local Authorities	GB276092051	29/07/2024	31/03/2025	3	Large (250+ emps)	
18/09/2024	4100479435	1	1	0.0	10,000.00	203351	Carers Services- Adults	SueRyderLeckhamptonHospice-CarersGrantCo	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101133	Sue Ryder Leckhampton Court Ho	Z003	Commercial (Organisations)	GB927507902	18/09/2024	31/03/2025	2	SME (2-249 emps)	1052076
10/07/2024	4100476433	1	1	0.0	6,200.00	209086	Public Mental Health	Sunflowers2xASISTSeptNov24	86111600	Training - to send non GCC staff on	43150	Provision of courses	183393	Sunflowers	Z003	Commercial (Organisations)		09/07/2024	25/11/2024	2	SME (2-249 emps)	1177266
29/08/2024	4100478513	1	1	0.0	12,037.50	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189840	SV Mentoring	Z011	Voluntary Sector (Individual)		02/09/2024	18/07/2025	1	Sole Trader (1 emp)	

Over £5,000 Purchase Order Report 2024/25 Quarter 2 (PO Document Dates 01/07/2024 - 30/09/2024)2024-25 Qtr 2 Purchase Order Report

PO Document Date	PO No.	PO Item No.	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 No.	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 No.
20/09/2024	4100479569	1	1	0.0	54,169.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189840	SV Mentoring	Z011	Voluntary Sector (Individual)		20/09/2024	18/07/2025	1	Sole Trader (1 emp)	
24/09/2024	4100479730	1	1	0.0	696,889.88	206869	Music Serv Trav. + Expenses	GSW Hub funding	93142100	Economic & Community related grants	46010	Grants to VPI Sector	140310	Swindon Music Service	Z003	Commercial (Organisations)		24/09/2024	31/07/2025	2	SME (2-249 emps)	1179203
02/08/2024	4100477463	1	1	0.0	12,500.00	Y-9499-06174-WORKS	Capital Maintenance Contingency 24/25	Clearwell PS T H Haskett INSP00002384	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100712	T H Haskett & Son Ltd	Z002	CIS Vendors	GB133471880	02/08/2024	22/08/2024	2	SME (2-249 emps)	673556
02/08/2024	4100477454	1	1	0.0	37,876.00	Y-0010-03514-WORKS	Corporate Property – Condition	Wotton Library T L Freeman INSP00002389	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	105824	T L Freeman & Co Ltd	Z002	CIS Vendors	GB741697801	02/08/2024	09/09/2024			
02/09/2024	4100478642	1	1	0.0	26,746.00	Y-0010-03514-WORKS	Corporate Property – Condition	Great Western Ct TL Freeman INSP00002512	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	105824	T L Freeman & Co Ltd	Z002	CIS Vendors	GB741697801	02/09/2024	15/11/2024			
30/09/2024	4100479960	1	1	0.0	10,752.00	401201	Learning & Development	Hazardous Materials Advisor Course	80111500	Training - to send GCC staff on	11150	Training	164991	Tactical Hazmat	Z003	Commercial (Organisations)	GB163589868			2	SME (2-249 emps)	5196920
28/08/2024	4100478428	1	1	0.0	5,589.60	Y-0011-01017-ICT	LAN / WAN	Labour & Materials - Whaddon Youth	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	200861	Talkwire Ltd	Z003	Commercial (Organisations)	GB783220144			2	SME (2-249 emps)	4289538
28/08/2024	4100478429	1	1	0.0	6,272.02	Y-0011-01017-ICT	LAN / WAN	Labour & Materials Cirencester Office	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	200861	Talkwire Ltd	Z003	Commercial (Organisations)	GB783220144			2	SME (2-249 emps)	4289538
28/08/2024	4100478432	1	1	0.0	5,390.00	Y-0011-01017-ICT	LAN / WAN	Labour & Pre Start - The Vibe Youth	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	200861	Talkwire Ltd	Z003	Commercial (Organisations)	GB783220144			2	SME (2-249 emps)	4289538
28/08/2024	4100478432	2	1	0.0	3,402.35	Y-0011-01017-ICT	LAN / WAN	Materials - The Vibe Youth	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	200861	Talkwire Ltd	Z003	Commercial (Organisations)	GB783220144			2	SME (2-249 emps)	4289538
04/09/2024	4100478811	1	1	0.0	6,500.00	103752	Health & Wellbeing Team	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	206049	Redacted	Z010	Commercial (individual)		04/09/2024	31/03/2025	1	Sole Trader (1 emp)	
29/08/2024	4100478481	1	1	0.0	21,840.00	108290	Education other than at school (EOTAS)	Tuition 2/9/24-18/7/25 HCastrey	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	190673	Targeted Provision Ltd	Z003	Commercial (Organisations)	GB327932289	02/09/2024	18/07/2025			11153826
08/07/2024	4100476255	1	1	0.0	75,966.00	Y-2008-06083-WORKS	A40 Sandford Road Cheltenham	TO-354 806083 A40 Sandford Rd Cheltenham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	27/08/2024	30/08/2024			2035019492
08/07/2024	4100476256	1	1	0.0	227,095.00	Y-2008-07954-WORKS	4/1429 Kingscourt Ln & CourtWy Lightpill	TO-353 807954 Kingscrt Ln/Crt Wy Stroud	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	08/08/2024	27/08/2024			2035019492
08/07/2024	4100476257	1	1	0.0	218,980.00	Y-2008-65125-WORKS	A4135 Woodmancote Dursley	TO-352 865125 Woodmancote Dursley	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	09/07/2024	20/07/2024			2035019492
16/07/2024	4100476643	1	1	0.0	70,856.00	Y-2008-51260-WORKS	4/90031 Seacombe Road Cheltenham	TO-358 Seacombe and Lewis Road, Chelt	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	22/08/2024	28/08/2024			2035019492
16/07/2024	4100476644	1	1	0.0	109,550.00	Y-2008-06661-WORKS	3/9031 Hatherley Road Cheltenham	TO-357 Hatherley Road, Cheltenham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	16/08/2024	22/08/2024			2035019492
01/08/2024	4100477404	1	1	0.0	153,482.00	Y-2008-05807-WORKS	3/8000 Westgate Street Gloucester	TO-355 805807 Westgate Street Gloucester	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	16/07/2024	23/07/2024			2035019492
01/08/2024	4100477405	1	1	0.0	326,667.00	Y-2009-07214-WORKS	3/265 Nympsfield Road Nailsworth	TO-356 907214 Nympsfield Rd, Nailsworth	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	29/07/2024	19/08/2024			2035019492
01/08/2024	4100477406	1	1	0.0	120,227.00	Y-2008-17165-WORKS	3/364 Pirton Lane Churchdown Phase 2	TO-359 817165 Pirton Ln Churchdown Ph 2	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	29/07/2024	05/08/2024			2035019492
01/08/2024	4100477407	1	1	0.0	142,587.00	Y-2008-16898-WORKS	3/19 Lambsquay Road Clearwell	TO-362 81698 Lambsquay Road, Clearwell	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	30/08/2024	06/09/2024			2035019492
01/08/2024	4100477408	1	1	0.0	451,228.00	Y-2009-10262-WORKS	A424 Little Rissington Phase 2	TO-361 910262 A424 Little Rissingtn Ph 2	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	28/08/2024	12/09/2024			2035019492
01/08/2024	4100477409	1	1	0.0	105,070.00	Y-2008-17164-WORKS	3/364 Pirton Lane Churchdown Phase 1	TO-363 817164 Pirton Lane, Churchdown	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	06/08/2024	14/08/2024			2035019492
01/08/2024	4100477411	1	1	0.0	102,826.00	Y-2009-11593-WORKS	4/90747 Lincoln Avenue & Durham Close	TO-364 911593 Lincoln Ave/Durham Close	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	12/08/2024	16/08/2024			2035019492
06/08/2024	4100477558	1	1	0.0	43,205.00	Y-2008-63360-WORKS	4/7578 Lodgemore Lane Stroud	TO-369 863360 Lodgemoor Lane, Stroud	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	02/10/2024	04/10/2024			2035019492
06/08/2024	4100477559	1	1	0.0	86,967.00	Y-2008-17581-WORKS	5/297 Hawthorns Lane & Pillows Green Rd	TO-368 817581 Hawthorns Lane	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	06/09/2024	10/09/2024			2035019492
06/08/2024	4100477560	1	1	0.0	75,944.00	Y-2008-55578-WORKS	4/90999 The Reddings Cheltenham	TO-367 855578 The Reddings, Cheltenham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	20/09/2024	25/09/2024			2035019492
06/08/2024	4100477561	1	1	0.0	397,343.00	Y-2009-05620-WORKS	A430 Hempsted Ln & Secunda Wy R'bt Glos	TO-366 905620 A430 Hempsted Lane	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	16/09/2024	02/10/2024			2035019492
06/08/2024	4100477562	1	1	0.0	274,192.00	Y-2008-15854-WORKS	A419 Bristol Road Stonehouse	TO-365 815854 Bristol Road, Stonehouse	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	16/08/2024	28/08/2024			2035019492
22/08/2024	4100478277	1	1	0.0	340,943.00	Y-2008-08134-WORKS	4/351 Cursey Lane Elmstone Hardwick	TO-370 808134-Cursey Lane, Elmstone	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	22/08/2024	23/08/2024			2035019492
03/09/2024	4100478690	1	1	0.0	96,836.00	Y-2009-11597-WORKS	3/342 London Rd Waitrose-Dr Newtons Way	TO-372 911597 London Road, Stroud	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	06/10/2024	09/10/2024			2035019492
03/09/2024	4100478691	1	1	0.0	165,401.00	Y-2008-07483-WORKS	3/267 Rodborough Hill Section 2	TO-371 807483 Rodborough Hill Section 2	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	28/10/2024	02/11/2024			2035019492
24/09/2024	4100479742	1	1	0.0	52,658.00	Y-2008-63379-WORKS	4/5831 Belle Vue Road Stroud	TO-373 863379 Bell View Road, Stroud	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	23/09/2024	23/09/2024			2035019492
24/09/2024	4100479743	1	1	0.0	74,484.00	Y-2008-72091-WORKS	3/19 High Street Clearwell	TO-374 872091 High Street, Clearwell	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	23/09/2024	23/09/2024			2035019492
24/09/2024	4100479744	1	1	0.0	824,545.00	Y-2008-06483-WORKS	B4063 Cheltenham Road East Churchdown	TO-375 806483 Chelt East Road Churchdown	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	23/09/2024	09/10/2024			2035019492
24/09/2024	4100479745	1	1	0.0	324,631.00	Y-2008-07484-WORKS	3/267 Rodborough Hill Section 1	TO-380 807484 Rodborough Hill Section 1	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	09/10/2024	26/10/2024			2035019492
24/09/2024	4100479746	1	1	0.0	322,873.00	Y-2008-65014-WORKS	A4136 Longhope Road Hopes Hill Longhope	TO-378 865014 A4136 Longhope Rd Longhope	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	23/09/2024	23/09/2024			2035019492
24/09/2024	4100479747	1	1	0.0	204,117.00	Y-2009-06922-WORKS	B4215 Gloucester St to Malswick Cottages	TO-377 906922 B4215 Gloucester Street	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	25/09/2024	03/10/2024			2035019492
24/09/2024	4100479748	1	1	0.0	41,771.00	Y-2009-04108-WORKS	4/2539 Whitefields Cl Bridgend Stonehous	TO-383 904108 Whitefields Close	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	06/11/2024	06/11/2024			2035019492
24/09/2024	4100479749	1	1	0.0	75,130.00	Y-2009-09944-WORKS	4/5904 Quarry Gardens Cam MW	TO-384 909944 Quarry Gardens Stroud	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	04/11/2024	05/11/2024			2035019492
24/09/2024	4100479750	1	1	0.0	75,258.00	Y-2008-63397-WORKS	4/7560 Highfield Road Stroud	TO-382 863397 Highfield Road, Stroud	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	07/11/2024	12/11/2024			2035019492
24/09/2024	4100479751	1	1	0.0	31,049.00	Y-2008-55540-WORKS	4/7520 Cheapside Stroud	TO-381 855540 Cheapside Stroud	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	07/11/2024	07/11/2024			2035019492
24/09/2024	4100479752	1	1	0.0	28,952.00	Y-2009-11600-WORKS	B4227 Forest Vale Rd Rabt Cinderford MW	TO-376 911600 B4277 Forest Vale Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	27/09/2024	27/09/2024			2035019492
24/09/2024	4100479753	1	1	0.0	76,963.00	Y-2009-11596-WORKS	4/7557 Hawthorn Rise & Perry Orchard	TO-379 911596 Hawthorn Dr/Perry Orchard	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	10/10/2024	11/10/2024			2035019492
26/09/2024	4100479848	1	1	0.0	166,081.00	Y-2009-14118-WORKS	4/90051 East End Rd Chrltn Kings Opt2 MW	TO-386 914118 East End Rd Charlton Kings	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	26/10/2024	03/11/2024			2035019492
22/07/2024	4100476960	1	1	0.0	35,818.24	Y-0099-13580-WORKS	PC-358 Police Station Tetbury	Traffic signals PC-358 Police station, T	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	129553	Telent Technology Services Ltd	Z002	CIS Vendors	GB239137065	22/07/2024	31/03/2025	3	Large (250+ emps)	
22/08/2024	4100478278	1	1	0.0	130,000.00	Y-0099-13610-WORKS	PC-361 St Oswald's Rd (Watts) Nbound Glo	Traffic Signals PC-361	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	129553	Telent Technology Services Ltd	Z002	CIS Vendors	GB239137065	21/08/2024	31/03/2025	3	Large (250+ emps)	
22/08/2024	4100478279	1	1	0.0	160,000.00	Y-0099-13620-WORKS	PC-362 St Oswald's Rd (Tescos) Sbound Gl	Traffic Signals PC-362	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	129553	Telent Technology Services Ltd	Z002	CIS Vendors	GB239137065	21/08/2024	31/03/2025	3	Large (250+ emps)	
09/08/2024	4100477763	1	1	0.0	8,100.00	209081	Public Health Intelligence	itelligenti-JSNA-CompletingWorks-August	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	178165	TEW SoftW Solu's Ltd T/A Itell	Z003	Commercial (Organisations)	GB920767714	08/08/2024	01/11/2024			
08/07/2024	4100476270	1	1	0.0	7,053.36	803201	Properties awaiting disposal	31812073 04/06/2024 Rates 24/25	93161601	Rates - Business Rates (Premises)	22400	Rates	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437			2	SME (2-249 emps)	
08/07/2024	4100476299	1	1	0.0	117,671.72	103524	Household Support Fund	Household Support Fund Tranche 5	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	05/07/2024	31/03/2025	2	SME (2-249 emps)	
31/07/2024	4100477266	1	1	0.0	5,000.00	206032	Refugee support fund	S151-Support Fund for Refugee's-Tewkesbu	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	29/07/2024	31/03/2025	2	SME (2-249 emps)	
27/09/2024	4100479952	1	1	0.0	5,006.51	307527	M5 Junction 10	Tewks BC 32633150 27.06.2024 CTAX	93161601	Rates - Business Rates (Premises)	22400	Rates	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437			2	SME (2-249 emps)	
27/09/2024	4100479953	1	1	0.0	5,093.66	307527	M5 Junction 10	Tewks BC 32460246 08.03.2024 CTAX	93161601	Rates - Business Rates (Premises)	22400	Rates	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437			2	SME (2-249 emps)	
06/09/2024	4100478923	1	1	0.0	9,444.38	Y-0499-06030-WORKS	Advanced Design 23/24	Northway Infant T G Escapes INSP00002484	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	154944	TG Escapes Ltd	Z002	CIS Vendors	GB813336746	06/09/2024	02/10/2024	2	SME (2-249 emps)	5588102919
29/08/2024	4100478511	1	1	0.0	35,100.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	168828	The Bizz	Z016	Non Commercial Orgs		02/09/2024	18/07/2025	2	SME (2-249 emps)	3774011
04/09/2024	4100478768	1	1	0.0	7,020.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	168828	The Bizz	Z016	Non Commercial Orgs		04/09/2024	18/07/2025	2	SME (2-249 emps)	3774011
11/09/2024	4100479085	1	1	0.0	49,084.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182109	The Bridge Education Centre	Z003	Commercial (Organisations)		11/09/2024	31/03/2025	2	SME (2-249 emps)	1122536
02/08/2024	4100477432	1	1	0.0	46,468.53	203351	Carers Services- Adults	TCAL-Service-NewContract24/25	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	167734	The Care Advice Line Ltd	Z003	Commercial (Organisations)		31/07/2024	31/03/2025	2	SME (2-249 emps)	9197095
04/09/2024	4100478778	1	1	0.0	25,786.80	108289	Other SEN support	Tuition & Mentoring 02/09/2024-21/07/202	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198708	The Craftology Project	Z003	Commercial (Organisations)		04/09/2024	21/07/2025	2	SME (2-249 emps)	14265973
09/09/2024	4100478960	1	1	0.0	20,280.00	108289	Other SEN support	Tuition & Mentoring 02/09/2024-18/07/202	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198708	The Craftology Project	Z003	Commercial (Organisations)		09/09/2024	18/07/2025	2	SME (2-249 emps)	14265973
15/07/2024	4100476619	1	1	0.0	25,979.49	Y-0065-00200-VEHICLE	Cheltenham E-Cargo Pilot	Electric cargo bikes & accessories	25100000	Vehicle - purchase / disposal	48040	Capital Expenditure - Vehicles	205360	The Electric Bike Shop Ltd	Z003	Commercial (Organisations)	GB189542953			2	SME (2-249 emps)	9097113
31/07/2024	4100477326	1	1	0.0	34,834.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	206027	The Elms School	Z015	Academy Schools		31/07/2024	31/03/2025	2	SME (2-249 emps)	
10/09/2024	4100479058	1	1	0.0	14,660.00	401201	Learning & Development	RETRO Incident Command Initial Level 2	80111500	Training - to send GCC staff on	11150	Training	158580	The Fire Service College Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	
10/09/2024	4100479058	2	1	0.0	110.00	401201	Learning & Development	Redacted	80111500	Training - to send GCC staff on	11150	Training	158580	The Fire Service College Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	
10/09/2024	4100479058	3	1	0.0	110.00	401201	Learning & Development	Redacted	80111500	Training - to send GCC staff on	11150	Training	158580	The Fire Service College Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	
10/09/2024	4100479058	4	1	0.0	110.00	401201	Learning & Development	Redacted	80111500	Training - to send GCC staff on	11150	Training	158580	The Fire Service College Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	
10/09/2024	4100479058	5	1	0.0	110.00	401201	Learning & Development	Redacted	80111500	Training - to send GCC staff on	11150	Training	158580	The Fire Service College Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	
11/09/2024	4100479067	1	1	0.0	4,660.00	401201	Learning & Development	DN623508 Incid Command Initi Lev 4-28th	80111500	Training - to send GCC staff on	11150	Training	158580	The Fire Service College Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	
11/09/2024	4100479067	2	1	0.0	440.00	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)	
11/09/2024	4100479068	1	1	0.0	5,845.00	401201	Learning & Development	DN62358 Fire BehavTrng Instructors - 2	80111500	Training - to send GCC staff on	11150	Training	158580	The Fire Service College Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	
11/09/2024	4100479068	2	1	0.0	1,100.00	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)	
16/09/2024	4100479288	1	1	0.0	14,660.00	401201	Learning & Development	RETRO Incident Command Initial Level 2 -	80111500	Training - to send GCC staff on	11150	Training	158580	The Fire Service College Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	
16/09/2024	4100479288	2	1	0.0	330.00	401201	Learning & Development	Redacted	80111500	Training - to send GCC staff on	11150	Training	158580	The Fire Service College Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	
16/09/2024	4100479288	3	1	0.0	330.00	401201	Learning & Development	Redacted	80111500	Training - to send GCC staff on	11150	Training	158580	The Fire Service College Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	
16/09/2024	4100479288	4	1	0.0	330.00	401201	Learning & Development	Redacted	80111500	Training - to send GCC staff on	11150	Training	158580	The Fire Service College Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	
16/09/2024	4100479288	5	1	0.0	330.00	401201	Learning & Development	Redacted	80111500	Training - to send GCC staff on	11150	Training	158580	The Fire Service College Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	
13/09/2024	4100479231	1	1	0.0	5,000.00	203351	Carers Services- Adults	FriendshipCafe-BangladeshiCarers-GrantCo	93142100	Economic & Community related grants	46010	Grants to VPI Sector	171013	The Friendship Cafe	Z009	Voluntary Sector (Organistion)		12/09/2024	31/03/2025	2	SME (2-249 emps)	4403457

Over £5,000 Purchase Order Report 2024/25 Quarter 2 (PO Document Dates 01/07/2024 - 30/09/2024)2024-25 Qtr 2 Purchase Order Report

PO Document Date	PO No.	PO Item No.	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 No.	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 No.
13/09/2024	4100479232	1	1	0.0	5,000.00	203351	Carers Services- Adults	FriendshipCafe-AsianMaleCarers-GrantCont	93142100	Economic & Community related grants	46010	Grants to VPI Sector	171013	The Friendship Cafe	Z009	Voluntary Sector (Organistion)		12/09/2024	31/03/2025	2	SME (2-249 emps)	4403457
27/09/2024	4100479945	1	1	0.0	8,018.50	101280	A.T.S.	Glos Guide Dogs-Contract Sum Term 24	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
27/09/2024	4100479945	2	1	0.0	622.35	101280	A.T.S.	Mileage incurred- Summer Term 2024	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
27/09/2024	4100479945	3	1	0.0	13.95	101280	A.T.S.	Additional Exenses - Summer term 2024	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	140962	The Guide Dogs for the Blind A	Z003	Commercial (Organisations)	GB530254189					291646
20/09/2024	4100479563	1	1	0.0	5,175.00	206722	AES Delivery - Materials	The Isbourne - Room Hire - ESOL Courses	80131500	Room/Accommodation Hire (non-promotional)	22050	Hire/Use of Accommodation	175309	The Isbourne	Z003	Commercial (Organisations)		19/09/2024	31/03/2025	2	SME (2-249 emps)	1051622
04/09/2024	4100478741	1	1	0.0	10,800.00	304135	Staff - H&I Management	Lean Six Sigma Black Belt Upgrade ONSITE	80111500	Training - to send GCC staff on	11150	Training	145373	The Knowledge Academy Ltd	Z003	Commercial (Organisations)	GB970667487	22/08/2024	30/09/2024	2	SME (2-249 emps)	
11/07/2024	4100476505	1	1	0.0	25,000.00	307529	Growth & Enterprise Team	Ongoing maintenance and improvements for	81112200	Computer Software maintenance and support	44600	Computer Related Costs	158248	The Lines Group Ltd	Z003	Commercial (Organisations)	GB448307638	11/07/2024	31/03/2025	2	SME (2-249 emps)	7406996
08/07/2024	4100476271	1	1	63.0	14,866.74	303951	Glos Resources & Waste Partnership	1 full page x6 plus 2x district pages	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	136843	The Local Answer Limited	Z003	Commercial (Organisations)	GB975613000	03/07/2024	21/06/2025	2	SME (2-249 emps)	
08/07/2024	4100476271	1	2	37.0	8,731.26	306051	Sustainability Engagement	1 full page x6 plus 2x district pages	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	136843	The Local Answer Limited	Z003	Commercial (Organisations)	GB975613000	03/07/2024	21/06/2025	2	SME (2-249 emps)	
29/08/2024	4100478575	1	1	0.0	6,150.00	203716	Employment Services	Get Started Programmes 24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	160120	The Music Works	Z003	Commercial (Organisations)		29/08/2024	31/03/2025	2	SME (2-249 emps)	5195345
24/09/2024	4100479732	1	1	0.0	302,682.00	206869	Music Serv Trav. + Expenses	GSW Hub Funding	93142100	Economic & Community related grants	46010	Grants to VPI Sector	160120	The Music Works	Z003	Commercial (Organisations)		24/09/2024	31/07/2025	2	SME (2-249 emps)	5195345
09/07/2024	4100476415	1	1	0.0	5,000.00	803128	Safeguarding Accommodation	24/25 Old Joinery Workshop Utilities	80131502	Rent Payments (Premises)	22000	Rents	191299	The Old Joinery Company Ltd	Z003	Commercial (Organisations)	GB338021329	08/07/2024	31/03/2025			
06/09/2024	4100478934	1	1	0.0	33,700.00	803128	Safeguarding Accommodation	Old Joinery - Prospects NEwing	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	191299	The Old Joinery Company Ltd	Z003	Commercial (Organisations)	GB338021329	06/09/2024	30/09/2024			
12/09/2024	4100479163	1	1	0.0	8,670.00	208072	Adults Practice Development	PG Dip Module K833 24J	80111500	Training - to send GCC staff on	11150	Training	100663	The Open University	Z009	Voluntary Sector (Organistion)	GB650748918			3	Large (250+ emps)	
04/09/2024	4100478722	1	1	0.0	5,876.00	502163	Pay & Conditions GCC	ACT Package Renewal 2024	80111500	Training - to send GCC staff on	11150	Training	173293	The Payroll Centre	Z003	Commercial (Organisations)	GB729218914			2	SME (2-249 emps)	3652566
27/08/2024	4100478358	1	1	0.0	5,000.00	206863	County Music Groups	Aut24 Pertemps CMG	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	105678	The Pertemps Group Of Companie	Z003	Commercial (Organisations)	GB844278800	02/09/2024	20/12/2024	2	SME (2-249 emps)	1644241
26/09/2024	4100479886	1	1	0.0	32,500.00	206872	GM Peri Service	Aut24 Pertemps Peri	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	105678	The Pertemps Group Of Companie	Z003	Commercial (Organisations)	GB844278800	26/09/2024	20/12/2024	2	SME (2-249 emps)	1644241
06/08/2024	4100477625	1	1	0.0	416,349.00	101310	Social Care Mainstream Residential	Social Care The Place Young People 2024-	93140000	Social Care for Children and Young People	58010	Childrens Agency	205458	The Place Young Peoples Compan	Z003	Commercial (Organisations)		06/08/2024	31/03/2025	2	SME (2-249 emps)	8453467
13/08/2024	4100477901	1	1	0.0	300,000.00	Y-0079-08531-WORKS	M5 J10 Roundabout	The Planning Inspectorate Fees	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	144509	The Planning Inspectorate	Z004	Government / Public Sector	GB888848043	13/08/2024	31/03/2025			
26/09/2024	4100479812	1	1	0.0	19,647.00	101330	Total independent special schools budget	TA Support Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	103530	The Richard Pate School	Z008	Schools within GCC		26/09/2024	31/03/2025	2	SME (2-249 emps)	
29/08/2024	4100478478	1	1	0.0	7,020.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	138677	The Rock	Z003	Commercial (Organisations)		02/09/2024	18/07/2025	2	SME (2-249 emps)	
02/07/2024	4100476072	1	1	0.0	6,000.00	103519	Contain Mgnt Outbreak Fund	Payment towards food costs for summer 20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	132286	The Venture Community Hub Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	6668100
02/07/2024	4100476072	2	1	0.0	27,697.06	103516	Holiday & Activity Food Prog	Round 9 additional funding	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	132286	The Venture Community Hub Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	6668100
16/07/2024	4100476659	1	1	0.0	9,975.00	305759	Build Back Better	BBB-VentureCommHub-Ref:B759CHAGLO	93142100	Economic & Community related grants	46010	Grants to VPI Sector	132286	The Venture Community Hub Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	6668100
04/09/2024	4100478784	1	1	0.0	5,359.00	103519	Contain Mgnt Outbreak Fund	Planning and delivery of the HAF Festiva	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture Community Hub Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	6668100
24/09/2024	4100479688	1	1	0.0	15,525.00	103524	Household Support Fund	HSF5 Legacy Project - Eat Well Wagon	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture Community Hub Ltd	Z003	Commercial (Organisations)		24/09/2024	31/03/2025	2	SME (2-249 emps)	6668100
30/07/2024	4100477235	1	1	0.0	6,000.00	302600	Corporate Transport Unit	RH Limit Cart 2024/25 Will-Burt UK AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	205735	The Will Burt Company (EU) Ltd	Z003	Commercial (Organisations)	GB917803318	30/07/2024	31/03/2025	2	SME (2-249 emps)	6333279
02/07/2024	4100476056	1	1	0.0	38,025.00	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	02/09/2024	21/07/2025	2	SME (2-249 emps)	11020948
05/07/2024	4100476205	1	1	0.0	7,423.98	111075	S17 East - Cotswold	INV 3479	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183828	TMS Mentoring Ltd	Z003	Commercial (Organisations)	GB282468280			2	SME (2-249 emps)	11020948
09/07/2024	4100476401	1	1	0.0	25,760.00	101510	Alt Provision Budget Control	Tuition+Mentor 3/6/24-22/7/24 x 4 places	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	183828	TMS Mentoring Ltd	Z003	Commercial (Organisations)	GB282468280	09/07/2024	22/07/2024	2	SME (2-249 emps)	11020948
15/07/2024	4100476593	1	1	0.0	10,325.76	111121	DP Gloucester Children In Care Team 1	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183828	TMS Mentoring Ltd	Z003	Commercial (Organisations)	GB282468280	15/07/2024	31/08/2024	2	SME (2-249 emps)	11020948
02/08/2024	4100477483	1	1	0.0	6,615.00	111080	DP C&F West - Gloucester 1	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183828	TMS Mentoring Ltd	Z003	Commercial (Organisations)	GB282468280	02/08/2024	02/08/2024	2	SME (2-249 emps)	11020948
29/08/2024	4100478517	1	1	0.0	702,000.00	108289	Other SEN support	BLOCK AGREEMENT 20 places 2024-25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	183828	TMS Mentoring Ltd	Z003	Commercial (Organisations)	GB282468280	02/09/2024	31/07/2025	2	SME (2-249 emps)	11020948
02/09/2024	4100478646	1	1	0.0	77,280.00	101510	Alt Provision Budget Control	PEX Block Agreement 9/9-20/12/24 6 place	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	183828	TMS Mentoring Ltd	Z003	Commercial (Organisations)	GB282468280	09/09/2024	20/12/2024	2	SME (2-249 emps)	11020948
06/09/2024	4100478901	1	1	0.0	9,024.00	111071	S17 C&F West - Gloucester 2	Tier 3- LL 5069838- A2R- 3049466- M C E	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183828	TMS Mentoring Ltd	Z003	Commercial (Organisations)	GB282468280	05/09/2024	30/09/2024	2	SME (2-249 emps)	11020948
20/09/2024	4100479570	1	1	0.0	31,740.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	183828	TMS Mentoring Ltd	Z003	Commercial (Organisations)	GB282468280	20/09/2024	18/07/2025	2	SME (2-249 emps)	11020948
02/07/2024	4100476045	1	1	0.0	5,600.00	404100	Glos Coroners	Retro: Toxicology Testing 27/6/24	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	193808	Toxicology UK Ltd	Z003	Commercial (Organisations)	GB234538115			2	SME (2-249 emps)	10018044
02/07/2024	4100476045	2	1	0.0	350.00	404100	Glos Coroners	Retro: Shipping	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	193808	Toxicology UK Ltd	Z003	Commercial (Organisations)	GB234538115			2	SME (2-249 emps)	10018044
02/07/2024	4100476045	3	1	0.0	100.00	404100	Glos Coroners	Retro: Toxicology Testing 27/6/24	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	193808	Toxicology UK Ltd	Z003	Commercial (Organisations)	GB234538115			2	SME (2-249 emps)	10018044
12/08/2024	4100477814	1	1	0.0	6,400.00	404100	Glos Coroners	Retro: Toxicology Testing 30/4/24	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	193808	Toxicology UK Ltd	Z003	Commercial (Organisations)	GB234538115			2	SME (2-249 emps)	10018044
12/08/2024	4100477814	2	1	0.0	200.00	404100	Glos Coroners	Retro: Additional Tissue Analysis	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	193808	Toxicology UK Ltd	Z003	Commercial (Organisations)	GB234538115			2	SME (2-249 emps)	10018044
12/08/2024	4100477814	3	1	0.0	400.00	404100	Glos Coroners	Retro: Shipping	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	193808	Toxicology UK Ltd	Z003	Commercial (Organisations)	GB234538115			2	SME (2-249 emps)	10018044
03/09/2024	4100478658	1	1	0.0	5,200.00	404100	Glos Coroners	Retro: Toxicology Testing 30/8/24	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	193808	Toxicology UK Ltd	Z003	Commercial (Organisations)	GB234538115			2	SME (2-249 emps)	10018044
03/09/2024	4100478658	2	1	0.0	325.00	404100	Glos Coroners	Retro: Shipping	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	193808	Toxicology UK Ltd	Z003	Commercial (Organisations)	GB234538115			2	SME (2-249 emps)	10018044
02/08/2024	4100477464	1	1	0.0	10,320.00	Y-9499-06174-WORKS	Capital Maintenance Contingency 24/25	Stratton PS Neil Williams INSP00002385	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	145152	Traditional Leadwork & Roofing	Z002	CIS Vendors	GB924085429	02/08/2024	30/08/2024	2	SME (2-249 emps)	6501269
02/08/2024	4100477469	1	1	0.0	44,586.17	Y-9546-06178-WORKS	Berry Hill Primary Roofs Flat roof Hall	Neil WilliamsBerry Hill Pri INSP00002395	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	145152	Traditional Leadwork & Roofing	Z002	CIS Vendors	GB924085429	02/08/2024	30/08/2024	2	SME (2-249 emps)	6501269
02/08/2024	4100477470	1	1	0.0	35,548.16	Y-9579-06184-WORKS	Castle Hill Primary Roofs Flat boiler	Castle H PS Neil Williams INSP00002401	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	145152	Traditional Leadwork & Roofing	Z002	CIS Vendors	GB924085429	02/08/2024	24/08/2024	2	SME (2-249 emps)	6501269
27/08/2024	4100478386	1	1	0.0	6,560.00	Y-9499-06173-WORKS	Defects 24/25	Oak Hill PS Neil Williams INSP00002500	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	145152	Traditional Leadwork & Roofing	Z002	CIS Vendors	GB924085429	27/08/2024	06/09/2024	2	SME (2-249 emps)	6501269
06/08/2024	4100477621	1	1	0.0	378,299.22	101316	Social Care Supported Living	Social Care Transition Support & Accommo	93140000	Social Care for Children and Young People	58010	Childrens Agency	205530	Transition Support & Accommoda	Z003	Commercial (Organisations)		06/08/2024	31/03/2025	2	SME (2-249 emps)	15055407
13/09/2024	4100479246	1	1	0.0	15,353.31	304101	Traffic Engineering	Keysoft Subscripton	43230000	Computer Software & Licensing	44600	Computer Related Costs	110373	Transoft Solutions (UK) Ltd	Z003	Commercial (Organisations)	GB708697590	13/09/2024	31/03/2025	3	Large (250+ emps)	3472486
23/07/2024	4100477036	1	1	0.0	5,625.00	103862	CCs Other Non-Contracted costs	Outcomes star licence renewal	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	151986	Triangle Consulting Social Ent	Z003	Commercial (Organisations)	GB835932114			2	SME (2-249 emps)	
15/07/2024	4100476623	1	1	0.0	34,836.64	501008	ICT Software	Azure overcharges - June2024	81112200	Computer Software maintenance and support	44600	Computer Related Costs	204305	Trustmarque Solutions Ltd	Z003	Commercial (Organisations)	GB434530809			2	SME (2-249 emps)	2183240
13/08/2024	4100477887	1	1	0.0	33,998.04	501008	ICT Software	Azure Overage July	81112200	Computer Software maintenance and support	44600	Computer Related Costs	204305	Trustmarque Solutions Ltd	Z003	Commercial (Organisations)	GB434530809	12/08/2024	18/08/2024	2	SME (2-249 emps)	2183240
12/09/2024	4100479184	1	1	0.0	7,638.32	104440	Head of Youth Justice	ShareGate Professional (5) Licence 1 Yr	43230000	Computer Software & Licensing	44600	Computer Related Costs	204305	Trustmarque Solutions Ltd	Z003	Commercial (Organisations)	GB434530809	12/09/2024	11/09/2025	2	SME (2-249 emps)	2183240
27/08/2024	4100478370	1	1	0.0	19,950.00	101710	Educ Psychology	Bursar payment Bristol Univ - NW 24-25	86111600	Training - to send non GCC staff on	43150	Provision of courses	179656	University of Bristol	Z003	Commercial (Organisations)	GB991261800					RC000648
11/07/2024	4100476484	1	1	0.0	5,329.00	203716	Employment Services	GROWS- Project Officer Hub Support July	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	172668	University of Gloucestershire	Z015	Academy Schools	GB393908356					6023243
10/09/2024	4100479052	1	1	0.0	19,200.00	305757	Contain Outbreak Management fund	UniofGlos-COMF-Allocation-Sept24	93142100	Economic & Community related grants	46010	Grants to VPI Sector	172668	University of Gloucestershire	Z015	Academy Schools	GB393908356	10/09/2024	30/09/2024			6023243
08/08/2024	4100477729	1	1	0.0	70,000.00	Y-1009-30003-WORKS	Road Condition Surveys	Gloucestershire Road AI G-Cloud contract	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	192797	Vaisala Ltd	Z003	Commercial (Organisations)	GB336100011	07/08/2024	31/03/2025			
09/07/2024	4100476365	1	1	0.0	360.00	401218	Organisational Development	CPG Preparation eCourse	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	204476	VCA Ltd	Z003	Commercial (Organisations)	GB886228975			2	SME (2-249 emps)	
09/07/2024	4100476365	2	1	0.0	4,068.00	401218	Organisational Development	Station Manager Set 2 Case study LITE	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	204476	VCA Ltd	Z003	Commercial (Organisations)	GB886228975			2	SME (2-249 emps)	
09/07/2024	4100476365	3	1	0.0	4,248.00	401218	Organisational Development	Station Manager Set 2 Video Role-play LI	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	204476	VCA Ltd	Z003	Commercial (Organisations)	GB886228975			2	SME (2-249 emps)	
09/07/2024	4100476365	4	1	0.0	500.00	401218	Organisational Development	VCA Invigilation / Administration	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	204476	VCA Ltd	Z003	Commercial (Organisations)	GB886228975			2	SME (2-249 emps)	
09/07/2024	4100476365	5	1	0.0	1,147.00	401218	Organisational Development	Project Management Fee 12.5%	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	204476	VCA Ltd	Z003	Commercial (Organisations)	GB886228975			2	SME (2-249 emps)	
09/07/2024	4100476365	6	1	0.0	1,000.00	401218	Organisational Development	Deposit	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	204476	VCA Ltd	Z003	Commercial (Organisations)	GB886228975			2	SME (2-249 emps)	
31/07/2024	4100477303	1	1	0.0	360.00	401218	Organisational Development	Retro CPG Preparation eCourse	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	204476	VCA Ltd	Z003	Commercial (Organisations)	GB886228975			2	SME (2-249 emps)	
31/07/2024	4100477303	2	1	0.0	4,520.00	401218	Organisational Development	Station Manager Set 2 Case study LITE: 4	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	204476	VCA Ltd	Z003	Commercial (Organisations)	GB886228975			2	SME (2-249 emps)	
31/07/2024	4100477303	3	1	0.0	4,720.00	401218	Organisational Development	Station Manager Set 2 Video Role-play LI	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	204476	VCA Ltd	Z003	Commercial (Organisations)	GB886228975			2	SME (2-249 emps)	
31/07/2024	4100477303	4	1	0.0	750.00	401218	Organisational Development	VCA Invigilation / Administration: 3rd,	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	204476	VCA Ltd	Z003	Commercial (Organisations)	GB886228975			2	SME (2-249 emps)	
31/07/2024	4100477303	5	1	0.0	1,293.75	401218	Organisational Development	Project Management Fee 12.5%	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	204476	VCA Ltd	Z003	Commercial (Organisations)	GB886228975			2	SME (2-249 emps)	
20/09/2024	4100479601	1	1	0.0	5,856.63	501025	Support Contracts	VCG Collaboration Engineering	81112200	Computer Software maintenance and support	44600	Computer Related Costs	192120	VCG Technology Services Ltd	Z003	Commercial (Organisations)	GB125471722					
02/08/2024	4100477428	1	1	0.0	1,085,207.00	209070	Drug Treatment Crime & Harm Reduction	VIA-SSMTR grant 2024-25	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	204270	Via Care Ltd	Z009	Voluntary Sector (Organistion)	GB340553229	31/07/2024	31/03/2025	2	SME (2-249 emps)	12362901
19/07/2024	4100476867	1	1	0.0	130,000.00	Y-0074-30012-WORKS	ANPR Enforcement Camera Replacement	Videalert ANPR Camera Upgrade Project 24	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	200366	Videalert Limited	Z003	Commercial (Organisations)	GB795928947	19/07/2024	31/03/2025	2	SME (2-249 emps)	5040786
22/07/2024	4100476957	1	1	0.0	40,000.00	302708	Parking	Videalert ANPR Camera Upgrade Project (A	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	200366	Videalert Limited	Z003	Commercial (Organisations)	GB795928947	22/07/2024	31/03/2025	2	SME (2-249 emps)	5040786
26/09/2024	4100479859	1	1	0.0	20,677.00	302708	Parking	Videalert - MTE Camera Installation proj	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	200366	Videalert Limited	Z003	Commercial (Organisations)	GB795928947	26/09/2024	31/03/2025	2	SME (2-249 emps)	5040786
17/07/2024	4100476772	1	1	0.0	6,760.00	304002	Road Safety	Renewals Arle Court and Llanthony Road	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	193637	Vivacity Labs Limited	Z003	Commercial (Organisations)	GB240169137	17/07/2024	31/03/2025	2	SME (2-249 emps)	9924516
01/07/2024	4100475986	1	1	0.0	20,000.00	307540	Development Control	Waterman Aspen Consultancy Fees for AN	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	168379	Waterman Aspen Ltd	Z003	Commercial (Organisations)	GB491408441	01/07/2024	31/03/2025	2	SME (2-249 emps)	
17/07/2024	4100476775	1	1	0.0	40,000.00	304101	Traffic Engineering	Waterman Aspen consultancy fees for AT	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	168379	Waterman Aspen Ltd	Z003	Commercial (Organisations)	GB491408441	17/07/2024	31/03/2025	2	SME (2-249 emps)	
17/07/2024	4100476776	1	1	0.0	40,000.00	304101	Traffic Engineering	Waterman Aspen consultancy fees for OV	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	168379	Waterman Aspen Ltd	Z003	Commercial (Organisations)	GB491408441	17/07/2024	31/03/2025	2	SME (2-249 emps)	

Over £5,000 Purchase Order Report 2024/25 Quarter 2 (PO Document Dates 01/07/2024 - 30/09/2024)2024-25 Qtr 2 Purchase Order Report

PO Document Date	PO No.	PO Item No.	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 No.	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 No.
17/07/2024	4100476777	1	1	0.0	40,000.00	304101	Traffic Engineering	Waterman Aspen consultancy fees for DBA	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	168379	Waterman Aspen Ltd	Z003	Commercial (Organisations)	GB491408441	17/07/2024	31/03/2025	2	SME (2-249 emps)	
17/07/2024	4100476778	1	1	0.0	40,000.00	304101	Traffic Engineering	Waterman Aspen consultancy fees for KS	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	168379	Waterman Aspen Ltd	Z003	Commercial (Organisations)	GB491408441	17/07/2024	31/03/2025	2	SME (2-249 emps)	
31/07/2024	4100477291	1	1	0.0	45,000.00	302519	Bridges - Design, Inspection & Fixed	Structures Agency Support	81101510	Highways & Transport Design Term Contract	43010	Professional fees	168379	Waterman Aspen Ltd	Z003	Commercial (Organisations)	GB491408441	30/07/2024	31/03/2025	2	SME (2-249 emps)	
13/08/2024	4100477900	1	1	0.0	30,000.00	304101	Traffic Engineering	Waterman Aspen consultancy fees for JP	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	168379	Waterman Aspen Ltd	Z003	Commercial (Organisations)	GB491408441	13/08/2024	31/03/2025	2	SME (2-249 emps)	
30/09/2024	4100479969	1	1	0.0	40,000.00	304215	Staffing - Contracts & Procurement	Redacted	72131701	Highways improvement and maintenance	43060	Contractor maintenance	168379	Waterman Aspen Ltd	Z003	Commercial (Organisations)	GB491408441	27/09/2024	30/09/2025	2	SME (2-249 emps)	
19/08/2024	4100478116	1	1	0.0	20,000.00	307529	Growth & Enterprise Team	Marketing support services	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	203592	We Are Alias Limited T/A Might	Z003	Commercial (Organisations)	GB918271222	30/08/2024	31/03/2025	2	SME (2-249 emps)	6442845
22/07/2024	4100476925	1	1	0.0	7,425.00	101500	Hospital Education Service	Funding for IRB -Wickslem Hse-Sept-Dec24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	193434	Wickselm House Learning Centre	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	13231418
29/08/2024	4100478477	1	1	0.0	34,398.00	108290	Education other than at school (EOTAS)	Tuition+Mentor+MusicTherapy 2/9/24-18/7/	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193434	Wickselm House Learning Centre	Z009	Voluntary Sector (Organistion)		02/09/2024	18/07/2025	2	SME (2-249 emps)	13231418
29/08/2024	4100478480	1	1	0.0	61,988.94	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193434	Wickselm House Learning Centre	Z009	Voluntary Sector (Organistion)		02/09/2024	18/07/2025	2	SME (2-249 emps)	13231418
29/08/2024	4100478486	1	1	0.0	35,100.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193434	Wickselm House Learning Centre	Z009	Voluntary Sector (Organistion)		02/09/2024	18/07/2025	2	SME (2-249 emps)	13231418
18/09/2024	4100479441	1	1	0.0	67,080.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	186193	William Morris School	Z004	Government / Public Sector		18/09/2024	31/03/2025			5114710
26/07/2024	4100477142	1	1	0.0	12,000.00	601300	Voluntary Sector Liaison	Wiltshire-LawCentre-Grant-2024/25	93142100	Economic & Community related grants	46010	Grants to VPI Sector	204345	Wiltshire Law Centre	Z009	Voluntary Sector (Organistion)	GB718380820			2	SME (2-249 emps)	1796532
02/09/2024	4100478607	1	1	0.0	166,507.00	206869	Music Serv Trav. + Expenses	ACE Funding	93142100	Economic & Community related grants	46010	Grants to VPI Sector	206168	Wiltshire Music Connect	Z003	Commercial (Organisations)	GB501624882			2	SME (2-249 emps)	
04/09/2024	4100478767	1	1	0.0	12,870.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	184600	Winchmore Tutors Ltd	Z003	Commercial (Organisations)	GB974550591	04/09/2024	18/07/2025	2	SME (2-249 emps)	67519691
09/09/2024	4100479004	1	1	0.0	5,565.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	184600	Winchmore Tutors Ltd	Z003	Commercial (Organisations)	GB974550591	09/09/2024	20/12/2024	2	SME (2-249 emps)	67519691
20/09/2024	4100479612	1	1	0.0	13,680.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	184600	Winchmore Tutors Ltd	Z003	Commercial (Organisations)	GB974550591	20/09/2024	18/07/2025	2	SME (2-249 emps)	67519691
16/07/2024	4100476647	1	1	0.0	7,181.91	304133	Winter Maintenance	Repairs to the 4 Salt domes at the Highw	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	201713	Winter Service Solutions Ltd	Z003	Commercial (Organisations)	GB130886412	15/07/2024	31/03/2025	2	SME (2-249 emps)	
24/09/2024	4100479713	1	1	67.0	447,771.05	101310	Social Care Mainstream Residential	Nursing Support Fees 2024/25	93140000	Social Care for Children and Young People	58010	Childrens Agency	189109	Within Reach Services Limited	Z003	Commercial (Organisations)		24/09/2024	31/03/2025			12434028
24/09/2024	4100479713	1	2	33.0	220,543.95	101312	Health Funding - CYPENP	Nursing Support Fees 2024/25	93140000	Social Care for Children and Young People	58010	Childrens Agency	189109	Within Reach Services Limited	Z003	Commercial (Organisations)		24/09/2024	31/03/2025			12434028
16/07/2024	4100476661	1	1	0.0	7,000.00	305759	Build Back Better	BBB-WithingtonVillComm-Ref:B760HODCOT	93142100	Economic & Community related grants	46010	Grants to VPI Sector	152044	Withington Village Committee	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	301655
17/07/2024	4100476755	1	1	0.0	9,014.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2024/25	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	105178	Worcestershire County Council	Z012	Other Local Authorities	GB705672142	17/07/2024	31/03/2025	3	Large (250+ emps)	
22/07/2024	4100476919	1	1	0.0	27,016.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2024/25	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	105178	Worcestershire County Council	Z012	Other Local Authorities	GB705672142	22/07/2024	31/03/2025	3	Large (250+ emps)	
20/08/2024	4100478188	1	1	0.0	400,000.00	101891	Children's Translation and Interpretatio	Translation and Interpretation Contract	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	206022	Word360 Ltd	Z003	Commercial (Organisations)	GB365615385	20/08/2024	31/03/2025	2	SME (2-249 emps)	5498277
20/08/2024	4100478188	2	1	0.0	200,000.00	208071	Adults Interpretation & Translation	Translation and Interpretation Contract	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	206022	Word360 Ltd	Z003	Commercial (Organisations)	GB365615385	20/08/2024	31/03/2025	2	SME (2-249 emps)	5498277
09/07/2024	4100476382	1	1	0.0	5,500.00	305759	Build Back Better	BBB-WorrallHillRecGround-Ref:B645HALFOD	93142100	Economic & Community related grants	46010	Grants to VPI Sector	196397	Worral Hill Recreation Ground	Z003	Commercial (Organisations)				2	SME (2-249 emps)	301567
28/08/2024	4100478457	1	1	0.0	9,720.39	307526	Business Cases	WSP M5 Junction Feasibility Study (addit	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	198840	WSP UK Ltd	Z003	Commercial (Organisations)	GB905054942	27/08/2024	27/08/2024	2	SME (2-249 emps)	1383511
17/07/2024	4100476746	1	1	0.0	30,320.00	101330	Total independent special schools budget	T/A Support Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	105883	Wycliffe College	Z008	Schools within GCC	GB879412192	17/07/2024	31/03/2025	2	SME (2-249 emps)	
03/09/2024	4100478681	1	1	0.0	25,533.00	Y-0011-01013-ICT	End User Hardware	A35 Enterprise Edition Navy 128GB, 5G	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115501	XMA Limited	Z003	Commercial (Organisations)	GB371845576			2	SME (2-249 emps)	2051703
03/09/2024	4100478681	2	1	0.0	330.00	Y-0011-01013-ICT	End User Hardware	Samsung A35 JLC Matte Silicone	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115501	XMA Limited	Z003	Commercial (Organisations)	GB371845576			2	SME (2-249 emps)	2051703
03/09/2024	4100478681	3	1	0.0	330.00	Y-0011-01013-ICT	End User Hardware	Samsung A35 JLC 2D Tempered Glass	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115501	XMA Limited	Z003	Commercial (Organisations)	GB371845576			2	SME (2-249 emps)	2051703
10/09/2024	4100479041	1	1	0.0	6,438.00	501029	Hardware	TECHAIR 14-15.6" ECO BACKPACK ECO BACKP	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	115501	XMA Limited	Z003	Commercial (Organisations)	GB371845576			2	SME (2-249 emps)	2051703
20/09/2024	4100479520	1	1	0.0	10,611.00	501029	Hardware	Adapt 165T USB-A and 3.5mm headset	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	115501	XMA Limited	Z003	Commercial (Organisations)	GB371845576			2	SME (2-249 emps)	2051703
20/09/2024	4100479520	2	1	0.0	60.00	501029	Hardware	Delivery	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	115501	XMA Limited	Z003	Commercial (Organisations)	GB371845576			2	SME (2-249 emps)	2051703
11/07/2024	4100476506	1	1	0.0	36,000.00	307529	Growth & Enterprise Team	Support and maintenance of The Growth Hu	81112200	Computer Software maintenance and support	44600	Computer Related Costs	205431	XView Limited	Z003	Commercial (Organisations)	GB356395761	11/07/2024	31/03/2025	2	SME (2-249 emps)	12666640
04/09/2024	4100478810	1	1	0.0	10,000.00	307529	Growth & Enterprise Team	Specialist support to project manage the	80101500	Consultancy Fees - Management and General	43010	Professional fees	206025	YAYA Tech Ltd	Z003	Commercial (Organisations)		04/09/2024	31/03/2025	2	SME (2-249 emps)	15264247
09/07/2024	4100476355	1	1	0.0	22,754.00	101316	Social Care Supported Living	Social Care Young Devon 24-25	93140000	Social Care for Children and Young People	58010	Childrens Agency	204849	Young Devon	Z003	Commercial (Organisations)		09/07/2024	31/03/2025	2	SME (2-249 emps)	3240655/1057949
06/08/2024	4100477620	1	1	0.0	22,754.00	101316	Social Care Supported Living	Social Care Young Devon Supported Accomm	93140000	Social Care for Children and Young People	58010	Childrens Agency	204849	Young Devon	Z003	Commercial (Organisations)		06/08/2024	31/03/2025	2	SME (2-249 emps)	3240655/1057949
29/08/2024	4100478482	1	1	0.0	36,475.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	204022	Young Giants Tuition	Z003	Commercial (Organisations)	GB345025622	02/09/2024	18/07/2025	2	SME (2-249 emps)	12495621
29/08/2024	4100478488	1	1	0.0	30,225.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	204022	Young Giants Tuition	Z003	Commercial (Organisations)	GB345025622	02/09/2024	18/07/2025	2	SME (2-249 emps)	12495621
20/09/2024	4100479575	1	1	0.0	6,200.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	204022	Young Giants Tuition	Z003	Commercial (Organisations)	GB345025622	20/09/2024	25/10/2024	2	SME (2-249 emps)	12495621
09/07/2024	4100476394	1	1	0.0	30,000.00	209068	SA Other	YoungGlos-Tier 2 drug and alcohol- 2024-	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355			2	SME (2-249 emps)	281797