

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 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, Berkley	TM-092 A38 Bristol Road, Berkley	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 Wistoe Road, Slimbridge	TM-093 3/227 Wistoe 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 Upledon Rd Junction Highleadon	TM-094 B4215 Upledon 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-080 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	GB654463524		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	GB654463524		3	Large (250+ emps)		
01/10/2020	4100393234	1	1	0	£35,000.00	305700	Children & Families Hub	Retro - DNA Youth Consultancy - Sept 20	9413200	Covid-19 Preventative Services for Children and Young People	49818	Covid-19 Payments to Other Organisations	185611	DNA Youth Consultancy	Z010	Commercial (individual)						
01/10/2020	4100393236	1	2	50	£24,408.00	101312	Health Funding - CYPERN	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 - CYPERN	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 2020/21	93140000	Social Care for Children and Young People	58010	Childrens Agency	137062	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 2020/21	93140000	Social Care for Children and Young People	58010	Childrens Agency	171775	Inspire 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 2020/21	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 & YP with SEN Statements	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	£64,008.00	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 2020/21	93140000	Social Care for Children and Young People	58010	Childrens Agency	189424	Pathways Care Group	Z003	Commercial (Organisations)						

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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 Accommodation	80111500	Training - to send GCC staff on	11150	Training	158580	The Fire Service College Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)			
06/10/2020	4100393482	3	1	0	£320.00	401201	Training	FSL4 7-11 BW NB Accommodation	80111500	Training - to send GCC staff on	11150	Training	158580	The Fire Service College Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)			
06/10/2020	4100393482	4	1	0	£480.00	401201	Training	FSL4 7-11 BW NB Accommodation	80111500	Training - to send GCC staff on	11150	Training	158580	The Fire Service College Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)			
06/10/2020	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				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				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				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)				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)				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	£26,667.00	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-0062-2021-WORKS	PROW Capital Works - MTFs 2020-21	PROW Bridge maintenance and repairs	72131145	Highways improvement and maintenance	48010	Capital Expenditure - Work	163145	Wicks Rural Services	Z003	Commercial (Organisations)				2	SME (2-249 emps)			
07/10/2020	4100393518	1	1	0	£36,254.00	206153	DHA Blue Badges	Assessor for Blue Badge QTR2-Qtr 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-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, Cons. (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	Antrobus & 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		

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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 Care	Z013	NHS Bodies	GB654463524			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	9413200	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	81101511	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	9413200	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 Po 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	£15,002.40	101316	Social Care Supported Living	Social Care for Children and Young People	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	4100393861	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	Inspire Plus	Z003	Commercial (Organisations)		13/10/2020	13/10/2020	2	SME (2-249 emps)	
13/10/2020	4100393871	1	1	0	£9,520.00	101606	Care Packages for LAC	Social Care Support Package 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	171775	Inspire 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: 264391-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															

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.	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	172712	Gigaclear Ltd	Z003	Commercial (Organisations)	GB33469005					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	Nisai 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+ility 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 03/08/2020-14/06/2025	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)	ROML6010001 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)	ROMS75001 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 Hand/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
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 DeVibliss 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.Lead.Adult Serv & Business Developmt	Impamark - Eyeframes/Masks - Oct 20	76111150	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	Cirene 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	31/12/19999	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	£9,944.00	101500	Hospital Education Service	Internal Firedoor replacement for GHES	72000000	Building Work related Ex												

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.	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	Z002	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-2008-54696-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	Z002	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	158993	NHS Gloucestershire CCG	Z003	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	Z002	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	Z002	CIS Vendors	GB321931874	01/04/2021	31/03/2022	3	Large (250+ emps)	2756434
21/10/2020	4100394351	1	1	0	£9,081.32	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	Z002	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	Z002	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	Z009	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	Z009	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	Z009	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	Z009	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	Z003	Commercial (Organisations)	GB391170165			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	Pentesec Ltd	Z003	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	182698	New Siblands School	Z008	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	Z003	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	81010513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	170747	The Robinwood Academy Trust	Z015	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	Z008	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	Z003	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	Z010	Commercial (Individual)	GB593566789	22/10/2020	31/03/2021			5412301
22/10/2020	4100394422	2	30	0	£37,727.10	101310	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	Z010	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 2020/21	93140000	Social Care for Children and Young People	58010	Childrens Agency	121740	The Riverside Group Ltd	Z003	Commercial (Organisations)	GB31923439	22/10/2020	23/10/2020	2	SME (2-249 emps)	4091048
22/10/2020	4100394440	1	1	0	£37,376.00	803114	GLIC recharges	20/21 Rates GLIC Glos City Council	93161601	Rates - Business Rates (Premises)	22400	Rates	170752	Gloucester City Council	Z012	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	Z012	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	Z009	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	Z002	CIS Vendors	GB535567425	22/10/2020	22/10/2020	2	SME (2-249 emps)	
23/10/2020	4100394447	1	1	60	£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	Z012	Other Local Authorities		23/10/2020	31/03/2021	2	SME (2-249 emps)	
23/10/2020	4100394447	2	40	0	£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	Z012	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	Z003	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	1900									

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 Asgt	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 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	CBSSG 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 DB28FT 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 DB28FT 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	PTSA27FT 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	PTSA27FT 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)	46000	Subscriptions	177326	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 - Epsom TM-T8V 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)	GB65448321					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	Childreens Agency	184388	Compass Fostering West Ltd	Z003	Commercial								

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

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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	£8,150.00	101500	Hospital Education Service	Retro Decoration Works to GHES	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190093	MGWynn Ltd	Z003	Commercial (Organisations)	GB278348088					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)	GB832961025	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 Envir Agency INS018096	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	143192	Environment Agency	Z003	Commercial (Organisations)	GB862490134	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 Spyuds 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)	GB662490134	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	GB864321152	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	178139	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)	GB8391171065	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	GC/CityC-RSIY3-RoughSleptIn&HospNv-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	205990	GIS Purchasing & Stores (Gloucester)	1647 WendyLett 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/18/53	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)	GB244804509					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	GB274417555	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 & furniture	129553	Talent Traffic technology Serv	Z002	CIS Vendors	GB239137065	09/11/2020	05/11/2021	2			

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

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10/11/2020	4100395361	1	1	0	£13,500.00	205990	GIS Purchasing & Stores (Gloucester)	1647 4Way Maxi Drawsheets 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 Kempsford	TM-117 3/171 High Street Kempsford	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	£9,200.00	Y-0019-03680-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	GB742276434	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)	2674830
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)	GB654448321			2	SME (2-249 emps)	
11/11/2020	4100395437	1	1	0	£3,319,195.00	205054	Mental Health Section 75 Integrated Svrs	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	£3,281.00	205054	Mental Health Section 75 Integrated Svrs	RETRO Comm 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	GB654422641					
11/11/2020	4100395440	1	1	0	£24,000.00	Y-0025-05234-WORKS	ERV - Fire Appliances & Equipment 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	GB742276434	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 & Equipment 18/19	10145968 Evolution 6000 Xtreme, TICamera	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furniture	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 & Equipment 18/19	10147389 Evolution 6000 TIC Station Kit	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furniture	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 & Equipment 18/19	Ergonomic water backpack - part 210855	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furniture	176265	Fire Ladders Ltd	Z003	Commercial (Organisations)	GB979380657					
12/11/2020	4100395515	2	1	0	£25.00	Y-0025-05234-WORKS	ERV - Fire Appliances & Equipment 18/19	Delivery charge	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furniture	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	Milton Manor Primary outdoor learning	Reclaim s106 funding for equipment	81101510	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	161085	Milton 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															

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	PO Item Description	Seq. No.	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 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)	GB76328305	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)	GB76328305	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 Fosterling 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 Fosterling 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-AlsortsGlos-Ref:509SMISTR	93142100 Economic & Community related grants	46010	Grants to VPI Sector	139528	Alsorts	Z003	Commercial (Organisations)						203466		
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)								
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	Mitcheldean 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	171175	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	94132000 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	94132000 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	94132000 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	4100395710	1	1	0	£16,443.58	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	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	£56,685.40	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	40540	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	£36,674.68	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, A44 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 Winsor, Bibury	TM-119 3/152 Winsor, 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	£10																		

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.	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	Z009	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 (Z003	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	Z003	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	Z003	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	Z003	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	Z003	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	Z003	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	Z003	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	Z003	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	Z003	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	Z003	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	Z003	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	Z003	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	Z003	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	Z003	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	Z003	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	Z003	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	Z003	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	Z003	Commercial (Organisations)	GB940971508	09/12/2020	31/03/2021	2	SME (2-249 emps)	
24/11/2020	4100396058	1	1	0	£8,298.34	53301	Legal Management Team	Thomson Reuters (Subscription)	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	151149	Thomson Reuters	Z003	Commercial (Organisations)	GB900548743					
24/11/2020	4100396060	1	1	0	£5,000.00	Y-0079-08535-WORKS	Combe Hill Junction Improvement	J10-502Combe Hill junction	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	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	Z003	Commercial (Organisations)	GB831166909			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	Z003	Commercial (Organisations)		01/04/2021	31/07/2021	2	SME (2-249 emps)	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	Z003	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	Z003	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	Z003	Commercial (Organisations)	GB664674695	24/11/2020	31/03/2021	2	SME (2-249 emps)	
24/11/2020	4100396074	1	1	0	£19,346.00	101340		Total schools recuperation budget	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	151405	Staffordshire County Council	Z003	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	Z003	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</td													

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.	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
30/11/2020	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	Z002	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	Z002	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	Z003	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	Z002	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	Z003	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	Z002	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	Z002	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	Z002	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	94132000	Covid-Preventative Services for Children and Young People	49818	Covid-19 Payments to Other Organisations	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organisation)		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	94132000	Covid-Preventative Services for Children and Young People	49818	Covid-19 Payments to Other Organisations	178340	16Pluscare Support Solutions	Z003	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	94132000	Covid-Preventative Services for Children and Young People	49818	Covid-19 Payments to Other Organisations	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organisation)		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	94132000	Covid-Preventative Services for Children and Young People	49818	Covid-19 Payments to Other Organisations	111458	The National Fostering Agency	Z003	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	94132000	Covid-Preventative Services for Children and Young People	49818	Covid-19 Payments to Other Organisations	189105	Gloucester Family Care Ltd	Z003	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	94132000	Covid-Preventative Services for Children and Young People	49818	Covid-19 Payments to Other Organisations	158353	Auriga Services Ltd	Z003	Commercial (Organisations)	GB860200666					2 SME (2-249 emps)
30/11/2020	4100396362	1	1	0	£101,160.00	103515	Emergency Assist Fund	Administration Support	94132000	Covid-Preventative Services for Children and Young People	49818	Covid-19 Payments to Other Organisations	158353	Auriga Services Ltd	Z003	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	Z002	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	Trevone House Greenfields INS018271	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101803	Greenfields Garden Services Lt	Z002	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	Z002	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 Prif Alfram INS018242	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	102247	Alfram Limited	Z002	CIS Vendors	GB618461828	01/12/2020	31/03/2021	2	SME (2-249 emps)	2874830
01/12/2020	4100396386	1	1	0	£6,872.50	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	Z002	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	Z002	CIS Vendors	GB618461828	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 Peller Metcalfe INS019735	81101511	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	104450	Speller Metcalfe Malvern Limit	Z002	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	Z003	Commercial (Organisations)	GB134676359	01/12/2020	01/12/2020	2	SME (2-249 emps)	
02/12/2020	4100396438	1	1	0	£12,800.00	206019	Transforming Care Programme	RETROSPECTIVE Adaptations and costs	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	186340	D & L Support Ltd	Z003	Commercial (Organisations)						
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	Z003	Commercial (Organisations)						
02/12/2020	4100396450	1	1	0	£57,170.58	401330	Control	ICCS Sup&Maintenance 21/22	81112000	Computer Software maintenance and support	44600	Computer Related Costs	147415	Capita Secure Info Solutions L	Z003	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	Z003	Commercial (Organisations)		02/12/2020	31/03/2021			
02/12/2020	4100396462	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.	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	Z003	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	Z003	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	Z003	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	81010510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	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	Z003	Commercial (Organisations)	GB287802958			2	SME (2-249 emps)	93142001	
08/12/2020	4100396766	1	1	0	£9,036.50	404100	Glos Coroners	Retro: Removals Nov 20	42261810	Coroners - Transportation of bodies	43010	Professional fees	110490	Alexander Burn Ltd	Z003	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	Z003	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	Z003	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	Z003	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	Z003	Commercial (Organisations)	GB16436979	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	H64CP - Dell Latitude 3510	43211508	Computer hardware - PCs	44600	Computer Related Costs	176910	Highgate IT Solutions	Z003	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	Z003	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	Z003	Commercial (Organisations)	GB996874138					7260520	
09/12/2020	4100396822	4	1	0	£69.53	504300	Trading - Area Finance Officers	Cables Direct 2m HDMI Cable Black	43211508	Computer hardware - PCs	44600	Computer Related Costs	176910	Highgate IT Solutions	Z003	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	Z003	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	Z003	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	Z003	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	Z003	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	Z003	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	Z003	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	Z003	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	Z003	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 VIP Sector	106604	Gloucestershire Hospitals NHS	Z013	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	Z003	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	Prospects Services	Z003	Commercial (Organisations)	GB8311669609	10/12/2020	31/05/2021	2	SME (2-249 emps)	3024176	
10/12/2020	4100396904	1	1	0	£5,000.00	307513	TPT6 Land south of the A46	t016 Travel Plans	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	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	Z002	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	Z002	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	Z002	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	Z016	Non Commercial Orgs	GB626921824	10/12/2020	31/0				

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.	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	1588951	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 Chime 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 Chime 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	184041	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	GB713167533	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	100809	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	ICT Software	SAP Renewal - Enterprise - 1037603	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	CY651 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-0081-74041-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-0081-74041-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-0081-74041-WORKS	4/90061 Swindon Street, Cheltenham	TM-128 4/90061 Swindon Street	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z0							

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.	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	Street 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)	GB495693968	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 Aurora	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	4100397345	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	CIS Vendors	Z002	CIS Vendors	GB948365089	17/12/2020	03/01/2021	2	SME (2-249 emps)	6660795
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)	GB28468280	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 Demountable 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	Carbrey 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	Inspire Plus	Z003	Commercial (Organisations)		04/01/2021	31/03/2021	2	S	

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

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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 Monitoring & 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	£11,103.24	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 & Equipment 18/19	SP50 BS E-Force 3 Spreade	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furniture	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 & Equipment 18/19	RSU18 Plus E-Force 3 Cutter	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furniture	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 & Equipment 18/19	RZT-2-1360 E-Force 2 Telescopic Ram	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furniture	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 & Equipment 18/19	AML86105 - Genuine Milwaukee M28 B5 28v	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furniture	148650	All Batteries UK Ltd	Z006	Individuals				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 DRAWSHE	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)	VOR401 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				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	1068597	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	GB618461829	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	1068597	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 000000178 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																				