

Over £5,000 Purchase Order Report 2020/21 Quarter 3 (PO Document Dates 01/10/2020 - 31/12/2020)Quarter 3

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
01/10/2020	4100393215	1	1	0	£100,000.00	Y-1008-30019-WORKS	Texture Blasting 19-20	30019 Carriageway Retexturing	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/10/2020	31/03/2021	3	Large (250+ emps)	2756434
01/10/2020	4100393216	1	1	0	£171,453.00	Y-2008-07479-WORKS	3/213 Main Road, Ruscombe	TM-091 3/213 Main Road, Ruscombe	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	08/10/2020	19/10/2020			2035019492
01/10/2020	4100393217	1	1	0	£154,857.00	Y-2008-15750-WORKS	A38 Bristol Road, Berkeley	TM-092 A38 Bristol Road, Berkeley	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	03/11/2020	10/11/2020			2035019492
01/10/2020	4100393218	1	1	0	£171,519.00	Y-2008-17272-WORKS	3/227 Wisloe Road, Slimbridge	TM-093 3/227 Wisloe Road, Slimbridge	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	27/10/2020	02/11/2020			2035019492
01/10/2020	4100393219	1	1	0	£201,235.00	Y-2008-53538-WORKS	B4215 Upleadon Rd Junction Highleadon	TM-094 B4215 Upleadon Rd Junction	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	08/10/2020	16/10/2020			2035019492
01/10/2020	4100393220	1	1	0	£99,014.00	Y-2008-15699-WORKS	A417 London Road, Cirencester	TM-095 A417 London Road, Cirencester	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	30/10/2020	04/11/2020			2035019492
01/10/2020	4100393221	1	1	0	£179,088.00	Y-2008-55533-WORKS	3/219 Bamfurlong Lane Staverton	TM-089 3/219 Bamfurlong Lane, Staverton	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	16/11/2020	24/11/2020			2035019492
01/10/2020	4100393222	1	1	0	£231,253.00	Y-2008-22502-WORKS	3/8003 Horton Road Gloucester	TM-090 3/8003 Horton Road Gloucester	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	02/10/2020	12/10/2020			2035019492
01/10/2020	4100393224	1	1	0	£40,107.00	Y-2008-55527-WORKS	3/80 Parton Road Churchdown	TM-088 3/80 Parton Road, Churchdown	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	01/10/2020	01/10/2020			2035019492
01/10/2020	4100393229	1	1	70	£175,802.90	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189632	Lakeside @ Our Place	Z003	Commercial (Organisations)		01/10/2020	31/03/2021			11259962
01/10/2020	4100393229	1	2	30	£75,344.10	101330	Total independent special schools budget	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189632	Lakeside @ Our Place	Z003	Commercial (Organisations)		01/10/2020	31/03/2021			11259962
01/10/2020	4100393230	1	1	0	£5,500.00	103555	Gloucestershire Care Services NHS Trust	Retro - NHS Glos - Q1 - 2019/20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	186168	Gloucestershire Health and Car	Z013	NHS Bodies	GB854463524			3	Large (250+ emps)	
01/10/2020	4100393231	1	1	0	£5,500.00	103555	Gloucestershire Care Services NHS Trust	Retro - NHS Glos - Q2 - 2019/20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	186168	Gloucestershire Health and Car	Z013	NHS Bodies	GB654463524			3	Large (250+ emps)	
01/10/2020	4100393232	1	1	0	£5,500.00	103555	Gloucestershire Care Services NHS Trust	Retro - NHS Glos - Jan 2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	186168	Gloucestershire Health and Car	Z013	NHS Bodies	GB854463524			3	Large (250+ emps)	
01/10/2020	4100393234	1	1	0	£35,000.00	305700	Children & Families Hub	Retro - DNA Youth Consultancy - Sept 20	94132000	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	185611	DNA Youth Consultancy	Z010	Commercial (individual)		01/10/2020				
01/10/2020	4100393236	1	2	50	£24,408.00	101312	Health Funding - CYPENP	Nursing Support Fees 2020/21	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	01/10/2020	01/10/2020			
01/10/2020	4100393236	1	1	50	£24,408.00	101310	Social Care Mainstream Residential	Nursing Support Fees 2020/21	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	01/10/2020	01/10/2020			
01/10/2020	4100393237	1	1	70	£105,700.00	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)		01/10/2020	31/03/2021	2	SME (2-249 emps)	
01/10/2020	4100393237	1	2	30	£45,300.00	101330	Total independent special schools budget	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)		01/10/2020	31/03/2021	2	SME (2-249 emps)	
01/10/2020	4100393238	1	1	34	£73,629.72	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		01/10/2020	31/03/2021	2	SME (2-249 emps)	
01/10/2020	4100393238	1	2	33	£71,464.14	101312	Health Funding - CYPENP	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		01/10/2020	31/03/2021	2	SME (2-249 emps)	
01/10/2020	4100393238	1	3	33	£71,464.14	101330	Total independent special schools budget	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		01/10/2020	31/03/2021	2	SME (2-249 emps)	
01/10/2020	4100393239	1	1	0	£105,200.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	137082	Trevi House	Z003	Commercial (Organisations)		01/10/2020	31/12/2020	2	SME (2-249 emps)	3719502
01/10/2020	4100393240	1	1	0	£11,675.00	101606	Care Packages for LAC	Social Care Support Package 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	171775	Inspyre Plus	Z003	Commercial (Organisations)		01/10/2020	01/10/2020	2	SME (2-249 emps)	
01/10/2020	4100393241	1	1	0	£42,044.29	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	01/10/2020	31/03/2021	2	SME (2-249 emps)	4878290
01/10/2020	4100393241	2	1	0	£3,319.29	101316	Social Care Supported Living	Social Care Supported Living 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	01/10/2020	31/03/2021	2	SME (2-249 emps)	4878290
01/10/2020	4100393242	1	1	0	£84,008.00	101313	Youth Offending Agency	Social Care NOMS 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	183465	HM Prison & Probation Service	Z004	Government / Public Sector	GB888818055	01/10/2020	02/10/2020			
01/10/2020	4100393245	1	1	0	£5,290.98	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	189424	Pathways Care Group	Z003	Commercial (Organisations)		01/10/2020	01/10/2020			3409137
01/10/2020	4100393248	1	1	0	£59,280.00	101606	Care Packages for LAC	Social Care Support Package 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	187479	Safe Hands	Z003	Commercial (Organisations)	GB283442692	01/10/2020	01/10/2020	2	SME (2-249 emps)	11984542
01/10/2020	4100393251	1	1	0	£47,670.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)		01/10/2020	31/03/2021			
01/10/2020	4100393251	2	1	0	£50,848.00	101316	Social Care Supported Living	Social Care Supported Living 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)		01/10/2020	31/03/2021			
01/10/2020	4100393252	1	1	0	£25,172.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)		01/10/2020	31/03/2021			
01/10/2020	4100393252	2	1	0	£29,232.00	101316	Social Care Supported Living	Social Care Supported Living 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)		01/10/2020	31/03/2021			
01/10/2020	4100393253	1	1	0	£10,500.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	137082	Trevi House	Z003	Commercial (Organisations)		01/10/2020	01/10/2020	2	SME (2-249 emps)	3719502
01/10/2020	4100393255	1	1	0	£7,462.50	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	172851	Transitions Supported Living L	Z003	Commercial (Organisations)		01/10/2020	19/10/2020			
01/10/2020	4100393256	1	1	0	£192,453.46	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	189109	Within Reach Services Limited	Z003	Commercial (Organisations)		01/10/2020	31/03/2021			12434028
01/10/2020	4100393264	1	1	0	£22,968.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	94132000	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	01/10/2020	01/10/2020	2	SME (2-249 emps)	4878290
01/10/2020	4100393265	1	1	0	£19,346.29	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	94132000	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	01/10/2020	01/10/2020	2	SME (2-249 emps)	4878290
01/10/2020	4100393266	1	1	0	£24,168.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	94132000	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	01/10/2020	01/10/2020	2	SME (2-249 emps)	4878290
01/10/2020	4100393267	1	1	0	£24,360.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	94132000	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	01/10/2020	01/10/2020	2	SME (2-249 emps)	4878290
01/10/2020	4100393276	1	1	0	£8,300.00	501011	ICT Traded Services	Dell Latitude 5300 Laptops	43211508	Computer hardware - PCs	44600	Computer Related Costs	176910	Highgate IT Solutions	Z003	Commercial (Organisations)	GB996874138					7260520
01/10/2020	4100393276	2	1	0	£1,400.00	501011	ICT Traded Services	Dell Upgrade from 1Y Basic to 5Y Basic	43211508	Computer hardware - PCs	44600	Computer Related Costs	176910	Highgate IT Solutions	Z003	Commercial (Organisations)	GB996874138					7260520
01/10/2020	4100393276	3	1	0	£9.99	501011	ICT Traded Services	Delivery Charge	43211508	Computer hardware - PCs	44600	Computer Related Costs	176910	Highgate IT Solutions	Z003	Commercial (Organisations)	GB996874138					7260520
02/10/2020	4100393289	1	1	0	£6,084.00	501008	ICT Software	VMWare vSphere S & M	81112200	Computer Software maintenance and support	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015					2548628
02/10/2020	4100393308	1	1	0	£50,000.00	305756	Test and Trace	CheltenhamBoroughCouncil-EHO-20/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101693	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835					
02/10/2020	4100393316	1	1	0	£24,790.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	184917	Llangattock School Ltd	Z003	Commercial (Organisations)		02/10/2020	31/03/2021			
02/10/2020	4100393317	1	1	0	£23,360.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	184917	Llangattock School Ltd	Z003	Commercial (Organisations)		02/10/2020	31/03/2021			
02/10/2020	4100393318	1	1	0	£28,100.00	501099	ICT Growth Bids	Os Tho - Executive Sch- Senior IT 20/21	80101500	Consultancy Fees - Management and General	43010	Professional fees	189497	Osborne Thomas Ltd	Z003	Commercial (Organisations)	GB121457638	02/10/2020	31/03/			

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06/10/2020	4100393465	1	1	0	£380,000.00	Y-2008-16894-WORKS	3/19 Station Rd & Edenwall Rd Coalway	TM-087 3/19 Station Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	26/10/2020	30/10/2020			2035019492
06/10/2020	4100393470	1	1	0	£128,046.00	501017	TSDP costs	Service Transition Analyst - DS	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	139892	Hays Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB773695871	06/10/2020	31/03/2021			
06/10/2020	4100393471	1	1	0	£102,750.00	501017	TSDP costs	Transition Lead - SS	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	139892	Hays Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB773695871	06/10/2020	31/03/2021			
06/10/2020	4100393477	1	1	0	£6,240.00	206321	Thriving Communities	RETRO-GBG-TCG-Oct20-GLOS1020	93142100	Economic & Community related grants	46010	Grants to VPI Sector	179044	Goals Beyond Grass	Z003	Commercial (Organisations)				2	SME (2-249 emps)	1167624
06/10/2020	4100393478	1	1	0	£7,320.00	206321	Thriving Communities	RETRO-GLOF-TCG-Oct20-Chelt0920	93142100	Economic & Community related grants	46010	Grants to VPI Sector	158337	Gardners Lane & Oakwood Federa	Z003	Commercial (Organisations)				2	SME (2-249 emps)	8460624
06/10/2020	4100393482	1	1	0	£3,600.00	401201	Training	FSL4 7-11 BW NB	80111500	Training - to send GCC staff on	11150	Training	158580	The Fire Service College Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	
06/10/2020	4100393482	2	1	0	£800.00	401201	Training	FSL4 7-11 BW NB Accomodation	80111500	Training - to send GCC staff on	11150	Training	158580	The Fire Service College Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	
06/10/2020	4100393482	3	1	0	£320.00	401201	Training	FSL4 7-11 BW NB Accomodation	80111500	Training - to send GCC staff on	11150	Training	158580	The Fire Service College Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	
06/10/2020	4100393482	4	1	0	£480.00	401201	Training	FSL4 7-11 BW NB Accomodation	80111500	Training - to send GCC staff on	11150	Training	158580	The Fire Service College Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	
06/10/2020	4100393493	1	1	0	£7,485.00	206321	Thriving Communities	RETRO-FGRC-TCG-Oct20-Stroud0520	93142100	Economic & Community related grants	46010	Grants to VPI Sector	189772	FGR Comm	Z011	Voluntary Sector (Individual)						8121843
06/10/2020	4100393494	1	1	0	£7,500.00	206321	Thriving Communities	RETRO-Infobuzz-TCG-Oct20-GLOS0320	93142100	Economic & Community related grants	46010	Grants to VPI Sector	151263	Infobuzz Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	5609454
06/10/2020	4100393499	1	1	0	£39,636.51	101606	Care Packages for LAC	Social Care Support Package 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	189711	Hays Social Care Ltd	Z003	Commercial (Organisations)	GB773695871	06/10/2020	09/10/2020			
06/10/2020	4100393501	1	1	0	£21,840.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	169300	The Children's Family Trust	Z016	Non Commercial Orgs		06/10/2020	31/03/2021	2	SME (2-249 emps)	
06/10/2020	4100393501	2	1	0	£40,560.00	101314	Social Care Mainstream Fostering	Social Care Foster 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	169300	The Children's Family Trust	Z016	Non Commercial Orgs		06/10/2020	31/03/2021	2	SME (2-249 emps)	
06/10/2020	4100393501	3	1	0	£6,017.14	101314	Social Care Mainstream Fostering	Social Care Foster 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	169300	The Children's Family Trust	Z016	Non Commercial Orgs		06/10/2020	31/03/2021	2	SME (2-249 emps)	
06/10/2020	4100393502	1	1	0	£25,900.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	188049	Sunbeam Fostering Agency Ltd	Z003	Commercial (Organisations)		06/10/2020	31/03/2021	2	SME (2-249 emps)	
06/10/2020	4100393502	2	1	0	£38,480.00	101314	Social Care Mainstream Fostering	Social Care Foster 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	188049	Sunbeam Fostering Agency Ltd	Z003	Commercial (Organisations)		06/10/2020	31/03/2021	2	SME (2-249 emps)	
07/10/2020	4100393507	1	1	0	£6,619.00	803120	Misc Youth Properties	Stroud Youth Greenfields INS017977	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101803	Greenfields Garden Services Lt	Z002	CIS Vendors	GB484635025	07/10/2020	07/11/2020	2	SME (2-249 emps)	3175687
07/10/2020	4100393509	1	1	0	£35,269.30	101143	Inter-Agency Placements	Retro - Diagrama Children's Services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189630	Diagrama Children's Services	Z009	Voluntary Sector (Organisation)						5377098
07/10/2020	4100393510	1	1	0	£28,667.00	101143	Inter-Agency Placements	Retro - Staffordshire County Council	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	151405	Staffordshire County Council	Z003	Commercial (Organisations)	GB280061977			2	SME (2-249 emps)	
07/10/2020	4100393511	1	1	0	£16,000.00	Y-0062-02021-WORKS	PROW Capital Works - MTF5 2020-21	PROW Bridge maintenance and repairs	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	163145	Wicks Rural Services	Z003	Commercial (Organisations)		06/10/2020	31/03/2021	2	SME (2-249 emps)	
07/10/2020	4100393518	1	1	0	£36,254.00	206153	DHA Blue Badges	Assessors for Blue Badge QTR2-Qtr4 20/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	186168	Gloucestershire Health and Car	Z013	NHS Bodies	GB654463524	06/10/2020	31/03/2021	3	Large (250+ emps)	
07/10/2020	4100393519	1	1	0	£21,793.01	206153	DHA Blue Badges	Blue Badge Expert Assessor Costs	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	186168	Gloucestershire Health and Car	Z013	NHS Bodies	GB654463524	06/10/2020	06/10/2020	3	Large (250+ emps)	
07/10/2020	4100393526	1	1	0	£14,625.00	108282	Secondary Post 16 High Needs Top Ups	Education SMcD Sept-Dec 2020	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	188459	MIAG Ltd	Z003	Commercial (Organisations)		07/10/2020	18/12/2020			
07/10/2020	4100393533	1	1	0	£46,769.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)		07/10/2020	31/10/2020			
07/10/2020	4100393534	1	1	0	£5,350.00	206213	Proud to Care	ReachPLC-ProudtoCare-AdvertisingCampaign	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	180816	REACH PLC	Z003	Commercial (Organisations)	GB440356767	07/10/2020	31/03/2021	2	SME (2-249 emps)	8339522
07/10/2020	4100393538	1	1	0	£11,024.32	503411	Legal disbs - CYPD	ANTROBUS & CO - PROCESS SERVING	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	106867	Antrobuss & Co	Z003	Commercial (Organisations)	GB245722114	07/10/2020	07/12/2020	2	SME (2-249 emps)	6541723
07/10/2020	4100393545	1	1	0	£20,000.00	101250	CWD Contracts	For Provision of Short BreaksArt&Leisure	86130000	Educational activities outdoors & indoors	47820	Educational activities	149984	Active Impact CIC	Z003	Commercial (Organisations)	GB152630042			2	SME (2-249 emps)	7454426
07/10/2020	4100393546	1	1	0	£7,070.00	206321	Thriving Communities	RETRO-GoOutside-TCG-Oct20-GLOS1920	93142100	Economic & Community related grants	46010	Grants to VPI Sector	189776	Go Outside UK	Z011	Voluntary Sector (Individual)						11993588
07/10/2020	4100393549	1	1	0	£41,065.80	401201	Training	PDR Pro 01.10.20-30.09.21 yr 1 of 2	43230000	Computer Software & Licensing	44600	Computer Related Costs	141685	EFireService Ltd	Z003	Commercial (Organisations)	GB849192980			2	SME (2-249 emps)	4421386
07/10/2020	4100393553	1	1	0	£117,268.00	Y-2008-55535-WORKS	3/356 Grove Road Berry Hill Coleford	TM-096 3/356 Grove Road Berry Hill	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	17/11/2020	24/11/2020			2035019492
07/10/2020	4100393572	1	1	0	£26,026.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)		07/10/2020	31/10/2020			
08/10/2020	4100393574	1	1	0	£10,000.00	302731	Footpaths & Bridges	PROW General maintenance and repairs	72131701	Highways improvement and maintenance	43060	Contractor maintenance	163145	Wicks Rural Services	Z003	Commercial (Organisations)		07/10/2020	31/03/2021	2	SME (2-249 emps)	
08/10/2020	4100393613	1	1	75	£12,881.96	206460	Adult Education - Commissioning Staff	Retro - PC - Secondmtn Fees - Sept 20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	169358	GFirst LEP CIC	Z004	Government / Public Sector	GB208830513					
08/10/2020	4100393613	1	2	25	£4,293.99	305710	PLACE Hub	Retro - PC - Secondmtn Fees - Sept 20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	169358	GFirst LEP CIC	Z004	Government / Public Sector	GB208830513					
08/10/2020	4100393615	1	1	0	£2,703.00	205990	GIS Purchasing & Stores (Gloucester)	GXT-7 Sling: Tux Glove Deluxe	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
08/10/2020	4100393615	2	1	0	£688.50	205990	GIS Purchasing & Stores (Gloucester)	GISAIR6 GIS Airflow Glove Sling Size 6	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
08/10/2020	4100393615	3	1	0	£765.00	205990	GIS Purchasing & Stores (Gloucester)	GIDL006 Sling	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
08/10/2020	4100393615	4	1	0	£246.50	205990	GIS Purchasing & Stores (Gloucester)	GXB9 Sling: Bathing Glove Deluxe Size 9	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
08/10/2020	4100393615	5	1	0	£246.50	205990	GIS Purchasing & Stores (Gloucester)	GXB7 Sling: Bathing Glove Deluxe Size 7	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
08/10/2020	4100393615	6	1	0	£275.40	205990	GIS Purchasing & Stores (Gloucester)	GXF-7 Foxy Glove Deluxe Sling Size 7	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
08/10/2020	4100393615	7	1	0	£275.40	205990	GIS Purchasing & Stores (Gloucester)	GXF-8 Foxy Glove Deluxe Sling Size 8	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
08/10/2020	4100393621	1	1	0	£17,586.46	Y-9499-05811-WORKS	Capital Maintenance Contingency 20/21	Trlebrook PS Total Lighting INS017979	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	109358	Total Lighting Controls Ltd	Z002	CIS Vendors	GB826476602	08/10/2020	07/11/2020			
08/10/2020	4100393627	1	1	0	£5,179.10	206153	DHA Blue Badges	Blue Badge Expert Assessors Month 5	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	186168	Gloucestershire Health and Car	Z013	NHS Bodies	GB654463524	08/10/2020	08/10/2020	3	Large (250+ emps)	
08/10/2020	4100393644	1	1	0	£48,805.17	Y-9815-05840-WORKS	Queen Margaret Primary flat roofing	M & J Group - Queen Marg - INS017988	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	175765	M & J Group Construction & Roo	Z002	CIS Vendors	GB335009680	08/10/2020	31/12/9999			2016018007
08/10/2020	4100393655	1	1	0	£50,000.00	804008	Car Leasing Scheme	Queen Leasing Salary Sacrifice Scheme	78111812	Car Leasing Payroll Recovery Scheme	94323	Staff Car Leasing Control Account	189027	Zenith Vehicle Contracts Ltd	Z003	Commercial (Organisations)		08/10/2020	31/12/2021			2267701
09/10/2020	4100393674	1	1	0	£15,000.00	101223	CWD Care Packages	Active Gloucestershire AG0918 15.05.2020	86130000	Educational activities outdoors & indoors	47820	Educational activities	111214	Active Gloucestershire	Z009	Voluntary Sector (Organisation)	GB886143987			2	SME (2-249 emps)	1138546
09/10/2020	4100393683	1	1	0	£160,000.00	501101	Postage Account	20/21 Shire Hall - Pitney bowes postage	78102201	Postal services	44000	Postage & Delivery	101041	Pitney Bowes Ltd	Z003	Commercial (Organisations)	GB213329300	09/10/2020	31/03/2021			
09/10/2020	4100393685	1	1	0	£4,800.00	206962	Archives Repository	Archives SW newspaper digitisation	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189622	Kevinbolton Ltd	Z010	Commercial (individual)	GB313135156					
09/10/2020	4100393685	2	1	0	£4,800.00	206962	Archives Repository	Archives SW newspaper digitisation	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189622	Kevinbolton Ltd	Z010	Commercial (individual)	GB313135156					
09/10/2020	4100393696	1	1	0	£2,468.00	205990	GIS Purchasing & Stores (Gloucester)	6501101 Repose Foot Protectors	85161504	Medical Equipment and Accessories	40540	Medical supplies	108188	Frontier Therapeutics	Z003							

Over £5,000 Purchase Order Report 2020/21 Quarter 3 (PO Document Dates 01/10/2020 - 31/12/2020)Quarter 3

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
12/10/2020	4100393796	1	1	0	£19,402.50	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	172851	Transitions Supported Living L	Z003	Commercial (Organisations)		12/10/2020	28/12/2020			
12/10/2020	4100393797	1	1	0	£21,564.00	206153	DHA Blue Badges	Blue Badge Expert Assessor Qtr 3 2019/20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	186168	Gloucestershire Health and Car	Z013	NHS Bodies	GB854463524			3	Large (250+ emps)	
12/10/2020	4100393804	1	1	0	£46,267.50	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	94132000	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	172851	Transitions Supported Living L	Z003	Commercial (Organisations)		12/10/2020	31/03/2021			
12/10/2020	4100393805	1	1	0	£44,771.60	Y-0346-05709-WORKS	Rednock School sports hall	Rednock School - Sports Hall	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	154612	Barnwood General Works Ltd	Z002	CIS Vendors	GB713732158			2	SME (2-249 emps)	3360909
12/10/2020	4100393806	1	1	0	£30,360.86	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	94132000	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)		13/10/2020	31/03/2021			
12/10/2020	4100393818	1	1	0	£192,351.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163044	Community Mentoring & Support	Z003	Commercial (Organisations)	GB308560410	12/10/2020	31/12/2020	2	SME (2-249 emps)	8735439
12/10/2020	4100393819	1	1	0	£13,026.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	12/10/2020	31/10/2020	2	SME (2-249 emps)	3656033
12/10/2020	4100393827	1	1	0	£29,541.19	503308	Children & Families Team	Sellick Partnership Ltd	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	172590	Sellick Partnership Limited	Z003	Commercial (Organisations)	GB864288095	12/10/2020	14/12/2020			
12/10/2020	4100393829	1	1	0	£5,500.00	503915	Corporate & Resourcing Development	Richardson Asso Trng 22.9.20 - 23.3.21	80111500	Training - to send GCC staff on	11150	Training	108940	Richardson Associates UK Ltd	Z003	Commercial (Organisations)		09/10/2020	23/03/2021			5408892
12/10/2020	4100393831	1	1	0	£12,000.00	206697	Work Based Learning	Pearson - Assessors & Apprenticeships	86111600	Training - to send non GCC staff on	43150	Provision of courses	104354	Pearson Education Ltd	Z003	Commercial (Organisations)	GB278537121	09/10/2020	31/03/2021	2	SME (2-249 emps)	4623186
13/10/2020	4100393842	1	1	0	£5,886.00	501011	ICT Traded Services	Dell Latitude 5400 Black Notebook 14"	43211508	Computer hardware - PCs	44600	Computer Related Costs	176910	Highgate IT Solutions	Z003	Commercial (Organisations)	GB996874138					7260520
13/10/2020	4100393842	2	1	0	£594.00	501011	ICT Traded Services	Dell 1Y Basic Onsite 3Y Basic Onsite	43211508	Computer hardware - PCs	44600	Computer Related Costs	176910	Highgate IT Solutions	Z003	Commercial (Organisations)	GB996874138					7260520
13/10/2020	4100393842	3	1	0	£36.81	501011	ICT Traded Services	Cables Direct 77HDMI-020 2m Black	43211508	Computer hardware - PCs	44600	Computer Related Costs	176910	Highgate IT Solutions	Z003	Commercial (Organisations)	GB996874138					7260520
13/10/2020	4100393842	4	1	0	£9.99	501011	ICT Traded Services	Delivery Charge	43211508	Computer hardware - PCs	44600	Computer Related Costs	176910	Highgate IT Solutions	Z003	Commercial (Organisations)	GB996874138					7260520
13/10/2020	4100393851	1	1	0	£8,000.00	Y-0010-03442-WORKS	Corporate Property Condition Data Works	Stroud fireS floor-INS017997- Respol Ltd	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	107849	Respol Ltd	Z002	CIS Vendors	GB201453264	09/10/2020	31/03/2021	2	SME (2-249 emps)	
13/10/2020	4100393857	1	1	0	£15,602.40	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organisation)		13/10/2020	18/12/2020	2	SME (2-249 emps)	3002869
13/10/2020	4100393858	1	1	0	£9,012.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organisation)		13/10/2020	16/10/2020	2	SME (2-249 emps)	3002869
13/10/2020	4100393859	1	1	0	£73,095.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	110710	Orchard House FAC Ltd	Z003	Commercial (Organisations)		26/10/2020	11/01/2021			
13/10/2020	4100393860	1	1	0	£13,000.00	601300	Voluntary Sector Liaison	RETRO-GARAS-AnnualGrant20/21-Inv38-2021	93142100	Economic & Community related grants	46010	Grants to VPI Sector	105460	GARAS	Z003	Commercial (Organisations)						4026398
13/10/2020	4100393867	1	1	0	£7,950.00	305751	Growing Our Communities Fund	GOC-2ndPayment-WAMYouth-Ref:575WILTEW	93142100	Economic & Community related grants	46010	Grants to VPI Sector	172399	WAM Youth	Z009	Voluntary Sector (Organisation)						
13/10/2020	4100393870	1	1	0	£26,240.00	101606	Care Packages for LAC	Social Care Support Package 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	171775	Inspyre Plus	Z003	Commercial (Organisations)		13/10/2020	13/10/2020	2	SME (2-249 emps)	
13/10/2020	4100393871	1	1	0	£8,520.00	101606	Care Packages for LAC	Social Care Support Package 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	171775	Inspyre Plus	Z003	Commercial (Organisations)		13/10/2020	13/12/2020	2	SME (2-249 emps)	
13/10/2020	4100393872	1	1	0	£11,200.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	111615	CareTech Community Services Lt	Z003	Commercial (Organisations)		13/10/2020	09/12/2020	2	SME (2-249 emps)	
13/10/2020	4100393876	1	1	0	£171,097.00	101607	Trevone House Project	Retro - Homes 2 Inspire - Sept 2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB801904361			2	SME (2-249 emps)	10592680
13/10/2020	4100393887	1	1	0	£8,450.00	101510	Alt Provision Budget Control	Retro Young Glos - PIN: 281026 - Sept 20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103809	Young Gloucestershire	Z009	Voluntary Sector (Organisation)	GB326384355			2	SME (2-249 emps)	281797
13/10/2020	4100393888	1	1	0	£8,450.00	101510	Alt Provision Budget Control	Retro - Young Glos - PIN: 524251 - Sept 20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103809	Young Gloucestershire	Z009	Voluntary Sector (Organisation)	GB326384355			2	SME (2-249 emps)	281797
13/10/2020	4100393889	1	1	0	£8,450.00	101510	Alt Provision Budget Control	Retro - Young Glos -PIN: 239938 - Sept 20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103809	Young Gloucestershire	Z009	Voluntary Sector (Organisation)	GB326384355			2	SME (2-249 emps)	281797
13/10/2020	4100393890	1	1	0	£8,450.00	101510	Alt Provision Budget Control	Retro Young Glos - Ref: 284391-Sept 2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103809	Young Gloucestershire	Z009	Voluntary Sector (Organisation)	GB326384355			2	SME (2-249 emps)	281797
13/10/2020	4100393895	1	1	0	£50,000.00	305756	Test and Trace	FOD-DistrictCouncil-EHO-20/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100604	Forest Of Dean District Council	Z012	Other Local Authorities	GB276197129			3	Large (250+ emps)	
13/10/2020	4100393896	1	1	0	£21,475.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	13/10/2020	31/12/2020	2	SME (2-249 emps)	3656033
13/10/2020	4100393897	1	1	0	£50,000.00	305756	Test and Trace	CotswoldDistrictCouncil-EHO-20/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544			3	Large (250+ emps)	
13/10/2020	4100393900	1	1	0	£5,615.00	304100	Asset Management & Asset Plan	Membership fees doe 2020/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100821	Devon County Council	Z012	Other Local Authorities	GB142208113					
13/10/2020	4100393907	1	1	0	£8,150.40	205990	GIS Purchasing & Stores (Gloucester)	STANDING FRAME	85161504	Medical Equipment and Accessories	40540	Medical supplies	178010	Active Linx Ltd	Z003	Commercial (Organisations)	GB996471069			2	SME (2-249 emps)	
13/10/2020	4100393910	1	1	0	£31,616.48	206027	Rough sleepers initiative	TewkesBCouncil-HousingOpAssessor-20/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	13/10/2020	31/03/2021	2	SME (2-249 emps)	
13/10/2020	4100393911	1	1	0	£35,557.00	206027	Rough sleepers initiative	GlosCityCouncil-HousingOpAssessor-20/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	13/10/2020	31/03/2021			
14/10/2020	4100393923	1	1	0	£45,000.00	103862	CCs Other Non-Contracted costs	2018/19 ICT Charges	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	186168	Gloucestershire Health and Car	Z013	NHS Bodies	GB654463524			3	Large (250+ emps)	
14/10/2020	4100393929	1	1	0	£61,438.00	101601	IRIS	Retro Prospects Services - IRIS -2020/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospects Services	Z003	Commercial (Organisations)	GB8311669609			2	SME (2-249 emps)	3042176
14/10/2020	4100393932	1	1	0	£5,000.00	401206	Fleet	RH HIAB FLEET Limit 2020/21 NL	25101701	Fire Vehicles and Accessories	30010	Vehicles	189522	HIAB Ltd	Z003	Commercial (Organisations)	GB945684087	13/10/2020	31/03/2021			
14/10/2020	4100393941	1	1	0	£676.00	205990	GIS Purchasing & Stores (Gloucester)	GCSIZE8 Toilet Loop Style Sling Large S8	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
14/10/2020	4100393944	2	1	0	£1,351.50	205990	GIS Purchasing & Stores (Gloucester)	GXT9 Tux Glove Deluxe Sling	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
14/10/2020	4100393944	3	1	0	£2,295.00	205990	GIS Purchasing & Stores (Gloucester)	GIARB7_ GISGAIR7 GIS Airflow Glove Sling	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
14/10/2020	4100393944	4	1	0	£2,295.00	205990	GIS Purchasing & Stores (Gloucester)	GISGAIR8 GIS Airflow Glove Sling Size 8	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
14/10/2020	4100393944	5	1	0	£824.00	205990	GIS Purchasing & Stores (Gloucester)	GISGAIR9 GIS Airflow Glove Sling Size 9	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
14/10/2020	4100393944	6	1	0	£518.40	205990	GIS Purchasing & Stores (Gloucester)	GILN8 Inchair Lite Sling Size 8	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
14/10/2020	4100393945	1	1	0	£1,199.70	205990	GIS Purchasing & Stores (Gloucester)	091356328_105 4 Wheeled Walker	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
14/10/2020	4100393945	2	1	0	£340.00	205990	GIS Purchasing & Stores (Gloucester)	206EL6 Standard Walking Frame - Medium	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
14/10/2020	4100393945	3	1	0	£105.00	205990	GIS Purchasing & Stores (Gloucester)	091356971 Quadruped Walking Stick	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
14/10/2020	4100393945	4	1	0	£195.00	205990	GIS Purchasing & Stores (Gloucester)	091325539_474A Tripod Stick	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
14/10/2020	4100393945	5	1	0	£879.00	205990	GIS Purchasing & Stores (Gloucester)	5091078880_01EL Adj Toilet Frame	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
14/10/2020	4100393945	6	1	0	£505.00	205990	GIS Purchasing & Stores (Gloucester)	091438738 Mobile Shower Chair	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
14/10/2020	4100393945	7	1	0	£299.50	205990	GIS Purchasing & Stores (Gloucester)	09132257 Swivel Bathier 28"	85161504	Medical Equipment												

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PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
15/10/2020	4100394026	1	1	0	£5,932.00	Y-0080-08522-WORKS	Junction 11 - WCTIS Ph2	Arle Court Bus Shelter Relocation	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	128582	Honeyfield Property Services	Z002	CIS Vendors	GB901084170					6194296
15/10/2020	4100394032	1	1	0	£39,222.19	Y-0069-69013-WORKS	A46 Coopers Hill South - Site 2 Slip	A46 Coopers Hill Southern Corner	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	127212	Gigaclear Ltd	Z003	Commercial (Organisations)	GB333469005					7476617
16/10/2020	4100394041	1	1	0	£5,300.00	108282	Secondary Post 16 High Needs Top Ups	Online learning 2020/21 ZB	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189615	Nisail Learning	Z003	Commercial (Organisations)		16/10/2020	18/12/2020			
16/10/2020	4100394042	1	1	0	£7,875.00	108282	Secondary Post 16 High Needs Top Ups	Mentoring CF Sept-Dec 2020	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	136507	A+bility Ltd	Z003	Commercial (Organisations)	GB115157734	16/10/2020	24/12/2020	2	SME (2-249 emps)	6977224
16/10/2020	4100394043	1	1	0	£6,750.00	108282	Secondary Post 16 High Needs Top Ups	Mentoring TMcC Sept-Dec 2020	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189840	SV Mentoring	Z011	Voluntary Sector (Individual)		16/10/2020	18/12/2020			
16/10/2020	4100394050	1	1	0	£7,442.00	108282	Secondary Post 16 High Needs Top Ups	online learning LA 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189893	Leading Lights Education and W	Z003	Commercial (Organisations)		16/10/2020	31/03/2021			
16/10/2020	4100394053	1	1	0	£4,006.08	205990	GIS Purchasing & Stores (Gloucester)	1602CHF80C T80C 17" Shower Chair Frame	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB399389272			2	SME (2-249 emps)	
16/10/2020	4100394053	2	1	0	£551.62	205990	GIS Purchasing & Stores (Gloucester)	1602CHF40A T40A 21" Shower Chair Frame	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB399389272			2	SME (2-249 emps)	
16/10/2020	4100394053	3	1	0	£478.95	205990	GIS Purchasing & Stores (Gloucester)	1602CHF40C T40C 17" Shower Chair frame	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB399389272			2	SME (2-249 emps)	
16/10/2020	4100394060	1	1	0	£185,440.00	302349	GCC Urban Bus Svcs	PT BC606DT 03/08/20 - 14/06/2025	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818	16/10/2020	31/03/2021			466434
16/10/2020	4100394060	2	1	0	£293,760.00	302349	GCC Urban Bus Svcs	PT BC606DT 03/08/20 - 14/06/2025	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818	16/10/2020	31/03/2021			466434
16/10/2020	4100394060	3	1	0	£293,760.00	302349	GCC Urban Bus Svcs	PT BC606DT 03/08/20 - 14/06/2025	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818	16/10/2020	31/03/2021			466434
16/10/2020	4100394060	4	1	0	£293,760.00	302349	GCC Urban Bus Svcs	PT BC606DT 03/08/2020-14/06/2025	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818	16/10/2020	31/03/2021			466434
16/10/2020	4100394060	5	1	0	£293,760.00	302349	GCC Urban Bus Svcs	PT BC606DT 03/08/2020-14/06/2025	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818	16/10/2020	31/03/2021			466434
16/10/2020	4100394060	6	1	0	£69,540.00	302349	GCC Urban Bus Svcs	PT BC606DT 03/08/2020-14/06/2025	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818	16/10/2020	31/03/2021			466434
16/10/2020	4100394067	1	1	0	£51,308.00	401213	Syrian Resettlement Programme	Grant funding Nursery costs	93142100	Economic & Community related grants	46010	Grants to VPI Sector	111630	Gloucestershire College	Z009	Voluntary Sector (Organisation)	GB123370350					
16/10/2020	4100394073	1	1	0	£8,560.00	205990	GIS Purchasing & Stores (Gloucester)	ROML60100011 Eva400 Mobile Hoist	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571
16/10/2020	4100394073	2	1	0	£1,033.20	205990	GIS Purchasing & Stores (Gloucester)	ROMS7500! Return 7500 Patient Turner	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571
16/10/2020	4100394073	3	1	0	£470.00	205990	GIS Purchasing & Stores (Gloucester)	ROMPPW567 HandiWedge Positioning Wedge	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571
16/10/2020	4100394081	1	1	0	£6,695.00	205990	GIS Purchasing & Stores (Gloucester)	DYN/DIG/TRIO2 Trio 2 Mattress	85161504	Medical Equipment and Accessories	40540	Medical supplies	147496	Drive DeVibiss Healthcare	Z003	Commercial (Organisations)	GB779833463			2	SME (2-249 emps)	
16/10/2020	4100394089	1	1	0	£13,950.00	206721	Establishment Costs - AES Delivery	Annual Maintenance & Support Fee	81112200	Computer Software maintenance and support	44600	Computer Related Costs	132193	West March Systems Ltd	Z003	Commercial (Organisations)	GB923679592			2	SME (2-249 emps)	6245182
16/10/2020	4100394090	1	1	0	£9,270.00	206721	Establishment Costs - AES Delivery	West March Systems Ltd Hosting Fee	43230000	Computer Software & Licensing	44600	Computer Related Costs	132193	West March Systems Ltd	Z003	Commercial (Organisations)	GB923679592			2	SME (2-249 emps)	6245182
16/10/2020	4100394093	1	1	0	£8,020.00	205979	Ops.LeadAdult Serv & Business Developmt	Impamark - Eyeframes/Masks - Oct 20	7611150	Covid-Cleaning/Hygiene Services & Supplies (not windows)	27010	COVID-19 Contract Cleaning	188129	Sovereign Insignia Limited	Z003	Commercial (Organisations)	GB594773876					2672262
19/10/2020	4100394102	1	1	0	£6,554.25	305751	Growing Our Communities Fund	GOC-1stPayment-GDA-Ref:706BROGLO	93142100	Economic & Community related grants	46010	Grants to VPI Sector	100400	Gloucestershire Deaf Associat	Z009	Voluntary Sector (Organisation)						1015937
19/10/2020	4100394106	1	1	0	£23,817.50	500812	Ciren Blue Light Hub & Town Centre Regen	Gloucestershire Est NHS Foundation Trust	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	186168	Gloucestershire Health and Car	Z013	NHS Bodies	GB654463524	16/10/2020	31/12/9999	3	Large (250+ emps)	
19/10/2020	4100394111	1	1	0	£5,000.00	401201	Training	Mentoring Sessions CFO Sept 20-31.03.21	80101500	Consultancy Fees - Management and General	43010	Professional fees	169921	Alendi Consulting Ltd	Z003	Commercial (Organisations)	GB198651946	18/10/2020	09/03/2021	2	SME (2-249 emps)	
19/10/2020	4100394116	1	1	0	£7,500.00	603000	Strategic Planning, Performance & Change	Verto Annual Support & Maintenance 20/21	81112200	Computer Software maintenance and support	44600	Computer Related Costs	144660	TMI Systems Ltd	Z003	Commercial (Organisations)						6667738
19/10/2020	4100394127	1	1	0	£5,397.00	Y-9499-05811-WORKS	Capital Maintenance Contingency 20/21	Churchdown PM Inf Alfram INS018037	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	102247	Alfram Limited	Z002	CIS Vendors	GB618461828	19/10/2020	31/12/2020	2	SME (2-249 emps)	2874830
19/10/2020	4100394128	1	1	0	£9,296.30	Y-9743-05867-WORKS	Parkend Primary replace guttering	Parkend PS JW Main INS018042	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	105154	J W Maintenance Ltd	Z002	CIS Vendors	GB771843214	26/10/2020	09/11/2020	2	SME (2-249 emps)	
19/10/2020	4100394143	1	1	0	£3,944.00	101500	Hospital Education Service	Internal Firedoor replacement for GHES	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434			3	Large (250+ emps)	
19/10/2020	4100394143	2	1	0	£4,618.00	101500	Hospital Education Service	Installation of new sink/window restrict	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434			3	Large (250+ emps)	
19/10/2020	4100394144	1	1	0	£5,045.00	Y-9856-05864-WORKS	The British School drainage	The British School Richings INS018035	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	117990	Richings Contracting Ltd	Z002	CIS Vendors	GB355674255	31/10/2020	31/12/2020	2	SME (2-249 emps)	
19/10/2020	4100394148	1	1	0	£13,674.78	101106	Turnaround Children Team	RETRO: KW fees Apr 20 to Sept 20-21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	123784	Gloucestershire Health & Care	Z013	NHS Bodies	GB654422641					
19/10/2020	4100394153	1	1	0	£6,000.00	206697	Work Based Learning	Quals Direct - E-Portfolio Platform	43230000	Computer Software & Licensing	44600	Computer Related Costs	178036	Web Products Direct T/A Quals	Z003	Commercial (Organisations)	GB302764326	09/10/2020	31/03/2021	2	SME (2-249 emps)	11487378
19/10/2020	4100394158	1	1	0	£15,000.00	101223	CWD Care Packages	Inclusive activities and short breaks	86130000	Educational activities outdoors & indoors	47820	Educational activities	111214	Active Gloucestershire	Z009	Voluntary Sector (Organisation)	GB886143987			2	SME (2-249 emps)	1138546
19/10/2020	4100394161	1	1	0	£16,974.00	101223	CWD Care Packages	2018/19 GCS provision of CHC Care RCN&EM	93140000	Social Care for Children and Young People	58010	Childrens Agency	186168	Gloucestershire Health and Car	Z013	NHS Bodies	GB654463524			3	Large (250+ emps)	
19/10/2020	4100394162	1	1	0	£9,247.75	101223	CWD Care Packages	LA Revenue - Acorns Hospice Qtr4 2019/20	93140000	Social Care for Children and Young People	58010	Childrens Agency	158953	NHS Gloucestershire CCG	Z003	Commercial (Organisations)	GB654448321			2	SME (2-249 emps)	
19/10/2020	4100394166	1	1	0	£22,014.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	158278	Cambian Childcare Ltd	Z003	Commercial (Organisations)	GB720170483	19/10/2020	31/03/2021	2	SME (2-249 emps)	
19/10/2020	4100394168	1	1	50	£33,984.50	101310	Social Care Mainstream Residential	Nursing Support Costs 2020/21	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	19/10/2020	31/10/2020			
19/10/2020	4100394168	1	2	50	£33,984.50	101312	Health Funding - CYPENP	Nursing Support Costs 2020/21	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	19/10/2020	31/10/2020			
19/10/2020	4100394173	1	1	60	£37,614.60	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	19/10/2020	31/10/2020	2	SME (2-249 emps)	3656033
19/10/2020	4100394173	1	2	40	£25,076.40	101330	Total independent special schools budget	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	19/10/2020	31/10/2020	2	SME (2-249 emps)	3656033
19/10/2020	4100394174	1	1	0	£33,260.00	101606	Care Packages for LAC	Social Care Support Package 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	171775	Inspyre Plus	Z003	Commercial (Organisations)		19/10/2020	19/10/2020	2	SME (2-249 emps)	
19/10/2020	4100394176	1	1	0	£10,448.57	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	189697	Mulberry Foster Care Ltd	Z003	Commercial (Organisations)	GB122095446	19/10/2020	14/11/2020			
19/10/2020	4100394198	1	1	0	£5,657.70	205990	GIS Purchasing & Stores (Gloucester)	ACHEVA GRADUATE + ACCESSORIES	85161504	Medical Equipment and Accessories	40540	Medical supplies	180954	NRS Healthcare (GIS TEAM USE O	Z003	Commercial (Organisations)	GB156919571					
19/10/2020	4100394202	1	1	0	£5,130.00	Y-9499-05811-WORKS	Capital Maintenance Contingency 20/21	P&R - Warden Hill - INS017932	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101258	P & R Heating Ltd	Z002	CIS Vendors	GB466869188	19/10/2020	31/10/2020	2	SME (2-249 emps)	4709692
19/10/2020	4100394203	1	1	0	£7,430.00	Y-9499-05812-WORKS	Health & Safety 20/21	Berry Hil Primary Sch Alfram INS018000	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	102247	Alfram Limited	Z002	CIS Vendors	GB618461828	19/10/2020	13/11/2020	2	SME (2-249 emps)	2874830
19/10/2020	4100394204	1	1	0	£21,534.28	Y-9888-05835-WORKS	Hesters Way Primary flat roofing	Hesters Way Sch John Asphalte INS018012	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	126661	General Asphalt Company Ltd	Z002	CIS Vendors	GB487147316	19/10/2020	13/11/2020	2	SME (2-249 emps)	
19/10/2020	4100394205	1	1	0																		

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PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
21/10/2020	4100394344	1	1	0	£111,874.94	Y-2008-54454-WORKS	3/25 Awre Road Blakeney	854454 3/25 Awre Road, Blakeney SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	01/04/2021	31/03/2022	3	Large (250+ emps)	2756434
21/10/2020	4100394345	1	1	0	£34,365.13	Y-2008-54698-WORKS	3/202 Holloway Road Bisley	854696 3/202 Holloway Road, Bisley SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	01/04/2021	31/03/2022	3	Large (250+ emps)	2756434
21/10/2020	4100394346	1	1	0	£5,636.12	209065	Substance Abuse LES	RETRO-FP10SbstnceDep-Q1 -20/21-7029202596	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158953	NHS Gloucestershire CCG	2003	Commercial (Organisations)	GB654448321			2	SME (2-249 emps)	
21/10/2020	4100394347	1	1	0	£186,623.10	Y-2008-53369-WORKS	A433 Haresdown Hill Kemble	853369 A433 Haresdown Hill, Kemble SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	01/04/2021	31/03/2022	3	Large (250+ emps)	2756434
21/10/2020	4100394348	1	1	0	£53,832.70	Y-2008-53941-WORKS	3/142 The Green Farmington-Haycroft Rd	853941 3/142 The Green Farmington	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	01/04/2021	31/03/2022	3	Large (250+ emps)	2756434
21/10/2020	4100394351	1	1	0	£8,081.32	Y-0086-99905-WORKS	Bus Lane Cameras Gloucester & Cheltenham	TO 211 CONTESTABLE WORKS	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	148522	Western Power Distribution	2002	CIS Vendors	GB664361920			2	SME (2-249 emps)	
21/10/2020	4100394351	2	1	0	£109.00	Y-0086-99905-WORKS	Bus Lane Cameras Gloucester & Cheltenham	TO 211 NON-CONTESTABLE WORKS	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	148522	Western Power Distribution	2002	CIS Vendors	GB664361920			2	SME (2-249 emps)	
22/10/2020	4100394363	1	1	0	£7,113.20	101531	Education Recovery Support	Retro - Young Glos - July 2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103809	Young Gloucestershire	2009	Voluntary Sector (Organisation)	GB326384355			2	SME (2-249 emps)	281797
22/10/2020	4100394364	1	1	0	£11,488.20	101531	Education Recovery Support	Retro - Young Glos - Sept 2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103809	Young Gloucestershire	2009	Voluntary Sector (Organisation)	GB326384355			2	SME (2-249 emps)	281797
22/10/2020	4100394365	1	1	0	£11,488.20	101531	Education Recovery Support	Retro - Young Glos - Aug 2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103809	Young Gloucestershire	2009	Voluntary Sector (Organisation)	GB326384355			2	SME (2-249 emps)	281797
22/10/2020	4100394367	1	1	0	£11,488.00	101531	Education Recovery Support	Retro - Young Glos - October 2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103809	Young Gloucestershire	2009	Voluntary Sector (Organisation)	GB326384355			2	SME (2-249 emps)	281797
22/10/2020	4100394369	1	1	0	£7,366.00	501008	ICT Software	RETRO: Modern.gov Annual Licenses S&M	81112200	Computer Software maintenance and support	44600	Computer Related Costs	110246	Civica UK Limited	2003	Commercial (Organisations)	GB391171065			2	SME (2-249 emps)	4968437
22/10/2020	4100394370	1	1	0	£50,086.18	501008	ICT Software	Checkpoint renewal 2020	81112200	Computer Software maintenance and support	44600	Computer Related Costs	169941	Pentasec Ltd	2003	Commercial (Organisations)	GB184366189			2	SME (2-249 emps)	8940056
22/10/2020	4100394371	1	1	0	£11,696.00	101340	Total schools recoupment budget	Inter-Authority Recoupment Charges 20/21	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	182689	New Siblands School	2008	Schools within GCC		21/10/2020	31/03/2021	2	SME (2-249 emps)	
22/10/2020	4100394372	1	1	0	£15,038.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2020-21	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	182496	Culverhill School	2003	Commercial (Organisations)		21/10/2020	31/03/2021	2	SME (2-249 emps)	
22/10/2020	4100394379	1	1	0	£35,048.83	Y-0899-05071-WORKS	Hunts Grove, ICT/FFE	FFE/ICT payment to Trust	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	170747	The Robinswood Academy Trust	2015	Academy Schools				2	SME (2-249 emps)	
22/10/2020	4100394381	1	1	0	£5,133.00	Y-0814-05554-EQUIP	Mitton Manor Primary outdoor learning	Mitton Manor Primary s106 funding	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	161085	Mitton Manor Primary School	2008	Schools within GCC				2	SME (2-249 emps)	
22/10/2020	4100394390	1	1	0	£19,842.54	501009	ICT Infrastructure	Cabling - Single Mode Fibreoptic	43220000	Voice/Data Network Maintenance	44600	Computer Related Costs	189977	Cable-Talk (UK) Limited	2003	Commercial (Organisations)	GB996408860	22/10/2020	31/03/2021			
22/10/2020	4100394422	1	1	70	£88,029.90	101310	Social Care Mainstream Residential	JF CYPENP Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	186846	Care Today Childrens Services	2010	Commercial (individual)	GB593566789	22/10/2020	31/03/2021			5412301
22/10/2020	4100394422	1	2	30	£37,727.10	101330	Total independent special schools budget	JF CYPENP Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	186846	Care Today Childrens Services	2010	Commercial (individual)	GB593566789	22/10/2020	31/03/2021			5412301
22/10/2020	4100394423	1	1	0	£194,972.08	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	121740	The Riverside Group Ltd	2003	Commercial (Organisations)	GB319923439	22/10/2020	23/10/2020	2	SME (2-249 emps)	4091048
22/10/2020	4100394422	1	1	0	£37,376.00	803114	GLIC recharges	2020/21 Rates GLIC Glos City Council	93161601	Rates - Business Rates (Premises)	22400	Rates	170752	Gloucester City Council	2012	Other Local Authorities	GB276115853					
22/10/2020	4100394441	1	1	0	£340,480.00	803100	Shire Hall Gloucester	20/21 Rates Shire Hall Glos City Council	93161601	Rates - Business Rates (Premises)	22400	Rates	170752	Gloucester City Council	2012	Other Local Authorities	GB276115853					
23/10/2020	4100394442	1	1	0	£7,308.00	101005	Children's Services Career Progression	BA Module fees K216	80111500	Training - to send GCC staff on	11150	Training	100663	The Open University	2009	Voluntary Sector (Organisation)	GB650748918					
23/10/2020	4100394445	1	1	0	£9,345.00	803120	Misc Youth Properties	Tewkes YC Richings INS018064	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	117990	Richings Contracting Ltd	2002	CIS Vendors	GB535567425	22/10/2020	22/10/2020	2	SME (2-249 emps)	
23/10/2020	4100394447	1	1	80	£47,034.60	101310	Social Care Mainstream Residential	JF CYPENP Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	2012	Other Local Authorities		23/10/2020	31/03/2021	2	SME (2-249 emps)	
23/10/2020	4100394447	1	2	40	£31,356.40	101330	Total independent special schools budget	JF CYPENP Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	2012	Other Local Authorities		23/10/2020	31/03/2021	2	SME (2-249 emps)	
23/10/2020	4100394464	1	1	0	£5,979.15	205990	GIS Purchasing & Stores (Gloucester)	MPCA070200 Mangar ELK	85161504	Medical Equipment and Accessories	40540	Medical supplies	100883	Mangar International Ltd	2003	Commercial (Organisations)	GB359095716			2	SME (2-249 emps)	1623146
23/10/2020	4100394467	1	1	0	£29,088.97	305700	Children & Families Hub	Retro - Hop,Skip,Jump in Admin - Oct 20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190001	Hop Skip & Jump Fdtn.Ltd[In Ad	2003	Commercial (Organisations)						
23/10/2020	4100394475	1	1	0	£2,370.00	205979	Ops.Lead.Adult Serv & Business Developmt	Retro - COVID - Impark - October 2020	7611150	Covid-Cleaning/Hygiene Services & Supplies (not windows)	27010	COVID-19 Contract Cleaning	188129	Sovereign Insignia Limited	2003	Commercial (Organisations)	GB594773876					2672262
23/10/2020	4100394475	2	1	0	£5,625.00	205979	Ops.Lead.Adult Serv & Business Developmt	Retro - COVID - Impark - Oct 2020	7611150	Covid-Cleaning/Hygiene Services & Supplies (not windows)	27010	COVID-19 Contract Cleaning	188129	Sovereign Insignia Limited	2003	Commercial (Organisations)	GB594773876					2672262
23/10/2020	4100394475	3	1	0	£25.00	205979	Ops.Lead.Adult Serv & Business Developmt	Retro - COVID Impark - Oct 2020	7611150	Covid-Cleaning/Hygiene Services & Supplies (not windows)	27010	COVID-19 Contract Cleaning	188129	Sovereign Insignia Limited	2003	Commercial (Organisations)	GB594773876					2672262
26/10/2020	4100394480	1	1	0	£6,000.00	401213	Syrian Resettlement Programme	Void rent 20/21	80131502	Rent Payments (Premises)	22000	Rents	147827	Cheltenham Borough Council	2004	Government / Public Sector	GB276092835	23/10/2020	31/03/2021	3	Large (250+ emps)	
26/10/2020	4100394481	1	1	0	£5,000.00	305751	Growing Our Communities Fund	GOC-1st-SwindonVillPrimSch-Ref:577FISCHE	93142100	Economic & Community related grants	46010	Grants to VPI Sector	152307	Swindon Village Primary School	2008	Schools within GCC	GB276133949					
26/10/2020	4100394482	1	1	0	£5,000.00	305751	Growing Our Communities Fund	GOC-HadwenHealthGarden-Ref:703GRAGLO	93142100	Economic & Community related grants	46010	Grants to VPI Sector	102253	The Hadwen Medical Practice	2003	Commercial (Organisations)						
26/10/2020	4100394501	1	1	0	£800.00	205990	GIS Purchasing & Stores (Gloucester)	1550183 Wheelchair Self Propel 18"Wx17"D	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	2003	Commercial (Organisations)	GB137572848					
26/10/2020	4100394501	2	1	0	£349.20	205990	GIS Purchasing & Stores (Gloucester)	7017/82 Anti-tippers (pair)	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	2003	Commercial (Organisations)	GB137572848					
26/10/2020	4100394501	3	1	0	£800.00	205990	GIS Purchasing & Stores (Gloucester)	Wheelchair Transit 17" W x 17" D	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	2003	Commercial (Organisations)	GB137572848					
26/10/2020	4100394501	4	1	0	£7,524.00	205990	GIS Purchasing & Stores (Gloucester)	1608141_7035_Profiling Bed: Etude+ Low	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	2003	Commercial (Organisations)	GB137572848					
26/10/2020	4100394501	5	1	0	£1,872.00	205990	GIS Purchasing & Stores (Gloucester)	1417511-7035 Support Handle 40cm x 30cm	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	2003	Commercial (Organisations)	GB137572848					
26/10/2020	4100394505	1	1	0	£11,805.82	101891	Children's Translation and Interpretatio	Retro:DALangs TISCYP Sept20 inv I0222897	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	2003	Commercial (Organisations)	GB293366572					6207784
26/10/2020	4100394505	2	1	0	£228.40	208071	Adults Interpretation & Translation	Retro:DALangeTISASCSep20 inv I0222897	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	2003	Commercial (Organisations)	GB293366572					6207784
26/10/2020	4100394510	1	1	0	£4,940.00	302349	GCC Urban Bus Svcs	PT DB113FT 05/10/20-26/03/22	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	169561	Community Connexions	2003	Commercial (Organisations)	GB940971508	23/10/2020	31/03/2021	2	SME (2-249 emps)	
26/10/2020	4100394510	2	1	0	£9,880.00	302349	GCC Urban Bus Svcs	PT DB113FT 05/10/20-26/03/22	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	169561	Community Connexions	2003	Commercial (Organisations)	GB940971508	23/10/2020	31/03/2021	2	SME (2-249 emps)	
26/10/2020	4100394514	1	1	0	£5,400.00	103752	Health & Wellbeing Team	GHLL Newent CS For DH Late invoices	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	155952	Newent Community Sch & Sixth F	2008	Schools within GCC		26/10/2020	31/12/2020	2	SME (2-249 emps)	8153177
26/10/2020	4100394517	1	1	0	£6,596.00	402310	Trading Standards Mgt	Protective Clothing	46181500	Personal Protective Clothing & Accessories	41500	Clothes, Uniform & Laundry	119782	Mehler Vario System GmbH	2003	Commercial (Organisations)	GB811147406					
26/10/2020	4100394520	1	1	0	£15,000.00	401213	Syrian Resettlement Programme	ESOL recharge 2020/21	93142100	Economic & Community related grants	46010	Grants to VPI Sector	152400	South Gloucestershire and Stro	2003	Commercial (Organisations)	GB127361915	23/10/2020	31/03/2021	2	SME (2-249 emps)	
26/10/2020	4100394521	1	1	0	£85,000.00	401213	Syrian Resettlement Programme	ESOL recharge 20/21	93142100	Economic & Community related grants	46010	Grants to VPI Sector	111630	Gloucestershire College	2009	Voluntary Sector (Organisation)	GB123370350	23/10/2020	31/03/2021			
26/10/2020	4100394522	1	1	0	£65,000.00	401213	Syrian Resettlement Programme	Nursery recharge fees 20/21	93142100	Economic & Community related grants	46010	Grants to VPI Sector	166579	Tinies UK Ltd	2003	Commercial (Organisations)		23/10/2020	31/03/2021			
26/10/2020	4100394526	1	1	0	£7,477.00	302314	RTPI Maintenance	Atkins RTPI														

Over £5,000 Purchase Order Report 2020/21 Quarter 3 (PO Document Dates 01/10/2020 - 31/12/2020)Quarter 3

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
29/10/2020	4100394720	1	1	0	£7,012.09	302349	GCC Urban Bus Svcs	CBSGS IPP Payment August 2020	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818					466434
29/10/2020	4100394720	2	1	0	£4,789.52	302349	GCC Urban Bus Svcs	Conc Fares IPP Payment Aug 20 Subs Serv	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818					466434
29/10/2020	4100394720	3	1	0	£5,426.29	302349	GCC Urban Bus Svcs	Conc Fares IPP Payment Aug 20 Commercial	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818					466434
30/10/2020	4100394723	1	1	0	£4,784.00	302349	GCC Urban Bus Svcs	PT DB288FT 06/10/20-26/03/22	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	29/10/2020	31/03/2021	2	SME (2-249 emps)	
30/10/2020	4100394723	2	1	0	£9,568.00	302349	GCC Urban Bus Svcs	PT DB288FT 06/10/20-26/03/22	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	29/10/2020	31/03/2021	2	SME (2-249 emps)	
30/10/2020	4100394725	1	1	0	£3,553.50	302349	GCC Urban Bus Svcs	PTSA278FT 05/10/20-26/03/22	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	29/10/2020	31/03/2021	2	SME (2-249 emps)	
30/10/2020	4100394725	2	1	0	£7,107.00	302349	GCC Urban Bus Svcs	PTSA278FT 05/10/20-26/03/22	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	29/10/2020	31/03/2021	2	SME (2-249 emps)	
30/10/2020	4100394726	1	1	0	£7,088.00	205990	GIS Purchasing & Stores (Gloucester)	Investors in People Assessment	94101500	Membership of Prof Assoc (GCC Organisations/Department)	177326	Subscriptions	46000	Investors In People	Z003	Commercial (Organisations)	GB258732084					
30/10/2020	4100394727	1	1	0	£10,752.50	302349	GCC Urban Bus Svcs	PTTC630DT 06/10/20-26/03/22	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	29/10/2020	31/03/2021	2	SME (2-249 emps)	
30/10/2020	4100394727	2	1	0	£21,505.00	302349	GCC Urban Bus Svcs	PTTC630DT 06/10/20-26/03/22	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	29/10/2020	31/03/2021	2	SME (2-249 emps)	
30/10/2020	4100394728	1	1	0	£2,158.00	302349	GCC Urban Bus Svcs	PTTC650FT 08/10/20-26/03/22	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	29/10/2020	31/03/2021	2	SME (2-249 emps)	
30/10/2020	4100394728	2	1	0	£4,316.00	302349	GCC Urban Bus Svcs	PTTC650FT 01/04/21-26/03/22	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	29/10/2020	31/03/2021	2	SME (2-249 emps)	
30/10/2020	4100394736	1	1	0	£8,096.00	209086	Public Mental Health	CheltTownCommTrust-GIRLTalk20/21-13151	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	136598	Chelt Town Com Education & Spo	Z003	Commercial (Organisations)						6198650
30/10/2020	4100394737	1	1	0	£8,096.00	209086	Public Mental Health	CheltTownCommTrust-MENTalk20/21-13152	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	136598	Chelt Town Com Education & Spo	Z003	Commercial (Organisations)						6198650
30/10/2020	4100394749	1	1	0	£500.00	304109	Business Overhead	Creation/Setup of PSC Environment	43230000	Computer Software & Licensing	44600	Computer Related Costs	171636	Thinkproject UK Ltd	Z003	Commercial (Organisations)	GB915042161	01/11/2020	01/11/2020			5430351
30/10/2020	4100394749	2	1	0	£4,250.00	304109	Business Overhead	CEMAR Subscription	43230000	Computer Software & Licensing	44600	Computer Related Costs	171636	Thinkproject UK Ltd	Z003	Commercial (Organisations)	GB915042161	01/11/2020	01/11/2020			5430351
30/10/2020	4100394749	3	1	0	£500.00	304109	Business Overhead	CEMAR CPD Certified 2 hr Webinar	43230000	Computer Software & Licensing	44600	Computer Related Costs	171636	Thinkproject UK Ltd	Z003	Commercial (Organisations)	GB915042161	01/11/2020	01/11/2020			5430351
30/10/2020	4100394766	1	1	0	£5,760.00	101575	Cheltenham S17	Caring for Communities and People 379	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organisation)				2	SME (2-249 emps)	3002869
30/10/2020	4100394788	1	1	0	£10,000.00	205990	GIS Purchasing & Stores (Gloucester)	1627629 Softform Premier Pump	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
30/10/2020	4100394798	1	1	0	£1,836.64	501014	Hardware Trading Account	RETRO - Epson TM-T88v printers	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	103840	Capita Business Services Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	2299747
30/10/2020	4100394798	2	1	0	£550.00	501014	Hardware Trading Account	RETRO - Touch Tone Payments Licence - 24	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	103840	Capita Business Services Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	2299747
30/10/2020	4100394798	3	1	0	£100.00	501014	Hardware Trading Account	RETRO - Common Payments Web Services Lic	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	103840	Capita Business Services Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	2299747
30/10/2020	4100394798	4	1	0	£100.00	501014	Hardware Trading Account	RETRO - Payment Portal Licence	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	103840	Capita Business Services Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	2299747
30/10/2020	4100394798	5	1	0	£250.00	501014	Hardware Trading Account	RETRO - P2PE Terminal Management System	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	103840	Capita Business Services Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	2299747
30/10/2020	4100394798	6	1	0	£1,450.00	501014	Hardware Trading Account	RETRO - P2PE Terminal Management System L	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	103840	Capita Business Services Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	2299747
30/10/2020	4100394798	7	1	0	£1,450.00	501014	Hardware Trading Account	RETRO - P2PE Chip & PIN Smart Client Lice	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	103840	Capita Business Services Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	2299747
30/10/2020	4100394798	8	1	0	£7,770.00	501014	Hardware Trading Account	RETRO - sCloud Managed Service	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	103840	Capita Business Services Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	2299747
01/11/2020	4100394802	1	1	0	£86,000.00	101601	IRIS	Retro - NHS Glos IRIS Contribution 19/20	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire CCG	Z003	Commercial (Organisations)	GB854448321			2	SME (2-249 emps)	
02/11/2020	4100394824	1	1	0	£9,828.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	02/11/2020	07/01/2021	2	SME (2-249 emps)	SC360525
02/11/2020	4100394825	1	1	0	£155,134.00	101310	Social Care Mainstream Residential	Social Care Rosendale Vac 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB801904361	02/11/2020	31/03/2021	2	SME (2-249 emps)	10592680
02/11/2020	4100394826	1	1	0	£19,386.86	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	188629	Step up Supported Living Ltd	Z003	Commercial (Organisations)		02/11/2020	04/01/2021	2	SME (2-249 emps)	12378640
02/11/2020	4100394827	1	1	0	£10,350.45	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organisation)		02/11/2020	09/01/2021	2	SME (2-249 emps)	3002869
02/11/2020	4100394829	1	1	0	£38,872.29	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	190013	St Michaels Fellowship	Z003	Commercial (Organisations)		02/11/2020	02/11/2020			2914273
02/11/2020	4100394830	1	1	0	£9,775.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	02/11/2020	13/01/2021	2	SME (2-249 emps)	SC360525
02/11/2020	4100394831	1	1	0	£10,080.00	404100	Glos Coroners	Retro: Forensic Toxicology Sep 20	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	184858	Analytical Services Internatio	Z003	Commercial (Organisations)	GB523970735					
02/11/2020	4100394835	1	1	0	£6,600.00	101606	Care Packages for LAC	Longhouse E G Carter INS018097	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	02/11/2020	02/11/2020	2	SME (2-249 emps)	790763
02/11/2020	4100394838	1	1	0	£57,450.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	188629	Step up Supported Living Ltd	Z003	Commercial (Organisations)		02/11/2020	31/03/2021	2	SME (2-249 emps)	12378640
02/11/2020	4100394839	1	1	0	£10,088.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	02/11/2020	31/03/2021	2	SME (2-249 emps)	4878290
02/11/2020	4100394843	1	1	0	£51,953.00	Y-2008-06423-WORKS	B4066 Dursley Road	TM-102 B4066 Dursley Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	30/10/2020	30/10/2020			2035019492
02/11/2020	4100394848	1	1	0	£8,370.00	Y-0010-03401-WORKS	Health & Safety Works 2018/19 - 2020-21	Shire Hall Gloucester Abestos INS018114	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	142603	Gloucester Asbestos Ltd	Z002	CIS Vendors	GB948365089	02/11/2020	02/11/2020	2	SME (2-249 emps)	6860795
02/11/2020	4100394849	1	1	0	£15,635.00	Y-0010-03442-WORKS	Corporate Property Condition Data Works	Tewkes Day Ctre Severn Ctrls INS018109	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	139603	Severn Controls Ltd	Z002	CIS Vendors	GB691859577	02/11/2020	18/12/2020	2	SME (2-249 emps)	3343337
02/11/2020	4100394850	1	1	0	£14,802.25	Y-0010-03431-WORKS	Boiler Replacement- Corp Prop MTF5 19-20	Wibor Youth Ctre P & R INS018108	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101258	P & R Heating Ltd	Z002	CIS Vendors	GB466869188	02/11/2020	30/11/2020	2	SME (2-249 emps)	4709692
02/11/2020	4100394851	1	1	0	£10,000.00	401213	Syrian Resettlement Programme	nursery fees SR grant until 31.03.21	93142100	Economic & Community related grants	46010	Grants to VPI Sector	103073	Mountlands Day Nursery	Z009	Voluntary Sector (Organisation)		02/11/2020	31/03/2021	1	Sole Trader (1 emp)	10556859
02/11/2020	4100394855	1	1	0	£8,224.00	Y-0010-03442-WORKS	Corporate Property Condition Data Works	Cireceter FS Horizon INS018094	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	121597	Horizon Specialist Contracting	Z003	Commercial (Organisations)	GB610613488	02/11/2020	26/11/2020	2	SME (2-249 emps)	2827337
02/11/2020	4100394865	1	1	0	£920.32	304207	Staffing - Highways Commissioning	MF69KZD: Lease, 02/09-01/12/20	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
02/11/2020	4100394865	2	1	0	£920.32	304207	Staffing - Highways Commissioning	MF69KZE: Lease, 02/09-01/12/20	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
02/11/2020	4100394865	3	1	0	£920.32	304207	Staffing - Highways Commissioning	MF69KZG: Lease, 02/09-01/12/20	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
02/11/2020	4100394865	4	1	0	£920.32	304207	Staffing - Highways Commissioning	MF69KZH: Lease, 02/09-01/12/20	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
02/11/2020	4100394865	5	1	0	£920.32	304207																

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PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
05/11/2020	4100395045	1	1	0	£35,000.00	501016	ICT Project Team	Technical Project Manager - IK	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	119834	Venn Group	Z003	Commercial (Organisations)	GB766711704	04/11/2020	31/03/2021	2	SME (2-249 emps)	4015584
05/11/2020	4100395053	1	1	0	£19,566.37	803121	Premises - Libraries	RETRO Inv 10947028 Chelt Borough Council	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835			3	Large (250+ emps)	
05/11/2020	4100395055	1	1	0	£6,150.00	101500	Hospital Education Service	Retro Decoration Works to GHES	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190093	MGWynn Ltd	Z003	Commercial (Organisations)	GB278348068					10940246
05/11/2020	4100395060	1	1	0	£43,300.00	501313	Property Strategy	20/21 Oyster Partnership Valuation Serv	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183454	Oyster Partnership	Z003	Commercial (Organisations)	GB832961025	05/11/2020	31/03/2021			
05/11/2020	4100395064	1	1	0	£125,806.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	141587	Hartmore Education Ltd	Z003	Commercial (Organisations)		05/11/2020	30/11/2020	2	SME (2-249 emps)	3990621
05/11/2020	4100395065	1	1	0	£5,000.00	Y-0010-03421-WORKS	Quayside - Health Hub	Quayside Hse Environ Agency INS018096	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	143192	Environment Agency	Z003	Commercial (Organisations)	GB662490134	05/11/2020	29/11/2020	2	SME (2-249 emps)	
05/11/2020	4100395090	1	1	0	£19,000.00	101951	EHCP Service	SEND Mediation Services 2020/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101206	Somerset County Council	Z012	Other Local Authorities	GB131254412	05/11/2020	28/08/2021	2	SME (2-249 emps)	
05/11/2020	4100395131	1	1	0	£45,000.00	101006	CYP Operations Director	A Sedgwick 9 x Indian Social Workers	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	181865	Andy Sedgwick Consulting Ltd	Z010	Commercial (individual)	GB835140156	05/11/2020	31/03/2021	1	Sole Trader (1 emp)	
05/11/2020	4100395133	1	1	0	£5,000.00	101006	CYP Operations Director	A Sedgwick 1 x Indian Soc Work 2021/22	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	181865	Andy Sedgwick Consulting Ltd	Z010	Commercial (individual)	GB835140156	01/04/2021	31/03/2022	1	Sole Trader (1 emp)	
06/11/2020	4100395165	1	1	0	£6,375.00	501008	ICT Software	RETRO Hosting and Spydus BI y 2- 2020 Q4	43230000	Computer Software & Licensing	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065			2	SME (2-249 emps)	4968437
06/11/2020	4100395172	1	1	0	£27,000.00	930506	South West ADASS	PRF138-PCC-Client project management	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103181	Plymouth City Council	Z012	Other Local Authorities	GB144675845	06/11/2020	31/12/2020	2	SME (2-249 emps)	
06/11/2020	4100395173	1	1	0	£15,568.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	106932	Bredon School (2002) Ltd	Z009	Voluntary Sector (Organisation)		06/11/2020	31/03/2021			
06/11/2020	4100395174	1	1	0	£12,000.00	930506	South West ADASS	PRF139-SGC-Regional LD Framework	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	102924	South Gloucestershire Council	Z012	Other Local Authorities	GB664321152	06/11/2020	31/03/2021	2	SME (2-249 emps)	
06/11/2020	4100395175	1	1	0	£39,000.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176139	Aurora Hedgeway School	Z003	Commercial (Organisations)	GB244804509	06/11/2020	31/03/2021			10198361
06/11/2020	4100395176	1	1	0	£23,947.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	157627	Norton College	Z003	Commercial (Organisations)		06/11/2020	31/03/2021	2	SME (2-249 emps)	
06/11/2020	4100395178	1	1	0	£33,600.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	06/11/2020	31/03/2021			6454959
06/11/2020	4100395193	1	1	0	£147,519.90	206027	Rough sleepers initiative	GCityC-RSIY3-RoughSleepnit&HospNav-20/21	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853					
06/11/2020	4100395194	1	1	0	£13,500.00	200990	Gloucester Purchasing & Stores (Gloucester)	1647 Wendy/Lett 4-Way 200x200	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571
09/11/2020	4100395232	1	1	0	£5,395.98	101223	CWD Care Packages	The Orchard Trust - OT/18/753	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100449	The Orchard Trust	Z003	Commercial (Organisations)	GB535599701					2348350
09/11/2020	4100395234	1	1	0	£5,757.84	101223	CWD Care Packages	The Orchard Trust - OT/18/636	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100449	The Orchard Trust	Z003	Commercial (Organisations)	GB535599701					2348350
09/11/2020	4100395239	1	1	0	£5,940.15	101223	CWD Care Packages	The Orchard Trust OT/18/147	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100449	The Orchard Trust	Z003	Commercial (Organisations)	GB535599701					2348350
09/11/2020	4100395240	1	1	0	£6,500.00	305751	Growing Our Communities Fund	GOC-SpringbankCommunity-Ref:582WILCHE	93142100	Economic & Community related grants	46010	Grants to VPI Sector	190040	Springbank Community Group CIC	Z003	Commercial (Organisations)					12672990	
09/11/2020	4100395242	1	1	0	£6,600.00	305751	Growing Our Communities Fund	GOC-2ndPaymentForestHigh-Ref:583MORFOD	93142100	Economic & Community related grants	46010	Grants to VPI Sector	167552	The Forest High School	Z008	Schools within GCC				2	SME (2-249 emps)	
09/11/2020	4100395243	1	1	0	£5,750.00	305751	Growing Our Communities Fund	GOC-1stPaymentStudio18-Ref:603SMISTR	93142100	Economic & Community related grants	46010	Grants to VPI Sector	190113	Studio 18 (Stroud) Ltd	Z009	Voluntary Sector (Organisation)						
09/11/2020	4100395248	1	1	0	£7,545.00	Y-9499-05843-WORKS	Defects 20/21	Hesters Way Sch-INS018129-Richings	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	117990	Richings Contracting Ltd	Z002	CIS Vendors	GB535567425	09/11/2020	31/12/2020	2	SME (2-249 emps)	
09/11/2020	4100395254	1	1	0	£24,898.00	Y-0010-03419-WORKS	Cursey Lane caravan site	Cursey Lane CS E G Carter INS018153	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	09/11/2020	09/11/2020	2	SME (2-249 emps)	790763
09/11/2020	4100395257	1	1	0	£42,836.94	501008	ICT Software	Insight On-Line Managed Service	43230000	Computer Software & Licensing	44600	Computer Related Costs	160651	Symology Ltd	Z003	Commercial (Organisations)	GB403937556			2	SME (2-249 emps)	
09/11/2020	4100395259	1	1	0	£5,000.00	504300	Trading - Area Finance Officers	training and support partner fee	43230000	Computer Software & Licensing	44600	Computer Related Costs	182497	PS Financials	Z003	Commercial (Organisations)	GB678792853			2	SME (2-249 emps)	
09/11/2020	4100395260	1	1	0	£300,000.00	Y-0099-01720-WORKS	Hewlett Road/College Road	TS172 Hewlett Rd/College Rd Design/build	72141000	Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	129553	Telent Traffic technology Serv	Z002	CIS Vendors	GB239137065	05/11/2020	05/11/2021	2	SME (2-249 emps)	
09/11/2020	4100395261	1	1	0	£8,000.00	Y-0099-01970-WORKS	TS-197 A419 Bowbridge Xroads Stroud	TS197 Bowbridge Crossroads design	72141000	Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	129553	Telent Traffic technology Serv	Z002	CIS Vendors	GB239137065	05/11/2020	31/03/2022	2	SME (2-249 emps)	
09/11/2020	4100395262	1	1	0	£10,000.00	Y-0099-00130-WORKS	TS-013 Toadsmoor Hill Chalford - Design	TS013 Toadsmoor Hill Design/build	72141000	Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	129553	Telent Traffic technology Serv	Z002	CIS Vendors	GB239137065	05/11/2020	31/03/2022	2	SME (2-249 emps)	
09/11/2020	4100395263	1	1	0	£7,000.00	Y-0099-01420-WORKS	TS-142 Foxmoor Lane Railway Bridge Stroud	TS142 Foxmoor Lane Railway design/build	72141000	Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	129553	Telent Traffic technology Serv	Z002	CIS Vendors	GB239137065	05/11/2020	31/03/2022	2	SME (2-249 emps)	
09/11/2020	4100395264	1	1	0	£7,500.00	Y-0099-02270-WORKS	TS-227 Empire Way Gloucester - Design	TS227 Empire Way, Glos design/build	72141000	Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	129553	Telent Traffic technology Serv	Z002	CIS Vendors	GB239137065	05/11/2020	31/03/2022	2	SME (2-249 emps)	
09/11/2020	4100395265	1	1	0	£8,000.00	Y-0099-00290-WORKS	TS-029 Soren Larsen Way - Design	TS029 Soren Larsen Way design/build	72141000	Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	129553	Telent Traffic technology Serv	Z002	CIS Vendors	GB239137065	05/11/2020	31/03/2022	2	SME (2-249 emps)	
09/11/2020	4100395266	1	1	0	£8,000.00	Y-0099-01670-WORKS	TS-167 Eastern Avenue/Coney Hill Road	TS167 Eastern Ave/Coney design/build	72141000	Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	129553	Telent Traffic technology Serv	Z002	CIS Vendors	GB239137065	05/11/2020	31/03/2022	2	SME (2-249 emps)	
09/11/2020	4100395267	1	1	0	£8,000.00	Y-0099-13240-WORKS	PC-324 London rd stroud design/build	PC324 London rd stroud design/build	72141000	Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	129553	Telent Traffic technology Serv	Z002	CIS Vendors	GB239137065	05/11/2020	31/03/2022	2	SME (2-249 emps)	
09/11/2020	4100395285	1	1	0	£159,485.25	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	189424	Pathways Care Group	Z003	Commercial (Organisations)		09/11/2020	31/03/2021			3409137
09/11/2020	4100395291	1	1	0	£133,432.18	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	148188	Our Place Schools Ltd	Z003	Commercial (Organisations)		09/11/2020	31/03/2021	2	SME (2-249 emps)	6830039
09/11/2020	4100395292	1	1	0	£11,050.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	189948	Fusion Fostering Ltd	Z003	Commercial (Organisations)		09/11/2020	18/12/2020			7819299
09/11/2020	4100395293	1	1	0	£15,600.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	110865	Fostering Matters Limited	Z003	Commercial (Organisations)		09/11/2020	11/12/2020			5083103
09/11/2020	4100395294	1	1	0	£54,000.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	189634	Family Crosspoint Ltd	Z003	Commercial (Organisations)		09/11/2020	18/12/2020			
09/11/2020	4100395295	1	1	0	£62,442.86	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	189634	Family Crosspoint Ltd	Z003	Commercial (Organisations)		09/11/2020	18/12/2020			
09/11/2020	4100395296	1	1	0	£5,142.86	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	189634	Family Crosspoint Ltd	Z003	Commercial (Organisations)		09/11/2020	09/11/2020			
09/11/2020	4100395297	1	1	0	£20,156.66	101314	Social Care Mainstream Fostering	Social care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	133827	Amicus Foster Care Ltd	Z003	Commercial (Organisations)		09/11/2020	15/01/2021	2	SME (2-249 emps)	
09/11/2020	4100395299	1	1	0	£60,450.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	189634	Family Crosspoint Ltd	Z003	Commercial (Organisations)		09/11/2020	09/11/2020			
09/11/2020	4100395308	1	1	0	£95,040.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	131861	3 Dimensions	Z003	Commercial (Organisations)		09/11/2020	31/03/2021			5017650
09/11/2020	4100395309	1	1	0	£16,848.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	189105	Gloucester Family Care Ltd	Z003	Commercial (Organisations)	GB352030252	09/11/2020	31/03/2021			12537450
09/11/2020	4100395310	1	1	0	£9,923.08	302349	GCC Urban Bus Svcs	PT GC009ET 01/11/20 - 31/03/21	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	09/11/2020	31/03/2021	2	SME (2-249 emps)	3990677
09/11/2020	4100395310	2	1	0	£21,500.00	302349	GCC Urban Bus Svcs	PT GC009ET 01/04/21-31/03/22	81141604	Support to Public Transport Operators (ITU/Env use only)	57040											

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PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
10/11/2020	4100395361	1	1	0	£13,500.00	205990	GIS Purchasing & Stores (Gloucester)	1647 4Way Maxi Drawsheet 200x200cm	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571
10/11/2020	4100395361	2	1	0	£1,740.00	205990	GIS Purchasing & Stores (Gloucester)	ROMP1657 3/4 Length Sheet with Handles	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571
10/11/2020	4100395372	1	1	0	£105,186.00	Y-2008-54211-WORKS	3/171 High Street Kempford	TM-117 3/171 High Street Kempford	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	17/11/2020	24/11/2020			2035019492
10/11/2020	4100395386	1	1	0	£8,200.00	Y-0015-03680-WORKS	Rural Estates - Farm Investment	Forty Farm R J Ford INS018106	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	152111	R J Ford Construction Limited	Z002	CIS Vendors	GB907591604	09/11/2020	30/11/2020	2	SME (2-249 emps)	1425528668
10/11/2020	4100395388	1	1	0	£7,275.00	Y-0010-03410-WORKS	Shire Hall - External Blk 6 incl Parking	Shire Hall Champion Security INS018139	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	157704	Champion Security Installation	Z003	Commercial (Organisations)	GB116548219	09/11/2020	05/12/2020	2	SME (2-249 emps)	
10/11/2020	4100395391	1	1	0	£54,500.00	501007	ICT Management & Support Costs	Gartner UK Ltd - G-Cloud Support - 2020	43230000	Computer Software & Licensing	44600	Computer Related Costs	103669	Gartner Group UK Ltd	Z003	Commercial (Organisations)	GB635878884					2266016
10/11/2020	4100395399	1	1	0	£5,000.00	206197	Assistant Director- Adult Social Care	InsightfulExchange-GlosHealth&CareTrust	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	190178	Paul Beal Consulting T/A Insig	Z003	Commercial (Organisations)	GB925223933					6418841
11/11/2020	4100395418	1	1	0	£36,959.33	Y-9941-05826-WORKS	Longlevens Infants roofing ridge tiles	Longlevens Inf Genral Asphalt INS018155	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	126661	General Asphalt Company Ltd	Z002	CIS Vendors	GB487147316	11/11/2020	11/11/2020	2	SME (2-249 emps)	
11/11/2020	4100395420	1	1	0	£14,992.00	Y-9499-05811-WORKS	Capital Maintenance Contingency 20/21	Hillview PS Kilbury INS018123	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742278434	11/11/2020	11/11/2020	3	Large (250+ emps)	
11/11/2020	4100395422	1	1	0	£6,200.00	500804	Non Schools CapM	Glos Archives Alfram Ltd INS018162	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	102247	Alfram Limited	Z002	CIS Vendors	GB618461828	11/11/2020	11/11/2020	2	SME (2-249 emps)	2874830
11/11/2020	4100395425	1	1	0	£10,675.00	Y-9499-05811-WORKS	Capital Maintenance Contingency 20/21	Lakeside PS Richings INS018118	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	117990	Richings Contracting Ltd	Z002	CIS Vendors	GB535567425	11/11/2020	31/03/2021	2	SME (2-249 emps)	
11/11/2020	4100395432	1	1	0	£5,124.00	500804	Non Schools CapM	Stroud FS Prospect Catering INS018171	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	111315	Prospect Catering Design Ltd	Z003	Commercial (Organisations)	GB891184795	23/11/2020	11/01/2021			5984017
11/11/2020	4100395433	1	1	0	£22,958.66	206211	Advocacy	RETRO-POHWER-15%Q2-2020-SINV13261	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	176521	POHWER	Z003	Commercial (Organisations)						3323040
11/11/2020	4100395436	1	1	0	£167,805.00	205049	MH Supporting People Payments	AMHPS 24 hour costings service extension	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire CCG	Z003	Commercial (Organisations)	GB854448321			2	SME (2-249 emps)	
11/11/2020	4100395437	1	1	0	£3,319,195.00	205054	Mental Health Section 75 Integrated Srvs	Retro Comm Care 2019-2020 Performance	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	106453	Gloucestershire Health & Care	Z013	NHS Bodies	GB654422641					
11/11/2020	4100395439	1	1	0	£32,281.00	205054	Mental Health Section 75 Integrated Srvs	RETROComm Care Review Post Funding 19/20	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	106453	Gloucestershire Health & Care	Z013	NHS Bodies	GB854422641					
11/11/2020	4100395440	1	1	0	£24,000.00	Y-0025-05234-WORKS	ERV - Fire Appliances & Equipmnt 18/19	RH Used JDC Fire App Scania EU54 YBG NL	25101701	Fire Vehicles and Accessories	48040	Capital Expenditure - Vehicles	162981	Terberg DTS UK Ltd	Z003	Commercial (Organisations)	GB708304259			2	SME (2-249 emps)	3582151
11/11/2020	4100395446	1	1	0	£30,936.32	500804	Non Schools CapM	Stroud FS King Builders INS018173	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	100808	King Builders (Gloucester) Ltd	Z002	CIS Vendors	GB348061067	23/11/2020	11/01/2021			1487839
11/11/2020	4100395447	1	1	0	£9,750.00	Y-0015-03672-WORKS	Rural Estates Investment Plan	Weston Fields Fm Kilbury INS018175	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742278434	11/11/2020	11/11/2020	3	Large (250+ emps)	
12/11/2020	4100395483	1	1	0	£8,686.70	Y-0025-05234-WORKS	ERV - Fire Appliances & Equipmnt 18/19	10145968 Evolution 6000 Xtreme, TICamera	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	144932	MSA Britain Ltd	Z003	Commercial (Organisations)	GB259506830			2	SME (2-249 emps)	437745
12/11/2020	4100395483	2	1	0	£1,496.00	Y-0025-05234-WORKS	ERV - Fire Appliances & Equipmnt 18/19	10147389 Evolution 6000 TIC Station Kit	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	144932	MSA Britain Ltd	Z003	Commercial (Organisations)	GB259506830			2	SME (2-249 emps)	437745
12/11/2020	4100395493	1	1	0	£7,435.00	206321	Thriving Communities	RETRO-GLComms-TCG-Nov20-Glos2120	93142100	Economic & Community related grants	46010	Grants to VPI Sector	134217	GL Communities	Z003	Commercial (Organisations)						6742832
12/11/2020	4100395505	1	1	0	£20,000.00	206321	Thriving Communities	RETRO-ITSchoolsAf-DIF-20/21-DIF08	93142100	Economic & Community related grants	46010	Grants to VPI Sector	186364	IT Schools Africa	Z003	Commercial (Organisations)						1146157
12/11/2020	4100395515	1	1	0	£6,600.00	Y-0025-05234-WORKS	ERV - Fire Appliances & Equipmnt 18/19	Ergonomic water backpack - part 210855	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	176265	Fire Ladders Ltd	Z003	Commercial (Organisations)	GB979380657					
12/11/2020	4100395515	2	1	0	£25.00	Y-0025-05234-WORKS	ERV - Fire Appliances & Equipmnt 18/19	Delivery charge	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	176265	Fire Ladders Ltd	Z003	Commercial (Organisations)	GB979380657					
12/11/2020	4100395516	1	1	0	£6,000.00	604000	Communication & Engagement	U Engage Contract extension	81112200	Computer Software maintenance and support	44600	Computer Related Costs	177518	Objective Keystone Ltd	Z003	Commercial (Organisations)	GB792294103			2	SME (2-249 emps)	4372883
12/11/2020	4100395521	1	1	0	£7,449.32	Y-0814-05554-EQUIP	Mitton Manor Primary outdoor learning	Reclaim s106 funding for equipment	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	161085	Mitton Manor Primary School	Z008	Schools within GCC				2	SME (2-249 emps)	
13/11/2020	4100395538	1	1	0	£171,097.00	101607	Trevone House Project	Retro-Homes2Inspire-Trevone House Oct 20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB801904361			2	SME (2-249 emps)	10592680
13/11/2020	4100395554	1	1	0	£2,096.00	205990	GIS Purchasing & Stores (Gloucester)	PHWHEELIC003 REA AZALEA TRANSIT M	85161504	Medical Equipment and Accessories	40540	Medical supplies	110134	Premiere Healthcare Ltd	Z003	Commercial (Organisations)	GB891404519			2	SME (2-249 emps)	5943487
13/11/2020	4100395554	2	1	0	£70.94	205990	GIS Purchasing & Stores (Gloucester)	PHWHEELACCIC002 FLOSHAPE CUSHION	85161504	Medical Equipment and Accessories	40540	Medical supplies	110134	Premiere Healthcare Ltd	Z003	Commercial (Organisations)	GB891404519			2	SME (2-249 emps)	5943487
13/11/2020	4100395554	3	1	0	£1,847.00	205990	GIS Purchasing & Stores (Gloucester)	CHPRPCA1200 AFFINITY RISER RECL CHAIR	85161504	Medical Equipment and Accessories	40540	Medical supplies	110134	Premiere Healthcare Ltd	Z003	Commercial (Organisations)	GB891404519			2	SME (2-249 emps)	5943487
13/11/2020	4100395554	4	1	0	£2,670.00	205990	GIS Purchasing & Stores (Gloucester)	PHCHAIRCF001 HYDROFLEX MEDIUM 500	85161504	Medical Equipment and Accessories	40540	Medical supplies	110134	Premiere Healthcare Ltd	Z003	Commercial (Organisations)	GB891404519			2	SME (2-249 emps)	5943487
13/11/2020	4100395554	5	1	0	£90.00	205990	GIS Purchasing & Stores (Gloucester)	PHCHXACCCF005 HYDROFLEX HEADREST SOFT	85161504	Medical Equipment and Accessories	40540	Medical supplies	110134	Premiere Healthcare Ltd	Z003	Commercial (Organisations)	GB891404519			2	SME (2-249 emps)	5943487
13/11/2020	4100395554	6	1	0	£360.00	205990	GIS Purchasing & Stores (Gloucester)	CHCA181 HYDROFLEX ADJ LATERALS	85161504	Medical Equipment and Accessories	40540	Medical supplies	110134	Premiere Healthcare Ltd	Z003	Commercial (Organisations)	GB891404519			2	SME (2-249 emps)	5943487
13/11/2020	4100395558	1	1	0	£4,790.00	205990	GIS Purchasing & Stores (Gloucester)	FA2011 ACHEEVA GRADUATE	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869					2172956
13/11/2020	4100395558	2	1	0	£106.00	205990	GIS Purchasing & Stores (Gloucester)	FAS0050GB FOOT BLOCK WEDGE-ACHEEVA	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869					2172956
13/11/2020	4100395558	3	1	0	£248.00	205990	GIS Purchasing & Stores (Gloucester)	FAS0711 GRADUATE AIRMANTLE 10MM	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869					2172956
13/11/2020	4100395558	4	1	0	£404.00	205990	GIS Purchasing & Stores (Gloucester)	FA2014 ACHEEVA GRADUATE SUPPORT PACK	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869					2172956
13/11/2020	4100395558	5	1	0	£159.00	205990	GIS Purchasing & Stores (Gloucester)	FA2015 ACHEEVA BUMPER PACK	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869					2172956
13/11/2020	4100395558	6	1	0	£150.00	205990	GIS Purchasing & Stores (Gloucester)	CARRIAGE	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869					2172956
13/11/2020	4100395564	1	1	25	£18,750.00	502170	DBS	Online DBS checking serice	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	13/11/2020	31/03/2021			11242115
13/11/2020	4100395564	1	2	75	£56,250.00	502178	DBS Schools & External	Online DBS checking serice	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	13/11/2020	31/03/2021			11242115
13/11/2020	4100395567	1	1	0	£9,520.00	404100	Glos Coroners	Retro: Forensic Toxicology Oct 20	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	184858	Analytical Services Internatio	Z003	Commercial (Organisations)	GB523970735					
16/11/2020	4100395575	1	1	0	£23,692.79	209065	Substance Abuse LES	RETRO-CGL-DispensingCosts-Jul20-IN1601	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	184014	Change Grow Live Services Ltd	Z003	Commercial (Organisations)	GB267992245					6228752
16/11/2020	4100395576	1	1	0	£18,676.76	209065	Substance Abuse LES	RETRO-CGL-DispensingCosts-May20-IN1613	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	184014	Change Grow Live Services Ltd	Z003	Commercial (Organisations)	GB267992245					6228752
16/11/2020	4100395586	1	1	0	£11,925.00	502402	Audit Shared Service	EQA	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	102333	IIA UK & Ireland	Z003	Commercial (Organisations)	GB354316368			2	SME (2-249 emps)	
16/11/2020	4100395605	1	1	0	£16,912.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163044	Community Mentoring & Support	Z003	Commercial (Organisations)	GB308560410	16/11/2020	31/12/2020	2	SME (2-249 emps)	8735439
17/11/2020	4100395615	1	1	0	£10,000.00	203703	Disabilities Commissioning Contracts	Professional consultations	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	169866	The Oxford Development Centre	Z003	Commercial (Organisations)		16/11/2020	31/03/2021			7096942
17/11/2020	4100395617	1	1	0	£5,138.99	205990	GIS Purchasing & Stores (Gloucester)	Safe & Sound Mini + Accessories	85161504	Medical Equipment and Accessories	40540	Medical supplies	180954	NRS Healthcare (GIS TEAM USE O	Z003	Commercial (Organisations)	GB156919571					
17/11/2020	4100395618	1	1	0	£32,354.45	20																

Over £5,000 Purchase Order Order Report 2020/21 Quarter 3 (PO Document Dates 01/10/2020 - 31/12/2020)Quarter 3

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
17/11/2020	4100395665	1	1	0	£19,360.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	104056	Fosterplus Limited	Z003	Commercial (Organisations)	GB763823805	17/11/2020	31/03/2021			
17/11/2020	4100395667	1	1	0	£10,560.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	104056	Fosterplus Limited	Z003	Commercial (Organisations)	GB763823805	17/11/2020	02/02/2021			
17/11/2020	4100395668	1	1	0	£10,554.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		17/11/2020	22/01/2021			3719101
17/11/2020	4100395669	1	1	0	£25,992.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	17/11/2020	30/12/2020	2	SME (2-249 emps)	SC360525
17/11/2020	4100395670	1	1	0	£16,905.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	17/11/2020	31/03/2021	2	SME (2-249 emps)	SC360525
17/11/2020	4100395671	1	1	50	£36,520.50	101310	Social Care Mainstream Residential	Nursing Support Fees 2020/21	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	17/11/2020	30/11/2020			
17/11/2020	4100395671	1	2	50	£36,520.50	101312	Health Funding - CYPENP	Nursing Support Fees 2020/21	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	17/11/2020	30/11/2020			
17/11/2020	4100395673	1	1	0	£9,250.00	208073	Adults Office Supplies & Stationery	SENNHEISER SC165 USB BINAURAL	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	190226	Avoira Ltd	Z003	Commercial (Organisations)	GB823819517					1763970
17/11/2020	4100395680	1	1	0	£5,000.00	305751	Growing Our Communities Fund	GOC-AllsortsGlos-Ref:509SMISTR	93142100	Economic & Community related grants	46010	Grants to VPI Sector	139528	Allsorts	Z003	Commercial (Organisations)						
17/11/2020	4100395682	1	1	0	£5,000.00	305751	Growing Our Communities Fund	GOC-WottonUE-TownTrust-Ref:702CORSTR	93142100	Economic & Community related grants	46010	Grants to VPI Sector	186216	Wotton Under Edge Town Trust	Z003	Commercial (Organisations)						203466
17/11/2020	4100395684	1	1	0	£5,986.44	200002	Customer Relations	Retro: Keith Smith Stage 2 inv 1076	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	177577	Keith Smith	Z010	Commercial (individual)						
17/11/2020	4100395690	1	1	0	£19,974.00	103530	Locality Commissioning	Work commissioned by Early Help	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	120925	Play Gloucestershire	Z003	Commercial (Organisations)						6260058
17/11/2020	4100395693	1	1	0	£17,058.29	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	179022	Young People at Heart Ltd	Z003	Commercial (Organisations)		17/11/2020	31/03/2021			9198997
17/11/2020	4100395694	1	1	0	£10,556.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)		17/11/2020	26/01/2021			
17/11/2020	4100395695	1	1	0	£34,958.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)		17/11/2020	31/03/2021			
17/11/2020	4100395701	1	1	0	£5,000.00	305751	Growing Our Communities Fund	GOC-MitchCommunityCentre-Ref:708ROBFOD	93142100	Economic & Community related grants	46010	Grants to VPI Sector	190223	Mitchdean Community Centre	Z009	Voluntary Sector (Organisation)						268660
17/11/2020	4100395704	1	1	0	£38,002.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	179331	Safe Haven Accommodation Ltd	Z003	Commercial (Organisations)		17/11/2020	26/02/2021			
17/11/2020	4100395705	1	1	0	£37,642.86	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	171775	Inspyre Plus	Z003	Commercial (Organisations)		17/11/2020	31/03/2021	2	SME (2-249 emps)	
17/11/2020	4100395707	1	1	0	£193,811.14	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	158951	Bryn Melyn Care Limited	Z003	Commercial (Organisations)		17/11/2020	26/01/2021			6442752
17/11/2020	4100395708	1	1	0	£16,016.07	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	152860	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)		17/11/2020	31/03/2021	2	SME (2-249 emps)	
17/11/2020	4100395709	1	1	0	£18,780.71	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	152860	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)		17/11/2020	30/11/2020	2	SME (2-249 emps)	
17/11/2020	4100395710	1	1	0	£16,443.58	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	152860	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)		17/11/2020	31/03/2021	2	SME (2-249 emps)	
17/11/2020	4100395733	1	1	0	£5,312.00	209022	Breast Feeding	RETRO-IceCreates-BFSMActivity2020-IS4877	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	111384	Ice Creates Limited	Z003	Commercial (Organisations)	GB732833240					
18/11/2020	4100395742	1	1	0	£56,885.40	101143	Inter-Agency Placements	Retro - SSAFA - Interagency Fee - Nov 20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158965	SSAFA	Z003	Commercial (Organisations)						2 SME (2-249 emps)
18/11/2020	4100395747	1	1	0	£12,500.00	205990	GIS Purchasing & Stores (Gloucester)	SPA-SRT5_200x85.5 Softform Mattress	85161504	Medical Equipment and Accessories	40541	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
18/11/2020	4100395747	2	1	0	£12,500.00	205990	GIS Purchasing & Stores (Gloucester)	1627629 Softform Pump	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
18/11/2020	4100395749	1	1	0	£38,674.68	304109	Business Overhead	Costs for ex-Amey employee	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874				3 Large (250+ emps)	2756434
18/11/2020	4100395756	1	1	0	£6,289.00	Y-0072-00802-WORKS	Provision - Bus Stops & Shelters	Rudford, Upleadon Turn hard standing	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	128582	Honeyfield Property Services	Z002	CIS Vendors	GB901084170	18/11/2020	25/01/2021			6194296
18/11/2020	4100395757	1	1	0	£5,099.00	Y-0072-00802-WORKS	Provision - Bus Stops & Shelters	Minsterworth, A48 Apple Tree d.kerb	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	128582	Honeyfield Property Services	Z002	CIS Vendors	GB901084170	18/11/2020	28/12/2020			6194296
19/11/2020	4100395779	1	1	0	£99,102.00	Y-2008-06783-WORKS	3/152 Winson, Bibury	TM-119 3/152 Winson, Bibury	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	03/12/2020	09/12/2020			2035019492
19/11/2020	4100395780	1	1	0	£107,000.00	Y-2008-17223-WORKS	3/268 Butterof Hill Section 2	TM-118 3/268 Butterof Hill Section 2	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	08/12/2020	14/12/2020			2035019492
19/11/2020	4100395783	1	1	0	£34,036.00	Y-2008-08024-WORKS	4/7501 Belmont Road, Stroud	TM-106 4/7501 Belmont Road, Stroud	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	25/11/2020	30/11/2020			2035019492
19/11/2020	4100395785	1	1	0	£55,936.00	Y-2008-07581-WORKS	4/7133 Albion St Stratton Cirencester	TM-109 4/7133 Albion Street, Stratton	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	18/11/2020	19/11/2020			2035019492
19/11/2020	4100395786	1	1	0	£149,120.00	Y-2008-07003-WORKS	3/184 Parkway, Siddington Cirencester	TM-112 3/184 Parkway, Siddington	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	19/11/2020	27/11/2020			2035019492
19/11/2020	4100395788	1	1	0	£91,659.00	Y-1000-05923-WORKS	4/7552 Gannicox Road Stroud	TM-116 4/7552 Gannicox Road, Stroud	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	30/11/2020	02/12/2020			2035019492
19/11/2020	4100395789	1	1	0	£106,433.00	Y-2008-06759-WORKS	3/137 Wyck Rissington	TM-110 3/137 Wyck Rissington	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	25/11/2020	01/12/2020			2035019492
19/11/2020	4100395790	1	1	0	£91,173.00	Y-2008-06461-WORKS	B4070 Stroud Road	TM-113 B4070 Stroud Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	01/12/2020	04/12/2020			2035019492
19/11/2020	4100395791	1	1	0	£55,911.00	Y-2008-06794-WORKS	3/147 Salt Way to Fosseyway Yanworth	TM-114 3/147 Salt Way to Fosseyway	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	02/12/2020	04/12/2020			2035019492
19/11/2020	4100395792	1	1	0	£200,028.00	Y-2008-55537-WORKS	3/124 Catbrook Chipping Campden	TM-115 3/124 Catbrook from Westington	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	03/12/2020	14/12/2020			2035019492
19/11/2020	4100395793	1	1	0	£5,000.00	302709	Traffic & Capital Projects	R20-647 Bisley Old Rd Feasibility Study	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	18/11/2020	31/01/2021	2	SME (2-249 emps)	
19/11/2020	4100395794	1	1	0	£164,431.00	Y-2008-06302-WORKS	C26 Woodland Road, Hillersland	TM-120 3/26 Woodland Road, Hillersland	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	08/12/2020	10/12/2020			2035019492
19/11/2020	4100395796	1	1	0	£5,402.50	205979	Ops.Lead.Adult Serv & Business Developmnt	Retro COVID/Springfield Supplies 09/11/20	7611150	Covid-Cleaning/Hygiene Services & Supplies (not windows)	27010	COVID-19 Contract Cleaning	188076	Springfield Supplies & Project	Z003	Commercial (Organisations)	GB140237508			2	SME (2-249 emps)	9473225
19/11/2020	4100395800	1	1	0	£6,995.00	205979	Ops.Lead.Adult Serv & Business Developmnt	Retro - Springfield Supplies - Sept 2020	7611150	Covid-Cleaning/Hygiene Services & Supplies (not windows)	27010	COVID-19 Contract Cleaning	188076	Springfield Supplies & Project	Z003	Commercial (Organisations)	GB140237508			2	SME (2-249 emps)	9473225
19/11/2020	4100395801	1	1	0	£89,003.97	502175	P & I Recharged Inv.	Vodafone Quarterly Recharges 2nd Quarter	43191501	Mobile Phone Services	44200	Mobile Telephony-Rental, Calls, Purchase	112860	Vodafone Limited	Z003	Commercial (Organisations)	GB569953277			3	Large (250+ emps)	
19/11/2020	4100395814	1	1	0	£14,500.00	108239	Secondary Pre 16 High Needs Top Ups	DB Mentoring Nov-March 21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	188459	MIAG Ltd	Z003	Commercial (Organisations)		19/11/2020	31/03/2021			
19/11/2020	4100395815	1	1	0	£5,000.00	401213	Syrian Resettlement Programme	Syrian pupil placement grant 20/21	93142100	Economic & Community related grants	46010	Grants to VPI Sector	188534	Gloucester Academy	Z004	Government / Public Sector		19/11/2020	31/03/2021			7633694
19/11/2020	4100395826	1	1	0	£11,318.10	503301	Legal Management Team	Thomson Reuters (Subscriptions)	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	151149	Thomson Reuters	Z003	Commercial (Organisations)	GB900548743					
19/11/2020	4100395828	1	1	0	£25,245.00	205990	GIS Purchasing & Stores (Gloucester)	BASIC ETUDE PLUS PROFILING BED	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
19/11/2020	4100395841	1	1	0	£6,789.50	404100	Glos Coroners	Retro: Removals Oct 20	42261810	Coroners - Transportation of bodies	43010	Professional fees	110490	Alexander Burn Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
20/11/2020	4100395845	1	1</																			

Over £5,000 Purchase Order Report 2020/21 Quarter 3 (PO Document Dates 01/10/2020 - 31/12/2020)Quarter 3

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
23/11/2020	4100395976	1	1	0	£5,760.00	101575	Cheltenham S17	Caring for Communities and People 268	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	111507	Caring for Communities and Peo	2009	Voluntary Sector (Organisation)				2	SME (2-249 emps)	3002869
23/11/2020	4100395982	1	1	0	£7,000.00	930506	South West ADASS	PRF142-Care support plan monitoring	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	164825	Professional Safety Services (2003	Commercial (Organisations)	GB807603441	23/11/2020	31/12/2020	2	SME (2-249 emps)	
23/11/2020	4100395986	1	1	0	£10,532.50	101510	Alt Provision Budget Control	Retro - PeopleToo Ltd - Oct 2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	182534	Peopletoo Ltd	2003	Commercial (Organisations)	GB983160509			2	SME (2-249 emps)	
23/11/2020	4100395987	1	1	0	£31,313.45	206502	CL Contract Providers	Artshape ALDD 20.11.20 - 31.3.21	86111600	Training - to send non GCC staff on	43150	Provision of courses	139277	Art Shape Ltd	2003	Commercial (Organisations)		20/11/2020	31/03/2021			2699644
23/11/2020	4100395988	1	1	0	£46,970.17	206502	CL Contract Providers	Artshape ALDD 01.04.21 - 31.07.21	86111600	Training - to send non GCC staff on	43150	Provision of courses	139277	Art Shape Ltd	2003	Commercial (Organisations)		01/04/2021	31/07/2021			2699644
23/11/2020	4100395989	1	1	0	£19,983.60	206502	CL Contract Providers	Artshape First Steps 20.11.20-31.03.21	86111600	Training - to send non GCC staff on	43150	Provision of courses	139277	Art Shape Ltd	2003	Commercial (Organisations)		20/11/2020	31/03/2021			2699644
23/11/2020	4100395990	1	1	0	£29,975.40	206502	CL Contract Providers	Artshape First Steps 01.04.21 - 31.07.21	86111600	Training - to send non GCC staff on	43150	Provision of courses	139277	Art Shape Ltd	2003	Commercial (Organisations)		01/04/2021	31/07/2021			2699644
23/11/2020	4100395991	1	1	0	£35,628.80	206502	CL Contract Providers	Artshape Employability 20.11.20-31.3.21	86111600	Training - to send non GCC staff on	43150	Provision of courses	139277	Art Shape Ltd	2003	Commercial (Organisations)		20/11/2020	31/03/2021			2699644
23/11/2020	4100395992	1	1	0	£53,443.20	206502	CL Contract Providers	Artshape Employability 01.04.21-31.07.21	86111600	Training - to send non GCC staff on	43150	Provision of courses	139277	Art Shape Ltd	2003	Commercial (Organisations)		01/04/2021	31/07/2021			2699644
23/11/2020	4100395995	1	1	0	£20,196.00	206502	CL Contract Providers	Cinderford Artspace ALDD until 31.3.21	86111600	Training - to send non GCC staff on	43150	Provision of courses	108057	Cinderford Artspace	2003	Commercial (Organisations)		20/11/2020	31/03/2021	2	SME (2-249 emps)	
23/11/2020	4100395996	1	1	0	£30,294.00	206502	CL Contract Providers	Artspace ALDD 01.04.21 - 31.07.21	86111600	Training - to send non GCC staff on	43150	Provision of courses	108057	Cinderford Artspace	2003	Commercial (Organisations)		01/04/2021	31/07/2021	2	SME (2-249 emps)	
23/11/2020	4100395997	1	1	0	£8,791.20	206502	CL Contract Providers	Artspace First Steps until 31.3.21	86111600	Training - to send non GCC staff on	43150	Provision of courses	108057	Cinderford Artspace	2003	Commercial (Organisations)		20/11/2020	31/03/2021	2	SME (2-249 emps)	
23/11/2020	4100395998	1	1	0	£13,186.80	206502	CL Contract Providers	Artspace First Steps 01.04.21 - 31.07.21	86111600	Training - to send non GCC staff on	43150	Provision of courses	108057	Cinderford Artspace	2003	Commercial (Organisations)		01/04/2021	31/07/2021	2	SME (2-249 emps)	
23/11/2020	4100396001	1	1	0	£12,723.20	206502	CL Contract Providers	National Star ALDD until 31.3.21	86111600	Training - to send non GCC staff on	43150	Provision of courses	167256	National Star Foundation	2003	Commercial (Organisations)		20/11/2020	31/03/2021	2	SME (2-249 emps)	
23/11/2020	4100396002	1	1	0	£19,084.80	206502	CL Contract Providers	National Star ALDD 01.04.21 - 31.07.21	86111600	Training - to send non GCC staff on	43150	Provision of courses	167256	National Star Foundation	2003	Commercial (Organisations)		01/04/2021	31/07/2021	2	SME (2-249 emps)	
23/11/2020	4100396003	1	1	0	£37,941.42	206502	CL Contract Providers	National Star Skills until 31.3.21	86111600	Training - to send non GCC staff on	43150	Provision of courses	167256	National Star Foundation	2003	Commercial (Organisations)		20/11/2020	31/03/2021	2	SME (2-249 emps)	
23/11/2020	4100396004	1	1	0	£56,912.13	206502	CL Contract Providers	National Star Skills 01.04.21 - 31.07.21	86111600	Training - to send non GCC staff on	43150	Provision of courses	167256	National Star Foundation	2003	Commercial (Organisations)		01/04/2021	31/07/2021	2	SME (2-249 emps)	
24/11/2020	4100396048	1	1	0	£2,184.00	302349	GCC Urban Bus Svcs	PT EA021FT 09/12/20-26/03/2022	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	169561	Community Connexions	2003	Commercial (Organisations)	GB940971508	09/12/2020	31/03/2021	2	SME (2-249 emps)	
24/11/2020	4100396048	2	1	0	£6,552.00	302349	GCC Urban Bus Svcs	PT EA021FT 09/12/20-26/03/2022	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	169561	Community Connexions	2003	Commercial (Organisations)	GB940971508	09/12/2020	31/03/2021	2	SME (2-249 emps)	
24/11/2020	4100396058	1	1	0	£8,298.34	503301	Legal Management Team	Thomson Reuters (Subscription)	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	151149	Thomson Reuters	2003	Commercial (Organisations)	GB900548743					
24/11/2020	4100396060	1	1	0	£5,000.00	Y-0079-08535-WORKS	Coombe Hill Junction Improvement	J10-502Coombe Hill junction	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	2003	Commercial (Organisations)	GB209861253	23/11/2020	31/01/2021	2	SME (2-249 emps)	
24/11/2020	4100396063	1	1	0	£20,479.32	101601	IRIS	Retro Prospects Services - IRIS Funding	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospects Services	2003	Commercial (Organisations)	GB8311669609			2	SME (2-249 emps)	3042176
24/11/2020	4100396069	1	1	0	£40,386.00	206502	CL Contract Providers	Artshape Lot 5 Funding - 1.4.21-31.07.21	86111600	Training - to send non GCC staff on	43150	Provision of courses	139277	Art Shape Ltd	2003	Commercial (Organisations)		01/04/2021	31/07/2021			2699644
24/11/2020	4100396070	1	1	0	£13,068.00	206502	CL Contract Providers	Artspace Lot 5 Funding 1.4.21-31.7.21	86111600	Training - to send non GCC staff on	43150	Provision of courses	108057	Cinderford Artspace	2003	Commercial (Organisations)		01/04/2021	31/07/2021	2	SME (2-249 emps)	
24/11/2020	4100396071	1	1	0	£6,600.00	206502	CL Contract Providers	CotswoldCommunities Lot 5 1.4.21-31.7.21	86111600	Training - to send non GCC staff on	43150	Provision of courses	160518	Cotswold Communities First CIC	2003	Commercial (Organisations)		01/04/2021	31/07/2021	2	SME (2-249 emps)	8492539
24/11/2020	4100396073	1	1	0	£5,000.00	103179	Trading Catering (Free School Meals)	20/21 Catering Merritt-Harrison Catering	90101603	Catering Services	47780	Catering & hospitality	124210	Merritt-Harrison Catering Cons	2003	Commercial (Organisations)	GB864674695	24/11/2020	31/03/2021	2	SME (2-249 emps)	
24/11/2020	4100396074	1	1	0	£19,346.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2020/21	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	151405	Staffordshire County Council	2003	Commercial (Organisations)	GB280061977	23/11/2020	31/03/2021	2	SME (2-249 emps)	
24/11/2020	4100396075	1	1	0	£10,000.00	401211	Fire Stn & Skill Zone PFI	Tascor Facilities Dam rep 20/21	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	148592	Blue3 (Gloucestershire Fire) L	2003	Commercial (Organisations)	GB996852740	23/11/2020	31/03/2021	2	SME (2-249 emps)	7264608
24/11/2020	4100396096	1	1	0	£10,000.00	500503	Strategic Procurement	Specialist procurement resource A-M D	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	190409	Exceed Umbrella Limited	2003	Commercial (Organisations)	GB178553763	01/12/2020	31/03/2021			8684204
24/11/2020	4100396103	1	1	0	£5,197.80	Y-0091-08695-WORKS	Wingmoor Farm HRC (Bishop's Cleeve)	Wingmoor Farm Household Recycling Centre	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	179734	Sharpness Shipyard & Drydock L	2003	Commercial (Organisations)	GB771172142					
24/11/2020	4100396104	1	1	0	£5,590.00	401201	Training	IC NILO 16/11-20/11 RK JS	80111500	Training - to send GCC staff on	11150	Training	158580	The Fire Service College Ltd	2003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	
25/11/2020	4100396122	1	1	0	£5,000.00	307526	Business Cases	R20-648J9 014 - Pre Consultation	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	2003	Commercial (Organisations)	GB209861253	25/11/2020	31/01/2021	2	SME (2-249 emps)	
25/11/2020	4100396123	1	1	0	£5,000.00	307526	Business Cases	R20-649J9 015 - Consultation	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	2003	Commercial (Organisations)	GB209861253	25/11/2020	31/01/2021	2	SME (2-249 emps)	
25/11/2020	4100396124	1	1	0	£5,000.00	307526	Business Cases	R20-650J9 016 - Post Consultation	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	2003	Commercial (Organisations)	GB209861253	25/11/2020	31/01/2021	2	SME (2-249 emps)	
25/11/2020	4100396125	1	1	0	£5,000.00	307526	Business Cases	R20-651J9 017 - Post SOBC	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	2003	Commercial (Organisations)	GB209861253	25/11/2020	31/01/2021	2	SME (2-249 emps)	
25/11/2020	4100396126	1	1	0	£20,000.00	307526	Business Cases	Contribution to Chestpow transport study	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109764	Monmouthshire County Council	2012	Other Local Authorities	GB655543619					
25/11/2020	4100396127	1	1	0	£5,000.00	307526	Business Cases	M5 Junction 9 advice	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	143192	Environment Agency	2003	Commercial (Organisations)	GB662490134	25/11/2020	31/03/2021	2	SME (2-249 emps)	
25/11/2020	4100396131	1	1	0	£100,000.00	500000	Group Director: Business Management	Visit Gloucestershire Partnership CIC	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	190299	The Visit Gloucestershire Part	2003	Commercial (Organisations)		25/11/2020	31/03/2021			12672305
25/11/2020	4100396133	1	1	0	£33,750.00	302387	Transport Recharges	GCC Fleet Review 2020	80101500	Consultancy Fees - Management and General	43010	Professional fees	159781	Edge Public Solutions Ltd	2003	Commercial (Organisations)	GB992164887	25/11/2020	25/11/2021	2	SME (2-249 emps)	7236289
25/11/2020	4100396137	1	1	0	£8,257.00	Y-0077-94021-WORKS	Priors & Oakley FAS - FDGIA	Whaddon FAS - CE 25 - design amendments	80101500	Consultancy Fees - Management and General	48015	Capital Expenditure - Statutory fees (eg. plannin	108696	Halcrow Group Limited	2003	Commercial (Organisations)	GB624298920	25/11/2020	31/03/2021	2	SME (2-249 emps)	3415971
25/11/2020	4100396147	1	1	0	£64,166.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2020/21	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	190405	Churchward School	2003	Commercial (Organisations)		25/11/2020	31/03/2021			
26/11/2020	4100396193	1	1	0	£33,060.00	102041	Safeguarding Trained Services	Alter Ego - Chelsea's Story Nov/Dec 2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	157006	Alter Ego Creative Solutions L	2003	Commercial (Organisations)	GB155967171			2	SME (2-249 emps)	
26/11/2020	4100396196	1	1	0	£51,668.00	Y-2008-07969-WORKS	*4/7612 Springfield Road, Uplands Stroud	TM-111 4/7612 Springfield Road, Uplands	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	2003	Commercial (Organisations)	GB477794869					2172956
27/11/2020	4100396245	2	1	0	£450.00	205990	GIS Purchasing & Stores (Gloucester)	LOWZONE_ECO Cushion 18x17x3"	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	2003	Commercial (Organisations)	GB477794869					2172956
27/11/2020	4100396245	3	1	0	£1,500.00	205990	GIS Purchasing & Stores (Gloucester)	LOWZONE_PLUS Cushion 18x17x2"	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	2003	Commercial (Organisations)	GB477794869					2172956
27/11/2020	4100396251	1	1	0	£5,500.00	108282	Secondary Post 16 High Needs Top Ups	Mentoring TmCc Jan-March 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189840	SV Mentoring	2011	Voluntary Sector (Individual)		27/11/2020	31/03/2021			
27/11/2020	4100396252	1	1	0	£11,200.00	108239	Secondary Pre 16 High Needs Top Ups	Mentoring SS Dec - March 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	136507	A+bility Ltd	2003	Commercial (Organisations)	GB115157734	27/11/2020	31/03/2021	2	SME (2-249 emps)	6977224
27/11/2020	4100396255	1	1	0	£7,875.00	108239	Secondary Pre 16 High Needs Top Ups	Mentoring SS Dec 2020 - March 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	136507	A+bility Ltd	2003	Commercial (Organisations)	GB115157734	27/11/2020	31/03/2021	2	SME (2-249 emps)	6977224
27/11/2020	4100396256	1	1	0	£12																	

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PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
30/11/2020	4100396338	1	1	0	£40,000.00	Y-0069-30742-WORKS	A435 Charlton Hill Cheltenham Phase 2	30742R Charlton Hill	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	01/12/2020	30/04/2024	3	Large (250+ emps)	2756434
30/11/2020	4100396339	1	1	0	£10,000.00	Y-0079-08531-WORKS	M5 J10 Roundabout	8531R M5 J10 Roundabout	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	01/12/2020	30/04/2024	3	Large (250+ emps)	2756434
30/11/2020	4100396340	1	1	0	£10,335.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	189697	Mulberry Foster Care Ltd	2003	Commercial (Organisations)	GB122095446	30/11/2020	12/02/2021			
30/11/2020	4100396341	1	1	0	£10,000.00	Y-0079-08532-WORKS	West Cheltenham Link Road	8532R West Cheltenham Link Road St 2&3	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	01/12/2020	30/04/2024	3	Large (250+ emps)	2756434
30/11/2020	4100396342	1	1	0	£16,008.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	140187	Key2 Futures Ltd	2003	Commercial (Organisations)	GB841788494	30/11/2020	31/03/2021	2	SME (2-249 emps)	4878290
30/11/2020	4100396343	1	1	0	£83,326.83	Y-0079-08533-WORKS	A4019 Widening	8533R A4019 Widening St 2 & 3	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	01/12/2020	30/04/2024	3	Large (250+ emps)	2756434
30/11/2020	4100396345	1	1	0	£10,000.00	Y-0079-08534-WORKS	Arle Court Park & Interchange	8534R Arle Court P&R	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	01/12/2020	30/04/2024	3	Large (250+ emps)	2756434
30/11/2020	4100396346	1	1	0	£10,000.00	Y-0079-08535-WORKS	Coombe Hill Junction Improvement	8535R Coombe Hill Junction	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	01/12/2020	30/04/2024	3	Large (250+ emps)	2756434
30/11/2020	4100396350	1	1	0	£14,492.50	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	111507	Caring for Communities and Peo	2009	Voluntary Sector (Organisation)		30/11/2020	31/03/2021	2	SME (2-249 emps)	3002869
30/11/2020	4100396354	1	1	0	£62,310.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	178340	16Pluscare Support Solutions	2003	Commercial (Organisations)		30/11/2020	31/03/2021			
30/11/2020	4100396357	1	1	0	£96,784.08	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	111507	Caring for Communities and Peo	2009	Voluntary Sector (Organisation)		30/11/2020	31/12/2020	2	SME (2-249 emps)	3002869
30/11/2020	4100396358	1	1	0	£32,326.11	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	111458	The National Fostering Agency	2003	Commercial (Organisations)	GB876815377	30/11/2020	31/03/2021	2	SME (2-249 emps)	3127814
30/11/2020	4100396359	1	1	0	£16,848.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	189105	Gloucester Family Care Ltd	2003	Commercial (Organisations)	GB352030252	30/11/2020	31/03/2021			12537450
30/11/2020	4100396360	1	1	0	£105,520.00	103515	Emergency Assist Fund	Auriga October Vouchers	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	158353	Auriga Services Ltd	2003	Commercial (Organisations)	GB860200666			2	SME (2-249 emps)	
30/11/2020	4100396360	2	1	0	£101,160.00	103515	Emergency Assist Fund	Emergency Assist Fund	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	158353	Auriga Services Ltd	2003	Commercial (Organisations)	GB860200666			2	SME (2-249 emps)	
01/12/2020	4100396368	1	1	0	£12,673.00	Y-9890-05878-WORKS	Holy Trinity Primary windows & doors	Holy Trinity PS Alfram INS018276	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	102247	Alfram Limited	2002	CIS Vendors	GB618461828	01/12/2020	01/12/2020	2	SME (2-249 emps)	2874830
01/12/2020	4100396369	1	1	0	£6,000.00	Y-0999-05711-WORKS	Trevone House Greenfields	INS018271	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101803	Greenfields Garden Services Lt	2002	CIS Vendors	GB484635025	01/12/2020	01/12/2020	2	SME (2-249 emps)	3175687
01/12/2020	4100396377	1	1	0	£13,950.00	Y-9499-05811-WORKS	Capital Maintenance Contingency 20/21	Naunton Park PS P & R INS018215	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101258	P & R Heating Ltd	2002	CIS Vendors	GB466869188	01/12/2020	01/12/2020	2	SME (2-249 emps)	4709692
01/12/2020	4100396378	1	1	0	£11,534.00	Y-9499-05811-WORKS	Capital Maintenance Contingency 20/21	Glenfall Comm Prim Alfram INS018242	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	102247	Alfram Limited	2002	CIS Vendors	GB618461828	01/12/2020	31/03/2021	2	SME (2-249 emps)	2874830
01/12/2020	4100396386	1	1	0	£6,872.85	Y-9499-05811-WORKS	Capital Maintenance Contingency 20/21	Gastrells CPS Window & Door INS018193	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	107258	Window And Door Contract Servi	2002	CIS Vendors	GB705112191	01/12/2020	31/12/2020			3957298
01/12/2020	4100396429	1	1	0	£17,000.00	Y-0603-05269-WORKS	Cirencester Primary replace classrooms	Cirencester PS E G Carter INS018246	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	2002	CIS Vendors	GB274317555	01/12/2020	01/12/2020	2	SME (2-249 emps)	790763
01/12/2020	4100396436	1	1	0	£4,719,587.62	Y-0372-05704-WORKS	The Cotswold School expansion	Cotswold Sch Speller Metcalfe INS017935	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	104450	Speller Metcalfe Malvern Limit	2002	CIS Vendors	GB666416908	01/12/2020	01/12/2020			3127386
01/12/2020	4100396437	1	1	0	£6,890.00	Y-0499-05814-WORKS	Advanced design 20/21	Watermoor PS Adams Fletcher INS018273	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100115	Adams Fletcher & Partners	2003	Commercial (Organisations)	GB134676359	01/12/2020	01/12/2020	2	SME (2-249 emps)	
02/12/2020	4100396438	1	1	0	£12,600.00	206019	Transforming Care Programme	RETROSPECTIVE Adaptations and costs	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	186340	D & L Support Ltd	2003	Commercial (Organisations)						
02/12/2020	4100396439	1	1	0	£8,400.00	206019	Transforming Care Programme	RETROSPECTIVE Adaptations and costs	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	186340	D & L Support Ltd	2003	Commercial (Organisations)						
02/12/2020	4100396450	1	1	0	£57,170.58	401330	Control	ICCS Sup&Maintenance 21/22	81112200	Computer Software maintenance and support	44600	Computer Related Costs	147415	Capita Secure Info Solutions L	2003	Commercial (Organisations)	GB618184140	01/12/2020	24/09/2021	2	SME (2-249 emps)	1593831
02/12/2020	4100396453	1	1	0	£33,600.00	206019	Transforming Care Programme	LIMIT Adaptations and costs Foxmount	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	186340	D & L Support Ltd	2003	Commercial (Organisations)		02/12/2020	31/03/2021			
02/12/2020	4100396462	1	1	0	£7,230.00	Y-0010-03433-WORKS	LED Lighting - Corp Prop MTF5 19-20	Tewkesbury D/C Hewers INS018265	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	110757	Hewer Facilities Management Lt	2002	CIS Vendors	GB885321802	02/12/2020	04/12/2020			5832269
02/12/2020	4100396471	1	1	0	£5,208.85	205987	GIS Transport	DN64MKO:Lease extension25/11/20-24/11/21	78111809	Vehicle - lease	30010	Vehicles	110493	Ryder Ltd	2003	Commercial (Organisations)	GB222675765			2	SME (2-249 emps)	1019474
03/12/2020	4100396483	1	1	0	£8,325.70	Y-9558-05865-WORKS	Blakeney Primary renew copings	Blakeney PS J W Maintenance INS018291	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	105154	J W Maintenance Ltd	2002	CIS Vendors	GB771843214	04/01/2021	15/03/2021	2	SME (2-249 emps)	
03/12/2020	4100396484	1	1	0	£7,407.04	Y-0010-03433-WORKS	LED Lighting - Corp Prop MTF5 19-20	The Vibe YC C F Roberts INS018158	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	134074	CF Roberts	2002	CIS Vendors	GB535840929	03/12/2020	03/12/2020	2	SME (2-249 emps)	
03/12/2020	4100396485	1	1	0	£6,395.00	Y-0010-03409-WORKS	Shire Hall - Boiler Hse Blast Doors Blik5	Shire Hall Gloucester Asbes INS018239	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	142603	Gloucester Asbestos Ltd	2002	CIS Vendors	GB948365089	03/12/2020	03/12/2020	2	SME (2-249 emps)	6860795
03/12/2020	4100396489	1	1	0	£11,121.00	Y-0010-03405-WORKS	Shire Hall - Refurb of Communal Areas	Planterama Design Shire Hall INS018206	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	187679	Planterama Design Ltd	2003	Commercial (Organisations)		02/12/2020	02/12/2020			
03/12/2020	4100396490	1	1	0	£94,957.50	Y-0010-03444-WORKS	GIS Cinderford	GIS Cinderford Rex Bishop INS018192	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	133478	Rex Bishop & Son Ltd	2002	CIS Vendors	GB793886946	04/01/2021	22/02/2021	2	SME (2-249 emps)	6174218
03/12/2020	4100396491	1	1	0	£12,690.00	Y-0015-03680-WORKS	Rural Estates - Farm Investment	Manor Farm Andersons INS018270	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	123839	Andersons Waste Management Ltd	2003	Commercial (Organisations)	GB713064077	02/12/2020	02/12/2020			4001914
03/12/2020	4100396492	1	1	0	£11,839.03	Y-0010-03442-WORKS	Corporate Property Condition Data Works	Wheatridge Court E G Carter INS018283	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	2002	CIS Vendors	GB274317555	02/12/2020	31/03/2021	2	SME (2-249 emps)	790763
03/12/2020	4100396509	1	1	0	£6,000.00	203716	Employment Services	DAVCOO LTD COSTS 2020/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170927	Davcoo Ltd	2003	Commercial (Organisations)		03/12/2020	31/03/2021			
03/12/2020	4100396551	1	2	50	£33,073.50	101312	Health Funding - CYPENP	Nursing Support Fees 2020/21	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	2003	Commercial (Organisations)	GB222879785	03/12/2020	31/12/2020			
03/12/2020	4100396551	1	1	50	£33,073.50	101310	Social Care Mainstream Residential	Nursing Support Fees 2020/21	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	2003	Commercial (Organisations)	GB222879785	03/12/2020	31/12/2020			
04/12/2020	4100396560	1	1	0	£214,160.00	103515	Emergency Assist Fund	December 2020 Free School meal vouchers	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158353	Auriga Services Ltd	2003	Commercial (Organisations)	GB860200666			2	SME (2-249 emps)	
04/12/2020	4100396567	1	1	0	£8,777.90	500804	Non Schools CapM	Foxes Bridge J W Maintenance INS018289	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	105154	J W Maintenance Ltd	2002	CIS Vendors	GB771843214	14/12/2020	04/01/2021	2	SME (2-249 emps)	
04/12/2020	4100396570	1	1	0	£88,116.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	141587	Hartmore Education Ltd	2003	Commercial (Organisations)		04/12/2020	31/12/2020	2	SME (2-249 emps)	3990621
04/12/2020	4100396571	1	1	0	£195,213.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	106932	Bredon School (2002) Ltd	2009	Voluntary Sector (Organisation)		04/12/2020	31/12/2020			
04/12/2020	4100396572	1	1	0	£18,900.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	2003	Commercial (Organisations)	GB284410509	04/12/2020	31/03/2021			6454959
04/12/2020	4100396573	1	1	0	£10,321.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	174652	Berkhamstead School	2008	Schools within GCC		04/12/2020	31/03/2021			1136229
04/12/2020	4100396576	1	1	0	£5,000.00	305751	Growing Our Communities Fund	GOC-TidenhamPCC-Ref-406MOLFOD	93142100	Economic & Community related grants	46010	Grants to VPI Sector	190502	Tidenham Parochial Church	2016	Non Commercial Orgs						
04/12/2020	4100396578	1	1	0	£78,019.00	501008	ICT Software	Licensing for 90 users (baseline)	43230000</													

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PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
08/12/2020	4100396722	4	1	0	£1,350.00	206200	Care Act	Programme Evaluation Support Days	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	190537	Brain in Hand Limited	2003	Commercial (Organisations)	GB985319969					6971006
08/12/2020	4100396722	5	1	0	£1,800.00	206200	Care Act	Programme Management Support Days	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	190537	Brain in Hand Limited	2003	Commercial (Organisations)	GB985319969					6971006
08/12/2020	4100396725	1	1	0	£17,062.50	101144	Fostering Service Costs	Fostering M & S Vouchers x 350	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	178966	Marks & Spencer Bus' Ser' Cent	2003	Commercial (Organisations)	GB232128892			2	SME (2-249 emps)	214436
08/12/2020	4100396754	1	1	0	£40,210.00	302314	RTPI Maintenance	R20-652 RTPI Procurement 2020	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	2003	Commercial (Organisations)	GB209861253	08/12/2020	31/12/2020	2	SME (2-249 emps)	
08/12/2020	4100396761	1	1	0	£8,866.00	501400	HR Operational Costs	RETRO IN0143130 Zellis 1.10.20-30.9.21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	153269	Zellis UK Ltd	2003	Commercial (Organisations)	GB287802958			2	SME (2-249 emps)	93142001
08/12/2020	4100396766	1	1	0	£6,036.50	404100	Glos Coroners	Retro: Removals Nov 20	42261810	Coroners - Transportation of bodies	43010	Professional fees	110490	Alexander Burn Ltd	2003	Commercial (Organisations)				2	SME (2-249 emps)	
09/12/2020	4100396786	1	1	0	£13,000.00	205052	Mental Health Voluntary Sector & Rents	RETRO DAEI Contract	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	180892	GreenSquare Group Ltd	2003	Commercial (Organisations)						
09/12/2020	4100396787	1	1	0	£13,000.00	205052	Mental Health Voluntary Sector & Rents	RETRO DAEI Contract	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	180892	GreenSquare Group Ltd	2003	Commercial (Organisations)						
09/12/2020	4100396788	1	1	0	£63,540.00	205052	Mental Health Voluntary Sector & Rents	Health Pilot Contract Nov 20-March 21	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	180892	GreenSquare Group Ltd	2003	Commercial (Organisations)		09/12/2020	31/03/2021			
09/12/2020	4100396817	1	1	0	£20,900.00	Y-0011-00035-ICT	ICT Strat - End User Device O/S	Software Packager - RA	81111600	Professional Services Used to Support ICT	48030	Capital Expenditure - ICT	187816	Nigel Frank International Ltd	2003	Commercial (Organisations)	GB164369978	09/12/2020	31/03/2021	2	SME (2-249 emps)	5985779
09/12/2020	4100396822	1	1	0	£11,203.00	504300	Trading - Area Finance Officers	H64CF - Dell Latitude 3510	43211508	Computer hardware - PCs	44600	Computer Related Costs	176910	Highgate IT Solutions	2003	Commercial (Organisations)	GB996874138					7260520
09/12/2020	4100396822	2	1	0	£510.00	504300	Trading - Area Finance Officers	CT8G4SFRA26 - 8GB Crucial DDR4	43211508	Computer hardware - PCs	44600	Computer Related Costs	176910	Highgate IT Solutions	2003	Commercial (Organisations)	GB996874138					7260520
09/12/2020	4100396822	3	1	0	£1,122.00	504300	Trading - Area Finance Officers	DELL 1Y BASIC ONSITE 3Y BASIC ONSITE	43211508	Computer hardware - PCs	44600	Computer Related Costs	176910	Highgate IT Solutions	2003	Commercial (Organisations)	GB996874138					7260520
09/12/2020	4100396822	4	1	0	£89.53	504300	Trading - Area Finance Officers	Cables Direct 2m HDMI Cable Black	43211508	Computer hardware - PCs	44600	Computer Related Costs	176910	Highgate IT Solutions	2003	Commercial (Organisations)	GB996874138					7260520
09/12/2020	4100396822	5	1	0	£169.90	504300	Trading - Area Finance Officers	ThinkPad 15.6" Basic Backpack	43211508	Computer hardware - PCs	44600	Computer Related Costs	176910	Highgate IT Solutions	2003	Commercial (Organisations)	GB996874138					7260520
09/12/2020	4100396822	6	1	0	£425.00	504300	Trading - Area Finance Officers	Memory Config / Install	43211508	Computer hardware - PCs	44600	Computer Related Costs	176910	Highgate IT Solutions	2003	Commercial (Organisations)	GB996874138					7260520
09/12/2020	4100396822	7	1	0	£9.99	504300	Trading - Area Finance Officers	Delivery Charge	43211508	Computer hardware - PCs	44600	Computer Related Costs	176910	Highgate IT Solutions	2003	Commercial (Organisations)	GB996874138					7260520
09/12/2020	4100396830	1	1	0	£6,071.00	401206	Fleet	Tranman maintenance 01.01.21-31.12.21	81112200	Computer Software maintenance and support	44600	Computer Related Costs	110246	Civica UK Limited	2003	Commercial (Organisations)	GB391171065			2	SME (2-249 emps)	4968437
09/12/2020	4100396830	2	1	0	£2,429.00	401208	Equipment Team	Tranman maintenance 01.01.21-31.12.21	81112200	Computer Software maintenance and support	44600	Computer Related Costs	110246	Civica UK Limited	2003	Commercial (Organisations)	GB391171065			2	SME (2-249 emps)	4968437
10/12/2020	4100396852	1	1	0	£5,212.80	103276	School Mini-Bus Payments	MG invoice # 01102020	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	181372	MG Travel	2003	Commercial (Organisations)				2	SME (2-249 emps)	
10/12/2020	4100396869	1	1	0	£31,423.93	103514	Young People Placements	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	152860	Carbrey Housing Ltd 2	2003	Commercial (Organisations)		10/12/2020	31/03/2021	2	SME (2-249 emps)	
10/12/2020	4100396870	1	1	0	£35,820.00	103514	Young People Placements	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	172851	Transitions Supported Living L	2003	Commercial (Organisations)		10/12/2020	31/03/2021			
10/12/2020	4100396873	1	1	0	£5,000.00	206697	Work Based Learning	Age Incentive Payments	93142100	Economic & Community related grants	46010	Grants to VPI Sector	106604	Gloucestershire Hospitals NHS	2013	NHS Bodies	GB654919990	10/12/2020	31/03/2021			
10/12/2020	4100396895	1	1	0	£20,000.00	101250	CWD Contracts	Active Impact short breaks Q 4 2020/21	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	149984	Active Impact CIC	2003	Commercial (Organisations)	GB152630042			2	SME (2-249 emps)	7454426
10/12/2020	4100396897	1	1	0	£27,000.00	101023	Cots & Stroud Early Help Partnership	DM Secondment Dec20 - May 21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospect Services	2003	Commercial (Organisations)	GB8311669609	10/12/2020	31/05/2021	2	SME (2-249 emps)	3042176
10/12/2020	4100396904	1	1	0	£5,000.00	307513	s106 Travel Plans	TP76 Land south of the A46	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	2003	Commercial (Organisations)	GB209861253	10/12/2020	31/03/2026	2	SME (2-249 emps)	
10/12/2020	4100396906	1	1	0	£59,440.00	Y-2008-54345-WORKS	3/16 Yorkley Road Parkend Lydney	TM-122 3/16 Yorkley Road Parkend Lydney	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	12/01/2021	15/01/2021			2035019492
10/12/2020	4100396907	1	1	0	£79,063.00	Y-2008-55538-WORKS	3/114 Badsey Lane Willersey Section 1	TM-124 3/114 Badsey Lane, Willersey	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	11/01/2021	15/01/2021			2035019492
10/12/2020	4100396908	1	1	0	£67,410.00	Y-2008-55536-WORKS	4/7013 Sopwith Rd Wright Rd & Wright Cl	TM-125 4/7013 Sopwith Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	14/01/2021	16/01/2021			2035019492
10/12/2020	4100396910	1	1	0	£16,000.00	303035	GenRecycling Credits	BHF recyc credits (reuse) 20/21	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	168836	British Heart Foundation	2016	Non Commercial Orgs	GB626921824	10/12/2020	31/03/2021	3	Large (250+ emps)	
10/12/2020	4100396915	1	1	0	£20,597.14	103514	Young People Placements	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	159427	Ability Supported Living Ltd	2003	Commercial (Organisations)	GB171583010	10/12/2020	31/03/2021	2	SME (2-249 emps)	8427177
10/12/2020	4100396916	1	1	0	£44,279.86	103514	Young People Placements	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	159427	Ability Supported Living Ltd	2003	Commercial (Organisations)	GB171583010	10/12/2020	31/03/2021	2	SME (2-249 emps)	8427177
10/12/2020	4100396917	1	1	0	£21,360.00	103514	Young People Placements	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	152860	Carbrey Housing Ltd 2	2003	Commercial (Organisations)		10/12/2020	31/03/2021	2	SME (2-249 emps)	
10/12/2020	4100396918	1	1	0	£47,687.50	103514	Young People Placements	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	152860	Carbrey Housing Ltd 2	2003	Commercial (Organisations)		10/12/2020	31/03/2021	2	SME (2-249 emps)	
10/12/2020	4100396919	1	1	0	£26,544.00	103514	Young People Placements	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streety Ahead Creative Housing	2003	Commercial (Organisations)		10/12/2020	31/03/2021			
10/12/2020	4100396920	1	1	0	£20,593.71	103514	Young People Placements	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	2009	Voluntary Sector (Organisation)		10/12/2020	31/03/2021	2	SME (2-249 emps)	3002869
10/12/2020	4100396921	1	1	0	£31,951.43	103514	Young People Placements	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	172927	Omega X Systems Ltd	2003	Commercial (Organisations)	GB749242416	10/12/2020	31/03/2021	2	SME (2-249 emps)	3832872
10/12/2020	4100396922	1	1	0	£47,897.00	103514	Young People Placements	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streety Ahead Creative Housing	2003	Commercial (Organisations)		10/12/2020	31/03/2021			
10/12/2020	4100396923	1	1	0	£52,117.00	103514	Young People Placements	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streety Ahead Creative Housing	2003	Commercial (Organisations)		10/12/2020	31/03/2021			
10/12/2020	4100396924	1	1	0	£18,054.29	103514	Young People Placements	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	152860	Carbrey Housing Ltd 2	2003	Commercial (Organisations)		10/12/2020	31/03/2021	2	SME (2-249 emps)	
11/12/2020	4100396936	1	1	0	£5,000.00	Y-0079-08531-WORKS	M5 J10 Roundabout	EA Planning advice for M5 Jct 10 Project	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	143192	Environment Agency	2003	Commercial (Organisations)	GB662490134	10/12/2020	31/03/2021	2	SME (2-249 emps)	
11/12/2020	4100396938	1	1	0	£1,173,191.24	Y-0010-03421-WORKS	Quayside - Health Hub	Quayside House Kiers INS018330	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	101952	Kier Construction Limited	2002	CIS Vendors	GB531899024	11/12/2020	11/12/2020	2	SME (2-249 emps)	2099533
11/12/2020	4100396940	1	1	0	£13,240.00	Y-0010-03442-WORKS	Corporate Property Condition Data Works	Stroud Library P & R Heating INS018324	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101258	P & R Heating Ltd	2002	CIS Vendors	GB466869188	11/12/2020	15/01/2021	2	SME (2-249 emps)	4709692
11/12/2020	4100396945	1	1	0	£16,017.00	802715	Democratic Representation & Management	South West Councils Annual Subs 2021/22	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	133792	South West Councils	2009	Voluntary Sector (Organisation)	GB131462795			2	SME (2-249 emps)	
11/12/2020	4100396945	2	1	0	£1,276.00	802715	Democratic Representation & Management	South West Councils - Pension Deficit	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	133792	South West Councils	2009	Voluntary Sector (Organisation)	GB131462795			2	SME (2-249 emps)	
11/12/2020	4100396946	1	1	0	£431,215.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182690	Norton College (Tewkesbury) Lt	2008	Schools within GCC		11/12/2020	31/03/2021	2	SME (2-249 emps)	11539895
11/12/2020	4100396947	1	1	0	£208,030.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163044	Community Mentoring & Support	2003	Commercial (Organisations)	GB308560410	11/12/2020	31/12/2020	2	SME (2-249 emps)	8735439
11/12/2020	4100396948	1	1	0	£28,091.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176139	Aurora Hedgeway School	2003	Commercial (Organisations)	GB244804509	11/12/2020	31/12/2020			10198361
11/12/2020	4100396949	1	1	0	£31,540.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176139	Aurora Hedgeway School	2003	Commercial (Organisations)	GB244804509	11/12/2020	31/03/2021			10198361
11/12/2020	4100396950	1	1	0	£																	

Over £5,000 Purchase Order Report 2020/21 Quarter 3 (PO Document Dates 01/10/2020 - 31/12/2020)Quarter 3

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	
14/12/2020	4100397037	1	1	85	£115,490.35	101310	Social Care Mainstream Residential	JF CYPENP Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	158951	Bryn Melyn Care Limited	Z003	Commercial (Organisations)		14/12/2020	31/03/2021			6442752	
14/12/2020	4100397038	1	1	34	£39,359.76	101310	Social Care Mainstream Residential	JF CYPENP Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		14/12/2020	31/01/2021	2	SME (2-249 emps)		
14/12/2020	4100397038	1	2	33	£38,202.12	101312	Health Funding - CYPENP	JF CYPENP Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		14/12/2020	31/01/2021	2	SME (2-249 emps)		
14/12/2020	4100397038	1	3	33	£38,202.12	101330	Total independent special schools budget	JF CYPENP Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		14/12/2020	31/01/2021	2	SME (2-249 emps)		
14/12/2020	4100397039	1	1	60	£31,522.20	101310	Social Care Mainstream Residential	JF CYPENP Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		14/12/2020	31/01/2021	2	SME (2-249 emps)		
14/12/2020	4100397039	1	2	40	£21,014.80	101330	Total independent special schools budget	JF CYPENP Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		14/12/2020	31/01/2021	2	SME (2-249 emps)		
14/12/2020	4100397044	1	1	0	£87,680.00	103515	Emergency Assist Fund	Christmas Dec Free school meal vouchers	9010160	Covid-Catering Services	49806	COVID-19 Meals Provided	158353	Auriga Services Ltd	Z003	Commercial (Organisations)	GB860200666			2	SME (2-249 emps)		
14/12/2020	4100397046	1	1	0	£27,381.16	209065	Substance Abuse LES	RETRO-CGL-DispensingCosts-Aug20-IN1720	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	184014	Change Grow Live Services Ltd	Z003	Commercial (Organisations)	GB267992245				6228752		
14/12/2020	4100397049	1	1	0	£20,322.00	101531	Education Recovery Support	Retro - Young Glos -Year 12 - Nov 2020-21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103809	Young Gloucestershire	Z009	Voluntary Sector (Organisation)	GB326384355			2	SME (2-249 emps)	281797	
14/12/2020	4100397050	1	1	0	£85,234.00	101531	Education Recovery Support	Retro - Young Glos - November 2020 - 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103809	Young Gloucestershire	Z009	Voluntary Sector (Organisation)	GB326384355			2	SME (2-249 emps)	281797	
14/12/2020	4100397051	1	1	0	£18,238.00	101510	Alt Provision Budget Control	Retro - PeopleToo Ltd - Dec 2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	182534	Peopletoo Ltd	Z003	Commercial (Organisations)	GB983160509			2	SME (2-249 emps)		
14/12/2020	4100397059	1	1	0	£5,000.00	101606	Care Packages for LAC	Longhouse E G Carter INS018358	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	14/12/2020	14/12/2020	2	SME (2-249 emps)	790763	
14/12/2020	4100397074	1	1	0	£6,335.25	Y-0015-03680-WORKS	Rural Estates - Farm Investment	Puddleditch Farm NKS Contract INS018301	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	150300	NKS Contracts (Central) Ltd	Z002	CIS Vendors	GB713167553	14/12/2020	03/01/2021	2	SME (2-249 emps)	7912752	
15/12/2020	4100397083	1	1	0	£36,996.00	500804	Non Schools CapM	Stroud F S King Builders INS018373	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	100808	King Builders (Gloucester) Ltd	Z002	CIS Vendors	GB348061067	04/01/2021	15/01/2021			1487839	
15/12/2020	4100397084	1	1	0	£97,214.07	501008	SAP Renewal - Enterprise	SAP Renewal - Enterprise - 10376063	81112200	Computer Software maintenance and support	44600	Computer Related Costs	111528	SAP (UK) Ltd	Z003	Commercial (Organisations)	GB494703129					2152073	
15/12/2020	4100397084	2	1	0	£39,456.98	501008	ICT Software	SAP Renewal - Enterprise - 10396423	81112200	Computer Software maintenance and support	44600	Computer Related Costs	111528	SAP (UK) Ltd	Z003	Commercial (Organisations)	GB494703129					2152073	
15/12/2020	4100397084	3	1	0	£49,939.82	501008	ICT Software	SAP Renewal - Enterprise - 10726019	81112200	Computer Software maintenance and support	44600	Computer Related Costs	111528	SAP (UK) Ltd	Z003	Commercial (Organisations)	GB494703129					2152073	
15/12/2020	4100397084	4	1	0	£9,603.15	501008	ICT Software	SAP Renewal - Enterprise - 10811474	81112200	Computer Software maintenance and support	44600	Computer Related Costs	111528	SAP (UK) Ltd	Z003	Commercial (Organisations)	GB494703129					2152073	
15/12/2020	4100397084	5	1	0	£2,420.00	501008	ICT Software	SAP Renewal - Enterprise - 10910534	81112200	Computer Software maintenance and support	44600	Computer Related Costs	111528	SAP (UK) Ltd	Z003	Commercial (Organisations)	GB494703129					2152073	
15/12/2020	4100397084	6	1	0	£1,796.76	501008	ICT Software	SAP Renewal - Enterprise - 11123823	81112200	Computer Software maintenance and support	44600	Computer Related Costs	111528	SAP (UK) Ltd	Z003	Commercial (Organisations)	GB494703129					2152073	
15/12/2020	4100397084	7	1	0	£12,278.69	501008	ICT Software	SAP Renewal - Enterprise - 13015359	81112200	Computer Software maintenance and support	44600	Computer Related Costs	111528	SAP (UK) Ltd	Z003	Commercial (Organisations)	GB494703129					2152073	
15/12/2020	4100397084	8	1	0	£21,880.98	501008	ICT Software	SAP Renewal - Enterprise - 13015813	81112200	Computer Software maintenance and support	44600	Computer Related Costs	111528	SAP (UK) Ltd	Z003	Commercial (Organisations)	GB494703129					2152073	
15/12/2020	4100397084	9	1	0	£8,016.84	501008	ICT Software	SAP Renewal - Enterprise - 13360288	81112200	Computer Software maintenance and support	44600	Computer Related Costs	111528	SAP (UK) Ltd	Z003	Commercial (Organisations)	GB494703129					2152073	
15/12/2020	4100397101	1	1	0	£10,234.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	151814	Mary Hare School	Z006	Individuals	GB896104112	15/12/2020	31/01/2021	2	SME (2-249 emps)		
15/12/2020	4100397103	1	1	0	£121,333.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	157627	Norton College	Z003	Commercial (Organisations)		15/12/2020	31/03/2021	2	SME (2-249 emps)		
15/12/2020	4100397109	1	1	0	£80,000.00	Y-0081-74041-WORKS	Telstar Way/Hubble Road	CY851 Hubble Road/Telstar Way	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	10/12/2020	31/03/2021	2	SME (2-249 emps)		
15/12/2020	4100397110	1	1	0	£54,924.00	Y-2008-17110-WORKS	3/95 Gotherington Lane Bishops Cleeve	TM-123 3/95 Gotherington Lane	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	07/01/2021	12/01/2021			2035019492	
15/12/2020	4100397112	1	1	0	£28,390.00	Y-2008-07802-WORKS	4/13 Knapp Lane, Alvington	TM-129 4/13 Knapp Lane, Alvington	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	15/01/2021	15/01/2021			2035019492	
15/12/2020	4100397113	1	1	0	£29,953.00	Y-2008-51254-WORKS	4/90061 Swindon Street, Cheltenham	TM-128 4/90061 Swindon Street	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	15/01/2021	15/01/2021			2035019492	
15/12/2020	4100397117	1	1	0	£6,750.00	206025	Domestic Abuse Project	Splitz-PRG-AdditionalPayment-Jan-Mar21	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	157948	Splitz Support Services	Z003	Commercial (Organisations)				2	SME (2-249 emps)	3360057	
15/12/2020	4100397118	1	1	0	£56,697.00	Y-0079-08531-WORKS	M5 J10 Roundabout	08531 Secondment - M5 J10 Roundabout	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	10/12/2020	31/03/2021	2	SME (2-249 emps)		
15/12/2020	4100397120	1	1	0	£12,675.00	Y-0079-08534-WORKS	Arie Court Park & Interchange	08534 Secondment - Arie Court Park & Int	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	10/12/2020	31/03/2021	2	SME (2-249 emps)		
15/12/2020	4100397129	1	1	0	£7,200.00	108239	Secondary Pre 16 High Needs Top Ups	Mentoring KH Jan - March 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	171775	Inspyre Plus	Z003	Commercial (Organisations)		04/01/2021	31/03/2021	2	SME (2-249 emps)		
15/12/2020	4100397132	1	1	0	£14,000.00	108239	Secondary Pre 16 High Needs Top Ups	EG Mentoring Dec - March 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189840	SV Mentoring	Z011	Voluntary Sector (Individual)		15/12/2020	31/03/2021				
15/12/2020	4100397154	1	1	0	£9,750.00	Y-0015-03680-WORKS	Rural Estates - Farm Investment	Centenary Farm Kilbury INS018176	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	15/12/2020	15/12/2020	3	Large (250+ emps)		
15/12/2020	4100397158	1	1	0	£13,908.00	Y-9499-05811-WORKS	Capital Maintenance Contingency 20/21	Pittville Sch P & R Heating INS018267	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101258	P & R Heating Ltd	Z002	CIS Vendors	GB466869188	15/12/2020	15/12/2020	2	SME (2-249 emps)	4709692	
15/12/2020	4100397159	1	1	0	£14,719.00	Y-9499-05811-WORKS	Capital Maintenance Contingency 20/21	Glenfall PS Alfram Ltd INS018294	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	102247	Alfram Limited	Z002	CIS Vendors	GB618461828	15/12/2020	31/03/2021	2	SME (2-249 emps)	2874830	
15/12/2020	4100397179	1	1	0	£6,690.00	Y-9499-05811-WORKS	Capital Maintenance Contingency 20/21	Littleaden PS Dan Adams Elec INS018226	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	178131	Dan Adams Electricals Ltd	Z010	Commercial (individual)	GB202920254	15/12/2020	30/12/2020	2	SME (2-249 emps)	10500896	
15/12/2020	4100397182	1	1	50	£35,680.00	101310	Social Care Mainstream Residential	Nursing Support Fees 2020/21	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	15/12/2020	31/12/2020				
15/12/2020	4100397182	1	2	50	£35,680.00	101312	Health Funding - CYPENP	Nursing Support Fees 2020/21	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	15/12/2020	31/12/2020				
15/12/2020	4100397184	1	1	80	£95,760.00	101310	Social Care Mainstream Residential	JF CYPENP Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	109723	Action for Children	Z009	Voluntary Sector (Organisation)	GB589629566	15/12/2020	31/03/2021	2	SME (2-249 emps)	1097940	
15/12/2020	4100397184	1	2	20	£23,940.00	101330	Total independent special schools budget	JF CYPENP Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	109723	Action for Children	Z009	Voluntary Sector (Organisation)	GB589629566	15/12/2020	31/03/2021	2	SME (2-249 emps)	1097940	
16/12/2020	4100397190	1	1	0	£12,000.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163336	Abbey View School	Z003	Commercial (Organisations)		16/12/2020	31/12/2020			7962209	
16/12/2020	4100397192	1	1	0	£487,790.82	Y-0025-05235-VEHICLE	ERV - Light Fleet Vehicles	RH 14.12.20 Volvo XC60 x 18 NL	25100000	Vehicle - purchase / disposal	48040	Capital Expenditure - Vehicles	190552	Volvo Car UK Ltd	Z003	Commercial (Organisations)	GB505345176					2281044	
16/12/2020	4100397192	2	1	0	£990.00	Y-0025-05235-VEHICLE	ERV - Light Fleet Vehicles	RH 14.12.20 Volvo XC60 x 18 NL	25100000	Vehicle - purchase / disposal	48040	Capital Expenditure - Vehicles	190552	Volvo Car UK Ltd	Z003	Commercial (Organisations)	GB505345176					2281044	
16/12/2020	4100397192	3	1	0	£10,800.00	Y-0025-05235-VEHICLE	ERV - Light Fleet Vehicles	RH 14.12.20 Volvo XC60 x 18 NL	25100000	Vehicle - purchase / disposal	48040	Capital Expenditure - Vehicles	190552	Volvo Car UK Ltd	Z003	Commercial (Organisations)	GB505345176					2281044	
16/12/2020	4100397193	1	1	0	£5,025.72	207537	Discharge Home to Assess IBCF.1	Re 40 St Oswalds Rent from 13.7.2020	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	132701	Rooftop Housing Group	Z003	Commercial (Organisations)	GB705332271			2	SME (2-249 emps)	IP29661R	
16/12/2020	4100397195	1	1	0	£13,689.00																		

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PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
17/12/2020	4100397318	2	1	0	£306.66	208071	Adults Interpretation & Translation	Retro:DALangsTISASCNOV20 inv I0227642	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	Z003	Commercial (Organisations)	GB293366572					6207784
17/12/2020	4100397319	1	1	0	£50,290.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	131577	The Bridge House	Z003	Commercial (Organisations)		17/12/2020	31/03/2021	2	SME (2-249 emps)	
17/12/2020	4100397320	1	1	0	£35,991.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	159427	Ability Supported Living Ltd	Z003	Commercial (Organisations)	GB171583010	17/12/2020	31/03/2021	2	SME (2-249 emps)	8427177
17/12/2020	4100397321	1	1	0	£18,887.14	103514	Young People Placements	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	159427	Ability Supported Living Ltd	Z003	Commercial (Organisations)	GB171583010	17/12/2020	01/03/2021	2	SME (2-249 emps)	8427177
17/12/2020	4100397322	1	1	0	£8,121.43	103514	Young People Placements	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178340	16Pluscare Support Solutions	Z003	Commercial (Organisations)		17/12/2020	31/12/2020			
17/12/2020	4100397323	1	1	0	£25,645.50	103514	Young People Placements	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)		17/12/2020	31/03/2021			
17/12/2020	4100397324	1	1	0	£6,057.14	104056	Staying Put	Social Care Staying Put 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	177707	Orange Grove Foster Care Ltd	Z003	Commercial (Organisations)	GB945693968	17/12/2020	31/03/2021	2	SME (2-249 emps)	7027421
17/12/2020	4100397342	1	1	0	£16,627.40	205993	Welfare Reform Fund	November 2020 admin charge	9010160	Covid-Catering Services	49806	COVID-19 Meals Provided	158353	Auriga Services Ltd	Z003	Commercial (Organisations)	GB860200666			2	SME (2-249 emps)	
17/12/2020	4100397343	1	1	0	£16,775.20	205993	Welfare Reform Fund	October admin Auriga	9010160	Covid-Catering Services	49806	COVID-19 Meals Provided	158353	Auriga Services Ltd	Z003	Commercial (Organisations)	GB860200666			2	SME (2-249 emps)	
17/12/2020	4100397344	1	1	0	£24,395.00	803201	Properties awaiting disposal	Uckington Est Glos Asbestos INS018307	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	142603	Gloucester Asbestos Ltd	Z002	CIS Vendors	GB948365089	17/12/2020	03/01/2021	2	SME (2-249 emps)	6860795
18/12/2020	4100397354	1	1	0	£14,720.01	501008	ICT Software	Windows Server 2008 ESU - Year 2	81112200	Computer Software maintenance and support	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226					
18/12/2020	4100397355	1	1	0	£9,663.16	501008	ICT Software	Extended Support for 2008 R2 - Sophos	81112200	Computer Software maintenance and support	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226					
18/12/2020	4100397359	1	1	0	£6,300.00	108239	Secondary Pre 16 High Needs Top Ups	JW Mentoring Jan-March 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	183828	TMS Mentoring Ltd	Z003	Commercial (Organisations)	GB282468280	18/12/2020	31/03/2021	2	SME (2-249 emps)	
18/12/2020	4100397362	1	1	0	£4,000.00	401207	IT, Telecoms and Resilience	Centerprise - 2 x Panasonic CF-33 + kbds	43211508	Computer hardware - PCs	44600	Computer Related Costs	102802	Centerprise International Ltd	Z003	Commercial (Organisations)	GB362924639					1738519
18/12/2020	4100397362	2	1	0	£1,000.00	401207	IT, Telecoms and Resilience	Centerprise - 2 x Dismountable Keyboards	43211508	Computer hardware - PCs	44600	Computer Related Costs	102802	Centerprise International Ltd	Z003	Commercial (Organisations)	GB362924639					1738519
18/12/2020	4100397366	1	1	0	£74,288.57	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	158278	Cambian Childcare Ltd	Z003	Commercial (Organisations)	GB720170483	18/12/2020	31/03/2021	2	SME (2-249 emps)	
18/12/2020	4100397367	1	1	0	£109,771.43	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	158278	Cambian Childcare Ltd	Z003	Commercial (Organisations)	GB720170483	18/12/2020	31/03/2021	2	SME (2-249 emps)	
18/12/2020	4100397368	1	1	0	£18,354.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	123916	Capstone Fostercare (Southwest	Z003	Commercial (Organisations)	GB753181045	18/12/2020	31/03/2021	2	SME (2-249 emps)	
18/12/2020	4100397369	1	1	0	£31,037.14	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	152860	Carbey Housing Ltd 2	Z003	Commercial (Organisations)		18/12/2020	31/03/2021	2	SME (2-249 emps)	
18/12/2020	4100397370	1	1	0	£79,423.80	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organisation)		18/12/2020	31/03/2021	2	SME (2-249 emps)	3002869
18/12/2020	4100397372	1	1	0	£18,012.47	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organisation)		18/12/2020	31/03/2021	2	SME (2-249 emps)	3002869
18/12/2020	4100397373	1	1	0	£6,584.14	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		18/12/2020	31/01/2021			3719101
18/12/2020	4100397374	1	1	0	£15,328.43	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		18/12/2020	31/03/2021			3719101
18/12/2020	4100397375	1	1	0	£43,500.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	160274	Dudley Lodge Safeguarding Chil	Z003	Commercial (Organisations)		18/12/2020	03/03/2021	2	SME (2-249 emps)	3729909
18/12/2020	4100397376	1	1	0	£6,464.57	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	167439	Familyplacement.com	Z003	Commercial (Organisations)		18/12/2020	31/12/2020			
18/12/2020	4100397377	1	1	0	£26,257.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106500	Foster Care Associates	Z003	Commercial (Organisations)	GB786768844	18/12/2020	31/03/2021	2	SME (2-249 emps)	
18/12/2020	4100397378	1	1	0	£21,554.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	18/12/2020	31/03/2021	2	SME (2-249 emps)	4236028
18/12/2020	4100397379	1	1	0	£88,341.60	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178804	Flourish (Gloucestershire) Ltd	Z003	Commercial (Organisations)		18/12/2020	31/03/2021			10287758
18/12/2020	4100397382	1	1	0	£5,400.00	108282	Secondary Post 16 High Needs Top Ups	RRI mentoring Jan-March 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	171775	Inspyre Plus	Z003	Commercial (Organisations)		04/01/2021	31/03/2021	2	SME (2-249 emps)	
18/12/2020	4100397385	1	1	0	£10,500.00	108239	Secondary Pre 16 High Needs Top Ups	RR Mentoring Jan-March 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	183828	TMS Mentoring Ltd	Z003	Commercial (Organisations)	GB282468280	04/01/2021	31/03/2021	2	SME (2-249 emps)	
18/12/2020	4100397388	1	1	0	£112,810.00	206115	Joint Arrangements	Balance Sheet Drawdown for End2End	85107105	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire CCG	Z003	Commercial (Organisations)	GB654448321			2	SME (2-249 emps)	
18/12/2020	4100397391	1	1	0	£14,070.00	108270	Special School Top Ups	Costs JP Jan-March 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	156095	The Ridge Academy	Z015	Academy Schools	GB997307372	04/01/2021	31/03/2021			
18/12/2020	4100397397	1	1	0	£7,500.00	930506	South West ADASS	SW01-PRF144-Project support	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	133792	South West Councils	Z009	Voluntary Sector (Organisation)	GB131462795	01/01/2021	31/03/2021	2	SME (2-249 emps)	
21/12/2020	4100397425	1	1	0	£6,000.00	Y-0011-00026-WORKS	ICT Strat - Secure Wi-Fi	County Off Abbey Business Int INS018362	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	184076	Abbey Business Interiors Ltd	Z003	Commercial (Organisations)	GB315598482	17/12/2020	17/12/2020			8914340
21/12/2020	4100397434	1	1	0	£7,500.00	201807	Housing Action Plan	RETRO-SevemWye-EnergyRedress-Q3-260783	93142100	Economic & Community related grants	46010	Grants to VPI Sector	105629	Severn Wye Energy Agency Ltd	Z003	Commercial (Organisations)	GB741630454					3830608
21/12/2020	4100397438	1	1	0	£6,524.70	401201	Training	APAEWE Online course 21-22/1/21	80111500	Training - to send GCC staff on	11150	Training	187964	Legal Experience Training Limi	Z003	Commercial (Organisations)		21/12/2020				
21/12/2020	4100397439	1	1	0	£20,187.13	307526	Business Cases	M5 J9 NR BAPA	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	128137	Network Rail Infrastructure Lt	Z003	Commercial (Organisations)	GB798650956	21/12/2020	31/03/2021	2	SME (2-249 emps)	2904587
21/12/2020	4100397443	1	1	0	£6,375.00	503425	Non-Legal disbs - Prop	Weightmans LLP	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	134436	Weightmans LLP	Z003	Commercial (Organisations)	GB974825769	21/12/2020	17/02/2021	2	SME (2-249 emps)	OC326117
21/12/2020	4100397449	1	1	0	£5,332.25	304217	Depots - Highway Specific	Clean fuel tank at Cirencester Depot	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	104275	Oil Tank Supplies Ltd	Z003	Commercial (Organisations)	GB421232115	17/12/2020	31/03/2021	2	SME (2-249 emps)	
21/12/2020	4100397465	1	1	0	£22,315.44	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	111458	The National Fostering Agency	Z003	Commercial (Organisations)	GB876815377	21/12/2020	31/03/2021	2	SME (2-249 emps)	3127814
21/12/2020	4100397466	1	1	0	£7,497.29	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	128725	Symbol Family Support Services	Z003	Commercial (Organisations)		21/12/2020	29/12/2020	2	SME (2-249 emps)	4408770
21/12/2020	4100397467	1	1	0	£12,368.57	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	169300	The Children's Family Trust	Z016	Non Commercial Orgs		21/12/2020	31/03/2021	2	SME (2-249 emps)	
21/12/2020	4100397468	1	1	0	£15,840.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	184741	St Christophers Fellowship	Z003	Commercial (Organisations)	GB740544253	21/12/2020	31/03/2021	2	SME (2-249 emps)	321509
21/12/2020	4100397469	1	1	0	£14,440.00	101606	Care Packages for LAC	Social Care Support Package 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	187125	Phoenix Supported Living	Z003	Commercial (Organisations)		21/12/2020	05/01/2021	2	SME (2-249 emps)	
21/12/2020	4100397470	1	1	0	£6,636.93	101606	Care Packages for LAC	Social care Support Package 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	187125	Phoenix Supported Living	Z003	Commercial (Organisations)		21/12/2020	30/12/2020	2	SME (2-249 emps)	
21/12/2020	4100397471	1	1	0	£15,000.00	Y-0085-11130-WORKS	Survey & Investigate	Hardwick Flyover -Bearings&ExpansionJnts	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	190690	CRL Surveys Ltd	Z003	Commercial (Organisations)	GB196075674	21/12/2020	31/03/2021			9107157
21/12/2020	4100397473	1	1	0	£14,030.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	116882	Nexus Fostering Ltd	Z003	Commercial (Organisations)		21/12/2020	31/03/2021			
21/12/2020	4100397474	1	1	0	£7,218.62	503421	Non-Legal disbs - CYPD	Frontline Social Work Limited	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	175991	Frontline Social Work Limited	Z003	Commercial (Organisations)	GB094566808	21/12/2020	22/02/2021	2	SME (2-249 emps)	
21/12/2020	4100397476	1	1	0	£8,280.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	188629	Step up Supported Living Ltd	Z003	Commercial (Organisations)		21				

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PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	
23/12/2020	4100397594	1	1	0	£5,218.20	802771	P2P Programme Costs	Digital project manager agency fee	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	139892	Hays Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB773695871						
24/12/2020	4100397627	1	1	0	£14,505.00	Y-0010-03442-WORKS	Corporate Property Condition Data Works	Stroudwater HD P & R INS018435	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101258	P & R Heating Ltd	Z002	CIS Vendors	GB466869188	24/12/2020	29/01/2021	2	SME (2-249 emps)	4709692	
24/12/2020	4100397628	1	1	0	£907,265.91	Y-0010-03421-WORKS	Quayside - Health Hub	Quayside House Kier Cons INS018431	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	101952	Kier Construction Limited	Z002	CIS Vendors	GB531899024	24/12/2020	24/12/2020	2	SME (2-249 emps)	2099533	
24/12/2020	4100397632	1	1	0	£41,375.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163044	Community Mentoring & Support	Z003	Commercial (Organisations)	GB308560410	24/12/2020	31/01/2021	2	SME (2-249 emps)	8735439	
24/12/2020	4100397637	1	1	0	£8,762.17	501006	ICT Enable - Commission	Oracle Extended Support	81112200	Computer Software maintenance and support	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226						
24/12/2020	4100397641	1	1	0	£1,103.24	205990	GIS Purchasing & Stores (Gloucester)	1602CHF40A - T40A SHOWER CHAIR-FRAME ONLY	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB399389272			2	SME (2-249 emps)		
24/12/2020	4100397641	2	1	0	£581.10	205990	GIS Purchasing & Stores (Gloucester)	1602CHF40B - T40B SHOWER CHAIR-FRAME ONLY	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB399389272			2	SME (2-249 emps)		
24/12/2020	4100397641	3	1	0	£505.08	205990	GIS Purchasing & Stores (Gloucester)	1602CHF70B - T70B SHOWER CHAIR-FRAME ONLY	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB399389272			2	SME (2-249 emps)		
24/12/2020	4100397641	4	1	0	£867.40	205990	GIS Purchasing & Stores (Gloucester)	1602CHF70C - T70C SHOWER CHAIR-FRAME ONLY	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB399389272			2	SME (2-249 emps)		
24/12/2020	4100397641	5	1	0	£3,235.28	205990	GIS Purchasing & Stores (Gloucester)	1602CHF80C - T80C SHOWER CHAIR-FRAME ONLY	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB399389272			2	SME (2-249 emps)		
24/12/2020	4100397641	6	1	0	£191.58	205990	GIS Purchasing & Stores (Gloucester)	1602CHF40C - T40C SHOWER CHAIR-FRAME ONLY	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB399389272			2	SME (2-249 emps)		
24/12/2020	4100397668	1	1	0	£51,184.00	Y-0025-05234-WORKS	ERV - Fire Appliances & Equipmnt 18/19	SP50 BS E-Force 3 Spreader	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	127137	Weber Rescue UK Ltd	Z003	Commercial (Organisations)	GB894143307					8689310	
24/12/2020	4100397668	2	1	0	£49,904.00	Y-0025-05234-WORKS	ERV - Fire Appliances & Equipmnt 18/19	RSU180 Plus E-Force 3 Cutter	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	127137	Weber Rescue UK Ltd	Z003	Commercial (Organisations)	GB894143307					8689310	
24/12/2020	4100397668	3	1	0	£41,176.00	Y-0025-05234-WORKS	ERV - Fire Appliances & Equipmnt 18/19	RZT-2-1360 E-Force 2 Telescopic Ram	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	127137	Weber Rescue UK Ltd	Z003	Commercial (Organisations)	GB894143307					8689310	
24/12/2020	4100397669	1	1	0	£5,392.80	Y-0025-05234-WORKS	ERV - Fire Appliances & Equipmnt 18/19	AML86105 - Genuine Milwaukee M28 B5 28v	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	148650	All Batteries UK Ltd	Z006	Individuals	GB490225458			2	SME (2-249 emps)		
24/12/2020	4100397674	1	1	0	£6,000.00	205990	GIS Purchasing & Stores (Gloucester)	WEN004-ROMP1641 WENDYLETT FITTED BASE SH	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	
24/12/2020	4100397674	2	1	0	£9,000.00	205990	GIS Purchasing & Stores (Gloucester)	WEN007-1647 WENDYLETT 4 WAY MAXI DRAWWSHE	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	
24/12/2020	4100397674	3	1	0	£705.00	205990	GIS Purchasing & Stores (Gloucester)	WED001 HANDI WEDGE POSITIONING WEDGE	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	
24/12/2020	4100397677	1	1	0	£7,500.00	205990	GIS Purchasing & Stores (Gloucester)	VQR401 1627629 PUMP FOR SOFT FORM PREMIE	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						
24/12/2020	4100397678	1	1	0	£6,695.00	205990	GIS Purchasing & Stores (Gloucester)	VQR700 MATTRESS TRIO 2	85161504	Medical Equipment and Accessories	40540	Medical supplies	147496	Drive DeVilbiss Healthcare	Z003	Commercial (Organisations)	GB779833463			2	SME (2-249 emps)		
24/12/2020	4100397678	2	1	0	£770.70	205990	GIS Purchasing & Stores (Gloucester)	GZT387Z 10215 BARIATRIC WHEELED WALKER	85161504	Medical Equipment and Accessories	40540	Medical supplies	147496	Drive DeVilbiss Healthcare	Z003	Commercial (Organisations)	GB779833463			2	SME (2-249 emps)		
29/12/2020	4100397686	1	1	0	£30,627.91	Y-0372-05704-WORKS	The Cotswold School expansion	RETRO Invoice CS 1133 Cotswold School	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	144158	The Cotswold School Academy	Z015	Academy Schools		29/12/2020	29/12/2020		2	SME (2-249 emps)	
29/12/2020	4100397691	1	1	0	£9,964.00	Y-9499-05811-WORKS	Capital Maintenance Contingency 20/21	Barnwood Park School MIH Ltd INS018400	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100487	MIH Ltd	Z002	CIS Vendors	GB484966092	29/12/2020	29/12/2020			1560941	
29/12/2020	4100397694	1	1	0	£39,924.00	Y-9499-05811-WORKS	Capital Maintenance Contingency 20/21	Coney Hill Prim Sch Kilbury INS018391	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	29/12/2020	17/01/2021	3	Large (250+ emps)		
29/12/2020	4100397699	1	1	0	£6,644.00	Y-9499-05811-WORKS	Capital Maintenance Contingency 20/21	Sharpness PS Alfram INS018370	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	102247	Alfram Limited	Z002	CIS Vendors	GB618461828	29/12/2020	29/12/2020	2	SME (2-249 emps)	2874830	
29/12/2020	4100397700	1	1	0	£14,950.00	Y-9499-05811-WORKS	Capital Maintenance Contingency 20/21	Mickleton PS Pasquet INS018333	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	104851	Pasquet Heating Services Ltd	Z002	CIS Vendors	GB655573411	29/12/2020	18/01/2021	2	SME (2-249 emps)	4814517	
29/12/2020	4100397702	1	1	0	£14,750.00	Y-9499-05811-WORKS	Capital Maintenance Contingency 20/21	Bream PS Kilbury INS018336	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	29/12/2020	29/12/2020	3	Large (250+ emps)		
29/12/2020	4100397705	1	1	0	£8,472.80	Y-0386-05705-WORKS	Winchcombe School expansion	RETRO Inv 0000000178 Winchcombe School	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	148688	Winchcombe School - Academy	Z015	Academy Schools				2	SME (2-249 emps)		
29/12/2020	4100397706	1	1	0	£7,784.00	Y-9499-05811-WORKS	Capital Maintenance Contingency 20/21	Elmbridge PS Pasquet INS018354	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	104851	Pasquet Heating Services Ltd	Z002	CIS Vendors	GB655573411	29/12/2020	11/01/2021	2	SME (2-249 emps)	4814517	
29/12/2020	4100397709	1	1	0	£11,582.00	Y-9750-05870-WORKS	Pillowell Primary boundary wall	Pillowell Comm Prim J W Maint INS018348	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	105154	J W Maintenance Ltd	Z002	CIS Vendors	GB771843214	29/12/2020	31/03/2021	2	SME (2-249 emps)		
29/12/2020	4100397712	1	1	0	£57,416.30	Y-9355-05834-WORKS	Pittville School roofing main hall	Pittville School T L Freeman INS018340	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	105824	T L Freeman & Co Ltd	Z002	CIS Vendors	GB741697801	29/12/2020	09/01/2021				
29/12/2020	4100397715	1	1	0	£14,489.00	Y-9499-05811-WORKS	Capital Maintenance Contingency 20/21	The British School Carters INS018320	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	29/12/2020	31/03/2021	2	SME (2-249 emps)	790763	
29/12/2020	4100397718	1	1	0	£42,053.61	Y-9499-05811-WORKS	Capital Maintenance Contingency 20/21	Bream PS Wessex Window INS018337	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	165387	Wessex Window Systems	Z003	Commercial (Organisations)	GB705326459	29/12/2020	31/03/2021	2	SME (2-249 emps)		
29/12/2020	4100397724	1	1	0	£6,000.00	Y-9603-05828-WORKS	Cirencester Primary damp works	Cirencester PS E G Carter INS018374	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	29/12/2020	29/12/2020	2	SME (2-249 emps)	790763	
29/12/2020	4100397732	1	1	0	£30,000.00	Y-0143-05817-WORKS	Belmont expansion	Belmont School E G Carter INS018430	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	29/12/2020	29/12/2020	2	SME (2-249 emps)	790763	
29/12/2020	4100397733	1	1	0	£5,170.50	803305	Rural Estate Repair & Maintenance Budget	Stroud Green FmSavills (L&P) INS018432	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	132943	Savills (L&P) Limited	Z003	Commercial (Organisations)	GB577657579	24/12/2020	24/12/2020	2	SME (2-249 emps)	2122174	
29/12/2020	4100397752	1	1	0	£30,000.00	205063	Dementia- Hospital Discharge Funding	Mindsong-DementiaMusicTherapy-20/21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	167929	Mindsong	Z003	Commercial (Organisations)		29/12/2020	31/03/2021			1177043	
30/12/2020	4100397757	1	1	0	£6,916.69	803122	Premises - Adult Area Offices	RETRO Inv dbts00011091 Dursley Mag Court	80131502	Rent Payments (Premises)	22000	Rents	102380	Police & Crime Commissioner fo	Z012	Other Local Authorities	GB205508436			2	SME (2-249 emps)		
30/12/2020	4100397794	1	1	0	£90,000.00	307410	Grow Gloucestershire	Blooms Economic Growth Support - SI	80101500	Consultancy Fees - Management and General	43010	Professional fees	178502	Bloom Procurement Services Ltd	Z003	Commercial (Organisations)	GB157489170	01/01/2021	01/01/2023			8045123	
20/10/2020	4100394239	1	1	0	£312,892.00	Y-2008-15933-WORKS	"A429 Stow Road, Cirencester"	TM-100 A429 Stow Road, Cirencester	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	44140	44152			2035019492	
26/11/2020	4100396198	1	1	0	£95,997.50	Y-0079-08534-WORKS	Arie Court Park & Interchange	M5 J10 Arie Court Ground Investigation	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	100626	Geotechnical Engineering Ltd	Z003	Commercial (Organisations)	GB682585789	44172	44225	2	SME (2-249 emps)	700739	
26/11/2020	4100396199	1	1	0	£7,100.00	302564	Street Schools Project	Driving Prohibition Signs Scheme	76111503	Street Lighting - Inspection & Routine Maintenance	57030	Site maintenance	186718	W & N Adams Ltd	Z003	Commercial (Organisations)	GB841111574	44161	44286	2	SME (2-249 emps)	6579295	
26/11/2020	4100396200	1	1	0	£5,000.00	Y-0081-72010-WORKS	Footway A429 Fosseway Garden Centre	C416 Moreton in Marsh Footway to Fossway	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	44161	44196	2	SME (2-249 emps)		
26/11/2020	4100396202	1	1	0	£11,144.06	209146	Public Health Pay	NHS Pension Apr-Sept 2.5%	84131700	Pension Funds	11500	Monthly pensions	115570	NHS Pensions Scheme Account	Z013	NHS Bodies							
27/11/2020	4100396245	1	1	0	£3,200.00	205990	GIS Purchasing & Stores (Gloucester)	AIRZONE Cushion 18x17x2"	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869					2172956	
27/11/2020	4100396245	2	1	0	£450.00	205990	GIS Purchasing & Stores (Gloucester)	LOWZONE_ECO Cushion 18x17x3"	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869					2172956	
27/11/2020	4100396245	3	1	0	£1,500.00	205990	GIS Purchasing & Stores (Gloucester)	LOWZONE_PLUS Cushion 18x17x2"	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869					2172956	