Over £5,000 Purchase Order Report 2020/21 Quarter 4 (PO Document Dates 01/01/2021 - 31/03/2021)Quarter 4

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
04/01/2021	4100397816	1	1	0%	£2,468.00	205990	GIS Purchasing & Stores (Gloucester)	6501101 REPOSE FOOT PROTECTORS	85161504	Medical Equipment and Accessories	40540	Medical supplies	108188	Frontier Therapeutics	Z003	Commercial (Organisations)	GB700853657					2552048
04/01/2021	4100397816	2	1	0%	£4,355.00	205990	GIS Purchasing & Stores (Gloucester)	6121102 MATTRESS & CUSHION REPOSE	85161504	Medical Equipment and Accessories	40540	Medical supplies	108188	Frontier Therapeutics	Z003	Commercial (Organisations)	GB700853657					2552048
04/01/2021	4100397816	3	1	0%	£488.70	205990	GIS Purchasing & Stores (Gloucester)	6711100 REPOSE WEDGE	85161504	Medical Equipment and Accessories	40540	Medical supplies	108188	Frontier Therapeutics	Z003	Commercial (Organisations)	GB700853657					2552048
04/01/2021	4100397820	1	1	0%	£65,461.14	Y-0349-05885-WORKS	Farmors School s106 adaptations	Farmors School s106 reimbursement	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	149990	Farmors School (Academy)	Z015	Academy Schools	GB07707979			2	SME (2-249 emps)	
04/01/2021	4100397822	1	1	0%	£152,668.15	Y-0882-05883-WORKS	Christ Church Primary s106 adaptations	s106 reclaim	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	102326	Christchurch Primary School	Z008	Schools within GCC						
04/01/2021	4100397824	1	1	0%	£29,791.55	501008	ICT Software	Winowd 7 ESU - 2021	43230000	Computer Software & Licensing	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226					
04/01/2021	4100397825	1	1	0%	£18,975.41	501008	ICT Software	Community Protection	43230000	Computer Software & Licensing	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065			2	SME (2-249 emps)	4968437
04/01/2021	4100397825	2	1	0%	£311.80	501008	ICT Software	Consumer Direct Connector	43230000	Computer Software & Licensing	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065			2	SME (2-249 emps)	4968437
04/01/2021	4100397825	3	1	0%	£476.58	501008	ICT Software	FSS Net Connector	43230000	Computer Software & Licensing	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065			2	SME (2-249 emps)	4968437
04/01/2021	4100397831	1	1	0%	£12,500.00	205990	GIS Purchasing & Stores (Gloucester)	SPA2_SRT5_200x85.5 Mattress	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
04/01/2021	4100397831	2	1	0%	£5,000.00	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					
04/01/2021	4100397831	3	1	0%	£11,880.00	205990	GIS Purchasing & Stores (Gloucester)	ETUDE_1641936_7035 Basic Etude Plus Bed	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
04/01/2021	4100397831	4	1	0%	£7,524.00	205990	GIS Purchasing & Stores (Gloucester)	1608141_7035 Etude Plus Low Bed	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
04/01/2021	4100397841	1	1	0%	£5,521.92	304207	Staffing - Highways Commissioning	MF69KZD,E,G,H,J&K:02/12/20-01/03/21	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
04/01/2021	4100397842	1	1	0%	£920.32	304215	Staffing - Contracts & Procurement	MF69KYU: Lease 02/12/20-01/03/21	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
04/01/2021	4100397842	2	1	0%	£920.32	304207	Staffing - Highways Commissioning	MF69KYV: Lease 02/12/20-01/03/21	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
04/01/2021	4100397842	3	1	0%	£920.32	304207	Staffing - Highways Commissioning	MF69KYW: Lease 02/12/20-01/03/21	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
04/01/2021	4100397842	4	1	0%	£920.32	304215	Staffing - Contracts & Procurement	MF69KYX: Lease 02/12/20-01/03/21	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
04/01/2021	4100397842	5	1	0%	£920.32	304207	Staffing - Highways Commissioning	MF69KYY: Lease 02/12/20-01/03/21	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
04/01/2021	4100397842	6	1	0%	£920.32	304207	Staffing - Highways Commissioning	MF69KYZ: Lease 02/12/20-01/03/21	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
04/01/2021	4100397842	7	1	0%	£920.32	304207	Staffing - Highways Commissioning	MF69KZB: Lease 02/12/20-01/03/21	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
04/01/2021	4100397842	8	1	0%	£920.32	304207	Staffing - Highways Commissioning	MF69KZC: Lease 02/12/20-01/03/21	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
04/01/2021	4100397843	1	1	0%	£10,000.00	803100	Shire Hall Gloucester	20/21 Impamark Shire Hall - PPE Equip	7611150	Covid-Cleaning/Hygiene Services & Supplies (not windows)	27010	COVID-19 Contract Cleaning	188129	Sovereign Insignia Limited	Z003	Commercial (Organisations)	GB594773876	04/01/2021	31/03/2021			2672262
04/01/2021	4100397846	1	1	0%	£85,504.00	803123	Premises Other	RETRO ARCH 0600172198 Glos City Council	93161601	Rates - Business Rates (Premises)	22400	Rates	170752	Gloucester City Council	Z012	Other Local Authorities	GB276115853					
04/01/2021	4100397890	1	1	0%	£61,944.81	302349	GCC Urban Bus Svcs	Stagecoach CBSSG November 2020	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819			2	SME (2-249 emps)	3990677
04/01/2021	4100397891	1	1	0%	£45,646.13	302349	GCC Urban Bus Svcs	Stagecoach CBSSG October 2020	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819			2	SME (2-249 emps)	3990677
04/01/2021	4100397892	1	1	0%	£4,429.65	302349	GCC Urban Bus Svcs	CBSSG Oct 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
04/01/2021	4100397892	2	1	0%	£3,371.71	302349	GCC Urban Bus Svcs	Conc Fare Payment Subs Services Oct 20	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818					466434
04/01/2021	4100397892	3	1	0%	£7,104.42	302349	GCC Urban Bus Svcs	Conc Fare Payment Com Services Oct 20	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818					466434
04/01/2021	4100397892	4	1	0%	£3,403.57	302349	GCC Urban Bus Svcs	CBSSG Nov 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
04/01/2021	4100397892	5	1	0%	£4,647.18	302349	GCC Urban Bus Svcs	Conc Fare Subs Services Nov 20	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818					466434
04/01/2021	4100397892	6	1	0%	£6,125.37	302349	GCC Urban Bus Svcs	Conc Fare Com Services Nov 20	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818					466434
05/01/2021	4100397911	1	1	0%	£9,999.00	305751	Growing Our Communities Fund	GOC-CheltBorCouncil-Ref:724DOBCHE	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101693	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835					
05/01/2021	4100397912	1	1	0%	£9,999.00	305751	Growing Our Communities Fund	GOC-CheltBorCouncil-Ref:723DOBCHE	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101693	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835					
05/01/2021	4100397913	1	1	0%	£5,000.00	305751	Growing Our Communities Fund	GOC-HolyTrinityChurch-Ref:736WILGLO	93142100	Economic & Community related grants	46010	Grants to VPI Sector	185253	Holy Trinity Church	Z003	Commercial (Organisations)				2	SME (2-249 emps)	1178091
05/01/2021	4100397914	1	1	0%	£6,500.00	305751	Growing Our Communities Fund	GOC-TogetherinMatson-Ref:732BROGLO	93142100	Economic & Community related grants	46010	Grants to VPI Sector	124073	Together in Matson	Z003	Commercial (Organisations)						5436324
05/01/2021	4100397918	1	1	0%	£5,000.00	Y-0096-05081-WORKS	Berkeley Primary School Safety Zone	Berkeley SSZ - Marybrook Street	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	186718	W & N Adams Ltd	Z003	Commercial (Organisations)	GB841111574	04/01/2021	31/03/2021	2	SME (2-249 emps)	6579295
05/01/2021	4100397921	1	1	0%	£20,000.00	304019	Recoverables - Bridges	R20/213 Middle Norton Farm Bridge	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	04/01/2021	30/03/2021	3	Large (250+ emps)	2756434
05/01/2021	4100397922	1	1	0%	£49,163.00	503411	Legal disbs - CYPD	3PB BARRISTERS - CENTRAL ACCOUNT	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	188177	3PB Barristers	Z003	Commercial (Organisations)	GB998688316	05/01/2021	01/03/2021			
05/01/2021	4100397928	1	1	0%	£7,200.00	108239	Secondary Pre 16 High Needs Top Ups	DU Therapy Jan - July 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	190771	Redacted	Z006	Individuals		05/01/2021	21/07/2021			
05/01/2021	4100397940	1	1	0%	£27,857.14	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	181045	K2 Care (South West) Ltd	Z003	Commercial (Organisations)		05/01/2021	31/03/2021	2	SME (2-249 emps)	
05/01/2021	4100397941	1	1	0%	£10,638.86	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	05/01/2021	31/03/2021	2	SME (2-249 emps)	4878290
05/01/2021	4100397942	1	1	0%	£78,303.57	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	186162	Keys PCE Limited	Z003	Commercial (Organisations)	GB927104637	05/01/2021	16/01/2021			10660100
05/01/2021	4100397943	1	1	0%	£14,650.71	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	05/01/2021	31/03/2021			
05/01/2021	4100397944	1	1	0%	£153,565.20	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	189632	Lakeside @ Our Place	Z003	Commercial (Organisations)		05/01/2021	31/03/2021			11259962
05/01/2021	4100397945	1	1	0%	£13,915.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	116882	Nexus Fostering Ltd	Z003	Commercial (Organisations)		05/01/2021	31/03/2021			
05/01/2021	4100397946	1	1	0%	£21,323.57	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	116882	Nexus Fostering Ltd	Z003	Commercial (Organisations)		05/01/2021	31/03/2021			
05/01/2021	4100397960	1	1	0%	£881.22	302349	GCC Urban Bus Svcs	IPP Payment Conc Fares March 2020	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	109292	Johnsons Coach & Bus Travel	Z003	Commercial (Organisations)						
05/01/2021	4100397960	2	1	0%	£1,570.57	302349	GCC Urban Bus Svcs	IPP Payment Conc Fares April 2020	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	109292	Johnsons Coach & Bus Travel	Z003	Commercial (Organisations)						
05/01/2021	4100397960	3	1	0%	£1,965.03	302349	GCC Urban Bus Svcs	IPP Payment Conc Fares May 2020	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	109292	Johnsons Coach & Bus Travel	Z003	Commercial (Organisations)						
05/01/2021	4100397960	4	1	0%	£1,580.52	302349	GCC Urban Bus Svcs	IPP Payment Conc Fares for June 20	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	109292	Johnsons Coach & Bus Travel	Z003	Commercial (Organisations)						
05/01/2021	4100397960	5	1	0%	£1,311.61	302349	GCC Urban Bus Svcs	IPP Payment Conc Fares July 20	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	109292	Johnsons Coach & Bus Travel	Z003	Commercial (Organisations)						
05/01/2021	4100397960	6	1	0%	£1,058.99	302349	GCC Urban Bus Svcs	IPP Payment Conc Fares Aug 20	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	109292	Johnsons Coach & Bus Travel	Z003	Commercial (Organisations)						
05/01/2021	4100397960	7	1	0%	£920.07	302349	GCC Urban Bus Svcs	IPP Payment Conc Fares Sept 20	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	109292	Johnsons Coach & Bus Travel	Z003	Commercial (Organisations)						
05/01/2021	4100397960	8	1	0%	£1,224.87	302349	GCC Urban Bus Svcs	IPP Payment Conc Fares Oct 20	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	109292	Johnsons Coach & Bus Travel	Z003	Commercial (Organisations)						
05/01/2021	4100397960	9	1	0%	£730.08	302349	GCC Urban Bus Svcs	IPP Payment Conc Fares Nov 20	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	109292	Johnsons Coach & Bus Travel	Z003	Commercial (Organisations)						
05/01/2021	4100397966	1	1	0%	£5,410.00	401360	Prevention	SMOKE ALARMS	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	162297	Fireblitz Extinguisher Ltd	Z003	Commercial (Organisations)	GB924703530			2	SME (2-249 emps)	6475572
05/01/2021	4100397973	1	1	0%	£51,000.00	206200	Care Act	Caja-ASC-AT.ServiceReview20/21-Dec-March	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	184016	Caja Limited	Z003	Commercial (Organisations)	GB204529627	05/01/2021	31/03/2021			9382834
06/01/2021	4100397985	1	1	0%	£23,750.00	802201	zz100 - Interest Transactions	Arlingclose Ltd Treasury Contract -20/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	135758	Arlingclose Ltd	Z003	Commercial (Organisations)	GB629283517					2853836
06/01/2021	4100397987	1	1	0%	£28,135.44	206027	Rough sleepers initiative	P3-NavigatorService-RRP-Jan-Mar21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157001	People, Potential, Possibiliti	Z003	Commercial (Organisations)		06/01/2021	31/03/2021	2	SME (2-249 emps)	
06/01/2021	4100397997	1	1	0%	£6,250.00	203351	Carers Services- Adults	FriendshipCafe-AsianCarers-21/22-Q1	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	171013	Friendship Cafe-GymNation	Z003	Commercial (Organisations)						
06/01/2021	4100397997	2	1	0%	£6,250.00	203351	Carers Services- Adults	FriendshipCafe-AsianCarers-21/22-Q2	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	171013	Friendship Cafe-GymNation	Z003	Commercial (Organisations)						
06/01/2021	4100397997	3	1	0%	£6,250.00	203351	Carers Services- Adults	FriendshipCafe-AsianCarers-21/22-Q3	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	171013	Friendship Cafe-GymNation	Z003	Commercial (Organisations)						
06/01/2021	4100397997	4	1	0%	£6,250.00	203351	Carers Services- Adults	FriendshipCafe-AsianCarers-21/22-Q4	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	171013	Friendship Cafe-GymNation	Z003	Commercial (Organisations)						
06/01/2021	4100397998	1	1	0%	£67,500.00	501099	ICT Growth Bids	ASO116 Mobilisation of Termination	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	163346	Sopra Steria Ltd	Z003	Commercial (Organisations)	GB207950855	06/01/2021	31/03/2021	2	SME (2-249 emps)	
06/01/2021	4100397999	1	1	0%	£8,500.00	203351	Carers Services- Adults	BlackEldersDayCare-CarerSupport-21/22-Q1	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	102150	Black Elders Day Centre	Z009	Voluntary Sector (Organistion)						
06/01/2021	4100397999	2	1	0%	£8,500.00	203351	Carers Services- Adults	BlackEldersDayCare-CarerSupport-21/22-Q2	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	102150	Black Elders Day Centre	Z009	Voluntary Sector (Organistion)						
06/01/2021	4100397999	3	1	0%	£8,500.00	203351	Carers Services- Adults	BlackEldersDayCare-CarerSupport-21/22-Q3	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	102150	Black Elders Day Centre	Z009	Voluntary Sector (Organistion)						
06/01/2021	4100397999	4	1	0%	£8,500.00	203351	Carers Services- Adults	BlackEldersDayCare-CarerSupport-21/22-Q4	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	102150	Black Elders Day Centre	Z009	Voluntary Sector (Organistion)						
06/01/2021	4100398018	1	1	0%	£5,860.00	401207	ICT	Power Cont - Replace AMF panels StoresHQ	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	146182	Power Continuity Systems	Z003	Commercial (Organisations)	GB873669667			2	SME (2-249 emps)	
06/01/2021	4100398019	1	1	0%	£5,040.00	302311	Station Car Parks	Ashchurch & Cam Railway Station car park	76111503	Street Lighting - Inspection & Routine Maintenance	57030	Site maintenance	170041	SCUKL-IS	Z002	CIS Vendors	GB378403142	04/01/2021	30/12/2021			
06/01/2021	4100398020	1	1	0%	£84,000.00	Y-0069-69020-WORKS	A466 Wye Valley - landslip scheme	C102 A466 Slip	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	04/01/2021	30/03/2021	3	Large (250+ emps)	2756434
06/01/2021	4100398021	1	1	0%	£164,636.77	Y-2008-17160-WORKS	3/80 InnsworthLn Innsworth Ph2 Imjin Bks	TM-130 3/80 Innsworth Lane, Innsworth	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	01/02/2021	09/02/2021			2035019492
06/01/2021	4100398022	1	1	0%	£167,340.00	Y-2008-55610-WORKS	3/179 High Street South Cerney Section 1	TM-131 3/179 High Street, South Cerney	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	15/01/2021	28/01/2021			2035019492
06/01/2021	4100398024	1	1	0%	£92,688.00	Y-2008-07540-WORKS	"4/3027 Squires Road, Upper Lydbrook"	TM-132 4/3027 Squires Rd, Upper Lydbrook	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	20/01/2021	27/01/2021			2035019492
06/01/2021	4100398029	1	1	0%	£5,000.00	803120	Misc Youth Properties	Windsor House Evans Jones SAP Only	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	121330	Evans Jones LLP	Z003	Commercial (Organisations)	GB275083548	06/01/2021	05/01/2022	2	SME (2-249 emps)	

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
06/01/2021	4100398031	1	1	0%	£13,614.04	305757	Contain Outbreak Management fund	Westbury Industrial - PPE - Mass testing	7711150	Covid-Health & Safety Equipment	49800	COVID-19 Office Equipment	166846	Westbury Industrial Supplies L	Z003	Commercial (Organisations)	GB807225153	11/01/2021	11/01/2021	2	SME (2-249 emps)	
06/01/2021	4100398033	1	1	0%	£110,744.00	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)		06/01/2021	31/01/2021	2	SME (2-249 emps)	3990621
06/01/2021	4100398034	1	1	0%	£88,140.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163937	Edward Jenner School	Z016	Non Commercial Orgs		06/01/2021	31/03/2021	2	SME (2-249 emps)	
06/01/2021	4100398035	1	1	0%	£22,179.00	101330	Total independent special schools budget	Spring Term'21 Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	157627	Norton College	Z003	Commercial (Organisations)		06/01/2021	31/03/2021	2	SME (2-249 emps)	
06/01/2021	4100398036	1	1	0%	£66,197.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)		06/01/2021	31/03/2021	2	SME (2-249 emps)	
06/01/2021	4100398037	1	1	0%	£827,407.36	101196	Adoption West	Retro-2020-21 Adoption Services Contract	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	182499	Adoption West	Z003	Commercial (Organisations)						
07/01/2021	4100398087	1	1	0%	£9,114.50	501099	ICT Growth Bids	Retro: Worksmarter Digital Programme	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	141980	Browne Jacobson LLP	Z003	Commercial (Organisations)	GB116396270					
07/01/2021	4100398087	2	1	0%	£3,688.00	501099	ICT Growth Bids	Retro: Worksmarter Digital Programme	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	141980	Browne Jacobson LLP	Z003	Commercial (Organisations)	GB116396270					
07/01/2021	4100398088	1	1	0%	£50,000.00	500000	Group Director: Business Management	Retro-PriceWaterhouseCoopers LLP -Dec 20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	174331	Pricewaterhouse Coopers LLP	Z003	Commercial (Organisations)	GB243823957					OC303525
07/01/2021	4100398089	1	1	0%	£1,161.60	404100	Glos Coroners	Retro: PMs Dec 20	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	177014	Redacted	Z003	Commercial (Organisations)				1	Sole Trader (1 emp)	
07/01/2021	4100398089	2	1	0%	£4,430.40	404100	Glos Coroners	Retro: Specials	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	177014	Redacted	Z003	Commercial (Organisations)				1	Sole Trader (1 emp)	
07/01/2021	4100398109	1	1	0%	£6,650.00	503421	Non-Legal disbs - CYPD	Alison Crook - Independent Social Worker	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183491	Alison Crook	Z010	Commercial (individual)		07/01/2021	08/03/2021			
08/01/2021	4100398123	1	1	0%	£60,000.00	201807	Housing Action Plan	AgeUK-HomesharingManagement-21/22	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	100125	Age UK Gloucestershire	Z009	Voluntary Sector (Organisation)	GB918446992	01/04/2021	31/03/2022			1111773
08/01/2021	4100398126	1	1	0%	£50,603.96	303020	Household Recycling Centres	Final balance payment for 19/20	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	154421	Ubico Ltd	Z003	Commercial (Organisations)	GB124591225			3	Large (250+ emps)	7824292
08/01/2021	4100398128	1	1	0%	£9,240.00	604000	Communication & Engagement	Orlo one year subscription	43230000	Computer Software & Licensing	44600	Computer Related Costs	178725	Social Signin	Z003	Commercial (Organisations)	GB166626290					
08/01/2021	4100398129	1	1	0%	£6,374.07	206321	Thriving Communities	RETRO-Avening-TCG-Dec20-COTS0520	93142100	Economic & Community related grants	46010	Grants to VPI Sector	190777	Avening Community Orchard	Z009	Voluntary Sector (Organisation)						
08/01/2021	4100398149	1	1	0%	£17,200.72	206962	Archives Repository	RETRO: Non Domestic Rates 2019-2020	93161601	Rates - Business Rates (Premises)	22400	Rates	100637	Gloucester City Council	Z012	Other Local Authorities	GB276115853			3	Large (250+ emps)	
08/01/2021	4100398154	1	1	0%	£17,197.50	501099	ICT Growth Bids	Worksmarter Digital Programme	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	141980	Browne Jacobson LLP	Z003	Commercial (Organisations)	GB116396270	07/01/2021	31/03/2021			
08/01/2021	4100398155	1	1	0%	£7,800.00	108237	Mainstream Primary Top Ups	KA Care Farm Jan - March 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	159714	Wiltshire Wildlife Trust Limit	Z003	Commercial (Organisations)	GB927205139	08/01/2021	31/03/2021	2	SME (2-249 emps)	730536
08/01/2021	4100398162	1	1	0%	£151.00	205990	GIS Purchasing & Stores (Gloucester)	ROMS6033 Ross Return Belt (Small)	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571
08/01/2021	4100398162	2	1	0%	£250.82	205990	GIS Purchasing & Stores (Gloucester)	ROMS45500004 Thorax Sling - Small	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571
08/01/2021	4100398162	3	1	0%	£6,000.00	205990	GIS Purchasing & Stores (Gloucester)	ROMP1641 Wendylett Fitted Base Sheet	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571
08/01/2021	4100398162	4	1	0%	£9,000.00	205990	GIS Purchasing & Stores (Gloucester)	ROMP1647 Wendylett 4Way Maxi Drawsheet	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571
08/01/2021	4100398169	1	1	0%	£5,000.00	101271	Foster Carer Training	E-Learning Licences for Fostering Jan 21	86111600	Training - to send non GCC staff on	43150	Provision of courses	183897	AC Education Ltd	Z003	Commercial (Organisations)	GB917897073					
08/01/2021	4100398173	1	1	0%	£6,000.00	303091	Residual Waste Project	AH127 Urbaser COVID phase 1	7612180	Covid-Waste-Treatment Landfill & Household Recycling Centres	57039	COVID-19 Private Contractor Payments	190775	Urbaser Environmental Ltd	Z003	Commercial (Organisations)	GB316046234	08/01/2021	31/03/2021			7888606
11/01/2021	4100398177	1	1	0%	£49,999.00	501016	ICT Project Team	ASO083 Contact Centre Drawdown ER3	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	163346	Sopra Steria Ltd	Z003	Commercial (Organisations)	GB207950855	08/01/2021	31/03/2021	2	SME (2-249 emps)	
11/01/2021	4100398188	1	1	0%	£33,000.00	102020	Subject Leaders	Oracy Programme Stage 1 commencing Janua	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190838	Voice 21	Z003	Commercial (Organisations)						8165798
11/01/2021	4100398190	1	1	0%	£6,500.00	102003	Gloucs Safeguarding Children Executive	M Power SPR 0120/20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189004	Mark Power Safeguarding Ltd	Z010	Commercial (individual)						
11/01/2021	4100398193	1	1	0%	£33,544.00	207536	Bridging Service	GCC Bridging Contract	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	184116	Retain Healthcare	Z003	Commercial (Organisations)						1152722
11/01/2021	4100398194	1	1	0%	£24,730.00	207536	Bridging Service	GCC Bridging contract	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	184116	Retain Healthcare	Z003	Commercial (Organisations)						1152722
11/01/2021	4100398195	1	1	0%	£17,472.00	207536	Bridging Service	GCC Bridging Contract	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	184116	Retain Healthcare	Z003	Commercial (Organisations)						1152722
11/01/2021	4100398196	1	1	0%	£17,276.00	207536	Bridging Service	GCC Bridging Contract from 29/08/ 25/09/	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	184116	Retain Healthcare	Z003	Commercial (Organisations)						1152722
11/01/2021	4100398200	1	1	0%	£25,000.00	803201	Properties awaiting disposal	33 Paygrove Lane John Clancy P & H	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101065	John Clancy Plumbing & Heating	Z002	CIS Vendors	GB121487822	11/01/2021	11/01/2021	2	SME (2-249 emps)	
11/01/2021	4100398202	1	1	0%	£21,500.00	304181	Highway Contract IT	WDM Annual Licence Charges	81112200	Computer Software maintenance and support	44600	Computer Related Costs	123625	WDM Ltd	Z003	Commercial (Organisations)	GB433825942			2	SME (2-249 emps)	403583
11/01/2021	4100398204	1	1	0%	£46,584.00	604000	Communication & Engagement	Gov Delivery Contract Extension	43230000	Computer Software & Licensing	44600	Computer Related Costs	177744	Granicus LLC	Z003	Commercial (Organisations)	GB826002611			2	SME (2-249 emps)	
11/01/2021	4100398222	1	1	0%	£6,764.00	302349	GCC Urban Bus Svcs	Cross Boundary Cost 33 Service Apr 20-21	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	172511	Herefordshire County Council	Z012	Other Local Authorities	GB701204013					
11/01/2021	4100398223	1	1	0%	£2,046.15	302349	GCC Urban Bus Svcs	PT SB230IT 27/12/2020 - 26/12/2021	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818	11/01/2021	31/03/2021			466434
11/01/2021	4100398223	2	1	0%	£5,700.00	302349	GCC Urban Bus Svcs	PT SB230IT 27/12/2020 - 26/12/2021	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818	11/01/2021	31/03/2021			466434
11/01/2021	4100398227	1	1	0%	£16,145.82	302349	GCC Urban Bus Svcs	Cross Boundary Cost 93 Service Apr 20-21	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101343	Wiltshire County Council	Z012	Other Local Authorities	GB501624882					
11/01/2021	4100398228	1	1	0%	£13,390.00	205990	GIS Purchasing & Stores (Gloucester)	DYN/DIG/TRIO 2 - MATTRESS TRIO 2	85161504	Medical Equipment and Accessories	40540	Medical supplies	147496	Drive DeVilbiss Healthcare	Z003	Commercial (Organisations)	GB779833463			2	SME (2-249 emps)	
11/01/2021	4100398237	1	1	0%	£25,000.00	Y-0499-05814-WORKS	Advanced design 20/21	Watermoor EW Beard Ltd INS018460	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100260	Beard Construction	Z002	CIS Vendors	GB194219156	11/01/2021	11/01/2021			1126135
11/01/2021	4100398244	1	1	0%	£10,414.00	501400	HR Operational Costs	RETRO DSINV00206551 Licence 26.2.21-22	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	108150	LexisNexis Butterworths	Z003	Commercial (Organisations)	GB730859520			2	SME (2-249 emps)	
11/01/2021	4100398247	1	1	0%	£40,425.00	501016	ICT Project Team	RETRO:Webex Training	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	107135	Stone Technologies Ltd	Z003	Commercial (Organisations)	GB747878857			2	SME (2-249 emps)	2658501
12/01/2021	4100398267	1	1	0%	£11,777.25	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	133377	Fostering Solutions	Z003	Commercial (Organisations)		12/01/2021	31/01/2021	2	SME (2-249 emps)	
12/01/2021	4100398268	1	1	50%	£43,996.50	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	12/01/2021	31/01/2021			
12/01/2021	4100398268	1	2	50%	£43,996.50	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	12/01/2021	31/01/2021			
12/01/2021	4100398270	1	1	40%	£38,601.60	101312	Health Funding - CYPENP	JF CYPENP Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189632	Lakeside @ Our Place	Z003	Commercial (Organisations)		12/01/2021	31/03/2021			11259962
12/01/2021	4100398270	1	2	60%	£57,902.40	101310	Social Care Mainstream Residential	JF CYPENP Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189632	Lakeside @ Our Place	Z003	Commercial (Organisations)		12/01/2021	31/03/2021			11259962
12/01/2021	4100398271	1	1	60%	£33,690.00	101310	Social Care Mainstream Residential	JF CYPENP Placement Fees Spring'21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	177749	High Peak School Ltd	Z003	Commercial (Organisations)	GB199401480	12/01/2021	31/03/2021	2	SME (2-249 emps)	8871805
12/01/2021	4100398271	1	2	40%	£22,460.00	101330	Total independent special schools budget	JF CYPENP Placement Fees Spring'21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	177749	High Peak School Ltd	Z003	Commercial (Organisations)	GB199401480	12/01/2021	31/03/2021	2	SME (2-249 emps)	8871805
12/01/2021	4100398272	1	1	0%	£53,705.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609	12/01/2021	31/03/2021	2	SME (2-249 emps)	10592680
12/01/2021	4100398274	1	1	0%	£28,000.00	205990	GIS Purchasing & Stores (Gloucester)	Activac Units Repairs & Service 2021	85161502	Medical Equipment Installation, Maintenance, Repair and Serv	40511	Maintenance and Repair Supplies	161218	KCI Medical	Z003	Commercial (Organisations)	GB897381170	12/01/2021	31/12/2021	2	SME (2-249 emps)	
12/01/2021	4100398278	1	1	0%	£12,707.09	Y-0071-33002-WORKS	B4063 Gloucester to Chelt Cycle Route	Contracting of Matthew Baldwin	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	190849	Community Resourcing Limited	Z003	Commercial (Organisations)	GB743724037	11/01/2021	31/03/2021			4123649
12/01/2021	4100398286	1	1	0%	£11,855.50	Y-9702-05853-WORKS	Hopebrook Primary heating issues	Hope Brook Sch John Clancy INS018475	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101065	John Clancy Plumbing & Heating	Z002	CIS Vendors	GB121487822	12/01/2021	10/03/2021	2	SME (2-249 emps)	
12/01/2021	4100398293	1	1	0%	£8,450.00	101510	Alt Provision Budget Control	Retro - Young Glos - ID:250445 -Oct 2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103809	Young Gloucestershire	Z009	Voluntary Sector (Organisation)	GB326384355			2	SME (2-249 emps)	281797
12/01/2021	4100398294	1	1	0%	£8,450.00	101510	Alt Provision Budget Control	Retro - Young Glos - ID:275820 -Oct 2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103809	Young Gloucestershire	Z009	Voluntary Sector (Organisation)	GB326384355			2	SME (2-249 emps)	281797
12/01/2021	4100398295	1	1	0%	£11,488.20	101510	Alt Provision Budget Control	Retro Young Glos - Trans Chat - Nov 2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103809	Young Gloucestershire	Z009	Voluntary Sector (Organisation)	GB326384355			2	SME (2-249 emps)	281797
12/01/2021	4100398307	1	1	0%	£23,375.00	101005	Children's Services Career Progression	Gloucestershire - LCS, EHM - 29.11.20 -	81112200	Computer Software maintenance and support	44600	Computer Related Costs	166899	Me Learning Ltd	Z003	Commercial (Organisations)	GB891950877			2	SME (2-249 emps)	
12/01/2021	4100398308	1	1	0%	£5,000.00	305751	Growing Our Communities Fund	GOC-2LeckhamptonRoversFC-Ref:578DOBCHE	93142100	Economic & Community related grants	46010	Grants to VPI Sector	189023	Leckhampton Rovers FC	Z009	Voluntary Sector (Organisation)						1182944
12/01/2021	4100398310	1	1	0%	£6,000.00	305751	Growing Our Communities Fund	GOC-SPTMBig Local-Ref:193COLCHE	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101693	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835					
12/01/2021	4100398314	1	1	0%	£62,700.07	206212	Market Shaping- Adult Social Care	Emergency COVID Placement	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	182064	Aura Care Living TA Stratton C	Z003	Commercial (Organisations)						
12/01/2021	4100398319	1	1	0%	£5,675.00	206321	Thriving Communities	RETRO-GL11ComHub20/21-KYP-798	93142100	Economic & Community related grants	46010	Grants to VPI Sector	106660	GL11 Community Project	Z003	Commercial (Organisations)						1130096
13/01/2021	4100398323	1	1	0%	£8,000.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	Support to capital bridge construction	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	105456	Smiths (Gloucester) Limited	Z002	CIS Vendors	GB927397875	12/01/2021	31/05/2021			4004654
13/01/2021	4100398325	1	1	0%	£514,809.16	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	190837	Walters UK Ltd	Z003	Commercial (Organisations)	GB709537712	08/01/2021	31/05/2021			2707042
13/01/2021	4100398328	1	1	0%	£6,491.66	Y-0069-30742-WORKS	A435 Charlton Hill Cheltenham Phase 2	A435 Charlton Hill – Service diversion	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	181169	Openreach	Z002	CIS Vendors	GB245719348	12/01/2021	31/03/2021	3	Large (250+ emps)	1800000
13/01/2021	4100398329	1	1	0%	£8,000.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	PROW Supply of Plant and Machinery	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	100570	Ermin Plant (Hire And Services	Z003	Commercial (Organisations)	GB274646629	12/01/2021	31/05/2021			867929
13/01/2021	4100398337	1	1	0%	£5,205.74	Y-9499-05812-WORKS	Health & Safety 20/21	Tibberton CPS App Products INS018458	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	148158	Applied Products	Z003	Commercial (Organisations)	GB422745364	11/01/2021	31/03/2021	2	SME (2-249 emps)	4168478
13/01/2021	4100398342	1	1	0%	£5,900.00	Y-9499-05843-WORKS	Defects 20/21	Coney Hill PS Neil Williams INS018464	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	145152	Traditional Leadwork & Roofing	Z002	CIS Vendors	GB924085429	11/01/2021	28/02/2021	2	SME (2-249 emps)	6501269
13/01/2021	4100398350	1	1	0%	£27,000.00	803127	Highways Premises	RETRO Forestry England Inv F0009062	80131502	Rent Payments (Premises)	22000	Rents	177228	Forestry Commission England	Z003	Commercial (Organisations)	GB888830561			3	Large (250+ emps)	
13/01/2021	4100398371	1	1	0%	£11,550.00	205990	GIS Purchasing & Stores (Gloucester)	NTB2000-GB SARA STEDY	85161504	Medical Equipment and Accessories	40540	Medical supplies	161211	Arjo UK Ltd	Z003	Commercial (Organisations)	GB382474630			2	SME (2-249 emps)	10842512
13/01/2021	4100398387	1	1	0%	£444.00	205990	GIS Purchasing & Stores (Gloucester)	QT43923 14"SELF PROPEL ACTION3 J-W/CHAIR	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
13/01/2021	4100398387	2	1	0%	£3,762.00	205990	GIS Purchasing & Stores (Gloucester)	1608141_7035_ ETUDE PLUS LOW BED	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
13/01/2021	4100398387	3	1	0%	£1,872.00	205990	GIS Purchasing & Stores (Gloucester)	1417511-7035 SUPPORT HANDLES 40CMX30CM	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
13/01/2021	4100398387	4	1	0%	£1,428.00	205990	GIS Purchasing & Stores (Gloucester)	021963-7035 SUPPORT HANDLES 40CMX50CM	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
14/01/2021	4100398398	1	1	0%	£24,626.09	209065	Substance Abuse LES	RETRO-CGL-DispensingCosts-Sep20-IN1848	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	184014	Change Grow Live Services Ltd	Z003	Commercial (Organisations)	GB267992245					6228752
14/01/2021	4100398409	1	1	0%	£5,025.72	207537	Discharge Home to Assess IBCF.1	Respite Flat rent (St. Oswalds) 13/07/20	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	132701	Rooftop Housing Group	Z003	Commercial (Organisations)	GB705332271			2	SME (2-249 emps)	IP29661R
14/01/2021	4100398411	1	1	0%	£5,675.00	206321	Thriving Communities	RETRO-FVAF-FOD-KYPBoost2021-INV-3472	93142100	Economic & Community related grants	46010	Grants to VPI Sector	118592	Forest Voluntary Action Forum	Z003	Commercial (Organisations)						
14/01/2021	4100398415	1	1	0%	£680.00	205990	GIS Purchasing & Stores (Gloucester)	7500284 WALKING FRAME WITH WHEELS- SMALL	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
14/01/2021	4100398415	2	1	0%	£2,380.00	205990	GIS Purchasing & Stores (Gloucester)	7500283 WALKING FRAME WITH WHEELS - MED	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
14/01/2021	4100398415	3	1	0%	£540.00	205990	GIS Purchasing & Stores (Gloucester)	091117811 FRAME CADDY	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
14/01/2021	4100398415	4	1	0%	£1,199.70	205990	GIS Purchasing & Stores (Gloucester)	091356328_105 - 4 WHEELED WALKER	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
14/01/2021	4100398415	5	1	0%	£179.50	205990	GIS Purchasing & Stores (Gloucester)	091072669 SHOWER BOARD WITH HANDLE 26"	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
14/01/2021	4100398415	6	1	0%	£538.50	205990	GIS Purchasing & Stores (Gloucester)	081124411 SHOWER BOARD WITH HANDLE 27"	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
14/01/2021	4100398417	1	1	0%	£3,500.00	307408	Economic Development Unit	FTB Chambers - Redacted	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	185445	Redacted	Z003	Commercial (Organisations)	GB803177450					
14/01/2021	4100398417	2	1	0%	£3,875.00	307550	Highway Records	FTB Chambers - Redacted	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	185445	Redacted	Z003	Commercial (Organisations)	GB803177450					
14/01/2021	4100398419	1	1	0%	£185,000.00	209065	Substance Abuse LES	RETRO-CGL-SubstanceMisuse20-21-IN1887	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	184014	Change Grow Live Services Ltd	Z003	Commercial (Organisations)	GB267992245					6228752
14/01/2021	4100398431	1	1	0%	£56,457.21	206212	Market Shaping- Adult Social Care	Emergency COVID Placement	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	182064	Aura Care Living TA Stratton C	Z003	Commercial (Organisations)						
14/01/2021	4100398432	1	1	0%	£5,381.67	207537	Discharge Home to Asess IBCF.1	Respite Flat rent Dora Matthews 13/07/20	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	132701	Rooftop Housing Group	Z003	Commercial (Organisations)	GB705332271			2	SME (2-249 emps)	IP29661R
14/01/2021	4100398436	1	1	0%	£13,177.00	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	14/01/2021	31/03/2021	2	SME (2-249 emps)	3656033
14/01/2021	4100398437	1	1	0%	£13,678.00	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)		14/01/2021	31/03/2021			
14/01/2021	4100398438	1	1	0%	£53,686.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		14/01/2021	31/03/2021	2	SME (2-249 emps)	
14/01/2021	4100398440	1	1	0%	£13,344.00	305756	Test and Trace	Covid-19 Van advertising	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	190903	Media Displays Ltd	Z003	Commercial (Organisations)	GB87412226					
14/01/2021	4100398445	1	1	80%	£55,331.20	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees Spring 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	109723	Action for Children	Z009	Voluntary Sector (Organisation)	GB589629566	14/01/2021	31/03/2021	2	SME (2-249 emps)	1097940
14/01/2021	4100398445	1	2	20%	£13,832.80	101330	Total independent special schools budget	JF CYPMARP Placement Fees Spring 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	109723	Action for Children	Z009	Voluntary Sector (Organisation)	GB589629566	14/01/2021	31/03/2021	2	SME (2-249 emps)	1097940
14/01/2021	4100398447	1	1	0%	£171,097.00	101607	Trevone House Project	Agreed Mobilisation costs	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609			2	SME (2-249 emps)	10592680
15/01/2021	4100398454	1	1	0%	£14,936.15	Y-9499-05811-WORKS	Capital Maintenance Contingency 20/21	T' Guiting PS Total Lighting INS018493	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	109358	Total Lighting Controls Ltd	Z002	CIS Vendors	GB826476602	15/01/2021	01/03/2021			
15/01/2021	4100398483	1	1	0%	£16,530.00	102041	Safeguarding Traded Services	Alter Ego In The Net Feb-Jul 21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	157006	Alter Ego Creative Solutions L	Z003	Commercial (Organisations)	GB155967171			2	SME (2-249 emps)	
18/01/2021	4100398524	1	1	0%	£9,850.00	307408	Economic Development Unit	Town Planning Witness Appeal	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190912	Barker Parry Town Planning Ltd	Z003	Commercial (Organisations)	GB573251740	15/01/2021	01/03/2021			5314018
18/01/2021	4100398529	1	1	0%	£33,672.06	206027	Rough sleepers initiative	P3-SomewhereSafetoStay-RRP-Jan21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157001	People, Potential, Possibiliti	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
18/01/2021	4100398541	1	2	35%	£4,200.00	503502	Occupational Health TS	Achieva Group Limited	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	190902	Achieva Group Limited	Z003	Commercial (Organisations)	GB366071104	18/01/2021	31/03/2021			12867056
18/01/2021	4100398541	1	1	65%	£7,800.00	503500	HR Occupational Health Services	Achieva Group Limited	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	190902	Achieva Group Limited	Z003	Commercial (Organisations)	GB366071104	18/01/2021	31/03/2021			12867056
18/01/2021	4100398545	1	1	0%	£72,958.21	Y-0010-03410-WORKS	Shire Hall - External Blk 6 incl Parking	Shire Hall Mem'Car Park Kiers INS018491	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	101952	Kier Construction Limited	Z002	CIS Vendors	GB531899024	18/01/2021	18/01/2021	2	SME (2-249 emps)	2099533
19/01/2021	4100398571	1	1	0%	£5,000.00	305751	Growing Our Communities Fund	GOC-PaternosterSchool-Ref:744HARCOT	93142100	Economic & Community related grants	46010	Grants to VPI Sector	184401	SAND Academies Trust	Z003	Commercial (Organisations)	GB324754010					
19/01/2021	4100398580	1	1	0%	£69.00	205990	GIS Purchasing & Stores (Gloucester)	Porter Chair	85161504	Medical Equipment and Accessories	40540	Medical supplies	110134	Premiere Healthcare Ltd	Z003	Commercial (Organisations)	GB891404519			2	SME (2-249 emps)	5943487
19/01/2021	4100398580	2	1	0%	£5,494.80	205990	GIS Purchasing & Stores (Gloucester)	Modular Parts & Refurbishment	85161504	Medical Equipment and Accessories	40540	Medical supplies	110134	Premiere Healthcare Ltd	Z003	Commercial (Organisations)	GB891404519			2	SME (2-249 emps)	5943487
19/01/2021	4100398583	1	1	0%	£5,500.00	102010	Stroud & Cotswold Prevention	Willersey & Ann Edwards 9.24 & 30	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	174077	Primary Education Consultancy	Z003	Commercial (Organisations)		08/03/2021	30/03/2021	1	Sole Trader (1 emp)	
19/01/2021	4100398590	1	1	0%	£7,700.00	108282	Secondary Post 16 High Needs Top Ups	DB Tutoring Dec - March 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	190827	Apex Tutors	Z003	Commercial (Organisations)		19/01/2021	31/03/2021			
19/01/2021	4100398591	1	1	0%	£13,000.00	501008	ICT Software	Service Now Accelerated ITSM Milestone 1	43230000	Computer Software & Licensing	44600	Computer Related Costs	190456	Unifii Limited	Z003	Commercial (Organisations)	GB991147696					
19/01/2021	4100398593	1	1	0%	£10,415.39	501008	ICT Software	IBM SPSS Annual Subscription & Support	81112200	Computer Software maintenance and support	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015					2548628
19/01/2021	4100398599	1	1	0%	£15,302.60	501008	ICT Software	Controcc Children ICS S&M (YR6 21/22)	81112200	Computer Software maintenance and support	44600	Computer Related Costs	171110	Oxford Computer Consultants Lt	Z003	Commercial (Organisations)	GB532516564					3521204
19/01/2021	4100398601	1	1	0%	£9,737.95	501008	ICT Software	UFM Unform S&M	81112200	Computer Software maintenance and support	44600	Computer Related Costs	122539	Idox Software Limited	Z003	Commercial (Organisations)	GB766800804			2	SME (2-249 emps)	SC213218
19/01/2021	4100398603	1	1	0%	£6,790.00	101500	Hospital Education Service	AV1 - 12 Month Service Package	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	190856	No Isolation Ltd	Z003	Commercial (Organisations)	GB313870022					
19/01/2021	4100398616	1	1	0%	£7,500.00	101510	Alt Provision Budget Control	Retro - Restorative Lab Training -Nov 20	80111500	Training - to send GCC staff on	11150	Training	188165	The Restorative Lab	Z006	Individuals						58109 17958
19/01/2021	4100398618	1	1	0%	£5,250.00	108284	LINCs (Primary Hubs)	Retro - Kate Cairns -CLP Lincs -Training	80111500	Training - to send GCC staff on	11150	Training	152936	Kate Cairns Associates Ltd	Z003	Commercial (Organisations)	GB107243544			2	SME (2-249 emps)	
19/01/2021	4100398619	1	1	0%	£50,000.00	Y-0085-00610-WORKS	CHURCH - Waterproofing	61 Church - Waterproofing	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
19/01/2021	4100398620	1	1	0%	£30,000.00	Y-0085-00700-WORKS	Bledington	70 Bledington	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
19/01/2021	4100398622	1	1	0%	£20,000.00	Y-0085-01892-WORKS	DRAWBRIDGE - Waterproofing	189.2 Drawbridge - Waterproofing	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
19/01/2021	4100398623	1	1	0%	£50,000.00	Y-0085-03300-WORKS	Surveyors Office Expansion Joints	330 Surveyors Office - Expansion Joints	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
19/01/2021	4100398624	1	1	0%	£30,000.00	Y-0085-03630-WORKS	VINEYARD - Waterproofing	363 Vineyard - Waterproofing	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
19/01/2021	4100398625	1	1	0%	£50,000.00	Y-0085-03870-WORKS	GOLDEN VALLEY LOCK - Waterproofing	387 Golden Valley Lock - Waterproofing	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
19/01/2021	4100398626	1	1	0%	£30,000.00	Y-0085-05251-WORKS	SOUTH WOODCHESTER - Waterproofing	525.1 South Woodchester - Waterproofing	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
19/01/2021	4100398627	1	1	0%	£50,000.00	Y-0085-05571-WORKS	CLEVELAND - Waterproofing	557.1 Cleveland - Waterproofing	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
19/01/2021	4100398628	1	1	0%	£30,000.00	Y-0085-06821-WORKS	ROOKSMOOR OLD RAIL - Waterproofing	682.1 Rooksmoor Old Rail - Waterproofing	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
19/01/2021	4100398629	1	1	0%	£50,000.00	Y-0085-10480-WORKS	RAILWAY HOTEL - Waterproofing	1048 Railway Hotel - Waterproofing	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
19/01/2021	4100398630	1	1	0%	£50,000.00	Y-0085-10800-WORKS	Oldfield Lane - Expansion Joints	1080 Oldfield Lane - Expansion Joints	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
19/01/2021	4100398631	1	1	0%	£5,000.00	Y-0085-11100-WORKS	RAF Site 1U/P - Expansion Joints	1110 RAF Site 1U/P - Expansion Joints	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
19/01/2021	4100398632	1	1	0%	£20,000.00	Y-0085-11190-WORKS	MILL LA LONGHOPE- - Waterproofing	1119 Mill La Longhope - Waterproofing	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
19/01/2021	4100398634	1	1	0%	£50,000.00	Y-0085-11271-WORKS	Townham - Prelim/Feasibility	1127.1 Townham - Prelim/Feasibility	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
19/01/2021	4100398635	1	1	0%	£10,000.00	Y-0085-12520-WORKS	Margarets Camp - Expansion Joints	1252 Margarets Camp - Expansion Joints	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
19/01/2021	4100398636	1	1	0%	£50,000.00	Y-0085-12750-WORKS	Oxleaze - Expansion Joint Replacement	1275 Oxleaze-Expansion Joint Replacement	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
19/01/2021	4100398637	1	1	0%	£50,000.00	Y-0085-14320-WORKS	YORK HOUSE - Waterproofing	1432 York House - Waterproofing	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
19/01/2021	4100398639	1	1	0%	£250,000.00	Y-0085-77777-WORKS	Structural Defect Repairs - AMX Output	77777 Structural Defect Repairs	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
19/01/2021	4100398640	1	1	0%	£9,080.20	101119	CIC Personal Learning Virtual School	RETRO: Asset Electronic PEP system Final	43230000	Computer Software & Licensing	44600	Computer Related Costs	187039	Stat Solutions Ltd T/A ASP for	Z003	Commercial (Organisations)	GB173566290					4890386
19/01/2021	4100398645	1	1	0%	£44,970.00	Y-2008-07569-WORKS	4/973 Eastleach	TM-144 4/973 Eastleach	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	22/02/2021	23/02/2021			2035019492
19/01/2021	4100398647	1	1	0%	£5,200.00	304157	Energy - St Lighting	Meter Admin charges 1/12/20 - 30/11/21	76111503	Street Lighting - Inspection & Routine Maintenance	57030	Site maintenance	181806	Power Data Associates Ltd	Z003	Commercial (Organisations)	GB813774324			2	SME (2-249 emps)	
19/01/2021	4100398648	1	1	0%	£43,805.00	Y-2008-55532-WORKS	3/88 Northway Lane Northway	TM-143 3/88 Northway Lane, Northway	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	02/02/2021	03/02/2021			2035019492
19/01/2021	4100398649	1	1	0%	£7,250.00	930506	South West ADASS	PRF141-MM-July-Sept	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187456	M Maddison Consulting Ltd	Z003	Commercial (Organisations)	GB187517570			2	SME (2-249 emps)	9045912
19/01/2021	4100398657	1	1	0%	£14,681.53	Y-0010-03432-WORKS	Cathedral Phase 2 Capital Maintenance - MTFS 19-20	Cathedral View E G Carter INS018498	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	18/01/2021	18/02/2021	2	SME (2-249 emps)	790763
19/01/2021	4100398661	1	1	0%	£36,900.00	501006	ICT Enable - Commission	GCC/PROJ/S/004 v1.0 Security Consultancy	81112200	Computer Software maintenance and support	44600	Computer Related Costs	162840	Prism Infosec Ltd	Z003	Commercial (Organisations)	GB879795724	19/01/2021	31/12/9999	2	SME (2-249 emps)	
20/01/2021	4100398676	1	1	0%	£5,690.28	Y-9499-05811-WORKS	Capital Maintenance Contingency 20/21	Oak Hill PS J C P H INS018505	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101065	John Clancy Plumbing & Heating	Z002	CIS Vendors	GB121487822	20/01/2021	28/02/2021	2	SME (2-249 emps)	
20/01/2021	4100398684	1	1	0%	£7,743.55	503301	Legal Management Team	DX Network Services Ltd	78102201	Postal services	44000	Postage & Delivery	104538	DX Network Services Limited	Z003	Commercial (Organisations)	GB849741385			2	SME (2-249 emps)	5026914
20/01/2021	4100398686	1	1	0%	£5,675.00	206321	Thriving Communities	RETRO-KFT-2020/21-3918	93142100	Economic & Community related grants	46010	Grants to VPI Sector	154908	Kingfisher Treasure Seekers Lt	Z003	Commercial (Organisations)				2	SME (2-249 emps)	8110228
20/01/2021	4100398687	1	1	0%	£5,000.00	200054	Safeguarding MCA DoLS	DoLS Out of County Advocacy	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	149813	VoiceAbility	Z003	Commercial (Organisations)	GB834575703	20/01/2021	31/03/2022	2	SME (2-249 emps)	
20/01/2021	4100398689	1	1	0%	£6,867.00	404100	Glos Coroners	Retro: Removals Dec 20	42261810	Coroners - Transportation of bodies	43010	Professional fees	110490	Alexander Burn Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
20/01/2021	4100398695	1	1	0%	£21,872.39	Y-0010-03405-WORKS	Shire Hall - Refurb of Communal Areas	Shire Hall John Clancy P&H INS018508	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101065	John Clancy Plumbing & Heating	Z002	CIS Vendors	GB121487822	20/01/2021	19/02/2021	2	SME (2-249 emps)	
20/01/2021	4100398696	1	1	0%	£18,253.31	Y-0010-03405-WORKS	Shire Hall - Refurb of Communal Areas	Shire Hall Clancy Build Serv INS018507	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	103435	Clancy Building Services Ltd	Z002	CIS Vendors	GB666762296	20/01/2021	19/02/2021	2	SME (2-249 emps)	
20/01/2021	4100398699	1	1	0%	£14,807.50	Y-0010-03442-WORKS	Corporate Property Condition Data Works	Stroudwater HD P & R INS018436	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101258	P & R Heating Ltd	Z002	CIS Vendors	GB466869188	20/01/2021	29/01/2021	2	SME (2-249 emps)	4709692
20/01/2021	4100398709	1	1	0%	£25,000.00	302715	Projects - 3rd Party Works IO	Archaeological survey at Ashchurch	72131701	Highways improvement and maintenance	43060	Contractor maintenance	190956	Archaeological Mangement T/A F	Z003	Commercial (Organisations)	GB663228044	20/01/2021	31/03/2021			3444485
20/01/2021	4100398714	1	1	0%	£5,000.00	305751	Growing Our Communities Fund	GOC-2nd-SwindonVillPrimSch-Ref:577FISCHE	93142100	Economic & Community related grants	46010	Grants to VPI Sector	152307	Swindon Village Primary School	Z008	Schools within GCC	GB276133949					
20/01/2021	4100398716	1	1	0%	£6,554.00	305751	Growing Our Communities Fund	GOC-2ndPayment-GDA-Ref:706BROGLO	93142100	Economic & Community related grants	46010	Grants to VPI Sector	100400	Gloucestershire Deaf Associat	Z009	Voluntary Sector (Organistion)						1015937
21/01/2021	4100398732	1	1	0%	£6,900.00	205990	GIS Purchasing & Stores (Gloucester)	MN1 Mobile Sit to Stand Lift 125	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571
21/01/2021	4100398732	2	1	0%	£531.00	205990	GIS Purchasing & Stores (Gloucester)	ROMS45600007 Thorax Sling w/Seat Supp L	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571
21/01/2021	4100398732	3	1	0%	£1,722.00	205990	GIS Purchasing & Stores (Gloucester)	ROMS7500I 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
21/01/2021	4100398732	4	1	0%	£6,000.00	205990	GIS Purchasing & Stores (Gloucester)	ROMP1641 Wendylett Fitted Base Sheet	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571
21/01/2021	4100398732	5	1	0%	£9,000.00	205990	GIS Purchasing & Stores (Gloucester)	1647 Wendylett 4Way Maxi Drawsheet	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571
21/01/2021	4100398732	6	1	0%	£1,740.00	205990	GIS Purchasing & Stores (Gloucester)	ROMP1657 Wendylett 3/4 Length Draw Sheet	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
21/01/2021	4100398732	7	1	0%	£1,900.00	205990	GIS Purchasing & Stores (Gloucester)	ROMP1661 Wlett Fitted Double Base Sheet	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571
21/01/2021	4100398738	1	1	0%	£1,351.50	205990	GIS Purchasing & Stores (Gloucester)	GXT-6 Sling: Tux Glove Deluxe	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
21/01/2021	4100398738	2	1	0%	£2,703.00	205990	GIS Purchasing & Stores (Gloucester)	GXT-7 Sling: Tux Glove Deluxe	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
21/01/2021	4100398738	3	1	0%	£2,027.25	205990	GIS Purchasing & Stores (Gloucester)	GXT-9 Sling: Tux Glove Deluxe	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
21/01/2021	4100398738	4	1	0%	£876.00	205990	GIS Purchasing & Stores (Gloucester)	GXT-10 Sling: Tux Glove Deluxe	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
21/01/2021	4100398738	5	1	0%	£203.15	205990	GIS Purchasing & Stores (Gloucester)	GXT-11 Sling: Tux Glove Deluxe	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
21/01/2021	4100398738	6	1	0%	£824.00	205990	GIS Purchasing & Stores (Gloucester)	GISGAIR009 GIS Airflow Glove Sling Size9	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
21/01/2021	4100398738	7	1	0%	£259.20	205990	GIS Purchasing & Stores (Gloucester)	GILN-6 Sling: Inchair Lite Size 6	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
21/01/2021	4100398738	8	1	0%	£648.00	205990	GIS Purchasing & Stores (Gloucester)	GILN-9 Sling: Inchair Lite Size 9	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
21/01/2021	4100398738	9	1	0%	£246.50	205990	GIS Purchasing & Stores (Gloucester)	GXB006 Sling: Bathing Glove Deluxe Size6	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
21/01/2021	4100398738	10	1	0%	£493.00	205990	GIS Purchasing & Stores (Gloucester)	GXB007 Sling: Bathing Glove Deluxe Size7	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
21/01/2021	4100398738	11	1	0%	£174.25	205990	GIS Purchasing & Stores (Gloucester)	GXB010 Sling: Bathing Glove Deluxe Size6	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
21/01/2021	4100398738	12	1	0%	£280.50	205990	GIS Purchasing & Stores (Gloucester)	GXBP04 Sling: Bathing+ Glove Deluxe Sz4	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
21/01/2021	4100398744	1	1	0%	£12,500.00	205990	GIS Purchasing & Stores (Gloucester)	SPA2-SRT5_200x85.5 SPA2 Mattress	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
21/01/2021	4100398744	2	1	0%	£12,500.00	205990	GIS Purchasing & Stores (Gloucester)	1627629 Pump for SPA2 Mattress	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
21/01/2021	4100398744	3	1	0%	£243.00	205990	GIS Purchasing & Stores (Gloucester)	1423994-7035 Bed Extension 20cm	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
21/01/2021	4100398744	4	1	0%	£1,872.00	205990	GIS Purchasing & Stores (Gloucester)	1417511-7035 Support Handle 40cmx30cm	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
21/01/2021	4100398759	1	1	0%	£10,000.00	205052	Mental Health Voluntary Sector & Rents	RETRO Appropriate Adult Service	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	3002869
21/01/2021	4100398762	1	1	0%	£18,269.00	305756	Test and Trace	Covid 19 distribution	78102201	Postal services	44000	Postage & Delivery	189474	Leaflet Distribution Services	Z003	Commercial (Organisations)	GB934609804					651637
21/01/2021	4100398776	1	1	0%	£13,048.28	Y-0010-03442-WORKS	Corporate Property Condition Data Works	Jordans Brook Hse Stroud Alarm INS018477	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	110106	Stroud Alarms Fire & Security	Z003	Commercial (Organisations)	GB886075190	20/01/2021	31/03/2021	2	SME (2-249 emps)	6191044
21/01/2021	4100398798	1	1	0%	£9,601.00	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 (Organistion)		21/01/2021	31/03/2021			
22/01/2021	4100398863	1	1	0%	£6,037.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2020/21	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	182387	Bredon Hancock's Endowed CofE	Z004	Government / Public Sector		21/01/2021	31/03/2021	2	SME (2-249 emps)	
22/01/2021	4100398864	1	1	0%	£190,154.84	501011	ICT Traded Services	CAPITA SIMS annual enttilement	81112200	Computer Software maintenance and support	44600	Computer Related Costs	189619	CAPITA ESS LTD	Z003	Commercial (Organisations)	GB618184140					12595779
22/01/2021	4100398867	1	1	0%	£5,403.97	Y-0071-33002-WORKS	B4063 Gloucester to Chelt Cycle Route	Matt Baldwin 2020-21Nov/Dec	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	190849	Community Resourcing Limited	Z003	Commercial (Organisations)	GB743724037	22/01/2021	19/02/2021			4123649
22/01/2021	4100398867	2	1	0%	£5,100.00	Y-0071-33002-WORKS	B4063 Gloucester to Chelt Cycle Route	Standard Introduction Fee	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	190849	Community Resourcing Limited	Z003	Commercial (Organisations)	GB743724037	22/01/2021	19/02/2021			4123649
22/01/2021	4100398871	1	1	0%	£5,675.00	206321	Thriving Communities	RETRO-CCP-Tewk-KYPBoost20-21-inv643	93142100	Economic & Community related grants	46010	Grants to VPI Sector	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	3002869
25/01/2021	4100398881	1	1	0%	£20,000.00	305756	Test and Trace	RETRO-GlosCommBldgColl-Grant-inv0021	93142100	Economic & Community related grants	46010	Grants to VPI Sector	190992	Gloucester Community Building	Z009	Voluntary Sector (Organistion)						
25/01/2021	4100398883	1	1	0%	£5,500.00	803300	Tree Maint Recharges	Newent Fire St Greenfields INS018523	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101803	Greenfields Garden Services Lt	Z002	CIS Vendors	GB484635025	25/01/2021	21/02/2021	2	SME (2-249 emps)	3175687
25/01/2021	4100398903	1	1	0%	£19,614.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609	25/01/2021	02/02/2021	2	SME (2-249 emps)	10592680
25/01/2021	4100398904	1	1	0%	£21,000.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	190872	Forest Youth Services	Z003	Commercial (Organisations)		25/01/2021	31/03/2021			12550435
25/01/2021	4100398905	1	1	0%	£132,106.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	188718	Calcot Services for Children	Z003	Commercial (Organisations)		25/01/2021	11/03/2021			5957737
25/01/2021	4100398907	1	1	0%	£63,896.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	190013	St Michaels Fellowship	Z003	Commercial (Organisations)		25/01/2021	15/03/2021			2914273
25/01/2021	4100398908	1	1	0%	£47,560.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	190763	Seven Steps Healthcare Ltd	Z003	Commercial (Organisations)	GB287961344	25/01/2021	29/01/2021	2	SME (2-249 emps)	9611063
25/01/2021	4100398909	1	1	0%	£53,188.80	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609	25/01/2021	31/03/2021	2	SME (2-249 emps)	10592680
25/01/2021	4100398910	1	1	0%	£34,167.72	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	111458	The National Fostering Agency	Z003	Commercial (Organisations)	GB876815377	25/01/2021	31/03/2021	2	SME (2-249 emps)	3127814
25/01/2021	4100398911	1	1	0%	£11,445.00	103517	CF Winter Fund Grant	Christmas DNA Youth Consultancy	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185611	DNA Youth Consultancy	Z010	Commercial (individual)						
25/01/2021	4100398912	1	1	0%	£18,090.00	101316	Social Care Supported Living	Social care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178340	16Pluscare Support Solutions	Z003	Commercial (Organisations)		25/01/2021	07/03/2021			
25/01/2021	4100398913	1	1	0%	£12,571.00	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)		25/01/2021	31/03/2021			3719101
25/01/2021	4100398915	1	1	0%	£5,840.00	101606	Care Packages for LAC	Social Care Support Package 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	188629	Step up Supported Living Ltd	Z003	Commercial (Organisations)		25/01/2021	01/02/2021	2	SME (2-249 emps)	12378640
25/01/2021	4100398916	1	1	0%	£5,124.29	104056	Staying Put	Social Care Staying Put 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		25/01/2021	31/03/2021			3719101
25/01/2021	4100398918	1	1	0%	£18,461.66	104056	Staying Put	Social Care Staying Put 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	110865	Fostering Matters Limited	Z003	Commercial (Organisations)		25/01/2021	31/03/2021			5083103
25/01/2021	4100398919	1	1	0%	£16,290.00	104056	Staying Put	Social Care Staying Put 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	110865	Fostering Matters Limited	Z003	Commercial (Organisations)		25/01/2021	31/03/2021			5083103
25/01/2021	4100398920	1	1	0%	£9,349.20	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	110865	Fostering Matters Limited	Z003	Commercial (Organisations)		25/01/2021	31/03/2021			5083103
25/01/2021	4100398922	1	1	0%	£16,902.60	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 (Organistion)		25/01/2021	31/03/2021	2	SME (2-249 emps)	3002869
25/01/2021	4100398924	1	1	0%	£10,734.29	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		25/01/2021	31/03/2021	2	SME (2-249 emps)	3002869
25/01/2021	4100398925	1	1	0%	£10,041.14	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		25/01/2021	31/03/2021	2	SME (2-249 emps)	3002869
25/01/2021	4100398926	1	1	0%	£9,720.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	188629	Step up Supported Living Ltd	Z003	Commercial (Organisations)		25/01/2021	31/03/2021	2	SME (2-249 emps)	12378640
26/01/2021	4100398957	1	1	0%	£5,546.69	Y-0010-03300-WORKS	Community Asset Transfer	RETRO Innsworth Com Hall Pasquet	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	104851	Pasquet Heating Services Ltd	Z002	CIS Vendors	GB655573411			2	SME (2-249 emps)	4814517
26/01/2021	4100398958	1	1	0%	£10,715.00	Y-0010-03401-WORKS	Health & Safety Works 2018/19 - 2020-21	Gloucester Library Rex Bishop INS018517	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	133478	Rex Bishop & Son Ltd	Z002	CIS Vendors	GB793886946	26/01/2021	31/03/2021	2	SME (2-249 emps)	6174218
26/01/2021	4100398961	1	1	0%	£6,000.00	305751	Growing Our Communities Fund	GOC-MinsterworthFSF-Ref:739AWFTEW	93142100	Economic & Community related grants	46010	Grants to VPI Sector	190967	Minsterworth Free School Found	Z009	Voluntary Sector (Organistion)						311648
26/01/2021	4100398969	1	1	0%	£18,784.08	207536	Bridging Service	Winter Capacity Alliance inv Nov 2020	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	184116	Retain Healthcare	Z003	Commercial (Organisations)						1152722
26/01/2021	4100398970	1	1	0%	£24,414.00	207536	Bridging Service	Winter Capacity Alliance inv Oct 2020	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	184116	Retain Healthcare	Z003	Commercial (Organisations)						1152722
26/01/2021	4100398971	1	1	0%	£5,231.50	207536	Bridging Service	Winter Capacity Alliance inv Sept	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	184116	Retain Healthcare	Z003	Commercial (Organisations)						1152722
26/01/2021	4100398972	1	1	0%	£37,258.00	207536	Bridging Service	GCC Bridging Contract	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	184116	Retain Healthcare	Z003	Commercial (Organisations)						1152722
26/01/2021	4100398974	1	1	0%	£6,709.93	302349	GCC Urban Bus Svcs	PT FD777DT 03/01/21-01/01/2022	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101819	Lydney Dial-a-Ride And Communi	Z009	Voluntary Sector (Organistion)	GB682223149	26/01/2021	31/03/2021	2	SME (2-249 emps)	1005716
26/01/2021	4100398974	2	1	0%	£20,129.78	302349	GCC Urban Bus Svcs	PT FD777DT 03/01/21-01/01/2022	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101819	Lydney Dial-a-Ride And Communi	Z009	Voluntary Sector (Organistion)	GB682223149	26/01/2021	31/03/2021	2	SME (2-249 emps)	1005716
26/01/2021	4100398977	1	1	0%	£71,166.00	Y-0079-08533-WORKS	A4019 Widening	Delivery M5 J10 Redacted INS018543	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	190408	Redacted	Z006	Individuals	GB256845862	26/01/2021	31/12/2023			OC304417
26/01/2021	4100398979	1	1	0%	£71,166.00	Y-0079-08532-WORKS	West Cheltenham Link Road	Delivery M5 J10 Redacted INS018541	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	190408	Redacted	Z006	Individuals	GB256845862	26/01/2021	31/12/2023			OC304417
26/01/2021	4100398980	1	1	0%	£28,987.41	209065	Substance Abuse LES	RETRO-CGL-DispCosts-Oct20	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	184014	Change Grow Live Services Ltd	Z003	Commercial (Organisations)	GB267992245					6228752
26/01/2021	4100398981	1	1	0%	£284,663.00	Y-0079-08531-WORKS	M5 J10 Roundabout	Delivery M5 J10 Redacted INS018539	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	190408	Redacted	Z006	Individuals	GB256845862	26/01/2021	31/12/2023			OC304417
26/01/2021	4100398983	1	1	0%	£5,020.00	501008	ICT Software	SSL 36 x 1 yr OVL	43230000	Computer Software & Licensing	44600	Computer Related Costs	151639	Genius Internet Security	Z003	Commercial (Organisations)	GB978243675			2	SME (2-249 emps)	SC361801
26/01/2021	4100398988	1	1	0%	£10,000.00	X-G-023637-W	Wisloe Farm, Cambridge	Wisloe Estate Social Comm INS018516	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	189092	Social Communications Group Lt	Z003	Commercial (Organisations)	GB295481856	26/01/2021	21/02/2021			8235569
26/01/2021	4100398989	1	1	0%	£12,000.00	X-G-023285-W	Aston Road, Chipping Campden	Campden Estate Mayer Brown INS018524	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	162435	Mayer Brown Ltd	Z003	Commercial (Organisations)	GB493604921	26/01/2021	21/02/2021	2	SME (2-249 emps)	3531997
26/01/2021	4100398996	1	1	0%	£66,698.57	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)		26/01/2021	31/03/2021	2	SME (2-249 emps)	3729909
26/01/2021	4100398997	1	1	0%	£8,418.57	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	189105	Gloucester Family Care Ltd	Z003	Commercial (Organisations)	GB352030252	26/01/2021	31/03/2021			12537450
26/01/2021	4100398998	1	1	0%	£21,903.70	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	26/01/2021	31/03/2021	2	SME (2-249 emps)	4236028
26/01/2021	4100398999	1	1	0%	£14,040.00	104056	Staying Put	Social Care Staying Put 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	26/01/2021	31/03/2021	2	SME (2-249 emps)	4236028
26/01/2021	4100399000	1	1	0%	£12,617.00	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)		26/01/2021	31/03/2021			9198997
26/01/2021	4100399001	1	1	0%	£9,345.00	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)		26/01/2021	31/03/2021	2	SME (2-249 emps)	
26/01/2021	4100399002	1	1	0%	£10,680.00	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)		26/01/2021	31/03/2021	2	SME (2-249 emps)	
26/01/2021	4100399003	1	1	0%	£94,285.71	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	190727	Haven Care Group	Z003	Commercial (Organisations)		26/01/2021	31/03/2021			10015371
26/01/2021	4100399007	1	1	0%	£6,874.11	302387	Transport Recharges	Fleetplus Maintenance, March 21-Feb 22.	43230000	Computer Software & Licensing	44600	Computer Related Costs	135164	Pinewood Technologies PLC	Z003	Commercial (Organisations)						
26/01/2021	4100399012	1	1	0%	£8,956.14	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	159427	Ability Supported Living Ltd	Z003	Commercial (Organisations)	GB171583010	26/01/2021	31/03/2021	2	SME (2-249 emps)	8427177
27/01/2021	4100399030	1	1	0%	£5,870.00	401201	Training	ICL3 NB NA 15.03.20-18.03.20	80111500	Training - to send GCC staff on	11150	Training	158580	The Fire Service College Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	
27/01/2021	4100399030	2	1	0%	£640.00	401201	Training	ICL3 accommodation14.03.20-17.03.20	80111500	Training - to send GCC staff on	11150	Training	158580	The Fire Service College Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	
27/01/2021	4100399039	1	1	0%	£3,500.00	102220	S.A.C.R.E.	SACRE Summer term support	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170970	RE Today Services	Z003	Commercial (Organisations)	GB772914408					
27/01/2021	4100399039	2	1	0%	£5,500.00	102220	S.A.C.R.E.	SACRE Autumn term support	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170970	RE Today Services	Z003	Commercial (Organisations)	GB772914408					
27/01/2021	4100399046	1	1	0%	£11,161.50	207536	Bridging Service	Winter Capacity Alliance inv December 20	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	184116	Retain Healthcare	Z003	Commercial (Organisations)						1152722

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
27/01/2021	4100399074	1	1	0%	£42,800.00	205990	GIS Purchasing & Stores (Gloucester)	ROML60100011 Eva400 Mobile Hoist	85161504	Medical Equipment and Accessories	40540	Medical supplies	179464	Direct Healthcare Solutions Lt	Z003	Commercial (Organisations)	GB997264264					7360169
27/01/2021	4100399076	1	1	0%	£5,500.00	205990	GIS Purchasing & Stores (Gloucester)	NSA0500-INT2 Maxislides	85161504	Medical Equipment and Accessories	40540	Medical supplies	157265	ArjoHuntleigh Gentinge Group	Z003	Commercial (Organisations)	GB382474630			2	SME (2-249 emps)	10842512
27/01/2021	4100399079	1	1	0%	£5,274.65	206863	County Music Groups	Paritor Contract Feb 21 - Jan 22	60130000	Musical Instruments	40000	Furniture, Equipment & Tools	170700	Paritor Ltd	Z003	Commercial (Organisations)	GB283285677			2	SME (2-249 emps)	11026754
27/01/2021	4100399082	1	1	0%	£39,531.53	Y-0334-05846-WORKS	Cirencester Kingshill s106 adaptations	Cirencester KH s106 reclaim	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	150044	Cirencester Kingshill School (	Z015	Academy Schools						
27/01/2021	4100399083	1	1	0%	£6,947.82	Y-0334-05846-WORKS	Cirencester Kingshill s106 adaptations	Cirencester KH s106 reclaim	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	150044	Cirencester Kingshill School (	Z015	Academy Schools						
27/01/2021	4100399084	1	1	0%	£13,952.07	Y-0334-05846-WORKS	Cirencester Kingshill s106 adaptations	Cirencester Kings Hill s106 reclaim	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	150044	Cirencester Kingshill School (	Z015	Academy Schools						
27/01/2021	4100399091	1	1	0%	£8,000.00	305751	Growing Our Communities Fund	GOC-TetburyRail-Ref:601HIRCOT	93142100	Economic & Community related grants	46010	Grants to VPI Sector	189515	Tetbury Rail Lands Regeneratio	Z003	Commercial (Organisations)						1092160
27/01/2021	4100399093	1	1	0%	£2,096.00	205990	GIS Purchasing & Stores (Gloucester)	Rea Azalea Transit Medium Chassis Chair	4200000	Covid-Medical Supplies	49828	COVID-19 Medical Expenses	110134	Premiere Healthcare Ltd	Z003	Commercial (Organisations)	GB891404519			2	SME (2-249 emps)	5943487
27/01/2021	4100399093	2	1	0%	£65.00	205990	GIS Purchasing & Stores (Gloucester)	Floshape Cushion	4200000	Covid-Medical Supplies	49828	COVID-19 Medical Expenses	110134	Premiere Healthcare Ltd	Z003	Commercial (Organisations)	GB891404519			2	SME (2-249 emps)	5943487
27/01/2021	4100399093	3	1	0%	£2,182.00	205990	GIS Purchasing & Stores (Gloucester)	Affinity Porter Recliner Chair & Acc	4200000	Covid-Medical Supplies	49828	COVID-19 Medical Expenses	110134	Premiere Healthcare Ltd	Z003	Commercial (Organisations)	GB891404519			2	SME (2-249 emps)	5943487
27/01/2021	4100399093	4	1	0%	£3,143.00	205990	GIS Purchasing & Stores (Gloucester)	Medium Careflex Hydroflex500 Chair & Acc	4200000	Covid-Medical Supplies	49828	COVID-19 Medical Expenses	110134	Premiere Healthcare Ltd	Z003	Commercial (Organisations)	GB891404519			2	SME (2-249 emps)	5943487
28/01/2021	4100399120	1	1	0%	£13,124.38	101891	Children's Translation and Interpretatio	Retro:DALangs TISCYP DEC20 inv IO230351	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	Z003	Commercial (Organisations)	GB293366572					6207784
28/01/2021	4100399120	2	1	0%	£643.30	208071	Adults Interpretation & Translation	Retro:DALangsTISASCDEC20 inv IO230351	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	Z003	Commercial (Organisations)	GB293366572					6207784
28/01/2021	4100399137	1	1	0%	£17,185.00	101330	Total independent special schools budget	Independent School Fees Spring'21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	184917	Llangattock School Ltd	Z003	Commercial (Organisations)		29/01/2021	31/03/2021			
28/01/2021	4100399138	1	1	0%	£19,252.00	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)		28/01/2021	31/03/2021	2	SME (2-249 emps)	3990621
28/01/2021	4100399140	1	1	0%	£2,096.00	205990	GIS Purchasing & Stores (Gloucester)	Rea Azalea Transit Medium Chassis Chair	8516150	Covid-Medical Equipment and Accessories	49828	COVID-19 Medical Expenses	110134	Premiere Healthcare Ltd	Z003	Commercial (Organisations)	GB891404519			2	SME (2-249 emps)	5943487
28/01/2021	4100399140	2	1	0%	£65.00	205990	GIS Purchasing & Stores (Gloucester)	Floshape Cushion	8516150	Covid-Medical Equipment and Accessories	49828	COVID-19 Medical Expenses	110134	Premiere Healthcare Ltd	Z003	Commercial (Organisations)	GB891404519			2	SME (2-249 emps)	5943487
28/01/2021	4100399140	3	1	0%	£2,182.00	205990	GIS Purchasing & Stores (Gloucester)	Affinity Porter Riser Recliner Chair	8516150	Covid-Medical Equipment and Accessories	49828	COVID-19 Medical Expenses	110134	Premiere Healthcare Ltd	Z003	Commercial (Organisations)	GB891404519			2	SME (2-249 emps)	5943487
28/01/2021	4100399140	4	1	0%	£3,143.00	205990	GIS Purchasing & Stores (Gloucester)	Medium Careflex Hydroflex500 Chair & Acc	8516150	Covid-Medical Equipment and Accessories	49828	COVID-19 Medical Expenses	110134	Premiere Healthcare Ltd	Z003	Commercial (Organisations)	GB891404519			2	SME (2-249 emps)	5943487
28/01/2021	4100399152	1	1	0%	£6,210.00	101575	Cheltenham S17	Panel Approved 1809729 Oct 2020 Darilmaz	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	107329	CCP	Z003	Commercial (Organisations)						
28/01/2021	4100399154	1	1	0%	£6,210.00	101575	Cheltenham S17	Panel Approved 1809729 Dec 2020 Darilmaz	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	107329	CCP	Z003	Commercial (Organisations)						
28/01/2021	4100399155	1	1	0%	£5,520.00	101575	Cheltenham S17	Panel Approved 1809729 Nov 2020 Darilmaz	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	107329	CCP	Z003	Commercial (Organisations)						
28/01/2021	4100399160	1	1	0%	£11,550.00	205990	GIS Purchasing & Stores (Gloucester)	NTB2000-GB Sara Stedy	85161504	Medical Equipment and Accessories	40540	Medical supplies	161211	Arjo UK Ltd	Z003	Commercial (Organisations)	GB382474630			2	SME (2-249 emps)	10842512
28/01/2021	4100399173	1	1	0%	£42,800.00	205990	GIS Purchasing & Stores (Gloucester)	ROML60100011 Eva400 Mobile Hoist	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571
28/01/2021	4100399183	1	1	0%	£25,000.00	401206	Fleet	RH 28.01 LIMIT FLEET 980 NL	25101701	Fire Vehicles and Accessories	30010	Vehicles	109633	MAN Truck & Bus UK Ltd	Z003	Commercial (Organisations)	GB576296103	28/01/2021	30/04/2021			
28/01/2021	4100399189	1	1	0%	£47,444.00	Y-0079-08535-WORKS	Coombe Hill Junction Improvement	Delivery M5 J10 Redacted INS018544	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	190408	Redacted	Z006	Individuals	GB256845862	28/01/2021	31/12/2023			OC304417
28/01/2021	4100399191	1	1	0%	£28,262.00	103500	Prospects	Service Contract	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	159055	Servelec Youth Services Limite	Z003	Commercial (Organisations)	GB648280518			2	SME (2-249 emps)	1152473
29/01/2021	4100399207	1	1	0%	£171,097.00	101607	Trevone House Project	Mobilisation Costs - November	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609			2	SME (2-249 emps)	10592680
29/01/2021	4100399209	1	1	0%	£5,500.00	108237	Mainstream Primary Top Ups	LB-S placement costs Sept-March 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	184917	Llangattock School Ltd	Z003	Commercial (Organisations)		29/01/2021	31/03/2021			
29/01/2021	4100399210	1	1	0%	£6,850.00	108239	Secondary Pre 16 High Needs Top Ups	Tutoring SH Feb-March 2020	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	190138	I Can Do It Learning Ltd	Z003	Commercial (Organisations)		01/02/2021	31/03/2021			11256603
29/01/2021	4100399213	1	1	0%	£8,966.00	205052	Mental Health Voluntary Sector & Rents	RETRO Quality Checking MH Q 1	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	162975	Inclusion Gloucestershire	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
29/01/2021	4100399232	1	1	0%	£206,732.25	Y-0011-00049-ICT	Endpoint devices replacement	Dell Latitude 5310 2 in 1 Laptops	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
29/01/2021	4100399233	1	1	0%	£30,530.55	Y-0011-00049-ICT	Endpoint devices replacement	Dell Mobile Precision Workstation 5550	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
29/01/2021	4100399240	1	1	0%	£5,814.00	205990	GIS Purchasing & Stores (Gloucester)	Sara Plus	85161504	Medical Equipment and Accessories	40540	Medical supplies	161211	Arjo UK Ltd	Z003	Commercial (Organisations)	GB382474630			2	SME (2-249 emps)	10842512
29/01/2021	4100399240	2	1	0%	£246.00	205990	GIS Purchasing & Stores (Gloucester)	Medium Sara Plus Standing Sling	85161504	Medical Equipment and Accessories	40540	Medical supplies	161211	Arjo UK Ltd	Z003	Commercial (Organisations)	GB382474630			2	SME (2-249 emps)	10842512
29/01/2021	4100399240	3	1	0%	£61.00	205990	GIS Purchasing & Stores (Gloucester)	Carriage	85161504	Medical Equipment and Accessories	40540	Medical supplies	161211	Arjo UK Ltd	Z003	Commercial (Organisations)	GB382474630			2	SME (2-249 emps)	10842512
29/01/2021	4100399244	1	1	0%	£15,605.00	206869	Music Serv Trav. + Expenses	Focus on Sound Pro/Soundtrap/Noteflight	60130000	Musical Instruments	40000	Furniture, Equipment & Tools	188010	Focus On Sound Ltd	Z003	Commercial (Organisations)	GB302592232			2	SME (2-249 emps)	7636545
01/02/2021	4100399261	1	1	0%	£11,160.00	Y-0093-00095-WORKS	Newent TRO - Community Offer	95 Newent TRO	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
01/02/2021	4100399262	1	1	0%	£18,726.81	Y-0081-06030-WORKS	A435 Bishops Cl' to Racecourse Capacity	C4 Diversion	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	148522	Western Power Distribution	Z002	CIS Vendors	GB664361920	28/01/2021	31/12/2021	2	SME (2-249 emps)	
01/02/2021	4100399263	1	1	0%	£5,000.00	Y-1009-01009-WORKS	Road Condition Surveys	Scheme Manager, Support and Development	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	123625	WDM Ltd	Z003	Commercial (Organisations)	GB433825942	28/01/2021	31/03/2021	2	SME (2-249 emps)	403583
01/02/2021	4100399264	1	1	0%	£32,383.06	Y-0081-06030-WORKS	A435 Bishops Cl' to Racecourse Capacity	C4 Diversion	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	163154	Openreach BT Legal	Z003	Commercial (Organisations)	GB245719348	28/01/2021	31/12/2021	2	SME (2-249 emps)	
01/02/2021	4100399268	1	1	0%	£64,300.00	Y-0080-01008-WORKS	On street parking - Stroud Review	1008 Stroud Parking	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
01/02/2021	4100399269	1	1	0%	£91,300.00	Y-0080-01010-WORKS	Cheltenham All Saints Parking Zone	1010 Cheltenham All Saints Parking Zone	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
01/02/2021	4100399270	1	1	0%	£64,300.00	Y-0080-01011-WORKS	On Street Parking - Gloucester enhanceme	1011 On Street Parking - Gloucester	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
01/02/2021	4100399283	1	1	0%	£5,400.00	108237	Mainstream Primary Top Ups	Tutoring WMcG Jan - March 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	190138	I Can Do It Learning Ltd	Z003	Commercial (Organisations)		01/02/2021	31/03/2021			11256603
01/02/2021	4100399291	1	1	0%	£50,000.00	103517	CF Winter Fund Grant	Tewkesbury BC	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437			2	SME (2-249 emps)	
01/02/2021	4100399295	1	1	0%	£50,000.00	103517	CF Winter Fund Grant	Gloucester City Council	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100637	Gloucester City Council	Z012	Other Local Authorities	GB276115853			3	Large (250+ emps)	
01/02/2021	4100399296	1	1	0%	£50,000.00	103517	CF Winter Fund Grant	Cheltenham BC	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100412	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835			2	SME (2-249 emps)	
01/02/2021	4100399297	1	1	0%	£50,000.00	103517	CF Winter Fund Grant	Forest of Dean DC	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129			3	Large (250+ emps)	
01/02/2021	4100399298	1	1	0%	£36,000.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	100688	Hampshire County Council	Z012	Other Local Authorities	GB189406822	01/02/2021	31/03/2021			
01/02/2021	4100399300	1	1	0%	£14,200.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	190724	Positive Outcomes	Z003	Commercial (Organisations)		01/02/2021	01/02/2021			8327863
01/02/2021	4100399302	1	1	0%	£6,028.57	104056	Staying Put	Social Care Staying Put 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	167852	Parallel Parents	Z003	Commercial (Organisations)		01/02/2021	31/03/2021	2	SME (2-249 emps)	
01/02/2021	4100399303	1	1	0%	£6,028.57	104056	Staying Put	Social Care Staying Put 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	167852	Parallel Parents	Z003	Commercial (Organisations)		01/02/2021	31/03/2021	2	SME (2-249 emps)	
01/02/2021	4100399306	1	1	0%	£15,030.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	189705	Connections 2 Independence Lt	Z003	Commercial (Organisations)		01/02/2021	31/03/2021	2	SME (2-249 emps)	12466129
01/02/2021	4100399307	1	1	0%	£50,000.00	103517	CF Winter Fund Grant	Stroud DC	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051					
01/02/2021	4100399308	1	1	0%	£14,835.29	104056	Staying Put	Social Care Staying Put 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	01/02/2021	31/03/2021	2	SME (2-249 emps)	4236028
01/02/2021	4100399310	1	1	0%	£10,239.53	104056	Staying Put	Social Care Staying Put 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	01/02/2021	31/03/2021	2	SME (2-249 emps)	4236028
01/02/2021	4100399311	1	1	0%	£49,092.86	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	01/02/2021	31/03/2021	2	SME (2-249 emps)	
01/02/2021	4100399312	1	1	0%	£8,855.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	01/02/2021	31/03/2021	2	SME (2-249 emps)	SC360525
01/02/2021	4100399313	1	1	0%	£43,393.57	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)		01/02/2021	31/03/2021	2	SME (2-249 emps)	3729909
01/02/2021	4100399314	1	1	0%	£52,080.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	190763	Seven Steps Healthcare Ltd	Z003	Commercial (Organisations)	GB287961344	01/02/2021	14/02/2021	2	SME (2-249 emps)	9611063
01/02/2021	4100399315	1	1	0%	£7,650.00	103514	Young People Placements	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	152860	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)		01/02/2021	31/03/2021	2	SME (2-249 emps)	
01/02/2021	4100399316	1	1	0%	£14,464.29	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	190872	Forest Youth Services	Z003	Commercial (Organisations)		01/02/2021	31/03/2021			12550435
01/02/2021	4100399317	1	1	0%	£50,000.00	103517	CF Winter Fund Grant	Cotswolds DC	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544			3	Large (250+ emps)	
01/02/2021	4100399318	1	1	0%	£14,200.00	103514	Young People Placements	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	190872	Forest Youth Services	Z003	Commercial (Organisations)		01/02/2021	31/03/2021			12550435
01/02/2021	4100399319	1	1	0%	£23,596.16	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	190677	DID South West Ltd	Z003	Commercial (Organisations)		01/02/2021	23/02/2021			
01/02/2021	4100399323	1	1	0%	£17,640.00	101316	Social Care Supported Living	Social care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)		01/02/2021	31/03/2021			
01/02/2021	4100399324	1	1	0%	£15,653.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	116882	Nexus Fostering Ltd	Z003	Commercial (Organisations)		01/02/2021	31/03/2021			
01/02/2021	4100399325	1	1	0%	£15,800.00	103514	Young People Placements	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	190872	Forest Youth Services	Z003	Commercial (Organisations)		01/02/2021	31/03/2021			12550435
01/02/2021	4100399327	1	1	0%	£21,172.00	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)		01/02/2021	31/03/2021			
01/02/2021	4100399328	1	1	0%	£11,600.00	200501	Great Western Court Reablement	Reflooring of Blaisdon Unit	56101500	Furniture & Furnishings	40000	Furniture, Equipment & Tools	101657	Mike Burris Flooring	Z002	CIS Vendors	GB535694613			2	SME (2-249 emps)	
01/02/2021	4100399342	1	1	0%	£7,250.00	205990	GIS Purchasing & Stores (Gloucester)	78003003_SUL100 LAERDAL SUCTION UNIT	85161504	Medical Equipment and Accessories	40540	Medical supplies	161073	Sisk Healthcare (UK)T/A Cardia	Z003	Commercial (Organisations)	GB252414977			2	SME (2-249 emps)	NI018037
01/02/2021	4100399342	2	1	0%	£190.00	205990	GIS Purchasing & Stores (Gloucester)	782000 CARRY BAG FOR SUL100	85161504	Medical Equipment and Accessories	40540	Medical supplies	161073	Sisk Healthcare (UK)T/A Cardia	Z003	Commercial (Organisations)	GB252414977			2	SME (2-249 emps)	NI018037
01/02/2021	4100399345	1	1	0%	£17,890.00	Y-0081-75043-WORKS	Draycott PROW improvements at Cam	Bridleway at Upthorpe Cam	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	178788	DHF Landcare Ltd	Z003	Commercial (Organisations)		01/02/2021	31/03/2021	2	SME (2-249 emps)	
02/02/2021	4100399352	1	1	0%	£5,970.00	Y-0010-03410-WORKS	Shire Hall - External Blk 6 incl Parking	Shire Hall Glos Asbestos INS018560	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	142603	Gloucester Asbestos Ltd	Z002	CIS Vendors	GB948365089	02/02/2021	02/02/2021	2	SME (2-249 emps)	6860795
02/02/2021	4100399354	1	1	0%	£18,152.00	Y-9499-05811-WORKS	Capital Maintenance Contingency 20/21	Elmbridge Primary Pasquet INS018570	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	104851	Pasquet Heating Services Ltd	Z002	CIS Vendors	GB655573411	02/02/2021	02/02/2021	2	SME (2-249 emps)	4814517
02/02/2021	4100399357	1	1	0%	£6,580.00	Y-9695-05855-WORKS	Littledean Primary security works	Littledean PS Dudley Fencing INS018554	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100527	Dudley Fencing	Z002	CIS Vendors	GB343999842	02/02/2021	16/04/2021	2	SME (2-249 emps)	12497534
02/02/2021	4100399360	1	1	0%	£5,925.00	Y-9499-05811-WORKS	Capital Maintenance Contingency 20/21	The Rissington P & R INS018535	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101258	P & R Heating Ltd	Z002	CIS Vendors	GB466869188	02/02/2021	28/02/2021	2	SME (2-249 emps)	4709692

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
02/02/2021	4100399370	1	1	0%	£6,000.00	305751	Growing Our Communities Fund	GOC-TuffleyCourtCA-Ref:714MILGLO	93142100	Economic & Community related grants	46010	Grants to VPI Sector	121915	Tuffley Court Community Assoc	Z003	Commercial (Organisations)						900515
02/02/2021	4100399371	1	1	0%	£5,000.00	305751	Growing Our Communities Fund	GOC-StonewithWoodford-Ref:711CORSTR	93142100	Economic & Community related grants	46010	Grants to VPI Sector	160765	Stone with Woodford Cof E Sch	Z015	Academy Schools				2	SME (2-249 emps)	
02/02/2021	4100399373	1	1	0%	£6,835.00	305751	Growing Our Communities Fund	GOC-CotswoldWaterPark-Ref:756PARCOT	93142100	Economic & Community related grants	46010	Grants to VPI Sector	102993	Cotswold Water Park Trust	Z009	Voluntary Sector (Organistion)	GB713635350			2	SME (2-249 emps)	1120518
02/02/2021	4100399377	1	1	0%	£6,937.59	305751	Growing Our Communities Fund	GOC-OrchardStore-Ref:775BIRTEW	93142100	Economic & Community related grants	46010	Grants to VPI Sector	191065	The Orchard Store & Amy's Coff	Z011	Voluntary Sector (Individual)	GB315834308					
02/02/2021	4100399378	1	1	0%	£13,628.57	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	189697	Mulberry Foster Care Ltd	Z003	Commercial (Organisations)	GB122095446	02/02/2021	31/03/2021			
02/02/2021	4100399384	1	1	0%	£12,435.43	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	191058	Excel Escort Solutions	Z003	Commercial (Organisations)	GB313882893	02/02/2021	05/02/2021			
02/02/2021	4100399385	1	1	0%	£9,000.00	305751	Growing Our Communities Fund	GOC-OldChapelComm-Ref:774BIRTEW	93142100	Economic & Community related grants	46010	Grants to VPI Sector	191059	The Old Chapel Community Proje	Z009	Voluntary Sector (Organistion)						1179607
02/02/2021	4100399388	1	1	0%	£10,500.00	501313	Property Strategy	Savills - Asset Valuation	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	132943	Savills (L&P) Limited	Z003	Commercial (Organisations)	GB577657579	02/02/2021	10/05/2021	2	SME (2-249 emps)	2122174
02/02/2021	4100399403	1	1	0%	£190,154.84	501011	ICT Traded Services	CAPITA SIMS Annual Entitlement	81112200	Computer Software maintenance and support	44600	Computer Related Costs	189619	CAPITA ESS LTD	Z003	Commercial (Organisations)	GB618184140					12595779
02/02/2021	4100399405	1	1	0%	£91,080.00	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)		02/02/2021	28/02/2021	2	SME (2-249 emps)	3990621
02/02/2021	4100399406	1	1	0%	£83,375.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	179212	Kedleston (OS Education) Limit	Z003	Commercial (Organisations)	GB199401480	02/02/2021	31/03/2021			
02/02/2021	4100399407	1	1	0%	£13,432.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163937	Edward Jenner School	Z016	Non Commercial Orgs		02/02/2021	31/03/2021	2	SME (2-249 emps)	
02/02/2021	4100399409	1	1	0%	£12,000.00	206200	Care Act	OT salary (JM) 20/21 - DNNA	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	146470	Maxxima Ltd	Z003	Commercial (Organisations)	GB778097473	02/02/2021	31/03/2021	2	SME (2-249 emps)	4197152
02/02/2021	4100399414	1	1	0%	£14,590.00	306047	Renewable Energy GenerationScheme	Business Case - BC516 PV assessments	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	179472	Public Power Solutions Ltd	Z003	Commercial (Organisations)	GB980686671			2	SME (2-249 emps)	6969563
02/02/2021	4100399415	1	1	0%	£80,883.00	Y-0081-36252-WORKS	Roadside - Glous to Quedgley Cycletrack	3625.2 Gloucester to Quedgeley Canal	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
02/02/2021	4100399416	1	1	0%	£82,500.00	Y-2008-22472-WORKS	Church Lane Barnwood	TM-149 4/84501 Church Lane Barnwood	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	10/03/2021	16/03/2021			2035019492
02/02/2021	4100399418	1	1	0%	£138,480.00	Y-2008-05972-WORKS	A4136 Monmouth Road Section 1	TM-150 A4136 Monmouth Road Section 1	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	22/02/2021	26/02/2021			2035019492
02/02/2021	4100399419	1	1	0%	£106,549.00	Y-2008-51210-WORKS	4/81027 Upton Street Gloucester	TM-151 4/81027 Upton Street Gloucester	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	26/02/2021	05/03/2021			2035019492
02/02/2021	4100399420	1	1	0%	£106,172.00	Y-2008-07134-WORKS	"3/45 Frewins Lane, Upper Ley Westbury"	TM-145 3/45 Frewins Lane, Upper Ley	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	05/02/2021	11/02/2021			2035019492
02/02/2021	4100399421	1	1	0%	£115,764.00	Y-2008-07719-WORKS	4/980 Washpool Lane Kemble	TM-146 4/980 Washpool Lane Kemble	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	23/02/2021	01/03/2021			2035019492
02/02/2021	4100399422	1	1	0%	£34,009.00	Y-2008-07104-WORKS	"3/30 Swish Lane, The Morse, Drybrook"	TM-148 3/30 Swish Lane, The Morse	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	12/02/2021	12/02/2021			2035019492
02/02/2021	4100399423	1	1	0%	£51,737.00	Y-2008-07915-WORKS	"4/10 Sandtumps, Woolaston"	TM-133 4/10 Sandtumps, Woolaston	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	02/02/2021	02/02/2021			2035019492
02/02/2021	4100399424	1	1	0%	£160,000.00	Y-2008-16914-WORKS	3/40 Silver St & Pleasant Stile L'dean	TM-134 3/40 Silver Street	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	02/02/2021	02/02/2021			2035019492
02/02/2021	4100399425	1	1	0%	£54,990.00	Y-2008-06591-WORKS	"3/50 Glasshouse Hill, May Hill"	TM-135 3/50 Glasshouse Hill, May Hill	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	02/02/2021	02/02/2021			2035019492
02/02/2021	4100399426	1	1	0%	£140,284.00	Y-2008-55525-WORKS	B4425 Burford Road Cirencester	TM-136 B4425 Burford Road Cirencester	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	02/02/2021	02/02/2021			2035019492
02/02/2021	4100399427	1	1	0%	£179,530.00	Y-1004-29600-WORKS	Seymour Rd (Stroud Rd-Linden Rd) Linden	TM-137 4/81514 Seymour Road Gloucester	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	02/02/2021	02/02/2021			2035019492
02/02/2021	4100399432	1	1	0%	£81,975.00	Y-9891-05773-WORKS	Greatfield Park Primary Replace boiler	G'field Pk PS E J Heating INS018485	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	172013	EJ Heating & Engineering Co Lt	Z003	Commercial (Organisations)	GB137795625	02/02/2021	02/02/2021			759911
02/02/2021	4100399437	1	1	0%	£29,610.00	Y-2008-07534-WORKS	"4/5241 Brierley Banks, Ruardean"	TM-138 4/5241 Brierley Banks, Ruardean	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	02/02/2021	02/02/2021			2035019492
02/02/2021	4100399439	1	1	0%	£311,607.00	Y-2008-06996-WORKS	"3/193 Climperwell Road, Brimpsfield"	TM-140 3/193 Climperwell Rd, Brimpsfield	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	02/02/2021	02/02/2021			2035019492
02/02/2021	4100399440	1	1	0%	£53,419.00	Y-2008-51215-WORKS	4/1256 Claypits Lane Thrupp	TM-142 4/1256 Claypits Lane, Thrupp	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	02/02/2021	02/02/2021			2035019492
03/02/2021	4100399448	1	1	0%	£50,000.00	103179	Trading Catering (Free School Meals)	All Schools (GPC) Clancy B/S INS018576	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	103435	Clancy Building Services Ltd	Z002	CIS Vendors	GB666762296	03/02/2021	31/03/2021	2	SME (2-249 emps)	
03/02/2021	4100399451	1	1	0%	£15,000.00	Y-0098-40586-WORKS	Sandy Lane Hewlesfield	40586 Sandy Lane, Hewlesfield	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
03/02/2021	4100399452	1	1	0%	£15,000.00	Y-0098-40974-WORKS	Golden Lane	40974 Golden Lane	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
03/02/2021	4100399453	1	1	0%	£15,000.00	Y-0098-41002-WORKS	Bisley Old Road Construction	41002 Bisley Old Road - Construction	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
03/02/2021	4100399454	1	1	0%	£15,000.00	Y-0098-41039-WORKS	Little Rissington	41039 Little Rissington	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
03/02/2021	4100399455	1	1	0%	£15,000.00	Y-0098-41052-WORKS	A417 Barnet Way	41052 A417 Barnet Way	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
03/02/2021	4100399456	1	1	0%	£15,000.00	Y-0098-41053-WORKS	Silver Street South Cerney	41053 Silver Street, South Cerney	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
03/02/2021	4100399457	1	1	0%	£15,000.00	Y-0098-41054-WORKS	Stoke Road Stoke Orchard	41054 Stoke Road, Stoke Orchard	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
03/02/2021	4100399458	1	1	0%	£15,000.00	Y-0098-41055-WORKS	Claypits Thrupp Lane	41055 Claypits - Thrupp Lane	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
03/02/2021	4100399459	1	1	0%	£15,000.00	Y-0098-41061-WORKS	26 to 30 Greenway Lane Charlton Kings	41061 26 to 30 Greenway Lane	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
03/02/2021	4100399460	1	1	0%	£15,000.00	Y-0098-41062-WORKS	A433 Hare & Hounds at Westonbirt	41062 A433 Hare & Hounds at Westonbirt	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
03/02/2021	4100399461	1	1	0%	£15,000.00	Y-0098-41064-WORKS	Siddington Road Rail Bridge	41064 Siddington Road, Rail Bridge	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
03/02/2021	4100399462	1	1	0%	£15,000.00	Y-0098-41065-WORKS	Lydbrook Culvert	41065 Lydbrook Culvert	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
03/02/2021	4100399463	1	1	0%	£15,000.00	Y-0098-41014-WORKS	Sudeley Rd & Hill, Winchcombe	41014 Sudeley Rd & Hill, Winchcombe	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
03/02/2021	4100399464	1	1	0%	£75,000.00	Y-0085-04430-WORKS	Cainscross - 443	443 Cainscross	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
03/02/2021	4100399466	1	1	0%	£82,000.00	307526	Business Cases	R20-658 J9 018 - Environmental Planning	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	02/02/2021	31/03/2021	2	SME (2-249 emps)	
03/02/2021	4100399467	1	1	0%	£207,000.00	307526	Business Cases	R20-659 J9 019 Transport planning	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	02/02/2021	31/03/2021	2	SME (2-249 emps)	
03/02/2021	4100399468	1	1	0%	£51,000.00	307526	Business Cases	R20-660 J9 020 Construction planning	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	02/02/2021	31/03/2021	2	SME (2-249 emps)	
03/02/2021	4100399469	1	1	0%	£25,000.00	Y-0096-01420-WORKS	B4234 Lydney to Folly Rd Parkend	1420 B4234 Lydney to Folly Road, Parkend	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
03/02/2021	4100399470	1	1	0%	£29,000.00	Y-0096-01421-WORKS	A4151 Market St to Valley Rd Cinderford	1421 A4151 Market Street to Valley Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
03/02/2021	4100399471	1	1	0%	£14,000.00	Y-0096-03103-WORKS	Finlay School SSZ	3103 Finlay School SSZ	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
03/02/2021	4100399472	1	1	0%	£21,000.00	Y-0096-03445-WORKS	Abbeymead Ave outside Abbeymead School	3445 Abbeymead Avenue, Gloucester	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
03/02/2021	4100399473	1	1	0%	£19,000.00	Y-0096-03446-WORKS	A4173 Stroud Road J/W Tuffley Ln Glous	3446 A4173 Stroud Road J/W Tuffley Lane	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
03/02/2021	4100399474	1	1	0%	£24,000.00	Y-0096-04448-WORKS	A4019 Swindon Rd & St Margarets Rd Chelt	4448 A4019 Swindon Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
03/02/2021	4100399475	1	1	0%	£50,000.00	Y-0096-01420-WORKS	B4234 Lydney to Folly Rd Parkend	5423 Frocester Hill	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
03/02/2021	4100399476	1	1	0%	£24,000.00	Y-0096-05424-WORKS	B4073 Upton Hill Birchall Ln-P'swick Bea	5424 B4073 Upton Hill Birchall Lane	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
03/02/2021	4100399477	1	1	0%	£70,000.00	Y-0096-05740-WORKS	A46/Spring Hill/George Street Nailsworth	5740 A46/Spring Hill/George Street	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
03/02/2021	4100399478	1	1	0%	£19,000.00	Y-0096-06416-WORKS	Badgeworth Lane The Reddings Junction	6416 Badgeworth Lane	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
03/02/2021	4100399479	1	1	0%	£19,000.00	Y-0096-08406-WORKS	Spratsgate Lane Cirencester	8406 Spratsgate Lane, Cirencester	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
03/02/2021	4100399481	1	1	0%	£18,000.00	Y-0098-41050-WORKS	The Street Frampton	41050 The Street, Frampton	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
03/02/2021	4100399482	1	1	0%	£18,000.00	Y-0098-41041-WORKS	Woodland House Bream	41041 Woodland House Bream	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
03/02/2021	4100399483	1	1	0%	£170,182.00	Y-2008-07030-WORKS	3/190 Green Dragon Inn Cocklesford to Hi	TM-139 3/190 Green Dragon Inn	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	02/02/2021	02/02/2021			2035019492
03/02/2021	4100399485	1	1	0%	£85,000.00	307517	Transport Planning Projects	North Cotswold Line Contribution	93142100	Economic & Community related grants	46010	Grants to VPI Sector	105178	Worcestershire County Council	Z012	Other Local Authorities	GB705672142			3	Large (250+ emps)	
03/02/2021	4100399488	1	1	50%	£36,482.00	101310	Social Care Mainstream Residential	Nursing Support Fees 2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	03/02/2021	31/03/2021			
03/02/2021	4100399488	1	2	50%	£36,482.00	101312	Health Funding - CYPENP	Nursing Support Fees 2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	03/02/2021	31/03/2021			
03/02/2021	4100399489	1	1	85%	£63,580.00	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	158951	Bryn Melyn Care Limited	Z003	Commercial (Organisations)		03/02/2021	31/03/2021			6442752
03/02/2021	4100399489	1	2	15%	£11,220.00	101330	Total independent special schools budget	JF CYPMARP Placement Fees 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	158951	Bryn Melyn Care Limited	Z003	Commercial (Organisations)		03/02/2021	31/03/2021			6442752
03/02/2021	4100399500	1	1	0%	£7,500.00	206321	Thriving Communities	RETRO-ThrivingComms-FridayClub-FOD1320	93142100	Economic & Community related grants	46010	Grants to VPI Sector	191100	The Friday Club	Z009	Voluntary Sector (Organistion)						
03/02/2021	4100399515	1	1	0%	£22,948.04	206027	Rough sleepers initiative	TewkBCouncil-HousingOptsAssessor-20/21	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	03/02/2021	07/03/2021	2	SME (2-249 emps)	
03/02/2021	4100399528	1	1	0%	£60,000.00	302731	Footpaths & Bridges	DHF PROW Maintenance 21/22	72131701	Highways improvement and maintenance	43060	Contractor maintenance	178788	DHF Landcare Ltd	Z003	Commercial (Organisations)		01/04/2021	31/03/2022	2	SME (2-249 emps)	
03/02/2021	4100399529	1	1	0%	£60,000.00	302731	Footpaths & Bridges	BGG PROW Maintenance 21/22	72131701	Highways improvement and maintenance	43060	Contractor maintenance	178892	BGG Garden and Tree Care Ltd	Z003	Commercial (Organisations)	GB131860040	01/04/2021	31/03/2022	2	SME (2-249 emps)	
03/02/2021	4100399530	1	1	0%	£60,000.00	302731	Footpaths & Bridges	DMC PROW maintenance work 21/22	72131701	Highways improvement and maintenance	43060	Contractor maintenance	110978	Dean Martin Contractors Ltd	Z002	CIS Vendors	GB880108241	01/04/2021	31/03/2022			5826119
03/02/2021	4100399531	1	1	0%	£60,000.00	302731	Footpaths & Bridges	CSS PROW Maintenance 21/22	72131701	Highways improvement and maintenance	43060	Contractor maintenance	115394	CSS Gloucestershire Ltd	Z003	Commercial (Organisations)	GB219134425	01/04/2021	31/03/2022			
03/02/2021	4100399535	1	1	0%	£12,319.35	401207	ICT	Phoenix - SQL Server Stnd Core Licences	43230000	Computer Software & Licensing	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015					2548628
03/02/2021	4100399542	1	1	0%	£40,000.00	305757	Contain Outbreak Management fund	UrbaserEnviro-CovidWaste-21	7612180	Covid-Waste-Treatment Landfill & Household Recycling Centres	57039	COVID-19 Private Contractor Payments	190775	Urbaser Environmental Ltd	Z003	Commercial (Organisations)	GB316046234	03/02/2021	31/03/2021			7888606
04/02/2021	4100399554	1	1	0%	£74,595.21	502175	P & I Recharged Inv.	Vodafone Qtr 3 Recharges	43191501	Mobile Phone Services	44200	Mobile Telephony-Rental, Calls, Purchase	112860	Vodafone Limited	Z003	Commercial (Organisations)	GB569953277			3	Large (250+ emps)	
04/02/2021	4100399559	1	1	0%	£70,116.08	501008	ICT Software	VMWare renewal 2021/2022	81112200	Computer Software maintenance and support	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015					2548628
04/02/2021	4100399592	1	1	0%	£5,000.00	305751	Growing Our Communities Fund	GOC-Teddington&Alstone-Ref:754SMITEW	93142100	Economic & Community related grants	46010	Grants to VPI Sector	191082	Teddington and Alstone Village	Z003	Commercial (Organisations)						1087887

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
04/02/2021	4100399613	1	1	0%	£14,192.00	501014	Hardware Trading Account	EPOS SC165 binaural USB Headset	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	106481	CCS Media Limited	Z003	Commercial (Organisations)	GB385123454			2	SME (2-249 emps)	1693516
04/02/2021	4100399619	1	1	0%	£15,000.00	207500	Capacity & Resil-Emergency Prov	Salary for Mineral care workers	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	130269	Nobilis Care West Ltd	Z003	Commercial (Organisations)						5100079
04/02/2021	4100399620	1	1	0%	£23,817.50	207536	Bridging Service	GCC Winter Carer Alliance Jan 2021	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	184116	Retain Healthcare	Z003	Commercial (Organisations)						1152722
05/02/2021	4100399634	1	1	0%	£23,363.00	205063	Dementia- Hospital Discharge Funding	Alzheimers-DementiaSingingforBrain-BAME	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	152355	Alzheimers Society	Z003	Commercial (Organisations)				2	SME (2-249 emps)	2115499
05/02/2021	4100399637	1	1	0%	£6,184.67	500804	Non Schools CapM	Glos Coroners Ct S Alarms INS018580	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	110106	Stroud Alarms Fire & Security	Z003	Commercial (Organisations)	GB886075190	05/02/2021	03/03/2021	2	SME (2-249 emps)	6191044
05/02/2021	4100399643	2	1	0%	£479.00	205990	GIS Purchasing & Stores (Gloucester)	HLB686 GRAB HANDLE	85161504	Medical Equipment and Accessories	40540	Medical supplies	120621	Harvest Healthcare	Z003	Commercial (Organisations)	GB173937335			2	SME (2-249 emps)	7210261
05/02/2021	4100399651	1	1	0%	£5,310.00	Y-0010-03431-WORKS	Boiler Replacement- Corp Prop MTFS 19-20	Up Hatherly Lib Pasquet INS018573	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	104851	Pasquet Heating Services Ltd	Z002	CIS Vendors	GB655573411	05/02/2021	08/03/2021	2	SME (2-249 emps)	4814517
05/02/2021	4100399654	1	1	0%	£3,306.62	302349	GCC Urban Bus Svcs	CBSSG IPP Payment Dec 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
05/02/2021	4100399654	2	1	0%	£3,081.05	302349	GCC Urban Bus Svcs	Conc Fares Payment Dec20 Subsidised 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
05/02/2021	4100399654	3	1	0%	£4,701.71	302349	GCC Urban Bus Svcs	Conc Fares Payment Dec20 Comm Services	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818					466434
05/02/2021	4100399669	1	1	0%	£7,840.00	404100	Glos Coroners	Retro: Forensic Toxicology Dec 20	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	184858	Analytical Services Internatio	Z003	Commercial (Organisations)	GB523970735					
05/02/2021	4100399669	2	1	0%	£70.00	404100	Glos Coroners	Retro: Forensic Toxicology Dec 20	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	184858	Analytical Services Internatio	Z003	Commercial (Organisations)	GB523970735					
05/02/2021	4100399670	1	1	0%	£8,400.00	404100	Glos Coroners	Retro: Forensic Toxicology Jan 21	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	184858	Analytical Services Internatio	Z003	Commercial (Organisations)	GB523970735					
06/02/2021	4100399691	1	1	0%	£8,221.00	Y-9499-05812-WORKS	Health & Safety 20/21	Tuffley Primary Pasquet INS018595	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	104851	Pasquet Heating Services Ltd	Z002	CIS Vendors	GB655573411	06/02/2021	06/02/2021	2	SME (2-249 emps)	4814517
06/02/2021	4100399692	1	1	0%	£66,527.60	Y-9829-05827-WORKS	Uley Primary flat roofing works	Uley Primary Sch T L Freeman INS018593	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	105824	T L Freeman & Co Ltd	Z002	CIS Vendors	GB741697801	06/02/2021	05/03/2021			
08/02/2021	4100399705	1	1	0%	£5,000.00	302387	Transport Recharges	Fleet vehicle maintenance 21/22.	78180100	Vehicle maintenance and repair services	30010	Vehicles	178341	ACM Truck & Bus Repairs Ltd	Z003	Commercial (Organisations)	GB119726205	01/04/2021	31/03/2022	2	SME (2-249 emps)	
08/02/2021	4100399711	1	1	0%	£245,584.75	103910	Forest/Stroud CC Locality	Barnardos F&S	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	105207	Barnardo's Services Ltd	Z009	Voluntary Sector (Organistion)	GB507477337			2	SME (2-249 emps)	
08/02/2021	4100399717	1	1	0%	£55,111.03	209079	Smoking Cessation FP10s	RETRO-FP10-SmokingCesQ2-20/21-7029202671	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)	
08/02/2021	4100399718	1	1	0%	£154,830.00	103517	CF Winter Fund Grant	AurigaFSMvouchersFeb	9413200	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)	
08/02/2021	4100399720	1	1	0%	£3,042,000.00	304203	Routine	M21-025 Routine Maintenance 2021-22	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	31/03/2022	3	Large (250+ emps)	2756434
08/02/2021	4100399723	1	1	0%	£5,758.00	Y-9499-05812-WORKS	Health & Safety 20/21	Cirencester Prim Sch Decibel INS018594	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	175004	Decibel Fire and Security Limi	Z003	Commercial (Organisations)	GB252363616	06/02/2021	28/02/2021	2	SME (2-249 emps)	
08/02/2021	4100399736	1	1	0%	£61,722.43	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178340	16Pluscare Support Solutions	Z003	Commercial (Organisations)		08/02/2021	31/03/2021			
08/02/2021	4100399744	1	1	0%	£51,304.48	302349	GCC Urban Bus Svcs	CBSSG IPP Payment Dec 2020	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819			2	SME (2-249 emps)	3990677
08/02/2021	4100399749	1	1	0%	£71,656.00	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)		08/02/2021	31/03/2021			
08/02/2021	4100399750	1	1	0%	£52,040.85	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	08/02/2021	31/03/2021	2	SME (2-249 emps)	4878290
08/02/2021	4100399755	1	1	0%	£26,599.16	206212	Market Shaping- Adult Social Care	Aura Care Hyperion House Emergency Covid	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	182064	Aura Care Living TA Stratton C	Z003	Commercial (Organisations)						
08/02/2021	4100399756	1	1	0%	£47,219.00	206212	Market Shaping- Adult Social Care	Aura Care Hyperion House Emergency Covid	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	182064	Aura Care Living TA Stratton C	Z003	Commercial (Organisations)						
08/02/2021	4100399757	1	1	0%	£30,399.04	206212	Market Shaping- Adult Social Care	Aura Care Hyperion House Emergency Covid	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	182064	Aura Care Living TA Stratton C	Z003	Commercial (Organisations)						
08/02/2021	4100399764	1	1	0%	£15,000.00	Y-0563-05414-WORKS	Bourton-on-the-Water Primary, expansion	Purchase of Portakabin	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	157863	Bourton on the Water Primary A	Z015	Academy Schools				2	SME (2-249 emps)	
09/02/2021	4100399770	1	1	0%	£5,300.00	206321	Thriving Communities	RETRO-CotswoldsChelt-KYP-Boost19/20-5629	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	100648	Gloucestershire Rural Comm. Co	Z009	Voluntary Sector (Organistion)	GB826479592					1054282
09/02/2021	4100399786	1	1	0%	£39,800.00	Y-0086-99903-WORKS	Kemble Parking Scheme	99903 Kemble Parking	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
09/02/2021	4100399789	1	1	0%	£4,750.00	205990	GIS Purchasing & Stores (Gloucester)	VQR600 INTEGRITY MATTRESS	85161504	Medical Equipment and Accessories	40540	Medical supplies	110037	Sumed International (UK) Ltd	Z003	Commercial (Organisations)	GB418602855			2	SME (2-249 emps)	1961001
09/02/2021	4100399789	2	1	0%	£1,750.00	205990	GIS Purchasing & Stores (Gloucester)	VQR601 PUMP INTEGRITY	85161504	Medical Equipment and Accessories	40540	Medical supplies	110037	Sumed International (UK) Ltd	Z003	Commercial (Organisations)	GB418602855			2	SME (2-249 emps)	1961001
09/02/2021	4100399791	1	1	0%	£705.00	205990	GIS Purchasing & Stores (Gloucester)	ROMPPW567 HANDI WEDGE POSITION WEDGE	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571
09/02/2021	4100399791	2	1	0%	£6,000.00	205990	GIS Purchasing & Stores (Gloucester)	ROMP1641 WEDILETT FITTED BASE SHEET	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571
09/02/2021	4100399791	3	1	0%	£1,740.00	205990	GIS Purchasing & Stores (Gloucester)	ROMP1657 WEDYLETT DRAW SHEET WITH HANDLE	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571
09/02/2021	4100399800	1	1	0%	£64,874.00	Y-2008-55259-WORKS	3/5352 Southend Lane Newent	TM-147 3/5352 Southend Lane, Newent	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	19/02/2021	22/02/2021			2035019492
09/02/2021	4100399803	1	1	0%	£816.00	203858	Cathedral View	RETRO: Annual Fee Cathedral View	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	134026	Care Quality Commission	Z003	Commercial (Organisations)	GB948043217					
09/02/2021	4100399803	2	1	0%	£816.00	203856	The Vicarage	RETRO: Annual Fee The Vicarage	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	134026	Care Quality Commission	Z003	Commercial (Organisations)	GB948043217					
09/02/2021	4100399803	3	1	0%	£816.00	203861	Long House Stroud	RETRO: Annual Fee Longhouse	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	134026	Care Quality Commission	Z003	Commercial (Organisations)	GB948043217					
09/02/2021	4100399803	4	1	0%	£1,597.00	204050	Shared Lives	RETRO: Annual Fee Shared Lives	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	134026	Care Quality Commission	Z003	Commercial (Organisations)	GB948043217					
09/02/2021	4100399803	5	1	0%	£4,270.00	202650	Wheatridge Court	RETRO: Annual Fee Wheatridge Court	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	134026	Care Quality Commission	Z003	Commercial (Organisations)	GB948043217					
09/02/2021	4100399803	6	1	0%	£4,270.00	200501	Great Western Court Reablement	RETRO: Annual Fee Great Western Court	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	134026	Care Quality Commission	Z003	Commercial (Organisations)	GB948043217					
09/02/2021	4100399805	1	1	0%	£59,269.03	Y-0349-05885-WORKS	Farmors School s106 adaptations	Farmors School s106 reclaim	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	149990	Farmors School (Academy)	Z015	Academy Schools	GB07707979			2	SME (2-249 emps)	
09/02/2021	4100399806	1	1	0%	£44,569.98	Y-0355-05684-WORKS	Pittville School expansion	Pittville School - Capital Growth	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	102261	Pittville School	Z008	Schools within GCC	GB276133949					
09/02/2021	4100399814	1	1	0%	£6,500.00	305751	Growing Our Communities Fund	GOC-2ndSpringbankComm -Ref:582WILCHE	93142100	Economic & Community related grants	46010	Grants to VPI Sector	190040	Springbank Community Group CIC	Z003	Commercial (Organisations)						12672990
09/02/2021	4100399815	1	1	0%	£5,000.00	305751	Growing Our Communities Fund	GOC-ParishofHempsted-Ref:753TRAGLO	93142100	Economic & Community related grants	46010	Grants to VPI Sector	185901	Parish of Hempsted with St Mar	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	
09/02/2021	4100399816	1	1	0%	£6,000.00	305751	Growing Our Communities Fund	GOC-AbbeydaleCommAssc-Ref:750GRAGLO	93142100	Economic & Community related grants	46010	Grants to VPI Sector	130451	Abbeydale Community Assoc	Z003	Commercial (Organisations)						
09/02/2021	4100399821	1	1	0%	£5,000.00	305751	Growing Our Communities Fund	GOC-DeanForestRail-Ref:748BOYFOD	93142100	Economic & Community related grants	46010	Grants to VPI Sector	191192	Dean Forest Railway Society	Z003	Commercial (Organisations)	GB295385653					
09/02/2021	4100399823	1	1	0%	£5,250.00	601300	Voluntary Sector Liaison	RETRO-CotswoldsChelt-KYP-Extended-5630	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	100648	Gloucestershire Rural Comm. Co	Z009	Voluntary Sector (Organistion)	GB826479592					1054282
09/02/2021	4100399827	1	1	0%	£5,750.00	305751	Growing Our Communities Fund	GOC-2ndPaymentStudio18-Ref:603SMISTR	93142100	Economic & Community related grants	46010	Grants to VPI Sector	190113	Studio 18 (Stroud) Ltd	Z009	Voluntary Sector (Organistion)						
09/02/2021	4100399835	1	1	0%	£22,940.00	Y-0013-01007-ICT	Business Analytics	ASO068 Infra for Business Analytics ER5	81111600	Professional Services Used to Support ICT	48030	Capital Expenditure - ICT	163346	Sopra Steria Ltd	Z003	Commercial (Organisations)	GB207950855	09/02/2021	31/03/2021	2	SME (2-249 emps)	
09/02/2021	4100399846	1	1	0%	£7,150.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	09/02/2021	31/03/2021	2	SME (2-249 emps)	SC360525
09/02/2021	4100399847	1	1	0%	£11,800.00	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)		09/02/2021	31/03/2021	2	SME (2-249 emps)	
09/02/2021	4100399848	1	1	0%	£5,816.57	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	09/02/2021	31/03/2021	2	SME (2-249 emps)	4236028
09/02/2021	4100399849	1	1	0%	£12,400.43	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	116882	Nexus Fostering Ltd	Z003	Commercial (Organisations)		09/02/2021	31/03/2021			
09/02/2021	4100399850	1	1	0%	£34,178.57	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	09/02/2021	31/03/2021	2	SME (2-249 emps)	
09/02/2021	4100399853	1	1	0%	£35,280.00	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)		09/02/2021	31/03/2021	2	SME (2-249 emps)	3729909
09/02/2021	4100399854	1	1	0%	£6,041.75	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	09/02/2021	31/03/2021	2	SME (2-249 emps)	
10/02/2021	4100399860	1	1	0%	£15,950.00	101710	Educ Psychology	Univ. of Exeter - DED Psychol Prog 20/21	80111500	Training - to send GCC staff on	11150	Training	123312	University of Exeter	Z009	Voluntary Sector (Organistion)	GB142047795			2	SME (2-249 emps)	
10/02/2021	4100399860	2	1	0%	£15,950.00	101710	Educ Psychology	Univ. of Exeter DED Psychol Prog 20/21	80111500	Training - to send GCC staff on	11150	Training	123312	University of Exeter	Z009	Voluntary Sector (Organistion)	GB142047795			2	SME (2-249 emps)	
10/02/2021	4100399860	3	1	0%	£15,950.00	101710	Educ Psychology	Univ of Exeter DED Psychol. Prog 20/21	80111500	Training - to send GCC staff on	11150	Training	123312	University of Exeter	Z009	Voluntary Sector (Organistion)	GB142047795			2	SME (2-249 emps)	
10/02/2021	4100399862	1	1	0%	£225,828.00	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	10/02/2021	31/03/2021	2	SME (2-249 emps)	8735439
10/02/2021	4100399864	1	1	0%	£31,975.00	101330	Total independent special schools budget	T/A Support Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	123508	St Edward's Senior School	Z008	Schools within GCC		10/02/2021	31/03/2021			
10/02/2021	4100399868	1	1	0%	£32,760.75	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	178340	16Pluscare Support Solutions	Z003	Commercial (Organisations)		09/02/2021	31/03/2021			
10/02/2021	4100399883	1	1	0%	£15,000.00	304166	Agency Agreements - Chelt & Gloucester	Part 1 payment for ODC mapping and data	72131701	Highways improvement and maintenance	43060	Contractor maintenance	170752	Gloucester City Council	Z012	Other Local Authorities	GB276115853	10/02/2021	30/04/2021			
10/02/2021	4100399886	1	1	0%	£210,000.00	304201	Safety	M21-027 Lining 2021-22	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	31/03/2022	3	Large (250+ emps)	2756434
10/02/2021	4100399888	1	1	0%	£82,028.00	Y-0014-00001-ICT	Procure to Pay Digital Project	Capital BWIP budget management solution	43230000	Computer Software & Licensing	48030	Capital Expenditure - ICT	103052	Capgemini UK PLC	Z003	Commercial (Organisations)	GB232441107	10/02/2021	31/03/2021			943935
10/02/2021	4100399890	1	1	0%	£11,445.00	305700	Children & Families Hub	DNA Consultancy	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185611	DNA Youth Consultancy	Z010	Commercial (individual)						
10/02/2021	4100399902	1	1	0%	£5,170.00	101029	Triple P	RETRO: Triple P Resources Oct 20	60100000	Materials - educational	40510	Materials, Educational & Training	157800	Triple P UK Limited	Z003	Commercial (Organisations)	GB941650822			2	SME (2-249 emps)	
10/02/2021	4100399902	2	1	0%	£13,168.13	101029	Triple P	RETRO: Triple P Resources Oct 20	60100000	Materials - educational	40510	Materials, Educational & Training	157800	Triple P UK Limited	Z003	Commercial (Organisations)	GB941650822			2	SME (2-249 emps)	
10/02/2021	4100399903	1	1	0%	£22,338.80	101029	Triple P	Triple P Resources Feb 2021	60100000	Materials - educational	40510	Materials, Educational & Training	157800	Triple P UK Limited	Z003	Commercial (Organisations)	GB941650822			2	SME (2-249 emps)	
11/02/2021	4100399922	1	1	0%	£27,500.00	103312	Advocacy & Independent Visitors Contract	Barnardos Advocacy	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	105207	Barnardo's Services Ltd	Z009	Voluntary Sector (Organistion)	GB507477337			2	SME (2-249 emps)	
11/02/2021	4100399928	1	1	0%	£131,760.00	101008	Transfomation Project	BC 517 Odgers JC & CC 20/21 - G Hancock	80101500	Consultancy Fees - Management and General	43010	Professional fees	177891	Odgers Interim	Z003	Commercial (Organisations)	GB991244896	11/02/2021	31/03/2021	2	SME (2-249 emps)	
11/02/2021	4100399937	1	1	0%	£11,880.00	205990	GIS Purchasing & Stores (Gloucester)	ETUDE_1641936_7035 EtudePlus	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
11/02/2021	4100399942	1	1	0%	£2,744.06	Y-0040-08287-ICT	Growth Hub project	Microsoft Surface Studio 2	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	103900	Insight Direct (UK) Ltd	Z003	Commercial (Organisations)	GB746075129			2	SME (2-249 emps)	
11/02/2021	4100399942	2	1	0%	£1,522.85	Y-0040-08287-ICT	Growth Hub project	Apple iMac with Retina	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	103900	Insight Direct (UK) Ltd	Z003	Commercial (Organisations)	GB746075129			2	SME (2-249 emps)	
11/02/2021	4100399942	3	1	0%	£3,785.58	Y-0040-08287-ICT	Growth Hub project	Enterprise Bundle 256GB Oculus	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	103900	Insight Direct (UK) Ltd	Z003	Commercial (Organisations)	GB746075129			2	SME (2-249 emps)	

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
11/02/2021	4100399949	1	1	0%	£1,351.50	205990	GIS Purchasing & Stores (Gloucester)	FZD699Z-GXT-6 TUX GLOVE DELUXE GXT 6	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
11/02/2021	4100399949	2	1	0%	£2,703.00	205990	GIS Purchasing & Stores (Gloucester)	FZD700Z-GXT7 TUX GLOVE DELUXE GXT -7	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
11/02/2021	4100399949	3	1	0%	£1,248.00	205990	GIS Purchasing & Stores (Gloucester)	FZD701Z-GXT-8 TUX GLOVE DELUXE GXT 8	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
11/02/2021	4100399949	4	1	0%	£1,351.50	205990	GIS Purchasing & Stores (Gloucester)	FZD702Z -GXT 9 TUX GLOVE DELUXE GXT 9	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
11/02/2021	4100399949	5	1	0%	£2,295.00	205990	GIS Purchasing & Stores (Gloucester)	GISGAIRB7 GIS AIRFLOW GLOVE SLING SZ 7	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
11/02/2021	4100399949	6	1	0%	£2,295.00	205990	GIS Purchasing & Stores (Gloucester)	GISGAIR6 GIS AIRFLOW GLOVE SLING SZ 6	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
11/02/2021	4100399949	7	1	0%	£494.40	205990	GIS Purchasing & Stores (Gloucester)	GISGAIR009 GIS AIRFLOW GLOVE SLING SZ 9	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
11/02/2021	4100399949	8	1	0%	£459.00	205990	GIS Purchasing & Stores (Gloucester)	GIDL005 GLOVE IN CHAIR DIVIDED LED SZ 5	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
11/02/2021	4100399957	1	1	0%	£21,837.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2020/21	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	184120	Carmarthenshire County Council	Z003	Commercial (Organisations)	GB655602633	10/02/2021	31/03/2021	2	SME (2-249 emps)	
12/02/2021	4100399968	1	1	0%	£43,367.35	303091	Residual Waste Project	AH129 PPA costs	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	162835	UBB (Gloucestershire) Ltd	Z003	Commercial (Organisations)	GB152107548			2	SME (2-249 emps)	
12/02/2021	4100399977	1	1	0%	£5,375.00	205990	GIS Purchasing & Stores (Gloucester)	035-080 EPI-CARE FRE EPILEPSY KIT	85161504	Medical Equipment and Accessories	40540	Medical supplies	118054	Possum Ltd	Z003	Commercial (Organisations)	GB685885364			2	SME (2-249 emps)	711047
12/02/2021	4100399995	1	1	0%	£5,085.56	205990	GIS Purchasing & Stores (Gloucester)	Safe & Sound Mini + Accesssories	85161504	Medical Equipment and Accessories	40540	Medical supplies	180954	NRS Healthcare (GIS TEAM USE O	Z003	Commercial (Organisations)	GB156919571					
12/02/2021	4100399998	1	1	0%	£5,000.00	305751	Growing Our Communities Fund	GOC-CampdenHNursing-Ref:746STOCOT	93142100	Economic & Community related grants	46010	Grants to VPI Sector	191223	Campden Home Nursing CIO	Z009	Voluntary Sector (Organistion)						
12/02/2021	4100400000	1	1	0%	£13,350.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	190007	First Universal Enterprises Lt	Z004	Government / Public Sector		12/02/2021	31/03/2021			1141054
12/02/2021	4100400004	1	1	0%	£8,043.75	101119	CiC Personal Learning Virtual School	Looked After Call - Quarter 1	43230000	Computer Software & Licensing	44600	Computer Related Costs	190282	Iris Software Group Ltd	Z003	Commercial (Organisations)	GB678792853					
12/02/2021	4100400030	1	1	0%	£13,000.00	930506	South West ADASS	PRF146-Swindon Sept-Dec 2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103451	Swindon Borough Council	Z012	Other Local Authorities	GB195504742	12/02/2021	31/03/2021			
12/02/2021	4100400030	2	1	0%	£9,750.00	930506	South West ADASS	PRF146-Swindon Jan - Mar 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103451	Swindon Borough Council	Z012	Other Local Authorities	GB195504742	12/02/2021	31/03/2021			
12/02/2021	4100400031	1	1	0%	£9,850.00	930506	South West ADASS	SW15-PRF147-Somerset CC Jan-Mar21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101206	Somerset County Council	Z012	Other Local Authorities	GB131254412	12/02/2021	31/03/2021	2	SME (2-249 emps)	
12/02/2021	4100400032	1	1	0%	£9,100.00	930506	South West ADASS	SW15-PRF149-CS C-19 Jan-Mar21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	164825	Professional Safety Services (	Z003	Commercial (Organisations)	GB807603441	12/02/2021	31/03/2021	2	SME (2-249 emps)	
12/02/2021	4100400035	1	1	0%	£9,000.00	930506	South West ADASS	PRF150-CT COVID Support	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187044	Caroline Taylor Consultant	Z010	Commercial (individual)		12/02/2021	31/03/2021			
12/02/2021	4100400035	2	1	0%	£3,000.00	930506	South West ADASS	PRF150-CT Brexit support	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187044	Caroline Taylor Consultant	Z010	Commercial (individual)		12/02/2021	31/03/2021			
13/02/2021	4100400037	1	1	0%	£15,199.52	206212	Market Shaping- Adult Social Care	Aura Care Hyperion House Emergency Covid	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	182064	Aura Care Living TA Stratton C	Z003	Commercial (Organisations)						
15/02/2021	4100400040	1	1	0%	£25,315.00	501008	ICT Software	AutoDesk annual subscription renewal	43230000	Computer Software & Licensing	44600	Computer Related Costs	105564	Cadline Limited	Z003	Commercial (Organisations)	GB530233005					2486719
15/02/2021	4100400041	1	1	0%	£6,320.00	401330	Control	Chemdata Subs 21/22 010421-310322	43230000	Computer Software & Licensing	44600	Computer Related Costs	157158	NCEC	Z003	Commercial (Organisations)	GB144024745			2	SME (2-249 emps)	
15/02/2021	4100400042	1	1	0%	£14,460.00	501008	ICT Software	EAS - Standard S&M renewal	81112200	Computer Software maintenance and support	44600	Computer Related Costs	191225	PremCloud Ltd	Z003	Commercial (Organisations)	GB125424537					6979853
15/02/2021	4100400067	1	1	0%	£6,400.00	802715	Democratic Representation & Management	Retro - CIPFA Business Ltd -Subs 2021-22	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	138056	CIPFA Business Ltd	Z003	Commercial (Organisations)	GB627390725			2	SME (2-249 emps)	
15/02/2021	4100400069	1	1	0%	£42,000.00	501008	ICT Software	GCC Website Annual Hosting & Support	81112200	Computer Software maintenance and support	44600	Computer Related Costs	173081	Public Consulting Group UK Ltd	Z006	Individuals	GB221000691					
15/02/2021	4100400071	1	1	0%	£5,030.25	206971	Information Management Service	RETRO: Metacompliance MetaPhish	43230000	Computer Software & Licensing	44600	Computer Related Costs	146756	MetaCompliance Ltd	Z003	Commercial (Organisations)	GB854066617			2	SME (2-249 emps)	NI049166
15/02/2021	4100400079	1	1	0%	£8,824.75	103312	Advocacy & Independent Visitors Contract	IV Scheme Aug-Oct 2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	174480	Change, Grow, Live (CGL)	Z009	Voluntary Sector (Organistion)						
15/02/2021	4100400080	1	1	0%	£188,210.00	304200	Environment	M21-026 Grass Cutting 2021-22	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	31/03/2022	3	Large (250+ emps)	2756434
15/02/2021	4100400081	1	1	0%	£222,900.00	304200	Environment	M21-026 Tree Works 2021-22	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	31/03/2022	3	Large (250+ emps)	2756434
15/02/2021	4100400082	1	1	0%	£59,800.00	304200	Environment	M21-026 Weeds 2021-22	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	31/03/2022	3	Large (250+ emps)	2756434
15/02/2021	4100400083	1	1	0%	£100,000.00	304220	Ash Die Back	M21-026 Ash Die Back	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	31/03/2022	3	Large (250+ emps)	2756434
15/02/2021	4100400085	1	1	0%	£180,000.00	Y-0082-04507-WORKS	StLight Column Replacement	Gloucester Column replacement scheme	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	186718	W & N Adams Ltd	Z003	Commercial (Organisations)	GB841111574	12/02/2021	28/02/2022	2	SME (2-249 emps)	6579295
15/02/2021	4100400087	1	1	0%	£137,050.00	Y-2008-07149-WORKS	"3/65 Barn Lane, Corse"	TM-154 3/65 Barn Lane, Corse	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	15/03/2021	19/03/2021			2035019492
15/02/2021	4100400088	1	1	0%	£40,000.00	Y-0071-33002-WORKS	B4063 Gloucester to Chelt Cycle Route	33002 B4063 HE Gloucester to Cheltenham	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
15/02/2021	4100400090	1	1	0%	£314,900.00	Y-2008-16487-WORKS	3/149 Chedworth Road Withington	TM-152 3/149 Chedworth Road Withington	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	17/03/2021	01/04/2021			2035019492
15/02/2021	4100400091	1	1	0%	£243,018.00	Y-2008-54649-WORKS	3/015 Severn Vale Drive Quedgeley	TM-153 Severn Vale Drive Quedgeley	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	22/02/2021	16/03/2021			2035019492
15/02/2021	4100400095	1	1	0%	£50,000.00	206200	Care Act	Caja-ASC-AT.ServiceReview21/22-BC518	80101500	Consultancy Fees - Management and General	43010	Professional fees	184016	Caja Limited	Z003	Commercial (Organisations)	GB204529627	01/04/2021	31/03/2022			9382834
15/02/2021	4100400099	1	1	0%	£17,870.00	Y-9499-05811-WORKS	Capital Maintenance Contingency 20/21	Bream PS Greenfields INS018625	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101803	Greenfields Garden Services Lt	Z002	CIS Vendors	GB484635025	15/02/2021	15/02/2021	2	SME (2-249 emps)	3175687
15/02/2021	4100400100	1	1	0%	£13,643.40	Y-9499-05811-WORKS	Capital Maintenance Contingency 20/21	The British School Axiom INS018626	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	153852	Axiom Building Services Ltd	Z002	CIS Vendors	GB879477349	15/02/2021	15/02/2021	2	SME (2-249 emps)	5858430
15/02/2021	4100400102	1	1	0%	£7,150.00	Y-9499-05811-WORKS	Capital Maintenance Contingency 20/21	Ruardean PS Alfram INS018618	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	102247	Alfram Limited	Z002	CIS Vendors	GB618461828	01/03/2021	15/03/2021	2	SME (2-249 emps)	2874830
15/02/2021	4100400104	1	1	0%	£5,985.40	Y-9743-05867-WORKS	Parkend Primary replace guttering	Parkend PS JW M'tenance INS018612	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	105154	J W Maintenance Ltd	Z002	CIS Vendors	GB771843214	15/02/2021	08/03/2021	2	SME (2-249 emps)	
15/02/2021	4100400113	1	1	0%	£12,430.00	Y-9499-05811-WORKS	Capital Maintenance Contingency 20/21	Bream EY Wring Group Ltd INS018578	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	191217	Wring Group Ltd	Z003	Commercial (Organisations)	GB56742518	15/02/2021	15/02/2021	3	Large (250+ emps)	
16/02/2021	4100400120	1	1	0%	£148,984.25	Y-0010-03441-WORKS	County Offices Chelt - Refurb & Reconfig	County Offices Snape Contract' INS018608	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	172830	Snape Contracting Service Ltd	Z002	CIS Vendors	GB116855992	16/02/2021	16/02/2021	2	SME (2-249 emps)	3515717392
16/02/2021	4100400123	1	1	0%	£951.60	205990	GIS Purchasing & Stores (Gloucester)	SP422164 PLASTIC BUMP STRIP	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
16/02/2021	4100400123	3	1	0%	£676.80	205990	GIS Purchasing & Stores (Gloucester)	SP217996-7035 HANDLE FOR LEG SECTION RAL	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
16/02/2021	4100400123	4	1	0%	£1,320.00	205990	GIS Purchasing & Stores (Gloucester)	SP1548936-7035 HANDCONTROL+LOCKING+TILT	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
16/02/2021	4100400123	5	1	0%	£939.90	205990	GIS Purchasing & Stores (Gloucester)	SP1551453-7035 CABLE 1250+150MM(ACTUATR)	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
16/02/2021	4100400123	6	1	0%	£463.10	205990	GIS Purchasing & Stores (Gloucester)	SP1539737-7035 MAIN CABLE 4.35M UK PLUG	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
16/02/2021	4100400123	8	1	0%	£499.60	205990	GIS Purchasing & Stores (Gloucester)	SP1423980 HANDLE FOR MATTRESS ALEGIO	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
16/02/2021	4100400123	9	1	0%	£117.30	205990	GIS Purchasing & Stores (Gloucester)	SP1423968-7035 LOCKING CLIPCONTROL UNIT	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
16/02/2021	4100400130	1	1	0%	£8,250.05	305757	Contain Outbreak Management fund	RETRO-TheOldJoinery-works-Inv-241	7200000	Covid-Building Work related Expenditure Under £50k	27012	COVID-19 Other Premises Costs	191299	The Old Joinery Company Ltd	Z003	Commercial (Organisations)	GB338021329					
16/02/2021	4100400131	1	1	0%	£5,263.90	305757	Contain Outbreak Management fund	RETRO-TheOldJoinery-works-Inv-240	7200000	Covid-Building Work related Expenditure Under £50k	27012	COVID-19 Other Premises Costs	191299	The Old Joinery Company Ltd	Z003	Commercial (Organisations)	GB338021329					
16/02/2021	4100400137	1	1	0%	£1,169,286.84	Y-0010-03421-WORKS	Quayside - Health Hub	Quayside House Kier INS018601	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	101952	Kier Construction Limited	Z002	CIS Vendors	GB531899024	16/02/2021	16/02/2021	2	SME (2-249 emps)	2099533
16/02/2021	4100400139	1	1	0%	£5,546.69	Y-0010-03300-WORKS	Community Asset Transfer	RETRO Innsworth Community - Boiler	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	110756	Innsworth Community Hall	Z009	Voluntary Sector (Organistion)						
16/02/2021	4100400140	1	1	0%	£5,252.76	205990	GIS Purchasing & Stores (Gloucester)	KIRTON DUO MINOR + MODUL PARTS & REFURB	85161504	Medical Equipment and Accessories	40540	Medical supplies	110134	Premiere Healthcare Ltd	Z003	Commercial (Organisations)	GB891404519			2	SME (2-249 emps)	5943487
16/02/2021	4100400147	1	1	0%	£6,000.00	Y-0010-03421-WORKS	Quayside - Health Hub	Quayside House Geldards INS018609	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	188111	Geldards	Z003	Commercial (Organisations)	GB134021817	16/02/2021	16/02/2021	2	SME (2-249 emps)	
16/02/2021	4100400150	1	1	0%	£3,482,156.35	Y-0080-08523-WORKS	Telstar Way - WCTIS Ph3	WCTIS Ph3/4 Works	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	102698	Alun Griffiths (Contractors) L	Z002	CIS Vendors	GB433175859	16/02/2021	31/12/2022	2	SME (2-249 emps)	1493003
16/02/2021	4100400151	1	1	0%	£1,019,763.65	Y-0080-08525-WORKS	Pedestrian & Cycle Works – WCTIS Ph5	WCTIS WCWCI WORKS	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	102698	Alun Griffiths (Contractors) L	Z002	CIS Vendors	GB433175859	16/02/2021	31/12/2022	2	SME (2-249 emps)	1493003
16/02/2021	4100400172	1	1	0%	£6,837.39	101106	Turnaround Children Team	RETRO:K.Williams fees Oct to Dec 20/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	123784	Gloucestershire Health & Care	Z013	NHS Bodies	GB654422641					
16/02/2021	4100400178	1	1	0%	£7,900.00	401201	Training	SRT instructor training &Asses Oct Dec	80111500	Training - to send GCC staff on	11150	Training	180643	R3 Safety & Rescue Ltd	Z003	Commercial (Organisations)	GB172235033					
17/02/2021	4100400191	1	1	0%	£7,000.00	501008	ICT Software	MapThat Intranet Web GIS	81112200	Computer Software maintenance and support	44600	Computer Related Costs	105564	Cadline Limited	Z003	Commercial (Organisations)	GB530233005					2486719
17/02/2021	4100400191	2	1	0%	£2,500.00	501008	ICT Software	MapThat Intranet Web GIS DynamicMaps	81112200	Computer Software maintenance and support	44600	Computer Related Costs	105564	Cadline Limited	Z003	Commercial (Organisations)	GB530233005					2486719
17/02/2021	4100400191	3	1	0%	£7,500.00	501008	ICT Software	MapThat Intranet Web GIS	81112200	Computer Software maintenance and support	44600	Computer Related Costs	105564	Cadline Limited	Z003	Commercial (Organisations)	GB530233005					2486719
17/02/2021	4100400192	1	1	0%	£981.00	501008	ICT Software	DSM Client Sync for Erp	81112200	Computer Software maintenance and support	44600	Computer Related Costs	169372	EPI-USE Labs Limited	Z003	Commercial (Organisations)	GB205027456			2	SME (2-249 emps)	
17/02/2021	4100400192	2	1	0%	£245.16	501008	ICT Software	DSM Data Secure for Erp	81112200	Computer Software maintenance and support	44600	Computer Related Costs	169372	EPI-USE Labs Limited	Z003	Commercial (Organisations)	GB205027456			2	SME (2-249 emps)	
17/02/2021	4100400192	3	1	0%	£5,103.96	501008	ICT Software	DSM Object Sync for Erp	81112200	Computer Software maintenance and support	44600	Computer Related Costs	169372	EPI-USE Labs Limited	Z003	Commercial (Organisations)	GB205027456			2	SME (2-249 emps)	
17/02/2021	4100400192	4	1	0%	£4,265.36	501008	ICT Software	Variance Monitor for HCM	81112200	Computer Software maintenance and support	44600	Computer Related Costs	169372	EPI-USE Labs Limited	Z003	Commercial (Organisations)	GB205027456			2	SME (2-249 emps)	
17/02/2021	4100400197	1	1	0%	£106,950.00	101607	Trevone House Project	Operational Cost Jan 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609			2	SME (2-249 emps)	10592680
17/02/2021	4100400205	1	1	0%	£43,520.00	103517	CF Winter Fund Grant	Auriga Dec FSM	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158353	Auriga Services Ltd	Z003	Commercial (Organisations)	GB860200666			2	SME (2-249 emps)	
17/02/2021	4100400206	1	1	0%	£16,230.20	103517	CF Winter Fund Grant	Auriga December Admin	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158353	Auriga Services Ltd	Z003	Commercial (Organisations)	GB860200666			2	SME (2-249 emps)	
17/02/2021	4100400208	1	1	0%	£39,000.00	501017	TSDP costs	Senior Procurement Officer - DH	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	119834	Venn Group	Z003	Commercial (Organisations)	GB766711704	17/02/2021	30/04/2021	2	SME (2-249 emps)	4015584
17/02/2021	4100400209	1	1	0%	£20,492.00	Y-0011-00035-ICT	ICT Strat - End User Device O/S	ASO103 Budget Extension Covid-19 - ER1	81111600	Professional Services Used to Support ICT	48030	Capital Expenditure - ICT	163346	Sopra Steria Ltd	Z003	Commercial (Organisations)	GB207950855	17/02/2021	21/02/2022	2	SME (2-249 emps)	
17/02/2021	4100400210	1	1	0%	£6,530.00	Y-0011-00035-ICT	ICT Strat - End User Device O/S	ASO104 Budget Extension Covid-19 - ER1	81111600	Professional Services Used to Support ICT	48030	Capital Expenditure - ICT	163346	Sopra Steria Ltd	Z003	Commercial (Organisations)	GB207950855	17/02/2021	21/02/2022	2	SME (2-249 emps)	
17/02/2021	4100400212	1	1	0%	£58,590.00	603001	Data Collection TS	FFT Aspire Data Subscription 2021/22	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109498	FFT Education Ltd	Z003	Commercial (Organisations)	GB737999848			2	SME (2-249 emps)	
18/02/2021	4100400240	1	1	0%	£61,353.00	802715	Democratic Representation & Management	LGA Membership Subscription 2021-22	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	109424	Local Government Association	Z009	Voluntary Sector (Organistion)	GB318342219			3	Large (250+ emps)	
19/02/2021	4100400266	1	1	0%	£35,000.00	201807	Housing Action Plan	GlosHospNHSFT-HomelessNurse-21/22	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	106604	Gloucestershire Hospitals NHS	Z013	NHS Bodies	GB654919990	01/04/2021	31/03/2022			

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
19/02/2021	4100400281	1	1	0%	£20,655.56	Y-0040-08264-WORKS	Gloucester Library	Gloucester Library Alterations	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101878	Zero Point Eight (Dudley) Limi	Z003	Commercial (Organisations)	GB232550045			2	SME (2-249 emps)	9963481
19/02/2021	4100400282	1	1	0%	£9,987.38	Y-0040-08264-WORKS	Gloucester Library	Gloucester Library Alterations	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555			2	SME (2-249 emps)	790763
19/02/2021	4100400292	1	1	0%	£5,104.62	302401	Community Transport	H3.5.7 Grant Jan - March 2021 x 3 mths	93142100	Economic & Community related grants	46010	Grants to VPI Sector	105731	Hedgehog North Cots Comm Bus A	Z003	Commercial (Organisations)		19/02/2021	31/03/2021			
19/02/2021	4100400296	1	1	0%	£10,011.32	101891	Children's Translation and Interpretatio	Retro:DALangs TISCYP JAN21 inv IO232869	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	Z003	Commercial (Organisations)	GB293366572					6207784
19/02/2021	4100400296	2	1	0%	£1,160.44	208071	Adults Interpretation & Translation	Retro:DALangsTISASCJAN21inv I0232869	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	Z003	Commercial (Organisations)	GB293366572					6207784
19/02/2021	4100400315	1	1	0%	£55,000.00	305757	Contain Outbreak Management fund	Glen Cleaning The Friendship café COVID	7611150	Covid-Cleaning/Hygiene Services & Supplies (not windows)	27010	COVID-19 Contract Cleaning	108278	Glen Cleaning Company Ltd	Z003	Commercial (Organisations)	GB841129056	19/02/2021	31/07/2021			1582924
19/02/2021	4100400316	1	1	0%	£16,000.00	305757	Contain Outbreak Management fund	Interserve clean at RAC COVID	7611150	Covid-Cleaning/Hygiene Services & Supplies (not windows)	27010	COVID-19 Contract Cleaning	164997	Interserve FS (UK) Ltd	Z003	Commercial (Organisations)	GB527218256	19/02/2021	31/07/2021	2	SME (2-249 emps)	
19/02/2021	4100400320	1	1	0%	£11,000.00	103555	Gloucestershire Care Services NHS Trust	Jan 2021 Schedule 9	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190399	NHS Gloucestershire Health and	Z003	Commercial (Organisations)	GB654422641			3	Large (250+ emps)	
19/02/2021	4100400321	1	1	0%	£9,828.57	101606	Care Packages for LAC	Social care Support Package 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	171775	Inspyre Plus	Z003	Commercial (Organisations)		19/02/2021	31/03/2021	2	SME (2-249 emps)	
20/02/2021	4100400341	1	1	0%	£8,282.00	404100	Glos Coroners	Retro: Removals Jan 21	42261810	Coroners - Transportation of bodies	43010	Professional fees	110490	Alexander Burn Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
21/02/2021	4100400353	1	1	0%	£9,324.00	207516	Hospital to Home	H2H Night service	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	177335	GP Homecare Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
22/02/2021	4100400359	1	1	0%	£4,500.00	401214	Business Planning & Performance	File 360 Tech Support 01.04.21	43230000	Computer Software & Licensing	44600	Computer Related Costs	124033	Hershey Systems	Z003	Commercial (Organisations)	GB889473158			2	SME (2-249 emps)	5561248
22/02/2021	4100400359	2	1	0%	£5,500.00	401214	Business Planning & Performance	File 360 Software Support 01.04.21	43230000	Computer Software & Licensing	44600	Computer Related Costs	124033	Hershey Systems	Z003	Commercial (Organisations)	GB889473158			2	SME (2-249 emps)	5561248
22/02/2021	4100400362	1	1	0%	£30,000.00	501101	Postage Account	Pitney Bowes Purchase Power 20/21	78102201	Postal services	44000	Postage & Delivery	109061	Pitney Bowes Purchase Power	Z003	Commercial (Organisations)	GB213329300	21/02/2021	31/03/2021	2	SME (2-249 emps)	
22/02/2021	4100400370	1	1	0%	£5,000.00	101510	Alt Provision Budget Control	Retro - Restorative Lab - Jan-Feb 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	188165	The Restorative Lab	Z006	Individuals						58109 17958
22/02/2021	4100400376	1	1	0%	£7,648.80	203719	Kickstart (payments to employers)	Kickstart Employer	93142100	Economic & Community related grants	46010	Grants to VPI Sector	139277	Art Shape Ltd	Z003	Commercial (Organisations)		01/04/2021	31/03/2022			2699644
22/02/2021	4100400379	1	1	0%	£7,648.80	203719	Kickstart (payments to employers)	Kickstart Employer	93142100	Economic & Community related grants	46010	Grants to VPI Sector	190862	Bledington Community Shop Ltd	Z003	Commercial (Organisations)		01/04/2021	31/03/2022			IP31287R
22/02/2021	4100400380	1	1	0%	£11,914.93	501008	ICT Software	RETRO - VMWare renewal - remaining costs	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015					2548628
22/02/2021	4100400382	1	1	0%	£136,124.09	501008	ICT Software	Oracle Licencing and Support renewal	81112200	Computer Software maintenance and support	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015	22/02/2021	31/12/9999			2548628
22/02/2021	4100400383	1	1	0%	£178,306.82	501008	ICT Software	Capita ONE EDU Maintenance Renewal	81112200	Computer Software maintenance and support	44600	Computer Related Costs	103840	Capita Business Services Ltd	Z003	Commercial (Organisations)	GB618184140	22/02/2021	31/12/9999	2	SME (2-249 emps)	2299747
22/02/2021	4100400386	1	1	0%	£7,648.80	203719	Kickstart (payments to employers)	Kickstart Employer	93142100	Economic & Community related grants	46010	Grants to VPI Sector	171560	Discover DeCrypt	Z016	Non Commercial Orgs		01/04/2021	31/03/2022			
22/02/2021	4100400399	1	1	0%	£8,600.00	Y-1005-02021-WORKS	PROW resurfacing - 20-21 plus	Works to resurface Public Footpath FSB10	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	179013	Bryan Morris Contracting Ltd	Z002	CIS Vendors	GB190894077	22/02/2021	31/03/2021			9024716768
22/02/2021	4100400405	1	1	0%	£5,000.00	302762	Flood Alleviation	SuDS /drainage: Cirencester Pre-School	70171801	Land Drainage	20110	Grounds Maintenance	101951	Cotswold District Council	Z012	Other Local Authorities	GB276091544					
23/02/2021	4100400413	1	1	0%	£9,950.00	101960	Head of Commissioning for Learning	Community Engagement Development	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	149984	Active Impact CIO	Z003	Commercial (Organisations)	GB152630042			2	SME (2-249 emps)	1189373
23/02/2021	4100400421	1	1	0%	£183,570.20	203719	Kickstart (payments to employers)	Kickstart Employer	93142100	Economic & Community related grants	46010	Grants to VPI Sector	125776	Watercoolers Direct.com Ltd	Z003	Commercial (Organisations)	GB827174127	01/04/2021	31/03/2022	2	SME (2-249 emps)	
23/02/2021	4100400422	1	1	0%	£160,624.80	203719	Kickstart (payments to employers)	Kickstart Employer	93142100	Economic & Community related grants	46010	Grants to VPI Sector	191229	Vally Plant Training Limited	Z003	Commercial (Organisations)	GB192453496	01/04/2021	31/03/2022			8904099
23/02/2021	4100400423	1	1	0%	£130,029.60	203719	Kickstart (payments to employers)	Kickstart Employer	93142100	Economic & Community related grants	46010	Grants to VPI Sector	190747	RAGS (UK) Ltd	Z003	Commercial (Organisations)	GB977863153	01/04/2021	31/03/2022			6874591
23/02/2021	4100400424	1	1	0%	£99,434.40	203719	Kickstart (payments to employers)	Kickstart Employer	93142100	Economic & Community related grants	46010	Grants to VPI Sector	110243	Gloucester Rugby Ltd	Z003	Commercial (Organisations)	GB681740523	01/04/2021	31/03/2022	2	SME (2-249 emps)	34603
23/02/2021	4100400426	1	1	0%	£99,434.40	203719	Kickstart (payments to employers)	Kickstart Employer	93142100	Economic & Community related grants	46010	Grants to VPI Sector	190521	Dashing Bear Productions Ltd	Z003	Commercial (Organisations)	GB285091879	01/04/2021	31/03/2022			11120299
23/02/2021	4100400427	1	1	0%	£76,488.00	203719	Kickstart (payments to employers)	Kickstart Employer	93142100	Economic & Community related grants	46010	Grants to VPI Sector	158953	NHS Gloucestershire CCG	Z003	Commercial (Organisations)	GB654448321	01/04/2021	31/03/2022	2	SME (2-249 emps)	
23/02/2021	4100400428	1	1	0%	£76,488.00	203719	Kickstart (payments to employers)	Kickstart Employer	93142100	Economic & Community related grants	46010	Grants to VPI Sector	147624	Creative Sustainability CIC	Z003	Commercial (Organisations)		01/04/2021	31/03/2022	2	SME (2-249 emps)	7407799
23/02/2021	4100400430	1	1	0%	£61,190.40	203719	Kickstart (payments to employers)	Kickstart Employer	93142100	Economic & Community related grants	46010	Grants to VPI Sector	134217	GL Communities	Z003	Commercial (Organisations)		01/04/2021	31/03/2022			6742832
23/02/2021	4100400431	1	1	0%	£53,541.60	203719	Kickstart (payments to employers)	Kickstart Employer	93142100	Economic & Community related grants	46010	Grants to VPI Sector	190786	Community development voluntee	Z003	Commercial (Organisations)		01/04/2021	31/03/2022	2	SME (2-249 emps)	10760098
23/02/2021	4100400432	1	1	0%	£45,892.80	203719	Kickstart (payments to employers)	Kickstart Employer	93142100	Economic & Community related grants	46010	Grants to VPI Sector	118006	Gloucester City Homes Ltd	Z003	Commercial (Organisations)	GB815391431	01/04/2021	31/03/2022	2	SME (2-249 emps)	5611409
23/02/2021	4100400433	1	1	0%	£45,892.80	203719	Kickstart (payments to employers)	Kickstart Employer	93142100	Economic & Community related grants	46010	Grants to VPI Sector	106831	Astor Bannerman (Medical) Ltd	Z002	CIS Vendors	GB630609068	01/04/2021	31/03/2022	2	SME (2-249 emps)	
23/02/2021	4100400434	1	1	0%	£30,595.20	203719	Kickstart (payments to employers)	Kickstart Employer	93142100	Economic & Community related grants	46010	Grants to VPI Sector	190702	Skills Ladder Ltd	Z011	Voluntary Sector (Individual)		01/04/2021	31/03/2022			8679055
23/02/2021	4100400435	1	1	0%	£22,946.40	203719	Kickstart (payments to employers)	Kickstart Employer	93142100	Economic & Community related grants	46010	Grants to VPI Sector	190748	Malt House Emporium Ltd	Z003	Commercial (Organisations)	GB214292726	01/04/2021	31/03/2022			8960278
23/02/2021	4100400436	1	1	0%	£22,946.40	203719	Kickstart (payments to employers)	Kickstart Employer	93142100	Economic & Community related grants	46010	Grants to VPI Sector	190666	Perceptive Group Ltd T/A First	Z003	Commercial (Organisations)	GB979759328	01/04/2021	31/03/2022			7038676
23/02/2021	4100400437	1	1	0%	£22,946.40	203719	Kickstart (payments to employers)	Kickstart Employer	93142100	Economic & Community related grants	46010	Grants to VPI Sector	190863	Dynamic Sales Solutions	Z003	Commercial (Organisations)	GB870114452	01/04/2021	31/03/2022	2	SME (2-249 emps)	
23/02/2021	4100400438	1	1	0%	£15,297.60	203719	Kickstart (payments to employers)	Kickstart Employer	93142100	Economic & Community related grants	46010	Grants to VPI Sector	106049	Prospect Training Serv (Glos)	Z003	Commercial (Organisations)	GB682235825	01/04/2021	31/03/2022	2	SME (2-249 emps)	
23/02/2021	4100400439	1	1	0%	£15,297.60	203719	Kickstart (payments to employers)	Kickstart Employer	93142100	Economic & Community related grants	46010	Grants to VPI Sector	163171	Gary Barber Pharmacies Ltd	Z003	Commercial (Organisations)	GB800880058	01/04/2021	31/03/2022	2	SME (2-249 emps)	
23/02/2021	4100400440	1	1	0%	£15,297.60	203719	Kickstart (payments to employers)	Kickstart Employer	93142100	Economic & Community related grants	46010	Grants to VPI Sector	163124	G Horton Ltd	Z003	Commercial (Organisations)	GB274518248	01/04/2021	31/03/2022	2	SME (2-249 emps)	917005
23/02/2021	4100400441	1	1	0%	£15,297.60	203719	Kickstart (payments to employers)	Kickstart Employer	93142100	Economic & Community related grants	46010	Grants to VPI Sector	170130	Fair Shares Gloucestershire	Z016	Non Commercial Orgs		01/04/2021	31/03/2022			4938680
23/02/2021	4100400443	1	1	0%	£15,297.60	203719	Kickstart (payments to employers)	Kickstart Employer	93142100	Economic & Community related grants	46010	Grants to VPI Sector	190721	Dragon Alfa Cement Limited	Z003	Commercial (Organisations)	GB701241593	01/04/2021	31/03/2022	2	SME (2-249 emps)	3473666
23/02/2021	4100400444	1	1	0%	£15,297.60	203719	Kickstart (payments to employers)	Kickstart Employer	93142100	Economic & Community related grants	46010	Grants to VPI Sector	190924	Chartered Institute of Logisti	Z003	Commercial (Organisations)		01/04/2021	31/03/2022			313376
23/02/2021	4100400445	1	1	0%	£15,297.60	203719	Kickstart (payments to employers)	Kickstart Employer	93142100	Economic & Community related grants	46010	Grants to VPI Sector	190780	Access Social Care	Z009	Voluntary Sector (Organistion)	GB346459669	01/04/2021	31/03/2022			1186714
23/02/2021	4100400446	1	1	0%	£7,648.80	203719	Kickstart (payments to employers)	Kickstart Employer	93142100	Economic & Community related grants	46010	Grants to VPI Sector	188432	Feeding Change CIC	Z011	Voluntary Sector (Individual)		01/04/2021	31/03/2022			11426357
23/02/2021	4100400447	1	1	0%	£7,648.80	203719	Kickstart (payments to employers)	Kickstart Employer	93142100	Economic & Community related grants	46010	Grants to VPI Sector	190723	Stroud District Kids Stuff	Z009	Voluntary Sector (Organistion)		01/04/2021	31/03/2022			10645942
23/02/2021	4100400448	1	1	0%	£7,648.80	203719	Kickstart (payments to employers)	Kickstart Employer	93142100	Economic & Community related grants	46010	Grants to VPI Sector	190743	Sonicbond Publishing Ltd	Z003	Commercial (Organisations)	GB364423502	01/04/2021	31/03/2022			11126061
23/02/2021	4100400449	1	1	0%	£7,648.80	203719	Kickstart (payments to employers)	Kickstart Employer	93142100	Economic & Community related grants	46010	Grants to VPI Sector	163126	NKD Healthcare t/a The Spa Pha	Z003	Commercial (Organisations)	GB138016726	01/04/2021	31/03/2022	2	SME (2-249 emps)	
23/02/2021	4100400450	1	1	0%	£7,648.80	203719	Kickstart (payments to employers)	Kickstart Employer	93142100	Economic & Community related grants	46010	Grants to VPI Sector	190865	Market Dojo Ltd	Z003	Commercial (Organisations)	GB997227957	01/04/2021	31/03/2022			7332766
23/02/2021	4100400451	1	1	0%	£7,648.80	203719	Kickstart (payments to employers)	Kickstart Employer	93142100	Economic & Community related grants	46010	Grants to VPI Sector	190722	K White Engineering & Engravin	Z003	Commercial (Organisations)	GB396141733	01/04/2021	31/03/2022			4964322
23/02/2021	4100400452	1	1	0%	£7,648.80	203719	Kickstart (payments to employers)	Kickstart Employer	93142100	Economic & Community related grants	46010	Grants to VPI Sector	163171	Gary Barber Pharmacies Ltd	Z003	Commercial (Organisations)	GB800880058	01/04/2021	31/03/2022	2	SME (2-249 emps)	
23/02/2021	4100400453	1	1	0%	£7,648.80	203719	Kickstart (payments to employers)	Kickstart Employer	93142100	Economic & Community related grants	46010	Grants to VPI Sector	186341	Forest Climbing Ltd	Z003	Commercial (Organisations)		01/04/2021	31/03/2022			
23/02/2021	4100400455	1	1	0%	£12,000.00	101951	EHCP Service	Mediation fees Sept 2020 - Aug 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	165961	Global Mediation Ltd	Z003	Commercial (Organisations)	GB740362359	23/02/2021	31/03/2021	2	SME (2-249 emps)	
23/02/2021	4100400457	1	1	0%	£20,000.00	930506	South West ADASS	SW07-PRF148-HousingLin	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	175942	Housing LIN Enterprises Ltd	Z003	Commercial (Organisations)	GB222366334	22/02/2021	31/03/2021			9735907
23/02/2021	4100400470	1	1	0%	£7,500.00	503915	Corporate & Resourcing Development	Brist City - Stepping Up x 3 Apr21-Mar22	80111500	Training - to send GCC staff on	11150	Training	143222	Bristol City Council	Z012	Other Local Authorities	GB139563445	01/04/2021	31/03/2022	2	SME (2-249 emps)	
23/02/2021	4100400474	1	1	0%	£10,000.00	302715	Projects - 3rd Party Works IO	R20/215 Gloucester Station Access	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	23/02/2021	30/03/2021	3	Large (250+ emps)	2756434
23/02/2021	4100400479	1	1	0%	£13,500.00	307526	Business Cases	Luke Raine M5 J10 support	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190849	Community Resourcing Limited	Z003	Commercial (Organisations)	GB743724037					4123649
23/02/2021	4100400480	1	1	0%	£8,966.00	205052	Mental Health Voluntary Sector & Rents	RETRO Quality Checking MH Q 4	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	162975	Inclusion Gloucestershire	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
23/02/2021	4100400481	1	1	0%	£8,966.00	205052	Mental Health Voluntary Sector & Rents	RETRO Quality Checking MH Q 2	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	162975	Inclusion Gloucestershire	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
23/02/2021	4100400482	1	1	0%	£10,000.00	206211	Advocacy	Retro-Pohwer-ProjJan-Mar-Sinv13883	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	176521	POhWER	Z003	Commercial (Organisations)						3323040
23/02/2021	4100400483	1	1	0%	£6,834.00	205052	Mental Health Voluntary Sector & Rents	RETRO MHELO Payment Q 1 & 2	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	162975	Inclusion Gloucestershire	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
23/02/2021	4100400484	1	1	0%	£8,966.00	205052	Mental Health Voluntary Sector & Rents	RETRO Quality Checking MH Q 3	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	162975	Inclusion Gloucestershire	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
23/02/2021	4100400486	1	1	0%	£10,335.50	305751	Growing Our Communities Fund	GOC-1st-CKPC-GrangeField-Ref:781BABCHE	93142100	Economic & Community related grants	46010	Grants to VPI Sector	119145	Charlton Kings Parish Council	Z012	Other Local Authorities						
23/02/2021	4100400487	1	1	0%	£5,000.00	305751	Growing Our Communities Fund	GOC-3rdPay-ChurnProject-Ref:152PARCOT	93142100	Economic & Community related grants	46010	Grants to VPI Sector	110484	Churn Project	Z003	Commercial (Organisations)						5672529
23/02/2021	4100400488	1	1	0%	£5,000.00	305751	Growing Our Communities Fund	GOC-2ndPay-MitchCCA-Ref:708ROBFOD	93142100	Economic & Community related grants	46010	Grants to VPI Sector	190223	Mitcheldean Community Centre	Z009	Voluntary Sector (Organistion)						268660
23/02/2021	4100400495	1	1	0%	£335,277.65	802500	zz110 - Flood Defence Levies	Retro-Environment Agency Levies- 2021/22	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	143192	Environment Agency	Z003	Commercial (Organisations)	GB662490134			2	SME (2-249 emps)	
23/02/2021	4100400496	1	1	0%	£14,158.44	402310	Trading Standards Mgt	Online Subscriptions	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	179259	Trading Standards South West	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
23/02/2021	4100400498	1	1	0%	£6,621.50	503421	Non-Legal disbs - CYPD	Aspire Social Work Services Ltd	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183493	Aspire Social Work Services Lt	Z003	Commercial (Organisations)	GB261463708	23/02/2021	31/03/2021	2	SME (2-249 emps)	9350143
23/02/2021	4100400499	1	1	0%	£5,758.00	803305	Rural Estate Repair & Maintenance Budget	Brookfield Farm R J Ford INS018670	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	152111	R J Ford Construction Limited	Z002	CIS Vendors	GB907591604	23/02/2021	22/03/2021	2	SME (2-249 emps)	1425528668
24/02/2021	4100400519	1	1	0%	£954,300.00	304133	Winter Maintenance	M21-028 Winter Maintenance Facility	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	31/03/2022	3	Large (250+ emps)	2756434
24/02/2021	4100400527	1	1	0%	£48,900.00	304133	Winter Maintenance	M21-028 Grit Bins and Bagged Salt	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	31/03/2022	3	Large (250+ emps)	2756434
24/02/2021	4100400528	1	1	0%	£28,443.97	209065	Substance Abuse LES	RETRO-CGL-DispensingCosts-Nov20-IN2152	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	174480	Change, Grow, Live (CGL)	Z009	Voluntary Sector (Organistion)						
24/02/2021	4100400529	1	1	0%	£58,333.37	201807	Housing Action Plan	AgeUK-HomesharingManagement-19/20	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire CCG	Z003	Commercial (Organisations)	GB654448321	24/02/2021	31/03/2021	2	SME (2-249 emps)	
24/02/2021	4100400530	1	1	0%	£41,666.70	201807	Housing Action Plan	AgeUK-HomesharingManagement-20/21	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire CCG	Z003	Commercial (Organisations)	GB654448321	24/02/2021	31/03/2021	2	SME (2-249 emps)	
24/02/2021	4100400542	1	1	0%	£8,930.00	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)		24/02/2021	26/02/2021			
24/02/2021	4100400543	1	1	0%	£7,421.72	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		24/02/2021	31/03/2021	2	SME (2-249 emps)	3002869

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
24/02/2021	4100400548	1	1	0%	£11,254.00	501008	ICT Software	LogRhythm 2021 standard support renewal	81112200	Computer Software maintenance and support	44600	Computer Related Costs	144620	Softcat Limited	Z003	Commercial (Organisations)	GB491848503			2	SME (2-249 emps)	
25/02/2021	4100400581	1	1	0%	£5,900.00	106995	Early years DSG balance	Bream EL CS&S	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	102812	Bream Early Learners	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	1062902
25/02/2021	4100400596	1	1	0%	£16,867.00	302708	Parking - On Street	Pay Display Tariff Increase April 2021	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	183621	Flowbird Smart City UK Ltd	Z003	Commercial (Organisations)	GB821077453	25/02/2021	16/04/2021			
25/02/2021	4100400607	1	1	0%	£8,903.10	Y-0332-05804-WORKS	Chipping Campden School Performing Arts	s106 reclaim PA Centre	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	149989	Chipping Campden School (Acade	Z015	Academy Schools	GB265358187			2	SME (2-249 emps)	
25/02/2021	4100400609	1	1	0%	£5,145.00	501016	ICT Project Team	RETRO:Webex Training	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	107135	Stone Technologies Ltd	Z003	Commercial (Organisations)	GB747878857			2	SME (2-249 emps)	2658501
25/02/2021	4100400609	2	1	0%	£3,675.00	501016	ICT Project Team	RETRO:Webex Training	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	107135	Stone Technologies Ltd	Z003	Commercial (Organisations)	GB747878857			2	SME (2-249 emps)	2658501
26/02/2021	4100400631	1	1	0%	£14,607.18	101118	Virtual School Project & Events	21 Laptops for CIC	86130000	Educational activities outdoors & indoors	47820	Educational activities	152941	BLOCKEDApogee Corporation Ltd	Z003	Commercial (Organisations)	GB135564509			2	SME (2-249 emps)	2853595
26/02/2021	4100400633	1	1	0%	£94,864.94	501008	ICT Software	Liquidlogic Annual S&M 2021/22	81112200	Computer Software maintenance and support	44600	Computer Related Costs	150108	Liquidlogic Ltd	Z003	Commercial (Organisations)	GB927438206			3	Large (250+ emps)	
26/02/2021	4100400634	1	1	0%	£15,000.00	405700	Registrations	Zipporah Booking System	43230000	Computer Software & Licensing	44600	Computer Related Costs	111335	Zipporah Ltd	Z003	Commercial (Organisations)	GB811365847					
26/02/2021	4100400647	1	1	0%	£6,845.64	803305	Rural Estate Repair & Maintenance Budget	Warren Farm Wye Vally Game INS018698	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	170058	Wye Valley Game	Z003	Commercial (Organisations)	GB926586780	26/02/2021	23/03/2021			
26/02/2021	4100400648	1	1	0%	£13,750.00	803300	Tree Maint Recharges	Cadora Backs Clive Francis INS018812	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	115008	Clive Francis	Z003	Commercial (Organisations)		25/02/2021	10/03/2021	2	SME (2-249 emps)	
26/02/2021	4100400653	1	1	0%	£6,000.00	205990	GIS Purchasing & Stores (Gloucester)	1641 WENDYLETT FITTED BASE SHEET90X200CM	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571
26/02/2021	4100400653	2	1	0%	£9,000.00	205990	GIS Purchasing & Stores (Gloucester)	1647 W/LETT 4WAY MAXI DRAWSHEET200X200CM	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571
26/02/2021	4100400658	1	1	0%	£8,000.00	106995	Early years DSG balance	ColefordStJohn CS&S	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	104257	Coleford St John's Playgroup	Z009	Voluntary Sector (Organistion)						295983
26/02/2021	4100400659	1	1	0%	£5,000.00	106995	Early years DSG balance	StCathU5s CSS	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	102182	St Catharines Under Fives	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	
26/02/2021	4100400661	1	1	0%	£6,000.00	106995	Early years DSG balance	Little Foxes CS&S	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	103724	Little Foxes Pre-School	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	
26/02/2021	4100400663	1	1	0%	£10,000.00	106995	Early years DSG balance	BoPeeps CS&S	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	123943	Bo-Peeps Day Nursery	Z003	Commercial (Organisations)						
26/02/2021	4100400664	1	1	0%	£8,000.00	106995	Early years DSG balance	MaryPsTwig CS&S	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	178007	Mary PS Day Nursery	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
26/02/2021	4100400665	1	1	0%	£8,000.00	106995	Early years DSG balance	MaryPsTewks CS&S	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	144647	Mary P's Ltd (Tewkesbury)	Z003	Commercial (Organisations)						7251258
26/02/2021	4100400666	1	1	0%	£5,500.00	106995	Early years DSG balance	Sunlands CS&S	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	106778	Sunlands Kindergarten	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	
26/02/2021	4100400667	1	1	0%	£10,000.00	106995	Early years DSG balance	Manor Farm CS&S	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	105749	Manor Farm Nursery	Z009	Voluntary Sector (Organistion)						
26/02/2021	4100400668	1	1	0%	£10,000.00	106995	Early years DSG balance	AldertonAcorns CS&S	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	102593	Alderton Acorn Pre Sch Toddler	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	
26/02/2021	4100400669	1	1	0%	£7,000.00	106995	Early years DSG balance	Mitcheldean EY CS&S	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	102590	Mitcheldean Early Learners	Z009	Voluntary Sector (Organistion)						1064043
26/02/2021	4100400670	1	1	0%	£10,000.00	106995	Early years DSG balance	Jelly Bears CS&S	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	179871	Jelly Bears Day Nursery	Z003	Commercial (Organisations)						
26/02/2021	4100400671	1	1	0%	£10,000.00	106995	Early years DSG balance	Chapel Hill Day Nursery CS&S	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	186627	Chapel Hill Day Nursery	Z003	Commercial (Organisations)						
26/02/2021	4100400672	1	1	0%	£8,000.00	106995	Early years DSG balance	Rodborough Plygp CS&S	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	102475	Rodborough Playgroup	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	
26/02/2021	4100400673	1	1	0%	£5,000.00	106995	Early years DSG balance	Stratton Plygp CS&S	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	102683	Stratton Playgroup	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	1005704
26/02/2021	4100400675	1	1	0%	£8,000.00	106995	Early years DSG balance	Secret Gard Tuff CS&S	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	185029	The Secret Garden Nursery Scho	Z003	Commercial (Organisations)						
26/02/2021	4100400676	1	1	0%	£8,000.00	106995	Early years DSG balance	The Secret Garden CS&S	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	163827	The Secret Garden Childrens Da	Z003	Commercial (Organisations)						
26/02/2021	4100400678	1	1	0%	£5,000.00	106995	Early years DSG balance	The Little Kingdom CS&S	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	157302	Little Kingdom Nursery&Pre Sch	Z003	Commercial (Organisations)						
26/02/2021	4100400681	1	1	0%	£10,000.00	106995	Early years DSG balance	Beech Green Nursery CS&S	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	104220	Beech Green Nursery	Z009	Voluntary Sector (Organistion)						
26/02/2021	4100400683	1	1	0%	£10,000.00	106995	Early years DSG balance	Mighty Oaks LA CS&S	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	176840	Mighty Oaks Little Acorns	Z003	Commercial (Organisations)						
26/02/2021	4100400686	1	1	0%	£10,000.00	106995	Early years DSG balance	JS Little Hoots CS&S	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	108097	Little Hoots Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
01/03/2021	4100400730	1	1	50%	£52,958.00	101310	Social Care Mainstream Residential	Nursing Support Costs 2020/21	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	01/03/2021	31/03/2021			
01/03/2021	4100400730	1	2	50%	£52,958.00	101312	Health Funding - CYPENP	Nursing Support Costs 2020/21	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	01/03/2021	31/03/2021			
01/03/2021	4100400744	1	1	0%	£5,520.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	116882	Nexus Fostering Ltd	Z003	Commercial (Organisations)		01/03/2021	31/03/2021			
01/03/2021	4100400745	1	1	0%	£10,795.80	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	182870	The Ethical Fostering Service	Z003	Commercial (Organisations)		01/03/2021	31/03/2021	2	SME (2-249 emps)	11057663
01/03/2021	4100400746	1	1	0%	£11,724.43	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	01/03/2021	31/03/2021	2	SME (2-249 emps)	
01/03/2021	4100400747	1	1	0%	£39,360.00	101606	Care Packages for LAC	Social Care Support Package 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	171775	Inspyre Plus	Z003	Commercial (Organisations)		01/03/2021	01/03/2021	2	SME (2-249 emps)	
01/03/2021	4100400748	1	1	0%	£47,750.00	103555	Gloucestershire Care Services NHS Trust	Jan Schedule 4,5,6A,6B,7&8	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190399	NHS Gloucestershire Health and	Z003	Commercial (Organisations)	GB654422641			3	Large (250+ emps)	
01/03/2021	4100400749	1	1	0%	£47,750.00	103555	Gloucestershire Care Services NHS Trust	Schedule 4,5,6A,6B,7&8	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190399	NHS Gloucestershire Health and	Z003	Commercial (Organisations)	GB654422641			3	Large (250+ emps)	
01/03/2021	4100400750	1	1	0%	£47,750.00	103555	Gloucestershire Care Services NHS Trust	Schedule 4,5,6A,6B, 7&8 Q2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190399	NHS Gloucestershire Health and	Z003	Commercial (Organisations)	GB654422641			3	Large (250+ emps)	
01/03/2021	4100400751	1	1	0%	£47,750.00	103555	Gloucestershire Care Services NHS Trust	Q2 20/21 Schedule 4,5,6a,6b,7 &8	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190399	NHS Gloucestershire Health and	Z003	Commercial (Organisations)	GB654422641			3	Large (250+ emps)	
01/03/2021	4100400752	1	1	0%	£47,750.00	103555	Gloucestershire Care Services NHS Trust	Q3 20/21 Schedule 4,5,6a,6b,7 &8	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190399	NHS Gloucestershire Health and	Z003	Commercial (Organisations)	GB654422641			3	Large (250+ emps)	
01/03/2021	4100400753	1	1	0%	£5,500.00	103555	Gloucestershire Care Services NHS Trust	Q3 20/21 Schedule 10	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190399	NHS Gloucestershire Health and	Z003	Commercial (Organisations)	GB654422641			3	Large (250+ emps)	
01/03/2021	4100400754	1	1	0%	£5,500.00	103555	Gloucestershire Care Services NHS Trust	Q2 20/21 Schedule 10	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190399	NHS Gloucestershire Health and	Z003	Commercial (Organisations)	GB654422641			3	Large (250+ emps)	
01/03/2021	4100400755	1	1	0%	£11,000.00	103555	Gloucestershire Care Services NHS Trust	Q2 20/21 Schedule 9	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190399	NHS Gloucestershire Health and	Z003	Commercial (Organisations)	GB654422641			3	Large (250+ emps)	
01/03/2021	4100400756	1	1	0%	£11,000.00	103555	Gloucestershire Care Services NHS Trust	Q3 20/21 Schedule 9	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190399	NHS Gloucestershire Health and	Z003	Commercial (Organisations)	GB654422641			3	Large (250+ emps)	
01/03/2021	4100400757	1	1	0%	£11,000.00	103555	Gloucestershire Care Services NHS Trust	Q1 19/20 Schedule 9	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190399	NHS Gloucestershire Health and	Z003	Commercial (Organisations)	GB654422641			3	Large (250+ emps)	
01/03/2021	4100400760	1	1	0%	£11,000.00	103555	Gloucestershire Care Services NHS Trust	Q2 19/20 Schedule 9	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190399	NHS Gloucestershire Health and	Z003	Commercial (Organisations)	GB654422641			3	Large (250+ emps)	
01/03/2021	4100400762	1	1	0%	£22,350.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	189105	Gloucester Family Care Ltd	Z003	Commercial (Organisations)	GB352030252	01/03/2021	01/03/2021			12537450
01/03/2021	4100400767	1	1	0%	£5,377.14	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	189105	Gloucester Family Care Ltd	Z003	Commercial (Organisations)	GB352030252	01/03/2021	31/03/2021			12537450
01/03/2021	4100400768	1	1	0%	£7,480.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	189105	Gloucester Family Care Ltd	Z003	Commercial (Organisations)	GB352030252	01/03/2021	31/03/2021			12537450
01/03/2021	4100400769	1	1	0%	£6,750.00	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	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		01/03/2021	31/03/2021	2	SME (2-249 emps)	3002869
01/03/2021	4100400770	1	1	0%	£12,557.06	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		01/03/2021	31/03/2021	2	SME (2-249 emps)	3002869
01/03/2021	4100400771	1	1	0%	£8,418.60	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	189105	Gloucester Family Care Ltd	Z003	Commercial (Organisations)	GB352030252	01/03/2021	31/03/2021			12537450
01/03/2021	4100400772	1	1	0%	£6,877.14	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	189105	Gloucester Family Care Ltd	Z003	Commercial (Organisations)	GB352030252	01/03/2021	31/03/2021			12537450
01/03/2021	4100400779	1	1	0%	£8,854.00	Y-9499-05811-WORKS	Capital Maintenance Contingency 20/21	Bream Primary Sch Greenfields INS018671	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101803	Greenfields Garden Services Lt	Z002	CIS Vendors	GB484635025	01/03/2021	22/03/2021	2	SME (2-249 emps)	3175687
01/03/2021	4100400780	1	1	0%	£23,369.75	Y-9499-05811-WORKS	Capital Maintenance Contingency 20/21	HOTF Sch Dudley Fencing INS018634	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100527	Dudley Fencing	Z002	CIS Vendors	GB343999842	06/04/2021	16/04/2021	2	SME (2-249 emps)	12497534
01/03/2021	4100400783	1	1	0%	£496,074.00	Y-0010-03447-WORKS	Shire Hall Block 1 - 2 & CC	Shire Hall Kiers INS018622	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	101952	Kier Construction Limited	Z002	CIS Vendors	GB531899024	01/03/2021	01/03/2021	2	SME (2-249 emps)	2099533
01/03/2021	4100400792	1	1	0%	£5,706.25	303951	Glos Resources & Waste Partnership	Retro - Frith RM Ltd - GRWP - Feb 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190913	Frith Resource Management	Z003	Commercial (Organisations)	GB939968345					6681292
01/03/2021	4100400804	1	1	0%	£15,000.00	304201	Safety	M21-027 Road Studs 2021-22	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	31/03/2022	3	Large (250+ emps)	2756434
01/03/2021	4100400805	1	1	0%	£80,000.00	304201	Safety	M21-027 Signs & Bollards 2021-22	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	31/03/2022	3	Large (250+ emps)	2756434
01/03/2021	4100400806	1	1	0%	£60,000.00	304201	Safety	M21-027 Barriers 2021-22	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	31/03/2022	3	Large (250+ emps)	2756434
01/03/2021	4100400807	1	1	0%	£50,000.00	302731	Footpaths & Bridges	BM PROW Maintenance etc 21/22	72131701	Highways improvement and maintenance	43060	Contractor maintenance	179013	Bryan Morris Contracting Ltd	Z002	CIS Vendors	GB190894077	01/04/2021	31/03/2022			9024716768
01/03/2021	4100400808	1	1	0%	£8,000.00	302731	Footpaths & Bridges	Waymarks and Signs 21/22 (Brissco Equip)	72131701	Highways improvement and maintenance	43060	Contractor maintenance	100335	Brissco (Equipment) Ltd	Z003	Commercial (Organisations)	GB357992593	01/04/2021	31/03/2022	2	SME (2-249 emps)	455916
01/03/2021	4100400809	1	1	0%	£50,000.00	302731	Footpaths & Bridges	GA PROW Maintenance work 21/22	72131701	Highways improvement and maintenance	43060	Contractor maintenance	180453	Green Attitude Ltd	Z003	Commercial (Organisations)	GB190713020	01/04/2021	31/03/2022			
01/03/2021	4100400810	1	1	0%	£8,000.00	302731	Footpaths & Bridges	Machinery/plant for PROW 21/22	72131701	Highways improvement and maintenance	43060	Contractor maintenance	100570	Ermin Plant (Hire And Services	Z003	Commercial (Organisations)	GB274646629	01/04/2021	31/03/2022			867929
01/03/2021	4100400811	1	1	0%	£20,000.00	302731	Footpaths & Bridges	PROW Bridge Maintenance & Repairs 21/22	72131701	Highways improvement and maintenance	43060	Contractor maintenance	163145	Wicks Rural Services	Z003	Commercial (Organisations)		01/04/2021	31/03/2022	2	SME (2-249 emps)	
01/03/2021	4100400818	1	1	0%	£108,529.11	209001	Targeted Services - SH	RETRO-FP10SexualHth-Q2-20/21-7029202670	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)	
02/03/2021	4100400825	1	1	0%	£7,324.00	401210	SkillZone	Train scene effects and upgrades	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	182789	Piranha Audio Visual Ltd	Z003	Commercial (Organisations)	GB141151363			2	SME (2-249 emps)	
02/03/2021	4100400826	1	1	0%	£5,460.00	801010	fw720 - Council Elections	Retro-Stroud D.C. -Election Recharges 21	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051					
02/03/2021	4100400829	1	1	0%	£20,000.00	305757	Contain Outbreak Management fund	RETRO-CovidGrant-CotswoldFriends-001COT	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101169	Cotswold Friends	Z009	Voluntary Sector (Organistion)						1106748
02/03/2021	4100400830	1	1	0%	£20,000.00	305757	Contain Outbreak Management fund	RETRO-GlosCounsellingServ-Grant-002GLOS	93142100	Economic & Community related grants	46010	Grants to VPI Sector	105706	Glos Counselling Service	Z003	Commercial (Organisations)						4754643
02/03/2021	4100400835	1	1	0%	£10,000.00	101235	CWD Participation	Active Impact CIC Grant Payment -2021-22	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	149984	Active Impact CIO	Z003	Commercial (Organisations)	GB152630042			2	SME (2-249 emps)	1189373
02/03/2021	4100400847	1	1	0%	£8,210.00	305751	Growing Our Communities Fund	GOC-StMichaelsCornerstone-Ref:767HAYCHE	93142100	Economic & Community related grants	46010	Grants to VPI Sector	131117	St Michaels Cornerstone Trust	Z003	Commercial (Organisations)				2	SME (2-249 emps)	4029533
02/03/2021	4100400849	1	1	0%	£5,000.00	305751	Growing Our Communities Fund	GOC-ChippingCampdenSch-Ref:779STOCOT	93142100	Economic & Community related grants	46010	Grants to VPI Sector	149989	Chipping Campden School (Acade	Z015	Academy Schools	GB265358187			2	SME (2-249 emps)	
02/03/2021	4100400852	1	1	0%	£7,055.00	305751	Growing Our Communities Fund	GOC-StMichaelsCornerstone-Ref:772HAYCHE	93142100	Economic & Community related grants	46010	Grants to VPI Sector	131117	St Michaels Cornerstone Trust	Z003	Commercial (Organisations)				2	SME (2-249 emps)	4029533

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
02/03/2021	4100400853	1	1	0%	£79,867.14	401331	ESMCP Grant	replaces 4100382359 ESMP IJ	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100458	Cornwall County Council	Z012	Other Local Authorities	GB132746770					
02/03/2021	4100400853	2	1	0%	£6,253.74	401331	ESMCP Grant	ESMP IJ 8100010575	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100458	Cornwall County Council	Z012	Other Local Authorities	GB132746770					
02/03/2021	4100400853	3	1	0%	£8,443.58	401331	ESMCP Grant	ESMP IJ 98272012 less credit due	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100458	Cornwall County Council	Z012	Other Local Authorities	GB132746770					
02/03/2021	4100400856	1	1	0%	£397,400.00	304133	Winter Maintenance	M21-028 Winter Treatments	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	31/03/2022	3	Large (250+ emps)	2756434
02/03/2021	4100400857	1	1	0%	£338,000.00	304210	Highways Emergency Call Out	M21-029 Emergency Service	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	31/03/2022	3	Large (250+ emps)	2756434
02/03/2021	4100400858	1	1	0%	£280,750.00	302520	Structures - Works	M21-030 Maintenance of Bridges Walls	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	31/03/2022	3	Large (250+ emps)	2756434
02/03/2021	4100400859	1	1	0%	£13,800.00	304209	Geotechnical Work	M21-032 Geotechnical Support	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	31/03/2022	3	Large (250+ emps)	2756434
02/03/2021	4100400860	1	1	0%	£139,656.00	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)		02/03/2021	31/03/2021	2	SME (2-249 emps)	3990621
02/03/2021	4100400861	1	1	0%	£6,469.00	102003	Gloucs Safeguarding Children Executive	QES eCDOP Annual Fee	81112200	Computer Software maintenance and support	44600	Computer Related Costs	118877	Quality Education Solutions Lt	Z003	Commercial (Organisations)	GB811255268					4700102
02/03/2021	4100400861	2	1	0%	£856.00	102003	Gloucs Safeguarding Children Executive	QES eCDOP Data Migration	81112200	Computer Software maintenance and support	44600	Computer Related Costs	118877	Quality Education Solutions Lt	Z003	Commercial (Organisations)	GB811255268					4700102
02/03/2021	4100400862	1	1	0%	£100,000.00	305757	Contain Outbreak Management fund	Temporary Staffing for C-19 testing site	8111160	Covid-Professional Services used to Support ICT	49814	COVID-19 IT Equipment/Costs	105678	The Pertemps Group Of Companie	Z003	Commercial (Organisations)	GB844278800	01/03/2021	31/05/2021	2	SME (2-249 emps)	1644241
02/03/2021	4100400863	1	1	0%	£14,933.00	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	02/03/2021	31/03/2021	2	SME (2-249 emps)	8735439
02/03/2021	4100400871	1	1	0%	£420.00	Y-0025-05223-EQUIP	BA Project - Equipment	Decommissioning removal and disposal	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	127230	Motivair Compressors Ltd	Z003	Commercial (Organisations)	GB222348391					918800
02/03/2021	4100400871	2	1	0%	£37,977.00	Y-0025-05223-EQUIP	BA Project - Equipment	Silent Price for all 3 stations	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	127230	Motivair Compressors Ltd	Z003	Commercial (Organisations)	GB222348391					918800
02/03/2021	4100400871	3	1	0%	£988.00	Y-0025-05223-EQUIP	BA Project - Equipment	Remote charging panel Cheltenham East On	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	127230	Motivair Compressors Ltd	Z003	Commercial (Organisations)	GB222348391					918800
02/03/2021	4100400871	4	1	0%	£1,725.00	Y-0025-05223-EQUIP	BA Project - Equipment	Monitor of filter cartridge saturation	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	127230	Motivair Compressors Ltd	Z003	Commercial (Organisations)	GB222348391					918800
02/03/2021	4100400871	5	1	0%	£314.00	Y-0025-05223-EQUIP	BA Project - Equipment	Cylinder charging rack Chelt East Only	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	127230	Motivair Compressors Ltd	Z003	Commercial (Organisations)	GB222348391					918800
02/03/2021	4100400871	6	1	0%	£286.00	Y-0025-05223-EQUIP	BA Project - Equipment	Remote start / stop - All sites	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	127230	Motivair Compressors Ltd	Z003	Commercial (Organisations)	GB222348391					918800
02/03/2021	4100400871	7	1	0%	£3,798.00	Y-0025-05223-EQUIP	BA Project - Equipment	Installation Labour, Commissioning, Tube	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	127230	Motivair Compressors Ltd	Z003	Commercial (Organisations)	GB222348391					918800
02/03/2021	4100400871	8	1	0%	£300.00	Y-0025-05223-EQUIP	BA Project - Equipment	Packing and carriage (£100.00 per compre	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	127230	Motivair Compressors Ltd	Z003	Commercial (Organisations)	GB222348391					918800
02/03/2021	4100400871	9	1	0%	£744.00	Y-0025-05223-EQUIP	BA Project - Equipment	Written Scheme of Examination (WSE) requ	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	127230	Motivair Compressors Ltd	Z003	Commercial (Organisations)	GB222348391					918800
02/03/2021	4100400871	10	1	0%	£988.00	Y-0025-05223-EQUIP	BA Project - Equipment	Four cylinder charging rack Ch East	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	127230	Motivair Compressors Ltd	Z003	Commercial (Organisations)	GB222348391					918800
02/03/2021	4100400871	11	1	0%	£314.00	Y-0025-05223-EQUIP	BA Project - Equipment	Four hose charging panel Ch East	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	127230	Motivair Compressors Ltd	Z003	Commercial (Organisations)	GB222348391					918800
02/03/2021	4100400874	1	1	0%	£7,000.00	401206	Fleet	RH FLEET KELTRUCK 2021/2022 LIMIT NL	25101701	Fire Vehicles and Accessories	30010	Vehicles	147925	Keltruck Limited	Z003	Commercial (Organisations)	GB547693401	01/04/2021	31/03/2022	2	SME (2-249 emps)	
02/03/2021	4100400875	1	1	0%	£12,500.00	401206	Fleet	RH FLEET MAN TRUCK 2021/2022 LIMIT NL	25101701	Fire Vehicles and Accessories	30010	Vehicles	109633	MAN Truck & Bus UK Ltd	Z003	Commercial (Organisations)	GB576296103	01/04/2021	31/03/2022			
02/03/2021	4100400876	1	1	0%	£6,250.00	401206	Fleet	RH FLEET SCANIA 2021/2022 LIMIT CART NL	25101701	Fire Vehicles and Accessories	30010	Vehicles	155927	Scania(Great Britain) Ltd	Z003	Commercial (Organisations)	GB485809107	01/04/2021	31/03/2022	2	SME (2-249 emps)	831017
02/03/2021	4100400879	1	1	0%	£7,000.00	401206	Fleet	RH FLEET EMER ONE 2021/2022 Limit Cart	25101701	Fire Vehicles and Accessories	30010	Vehicles	143654	Emergency One (UK) Ltd	Z003	Commercial (Organisations)	GB499048396	01/04/2021	31/03/2022	2	SME (2-249 emps)	
02/03/2021	4100400880	1	1	0%	£441,074.88	Y-0143-05817-WORKS	Belmont expansion	Belmont School E G Carter INS018766	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB273175555	01/03/2021	24/03/2021	2	SME (2-249 emps)	790763
02/03/2021	4100400884	1	1	0%	£8,000.00	203712	GEM - Provider Upfront	GEM Co Op Futures Staff Costs 2021/22	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	106382	Co-operative Futures	Z009	Voluntary Sector (Organistion)	GB750094643	01/04/2021	31/03/2022			
02/03/2021	4100400889	1	1	0%	£30,000.00	203712	GEM - Provider Upfront	GEM Brandon Trust Staff Costs 2021/22	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	110250	Brandon Trust	Z003	Commercial (Organisations)		01/04/2021	31/03/2022	2	SME (2-249 emps)	2365487
02/03/2021	4100400891	1	1	0%	£22,000.00	203712	GEM - Provider Upfront	Art Shape 2021/22 Staff Costs	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	139277	Art Shape Ltd	Z003	Commercial (Organisations)		01/04/2021	31/03/2022			2699644
02/03/2021	4100400907	1	1	0%	£7,500.00	201807	Housing Action Plan	RETRO-SevernWye-EnergyRedress-Q4-260807	93142100	Economic & Community related grants	46010	Grants to VPI Sector	105629	Severn Wye Energy Agency Ltd	Z003	Commercial (Organisations)	GB741630454					3830608
03/03/2021	4100400946	1	1	0%	£5,000.00	203713	GEM - Ad-Hoc Claims	GEM GRCC Participant Expenses 2021/22	93142100	Economic & Community related grants	46010	Grants to VPI Sector	100648	Gloucestershire Rural Comm. Co	Z009	Voluntary Sector (Organistion)	GB826479592	01/04/2021	31/03/2022			1054282
03/03/2021	4100400947	1	1	0%	£5,500.00	203713	GEM - Ad-Hoc Claims	GEM GDA Participant Expenses 2021/22	93142100	Economic & Community related grants	46010	Grants to VPI Sector	100400	Gloucestershire Deaf Associat	Z009	Voluntary Sector (Organistion)		01/04/2021	31/03/2022			1015937
03/03/2021	4100400949	1	1	0%	£7,000.00	203713	GEM - Ad-Hoc Claims	GEM GL Communities Expenses 2021/22	93142100	Economic & Community related grants	46010	Grants to VPI Sector	134217	GL Communities	Z003	Commercial (Organisations)		01/04/2021	31/03/2022			6742832
03/03/2021	4100400952	1	1	0%	£7,000.00	203713	GEM - Ad-Hoc Claims	GEM CCP Participant Expenses 2021/22	93142100	Economic & Community related grants	46010	Grants to VPI Sector	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		01/04/2021	31/03/2022	2	SME (2-249 emps)	3002869
03/03/2021	4100400956	1	1	0%	£13,495.00	305751	Growing Our Communities Fund	GOC-LonghopeParishCoun-Ref:782ROBFOD	93142100	Economic & Community related grants	46010	Grants to VPI Sector	129034	Longhope Parish Council	Z012	Other Local Authorities						
03/03/2021	4100400961	1	1	0%	£22,000.00	203712	GEM - Provider Upfront	GEM Young Glos Staff Costs 2021/22	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355	01/04/2021	31/03/2022	2	SME (2-249 emps)	281797
03/03/2021	4100400962	1	1	0%	£51,000.00	203712	GEM - Provider Upfront	GEM Uni of Glos Staff Costs 2021/22	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	172668	University of Gloucestershire	Z015	Academy Schools	GB886143987	01/04/2021	31/03/2022			6023243
03/03/2021	4100400963	1	1	0%	£22,000.00	203712	GEM - Provider Upfront	GEM Toget in Matson Staff Costs 2021/22	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	124073	Together in Matson	Z003	Commercial (Organisations)		01/04/2021	31/03/2022			5436324
03/03/2021	4100400964	1	1	0%	£25,000.00	203712	GEM - Provider Upfront	GEM Churn Project Staff Costs 2021/22	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	110484	Churn Project	Z003	Commercial (Organisations)		01/04/2021	31/03/2022			5672529
03/03/2021	4100400965	1	1	0%	£35,500.00	203712	GEM - Provider Upfront	GEM Cheltenham Trust Staff Costs 2021/22	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	165812	The Cheltenham Trust	Z009	Voluntary Sector (Organistion)	GB268328181	01/04/2021	31/03/2022	2	SME (2-249 emps)	1158606
03/03/2021	4100400966	1	1	0%	£18,000.00	203712	GEM - Provider Upfront	GEM SVP Staff Costs 2021/22	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	115356	Stroud Valleys Project	Z003	Commercial (Organisations)		01/04/2021	31/03/2022	2	SME (2-249 emps)	2224016
03/03/2021	4100400967	1	1	0%	£18,000.00	203712	GEM - Provider Upfront	GEM Prospects Staff Costs 2021/22	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	122912	Prospect Services	Z003	Commercial (Organisations)	GB311669609	01/04/2021	31/03/2022	2	SME (2-249 emps)	3042176
03/03/2021	4100400968	1	1	0%	£35,500.00	203712	GEM - Provider Upfront	GEM PTS Staff Costs	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	106049	Prospect Training Serv (Glos)	Z003	Commercial (Organisations)	GB682235825	01/04/2021	31/03/2022	2	SME (2-249 emps)	
03/03/2021	4100400969	1	1	0%	£18,000.00	203712	GEM - Provider Upfront	GEM PATA Staff Costs 2021/22	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	137082	PATA (UK)	Z009	Voluntary Sector (Organistion)		01/04/2021	31/03/2022			6541176
03/03/2021	4100400970	1	1	0%	£35,500.00	203712	GEM - Provider Upfront	GEM Nelson Trust Staff Costs 2021/22	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	121156	The Nelson Trust	Z003	Commercial (Organisations)		01/04/2021	31/03/2022	2	SME (2-249 emps)	3211815
03/03/2021	4100400971	1	1	0%	£35,500.00	203712	GEM - Provider Upfront	GEM National Star Staff Costs 2021/22	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	167256	National Star Foundation	Z003	Commercial (Organisations)		01/04/2021	31/03/2022	2	SME (2-249 emps)	
03/03/2021	4100400985	1	1	0%	£18,000.00	203712	GEM - Provider Upfront	GEM Project CCF Staff Costs 2021/22	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	160518	Cotswold Communities First CIC	Z003	Commercial (Organisations)		01/04/2021	31/03/2022	2	SME (2-249 emps)	8492539
03/03/2021	4100400986	1	1	0%	£70,600.00	203712	GEM - Provider Upfront	GEM Project CCP Staff Costs 2021/22	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		01/04/2021	31/03/2022	2	SME (2-249 emps)	3002869
03/03/2021	4100400987	1	1	0%	£35,500.00	203712	GEM - Provider Upfront	GEM Project CSCIC Staff Costs 2021/22	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	147624	Creative Sustainability CIC	Z003	Commercial (Organisations)		01/04/2021	31/03/2022	2	SME (2-249 emps)	7407799
03/03/2021	4100400988	1	1	0%	£28,200.00	203712	GEM - Provider Upfront	GEM Fair Shares Staff Costs 2021/22	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	170130	Fair Shares Gloucestershire	Z016	Non Commercial Orgs		01/04/2021	31/03/2022			4938680
03/03/2021	4100400990	1	1	0%	£40,000.00	203712	GEM - Provider Upfront	GEM Project FVAF Staff Costs 2021/22	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	118592	Forest Voluntary Action Forum	Z003	Commercial (Organisations)		01/04/2021	31/03/2022			
03/03/2021	4100400991	1	1	0%	£25,000.00	203712	GEM - Provider Upfront	GEM Project GARAS Staff Costs 2021/22	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	105460	GARAS	Z003	Commercial (Organisations)		01/04/2021	31/03/2022			4026398
03/03/2021	4100400992	1	1	0%	£49,500.00	203712	GEM - Provider Upfront	GEM GL Communities Staff Costs 2021/22	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	134217	GL Communities	Z003	Commercial (Organisations)		01/04/2021	31/03/2022			6742832
03/03/2021	4100400996	1	1	0%	£31,200.00	203712	GEM - Provider Upfront	GEM GL11 Community Staff Costs 2021/22	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	106660	GL11 Community Project	Z003	Commercial (Organisations)		01/04/2021	31/03/2022			1130096
03/03/2021	4100400997	1	1	0%	£35,500.00	203712	GEM - Provider Upfront	GEM Project GDA Staff Costs 2021/22	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	100400	Gloucestershire Deaf Associat	Z009	Voluntary Sector (Organistion)		01/04/2021	31/03/2022			1015937
03/03/2021	4100400999	1	1	0%	£70,500.00	203712	GEM - Provider Upfront	GEM Project GRCC Staff Costs 2021/22	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	100648	Gloucestershire Rural Comm. Co	Z009	Voluntary Sector (Organistion)	GB826479592	01/04/2021	31/03/2022			1054282
03/03/2021	4100401000	1	1	0%	£22,000.00	203712	GEM - Provider Upfront	GEM Glos Rugby Staff Costs 2021/22	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	175613	Gloucester Rugby Community Cha	Z003	Commercial (Organisations)	GB681740523	01/04/2021	31/03/2022			
03/03/2021	4100401003	1	1	0%	£6,145.00	102003	Gloucs Safeguarding Children Executive	Jane Wiffin SCR0219ET Review	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	167716	Jane Wiffin	Z006	Individuals				1	Sole Trader (1 emp)	
03/03/2021	4100401005	1	1	0%	£18,000.00	203712	GEM - Provider Upfront	GEM Inclusion Staff Costs 2021/22	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	162975	Inclusion Gloucestershire	Z003	Commercial (Organisations)		01/04/2021	31/03/2022	2	SME (2-249 emps)	
03/03/2021	4100401008	1	1	0%	£19,989.77	206200	Care Act	Caja-ASC-AT.ServiceReview20/21-Feb-601	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	184016	Caja Limited	Z003	Commercial (Organisations)	GB204529627					9382834
03/03/2021	4100401009	1	1	0%	£5,880.00	801010	fw720 - Council Elections	Retro Glos City Council - Elections 2021	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853					
04/03/2021	4100401020	1	1	0%	£5,450.12	Y-0080-00978-WORKS	Gloucester South West Bypass - Llanthony	PI Costs	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	144509	The Planning Inspectorate	Z003	Commercial (Organisations)	GB888848043	03/03/2021	31/03/2021			
04/03/2021	4100401022	1	1	0%	£7,200.00	101531	Education Recovery Support	Retro - Restorative Lab -HT Training-21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	188165	The Restorative Lab	Z006	Individuals						58109 17958
04/03/2021	4100401023	1	1	0%	£7,000.00	101531	Education Recovery Support	Retro Restorative Lab - Facilitation -21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	188165	The Restorative Lab	Z006	Individuals						58109 17958
04/03/2021	4100401024	1	1	0%	£9,600.00	101531	Education Recovery Support	Retro - Restorative Lab - March 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	188165	The Restorative Lab	Z006	Individuals						58109 17958
04/03/2021	4100401031	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	182689	New Siblands School	Z008	Schools within GCC		02/03/2021	31/03/2021	2	SME (2-249 emps)	
04/03/2021	4100401032	1	1	0%	£45,000.00	307560	DC and Enforcement	Atkins Ltd-Landscape Impact Advice 21/22	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	111079	Atkins Limited	Z002	CIS Vendors	GB209861253	01/04/2021	31/03/2022	2	SME (2-249 emps)	
04/03/2021	4100401037	1	1	0%	£12,450.00	101531	Education Recovery Support	Retro -Sparkle in Light- Training -03/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185850	Sparkle in the Light	Z006	Individuals						
04/03/2021	4100401039	1	1	0%	£5,247.20	205049	MH Supporting People Payments	RETRO S117 Residential Contribution	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	160069	Heathville Residential Care	Z003	Commercial (Organisations)				2	SME (2-249 emps)	4572344
04/03/2021	4100401043	1	1	0%	£6,801.00	205049	MH Supporting People Payments	RETRO S117 Residential Contribution	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	140685	Arriva Care Services Ltd	Z003	Commercial (Organisations)						
04/03/2021	4100401044	1	1	0%	£7,500.00	401206	Fleet	RH FLEET ANGLOCO 2021/2022 Limit Cart	25101701	Fire Vehicles and Accessories	30010	Vehicles	101887	Angloco Limited	Z003	Commercial (Organisations)	GB427545246	01/04/2021	31/03/2022			1958909
04/03/2021	4100401045	1	1	0%	£5,000.00	401206	Fleet	RH FLEET APD 2021/2022 Limit Cart NL	25101701	Fire Vehicles and Accessories	30010	Vehicles	145447	Autoparts & Diagnostics Ltd	Z003	Commercial (Organisations)	GB821369044	01/04/2021	31/03/2022	2	SME (2-249 emps)	4704499
04/03/2021	4100401047	1	1	0%	£9,250.00	401206	Fleet	RH FLEET CENT TYRES 2021/2022 Limit NL	25101701	Fire Vehicles and Accessories	30010	Vehicles	176662	Central Tyres (Stapletons)	Z003	Commercial (Organisations)	GB380094850	01/04/2021	31/03/2022			
04/03/2021	4100401050	1	1	0%	£5,000.00	401206	Fleet	RH FLEET GROVE BATT 2021/2022 LIMIT	25101701	Fire Vehicles and Accessories	30010	Vehicles	100759	Groves Batteries Ltd	Z003	Commercial (Organisations)	GB366228148	01/04/2021	31/03/2022	2	SME (2-249 emps)	5699836
04/03/2021	4100401054	1	1	0%	£5,280.00	401208	Equipment Team	Compressor repairs FAO Richard Williams	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	127230	Motivair Compressors Ltd	Z003	Commercial (Organisations)	GB222348391	01/04/2021	31/03/2022			918800
04/03/2021	4100401056	1	1	0%	£45,892.80	203719	Kickstart (payments to employers)	Kickstart Employer	93142100	Economic & Community related grants	46010	Grants to VPI Sector	191444	Pinpoint Media Ltd	Z003	Commercial (Organisations)	GB183264892	01/04/2021	31/03/2022			8448972

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
04/03/2021	4100401057	1	1	0%	£763,075.00	205052	Mental Health Voluntary Sector & Rents	CALMHS and CASA	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	133888	Independence Trust	Z003	Commercial (Organisations)		01/04/2021	31/03/2022			3989442
04/03/2021	4100401062	1	1	0%	£266,000.00	203714	GEM - Management	GEM GGT Management Costs 2021/22	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	174297	Gloucestershire Gateway Trust	Z016	Non Commercial Orgs		01/04/2021	31/03/2022			
04/03/2021	4100401064	1	1	0%	£964,831.46	401331	ESMCP Grant	Transfer of LTR ESMCP grant GRFS to DFRS	93142100	Economic & Community related grants	46010	Grants to VPI Sector	181779	Dorset & Wiltshire Fire And Re	Z003	Commercial (Organisations)	GB232335832			2	SME (2-249 emps)	
04/03/2021	4100401070	1	1	0%	£6,647.00	404100	Glos Coroners	Retro: Removals Feb 21	42261810	Coroners - Transportation of bodies	43010	Professional fees	110490	Alexander Burn Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
04/03/2021	4100401076	1	1	0%	£115,000.00	Y-2008-55522-WORKS	4/80044 Parliament Street Gloucester	855522 4/80044 Parliament St Gloucester	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/03/2021	31/03/2021	3	Large (250+ emps)	2756434
04/03/2021	4100401077	1	1	0%	£40,000.00	Y-2008-56411-WORKS	3/220 Cold Pool Lane Badgeworth Chelt	854611 3/220 Cold Pool Lane Badgeworth	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
04/03/2021	4100401078	1	1	0%	£599,187.00	304007	Risk Mg Safety Insp's	M21-033 Safety Inspections	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	31/03/2022	3	Large (250+ emps)	2756434
04/03/2021	4100401079	1	1	0%	£71,113.00	304007	Risk Mg Safety Insp's	M21-033 Tree Inspections	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	31/03/2022	3	Large (250+ emps)	2756434
04/03/2021	4100401080	1	1	0%	£3,285,727.00	304109	Business Overhead	M21-040 Local Area Overhead	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	31/03/2022	3	Large (250+ emps)	2756434
04/03/2021	4100401083	1	1	0%	£5,000.00	Y-0079-08531-WORKS	M5 J10 Roundabout	Consultation Advice for M5 J10	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	183647	Natural England	Z003	Commercial (Organisations)	GB551065074	04/03/2021	31/03/2022	2	SME (2-249 emps)	
04/03/2021	4100401084	1	1	0%	£128,713.06	401331	ESMCP Grant	Transfer of LTR ESMCP grant GRFS to DFRS	93142100	Economic & Community related grants	46010	Grants to VPI Sector	181779	Dorset & Wiltshire Fire And Re	Z003	Commercial (Organisations)	GB232335832			2	SME (2-249 emps)	
04/03/2021	4100401094	1	1	0%	£30,294.00	501008	ICT Software	Microsoft True-up agreement 63100047	81112200	Computer Software maintenance and support	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226	04/03/2021	31/12/9999			
04/03/2021	4100401096	1	1	0%	£18,625.00	501008	ICT Software	Base Service - April 2021	81112200	Computer Software maintenance and support	44600	Computer Related Costs	103052	Capgemini UK PLC	Z003	Commercial (Organisations)	GB232441107	01/04/2021	30/04/2021			943935
04/03/2021	4100401096	2	1	0%	£18,625.00	501008	ICT Software	Base Service - May 2021	81112200	Computer Software maintenance and support	44600	Computer Related Costs	103052	Capgemini UK PLC	Z003	Commercial (Organisations)	GB232441107	01/04/2021	30/04/2021			943935
04/03/2021	4100401096	3	1	0%	£18,625.00	501008	ICT Software	Base Service - June 2021	81112200	Computer Software maintenance and support	44600	Computer Related Costs	103052	Capgemini UK PLC	Z003	Commercial (Organisations)	GB232441107	01/04/2021	30/04/2021			943935
04/03/2021	4100401096	4	1	0%	£18,625.00	501008	ICT Software	Base Service - July 2021	81112200	Computer Software maintenance and support	44600	Computer Related Costs	103052	Capgemini UK PLC	Z003	Commercial (Organisations)	GB232441107	01/04/2021	30/04/2021			943935
04/03/2021	4100401096	5	1	0%	£18,625.00	501008	ICT Software	Base Service - August 2021	81112200	Computer Software maintenance and support	44600	Computer Related Costs	103052	Capgemini UK PLC	Z003	Commercial (Organisations)	GB232441107	01/04/2021	30/04/2021			943935
04/03/2021	4100401096	6	1	0%	£18,625.00	501008	ICT Software	Base Service - September 2021	81112200	Computer Software maintenance and support	44600	Computer Related Costs	103052	Capgemini UK PLC	Z003	Commercial (Organisations)	GB232441107	01/04/2021	30/04/2021			943935
04/03/2021	4100401096	7	1	0%	£18,625.00	501008	ICT Software	Base Service - October 2021	81112200	Computer Software maintenance and support	44600	Computer Related Costs	103052	Capgemini UK PLC	Z003	Commercial (Organisations)	GB232441107	01/04/2021	30/04/2021			943935
04/03/2021	4100401096	8	1	0%	£18,625.00	501008	ICT Software	Base Service - November 2021	81112200	Computer Software maintenance and support	44600	Computer Related Costs	103052	Capgemini UK PLC	Z003	Commercial (Organisations)	GB232441107	01/04/2021	30/04/2021			943935
04/03/2021	4100401096	9	1	0%	£18,625.00	501008	ICT Software	Base Service - December 2021	81112200	Computer Software maintenance and support	44600	Computer Related Costs	103052	Capgemini UK PLC	Z003	Commercial (Organisations)	GB232441107	01/04/2021	30/04/2021			943935
04/03/2021	4100401096	10	1	0%	£18,625.00	501008	ICT Software	Base Service - January 2022	81112200	Computer Software maintenance and support	44600	Computer Related Costs	103052	Capgemini UK PLC	Z003	Commercial (Organisations)	GB232441107	01/04/2021	30/04/2021			943935
04/03/2021	4100401096	11	1	0%	£18,625.00	501008	ICT Software	Base Service - February 2022	81112200	Computer Software maintenance and support	44600	Computer Related Costs	103052	Capgemini UK PLC	Z003	Commercial (Organisations)	GB232441107	01/04/2021	30/04/2021			943935
04/03/2021	4100401096	12	1	0%	£18,625.00	501008	ICT Software	Base Service - March 2022	81112200	Computer Software maintenance and support	44600	Computer Related Costs	103052	Capgemini UK PLC	Z003	Commercial (Organisations)	GB232441107	01/04/2021	30/04/2021			943935
04/03/2021	4100401098	1	1	0%	£5,326.00	103752	Health & Wellbeing Team	Puberty Brochures as per Estimate 1089	60100000	Materials - educational	40510	Materials, Educational & Training	185874	Blue Sky Signs Ltd	Z003	Commercial (Organisations)		04/03/2021	31/03/2021	2	SME (2-249 emps)	11464513
04/03/2021	4100401105	1	1	0%	£1,572,092.00	103500	Prospects	Prospects 2020/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospect Services	Z003	Commercial (Organisations)	GB311669609	04/03/2021	31/03/2021	2	SME (2-249 emps)	3042176
04/03/2021	4100401130	1	1	0%	£26,000.00	501008	ICT Software	Retro: ServiceNow Accelerated ITSM - M2	43230000	Computer Software & Licensing	44600	Computer Related Costs	190456	Unifii Limited	Z003	Commercial (Organisations)	GB991147696					
04/03/2021	4100401131	1	1	0%	£7,250.00	501008	ICT Software	GCC Call Off Schedule	81112200	Computer Software maintenance and support	44600	Computer Related Costs	103840	Capita Business Services Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	2299747
05/03/2021	4100401132	1	1	0%	£5,880.00	801010	fw720 - Council Elections	Retro Chelt BC - HNL Contri Elections 21	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835			3	Large (250+ emps)	
05/03/2021	4100401133	1	1	0%	£79,900.86	801010	fw720 - Council Elections	Retro - Chelt BC - Elections Costs 2021	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835			3	Large (250+ emps)	
05/03/2021	4100401136	1	1	0%	£67,080.00	201807	Housing Action Plan	RETRO-NWGlosCAB-HH-Oncology-HH/06/2020	93142100	Economic & Community related grants	46010	Grants to VPI Sector	183227	North & West Gloucestershire C	Z016	Non Commercial Orgs	GB885559363			2	SME (2-249 emps)	
05/03/2021	4100401138	1	1	0%	£5,868.00	101143	Inter-Agency Placements	Parents & Children Together - 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	115581	Parents And Children Together	Z009	Voluntary Sector (Organistion)		05/03/2021	31/03/2021	2	SME (2-249 emps)	
05/03/2021	4100401149	1	1	0%	£8,400.00	404100	Glos Coroners	Retro: Forensic Toxicology Feb 21	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	184858	Analytical Services Internatio	Z003	Commercial (Organisations)	GB523970735					
05/03/2021	4100401150	1	1	0%	£19,000.00	307540	Development Control	Waterman Aspen HLA Consultant (DG)	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	168379	Waterman Aspen Ltd	Z003	Commercial (Organisations)	GB491408441	05/03/2021	31/03/2021	2	SME (2-249 emps)	
05/03/2021	4100401151	1	1	0%	£19,000.00	307540	Development Control	Waterman Aspen HLA consultant (KH)	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	168379	Waterman Aspen Ltd	Z003	Commercial (Organisations)	GB491408441	05/03/2021	31/03/2021	2	SME (2-249 emps)	
05/03/2021	4100401152	1	1	0%	£5,000.00	307540	Development Control	Waterman Aspen HLA Consultant (CP)	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	168379	Waterman Aspen Ltd	Z003	Commercial (Organisations)	GB491408441	05/03/2021	31/03/2021	2	SME (2-249 emps)	
05/03/2021	4100401158	1	1	0%	£5,700.00	503411	Legal disbs - CYPD	Redacted - No18 Chambers	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	188431	Redacted	Z006	Individuals	GB582890010	25/02/2021	31/03/2021			
07/03/2021	4100401171	1	1	0%	£6,375.00	501008	ICT Software	Retro Hosting and Spydus Bl Yr3 - 21 Qty	81112200	Computer Software maintenance and support	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065			2	SME (2-249 emps)	4968437
08/03/2021	4100401173	1	1	0%	£19,467.48	501008	ICT Software	Safety Mgmt System and Assure module	81112200	Computer Software maintenance and support	44600	Computer Related Costs	121822	SHE Software Limited	Z003	Commercial (Organisations)	GB870370528	07/03/2021	31/12/9999			SC164270
08/03/2021	4100401176	1	1	0%	£5,073.50	803301	ge1 - County Farms	20/21 and other- Rural Services-CLA	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	122789	Country Land & Business Associ	Z009	Voluntary Sector (Organistion)	GB238771435	05/03/2021	31/03/2021	2	SME (2-249 emps)	6131587
08/03/2021	4100401179	1	1	0%	£1,077.00	205990	GIS Purchasing & Stores (Gloucester)	091072651_081124411 Shwr Brd w 27"Handle	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
08/03/2021	4100401179	2	1	0%	£865.00	205990	GIS Purchasing & Stores (Gloucester)	091356484_124A Left Elbow Crutch Medium	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
08/03/2021	4100401179	3	1	0%	£179.80	205990	GIS Purchasing & Stores (Gloucester)	091117118_AA8322 Bariatric Walking Frame	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
08/03/2021	4100401179	4	1	0%	£149.25	205990	GIS Purchasing & Stores (Gloucester)	091356971 Quadruped Walking Stick	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
08/03/2021	4100401179	5	1	0%	£104.50	205990	GIS Purchasing & Stores (Gloucester)	091325539_474A Tripod Stick	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
08/03/2021	4100401179	6	1	0%	£2,310.00	205990	GIS Purchasing & Stores (Gloucester)	7500283_206ELC6 Walking Frame w Wheels M	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
08/03/2021	4100401179	7	1	0%	£690.00	205990	GIS Purchasing & Stores (Gloucester)	7500282_206ELC5 Walking Frame w Wheels L	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
08/03/2021	4100401179	8	1	0%	£399.84	205990	GIS Purchasing & Stores (Gloucester)	091325356_539L Adj Height Shower Bench	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
08/03/2021	4100401179	9	1	0%	£1,485.00	205990	GIS Purchasing & Stores (Gloucester)	091357094 Wheeled Commode	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
08/03/2021	4100401179	10	1	0%	£359.00	205990	GIS Purchasing & Stores (Gloucester)	091072669 Shower Board w 26" Handle	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
08/03/2021	4100401180	1	1	0%	£6,556.00	Y-0015-03672-WORKS	Rural Estates Investment Plan	Centenary Farm Hemings INS018940	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100700	Heming Services Ltd	Z002	CIS Vendors	GB832098233	05/03/2021	05/03/2021	2	SME (2-249 emps)	
08/03/2021	4100401181	1	1	0%	£12,000.00	803123	Premises Other	Redacted Rent for 25 Sudmeadow Road	80131502	Rent Payments (Premises)	22000	Rents	110511	Redacted	Z006	Individuals		05/03/2021	30/04/2022			
08/03/2021	4100401182	1	1	0%	£10,795.00	X-G-023285-W	Aston Road, Chipping Campden	Campden Estate Portus Whitton INS018927	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	163840	Portus Whitton Landscapes Ltd	Z003	Commercial (Organisations)	GB462173752	05/03/2021	05/03/2021	2	SME (2-249 emps)	8656842
08/03/2021	4100401183	1	1	0%	£35,000.00	Y-0015-03680-WORKS	Rural Estates - Farm Investment	Whitewater Farm Redacted. INS018797	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	145125	GM & NF Lambert	Z006	Individuals	GB370259750	05/03/2021	26/03/2021			
08/03/2021	4100401185	1	1	0%	£40,000.00	205052	Mental Health Voluntary Sector & Rents	CCP Appropriate Adult Service	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		01/04/2021	31/03/2022	2	SME (2-249 emps)	3002869
08/03/2021	4100401186	1	1	0%	£12,500.00	501008	ICT Software	Asset and Config Management Processes	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190456	Unifii Limited	Z003	Commercial (Organisations)	GB991147696	07/03/2021	31/03/2021			
08/03/2021	4100401186	2	1	0%	£13,000.00	501008	ICT Software	Milestone 3 - UAT Completed & Signed Off	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190456	Unifii Limited	Z003	Commercial (Organisations)	GB991147696	07/03/2021	31/03/2021			
08/03/2021	4100401187	1	1	0%	£15,164.48	401330	Control	IRS and IRS Reports support 21/22	81112200	Computer Software maintenance and support	44600	Computer Related Costs	141380	3tc Software Ltd	Z003	Commercial (Organisations)	GB945788952	01/04/2021	31/03/2022	2	SME (2-249 emps)	5063700
08/03/2021	4100401192	1	1	0%	£1,351.50	205990	GIS Purchasing & Stores (Gloucester)	GXT7 Tux Glove Deluxe Sling	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
08/03/2021	4100401192	2	1	0%	£2,295.00	205990	GIS Purchasing & Stores (Gloucester)	GISGAIR6 GIS Airflow Glove Sling Size 6	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
08/03/2021	4100401192	3	1	0%	£2,295.00	205990	GIS Purchasing & Stores (Gloucester)	GISGAIR7 GIS Airflow Glove Sling Size 7	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
08/03/2021	4100401192	4	1	0%	£459.00	205990	GIS Purchasing & Stores (Gloucester)	GIDL5 Glove Inchair Divided Legs Sling	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
08/03/2021	4100401192	5	1	0%	£765.00	205990	GIS Purchasing & Stores (Gloucester)	GIDL8 Glove Inchair Divided Legs Sling	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
08/03/2021	4100401192	6	1	0%	£518.40	205990	GIS Purchasing & Stores (Gloucester)	GILN8 Inchair Lite Sling Size 8	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
08/03/2021	4100401192	7	1	0%	£739.50	205990	GIS Purchasing & Stores (Gloucester)	GXB8 Bathing Glove Deluxe Sling Size 8	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
08/03/2021	4100401192	8	1	0%	£561.00	205990	GIS Purchasing & Stores (Gloucester)	GXBBP05 Bathing plus Glove Deluxe Sling	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
08/03/2021	4100401193	1	1	0%	£21,569.94	209082	Pharmacy NRT	RETRO-IceCreates-NRTSup-Jan-Feb21-I54966	42000000	Medical Supplies	40540	Medical supplies	111384	Ice Creates Limited	Z003	Commercial (Organisations)	GB732833240					
08/03/2021	4100401202	1	1	0%	£10,500.00	303091	Residual Waste Project	WP054 Residual 21 - 22 EY	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	107139	Ernst & Young LLP	Z003	Commercial (Organisations)	GB773831408	01/04/2021	31/03/2022	2	SME (2-249 emps)	
08/03/2021	4100401208	1	1	0%	£13,668.00	205052	Mental Health Voluntary Sector & Rents	MHELO Network engagement	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	162975	Inclusion Gloucestershire	Z003	Commercial (Organisations)		01/04/2021	31/03/2022	2	SME (2-249 emps)	
08/03/2021	4100401209	1	1	0%	£152,496.00	205052	Mental Health Voluntary Sector & Rents	Health Pilot Contract Apri 2021-Mar 2022	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	180892	GreenSquare Group Ltd	Z003	Commercial (Organisations)		01/04/2021	31/03/2022			
08/03/2021	4100401220	1	1	0%	£4,355.00	205990	GIS Purchasing & Stores (Gloucester)	6121102 Mattress & Cushion Repose	85161504	Medical Equipment and Accessories	40540	Medical supplies	108188	Frontier Therapeutics	Z003	Commercial (Organisations)	GB700853657					2552048
08/03/2021	4100401220	2	1	0%	£2,033.00	205990	GIS Purchasing & Stores (Gloucester)	6201100 Repose Cushion Only	85161504	Medical Equipment and Accessories	40540	Medical supplies	108188	Frontier Therapeutics	Z003	Commercial (Organisations)	GB700853657					2552048
08/03/2021	4100401224	1	1	0%	£436.50	205990	GIS Purchasing & Stores (Gloucester)	Mattress Propad Foam Overlay	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
08/03/2021	4100401224	2	1	0%	£800.00	205990	GIS Purchasing & Stores (Gloucester)	1550183 SelfPropel Wheelchair 18x17"Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
08/03/2021	4100401224	3	1	0%	£615.00	205990	GIS Purchasing & Stores (Gloucester)	1550173 Transit Wheelchair 18x17" Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
08/03/2021	4100401224	4	1	0%	£1,375.00	205990	GIS Purchasing & Stores (Gloucester)	1550185 SelfPropel Wheelchair 20x18"Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
08/03/2021	4100401224	5	1	0%	£1,600.00	205990	GIS Purchasing & Stores (Gloucester)	1550171 Transit Wheelchair 17x17" Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
08/03/2021	4100401224	6	1	0%	£486.80	205990	GIS Purchasing & Stores (Gloucester)	TSD11087BLK Elevated Leg Rest Right	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
08/03/2021	4100401224	7	1	0%	£243.00	205990	GIS Purchasing & Stores (Gloucester)	1423994-7035 Bed Extension 20cm	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
08/03/2021	4100401224	8	1	0%	£1,404.00	205990	GIS Purchasing & Stores (Gloucester)	1417511-7035 Support Handle 40x30cm	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
08/03/2021	4100401229	1	1	0%	£11,149.88	803126	Children's Centres	Whaddon Youth Stroud Alarms INS018952	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	110106	Stroud Alarms Fire & Security	Z003	Commercial (Organisations)	GB886075190	08/03/2021	08/03/2021	2	SME (2-249 emps)	6191044
08/03/2021	4100401232	1	1	0%	£6,620.00	Y-9499-05811-WORKS	Capital Maintenance Contingency 20/21	Kingsholm PS Neil Williams INS018945	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	145152	Traditional Leadwork & Roofing	Z002	CIS Vendors	GB924085429	08/03/2021	20/03/2021	2	SME (2-249 emps)	6501269
08/03/2021	4100401244	1	1	0%	£5,000.00	209081	Public Health Intelligence	RETRO-GHNHSFTRsrchSuprtSLA-20/21-V026952	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	106604	Gloucestershire Hospitals NHS	Z013	NHS Bodies	GB654919990					
08/03/2021	4100401245	1	1	0%	£63,262.00	209079	Smoking Cessation FP10s	RETRO-FP10Smokingces-Q3-20-21-7029202697	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)	
08/03/2021	4100401251	1	1	0%	£36,000.00	Y-1000-66692-WORKS	Other Minor Works - South	Railing refurbishment	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	151988	Ironcrafts (Stroud) Limited	Z003	Commercial (Organisations)	GB822038264	08/03/2021	31/07/2021	2	SME (2-249 emps)	4396478
08/03/2021	4100401259	1	1	0%	£1,092,700.00	304202	Drainage	M21-031 Gulley and kerb weir cleansing	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	31/03/2022	3	Large (250+ emps)	2756434
08/03/2021	4100401260	1	1	0%	£92,300.00	304202	Drainage	M21-031 Grip Cutting	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	31/03/2022	3	Large (250+ emps)	2756434
08/03/2021	4100401261	1	1	0%	£275,000.00	304202	Drainage	M21-031 Drainage Minor Works	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	31/03/2022	3	Large (250+ emps)	2756434
08/03/2021	4100401262	1	1	0%	£11,800.00	304202	Drainage	M21-031 Cattle Grids	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	31/03/2022	3	Large (250+ emps)	2756434
08/03/2021	4100401263	1	1	0%	£6,400.00	304202	Drainage	M21-031 Soakaways and Interceptors	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	31/03/2022	3	Large (250+ emps)	2756434
08/03/2021	4100401264	1	1	0%	£12,300.00	304202	Drainage	M21-031 Linear/Beanie Block Cleansing	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	31/03/2022	3	Large (250+ emps)	2756434
08/03/2021	4100401265	1	1	0%	£15,600.00	304202	Drainage	M21-031 Ditch clearing	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	31/03/2022	3	Large (250+ emps)	2756434
08/03/2021	4100401266	1	1	0%	£27,250.00	205058	BCF Voluntary & 3rd Sector	HeadwayGlos-FlexAssess&EnableProg21/22Q1	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	102358	Headway Gloucestershire	Z009	Voluntary Sector (Organistion)						
08/03/2021	4100401266	2	1	0%	£27,250.00	205058	BCF Voluntary & 3rd Sector	HeadwayGlos-FlexAssess&EnableProg21/22Q2	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	102358	Headway Gloucestershire	Z009	Voluntary Sector (Organistion)						
08/03/2021	4100401266	3	1	0%	£27,250.00	205058	BCF Voluntary & 3rd Sector	HeadwayGlos-FlexAssess&EnableProg21/22Q3	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	102358	Headway Gloucestershire	Z009	Voluntary Sector (Organistion)						
08/03/2021	4100401266	4	1	0%	£27,250.00	205058	BCF Voluntary & 3rd Sector	HeadwayGlos-FlexAssess&EnableProg21/22Q4	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	102358	Headway Gloucestershire	Z009	Voluntary Sector (Organistion)						
08/03/2021	4100401267	1	1	0%	£144,550.00	203351	Carers Services- Adults	PeoplePlus-CarerSupport-21/22-April	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684					
08/03/2021	4100401267	2	1	0%	£144,550.00	203351	Carers Services- Adults	PeoplePlus-CarerSupport-21/22-May	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684					
08/03/2021	4100401267	3	1	0%	£144,550.00	203351	Carers Services- Adults	PeoplePlus-CarerSupport-21/22-June	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684					
08/03/2021	4100401267	4	1	0%	£144,550.00	203351	Carers Services- Adults	PeoplePlus-CarerSupport-21/22-July	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684					
08/03/2021	4100401267	5	1	0%	£144,550.00	203351	Carers Services- Adults	PeoplePlus-CarerSupport-21/22-August	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684					
08/03/2021	4100401267	6	1	0%	£144,550.00	203351	Carers Services- Adults	PeoplePlus-CarerSupport-21/22-September	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684					
08/03/2021	4100401267	7	1	0%	£144,550.00	203351	Carers Services- Adults	PeoplePlus-CarerSupport-21/22-October	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684					
08/03/2021	4100401267	8	1	0%	£144,550.00	203351	Carers Services- Adults	PeoplePlus-CarerSupport-21/22-November	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684					
08/03/2021	4100401267	9	1	0%	£144,550.00	203351	Carers Services- Adults	PeoplePlus-CarerSupport-21/22-December	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684					
08/03/2021	4100401267	10	1	0%	£144,550.00	203351	Carers Services- Adults	PeoplePlus-CarerSupport-21/22-January	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684					
08/03/2021	4100401267	11	1	0%	£144,550.00	203351	Carers Services- Adults	PeoplePlus-CarerSupport-21/22-February	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684					
08/03/2021	4100401267	12	1	0%	£144,550.00	203351	Carers Services- Adults	PeoplePlus-CarerSupport-21/22-March	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684					
08/03/2021	4100401269	1	1	0%	£10,000.00	103752	Health & Wellbeing Team	School Support in Recovery Curriculum	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	160120	Glos Music Maker T/A The Music	Z003	Commercial (Organisations)						5195345
08/03/2021	4100401271	1	1	0%	£45,000.00	304002	Transport Monitoring	Waterman Aspen RS & Data Team consultant	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	168379	Waterman Aspen Ltd	Z003	Commercial (Organisations)	GB491408441	22/03/2021	30/09/2021	2	SME (2-249 emps)	
08/03/2021	4100401281	1	1	0%	£10,000.00	203351	Carers Services- Adults	StroudValleysProject-CaersinNatureGrant	93142100	Economic & Community related grants	46010	Grants to VPI Sector	115356	Stroud Valleys Project	Z003	Commercial (Organisations)				2	SME (2-249 emps)	2224016
08/03/2021	4100401282	1	1	0%	£10,710.00	101721	Tewkesbury Children's Assessment Team 1	FREETHS LLP	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	176200	Freeths LLP	Z003	Commercial (Organisations)	GB997302485	08/03/2021	31/03/2021	2	SME (2-249 emps)	OC304688
08/03/2021	4100401283	1	1	0%	£10,000.00	206027	Rough sleepers initiative	P3-Personalisation/MoveOn-RRP-Mar21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157001	People, Potential, Possibiliti	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
08/03/2021	4100401285	1	1	0%	£106,950.00	101607	Trevone House Project	February Operational cost	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609			2	SME (2-249 emps)	10592680
08/03/2021	4100401286	1	1	0%	£9,926.24	103559	Acorns Hospice	Q2 Acorn Hospice - contri	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158953	NHS Gloucestershire CCG	Z003	Commercial (Organisations)	GB654448321			2	SME (2-249 emps)	
08/03/2021	4100401287	1	1	0%	£9,926.94	103559	Acorns Hospice	Q3 Acorn Hospice - contri	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158953	NHS Gloucestershire CCG	Z003	Commercial (Organisations)	GB654448321			2	SME (2-249 emps)	
08/03/2021	4100401290	1	1	84%	£42,336.00	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	191449	Reflexion Care Group Ltd	Z003	Commercial (Organisations)	GB295923457	08/03/2021	31/03/2021	2	SME (2-249 emps)	6413244
08/03/2021	4100401290	1	2	6%	£3,024.00	101312	Health Funding - CYPENP	JF CYPMARP Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	191449	Reflexion Care Group Ltd	Z003	Commercial (Organisations)	GB295923457	08/03/2021	31/03/2021	2	SME (2-249 emps)	6413244
08/03/2021	4100401290	1	3	10%	£5,040.00	101330	Total independent special schools budget	JF CYPMARP Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	191449	Reflexion Care Group Ltd	Z003	Commercial (Organisations)	GB295923457	08/03/2021	31/03/2021	2	SME (2-249 emps)	6413244
08/03/2021	4100401291	1	1	0%	£17,100.00	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)		08/03/2021	31/03/2021			
08/03/2021	4100401292	1	1	0%	£44,835.16	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	182671	Witherslack Group Ltd	Z003	Commercial (Organisations)	GB646845080	08/03/2021	31/03/2021			3579104
08/03/2021	4100401293	1	1	0%	£15,685.71	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	137062	Trevi House	Z003	Commercial (Organisations)		08/03/2021	31/03/2021	2	SME (2-249 emps)	3719502
08/03/2021	4100401294	1	1	0%	£32,785.72	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	143735	Utopia Children Services Ltd	Z003	Commercial (Organisations)		08/03/2021	31/03/2021			
08/03/2021	4100401295	1	1	0%	£23,940.00	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)		08/03/2021	31/03/2021	2	SME (2-249 emps)	3729909
08/03/2021	4100401296	1	1	0%	£25,133.33	Y-0011-01017-ICT	LAN / WAN	Site Survey 87 sites Cabinet Replacement	81111600	Professional Services Used to Support ICT	48030	Capital Expenditure - ICT	133847	BT Business Direct	Z003	Commercial (Organisations)	GB245719348	08/03/2021	31/03/2021	3	Large (250+ emps)	4405796
09/03/2021	4100401299	1	1	0%	£380,000.00	501099	ICT Growth Bids	Transition of Enterprise Support Service	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	09/03/2021	31/12/9999			11242115
09/03/2021	4100401303	1	1	0%	£30,000.00	603000	Strategic Planning, Performance & Change	Annual Support to the GCC iDAP	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	178165	TEW SoftW Solu's Ltd T/A Itell	Z003	Commercial (Organisations)	GB920767714					
09/03/2021	4100401305	1	1	0%	£10,150.00	101915	SW Academy - Quality Assurance	Audit & Moderation June-December 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	176013	Stephen Hart	Z010	Commercial (individual)	GB226647985					
09/03/2021	4100401307	1	1	0%	£20,000.00	305757	Contain Outbreak Management fund	RETRO-CovidFund-YoungGlos-006GLOS	93142100	Economic & Community related grants	46010	Grants to VPI Sector	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355			2	SME (2-249 emps)	281797
09/03/2021	4100401308	1	1	0%	£19,770.00	305757	Contain Outbreak Management fund	RETRO-CovidFund-WAMYouth-005TEW	93142100	Economic & Community related grants	46010	Grants to VPI Sector	172399	WAM Youth	Z009	Voluntary Sector (Organistion)						
09/03/2021	4100401310	1	1	0%	£11,550.00	501025	Support Contracts	Computer Hardware Maintenance & Support	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	176022	Park Place Technologies Ltd	Z003	Commercial (Organisations)	GB213328149					
09/03/2021	4100401311	1	1	0%	£15,925.00	Y-0011-01017-ICT	LAN / WAN	Technical Project Manager - IK	81111600	Professional Services Used to Support ICT	48030	Capital Expenditure - ICT	119834	Venn Group	Z003	Commercial (Organisations)	GB766711704	09/03/2021	03/08/2021	2	SME (2-249 emps)	4015584
09/03/2021	4100401316	1	1	0%	£19,500.00	101251	Support for Inclusion & Commissioning	Weekends Club Contract 2021-2022	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	103357	Forest Pulse	Z009	Voluntary Sector (Organistion)		01/04/2021	31/03/2022	2	SME (2-249 emps)	900216
09/03/2021	4100401318	1	1	0%	£19,500.00	101251	Support for Inclusion & Commissioning	Weekends Club Contract 2021-2022	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	149474	Glo-Active	Z003	Commercial (Organisations)		01/04/2021	31/03/2022	2	SME (2-249 emps)	7601014
09/03/2021	4100401320	1	1	0%	£19,500.00	101251	Support for Inclusion & Commissioning	Weekends Club Contract 2021-2022	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	139528	Allsorts	Z003	Commercial (Organisations)		01/04/2021	31/03/2022			
09/03/2021	4100401321	1	1	0%	£20,000.00	101250	CWD Contracts	Short Breaks 2021-2022	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	149984	Active Impact CIO	Z003	Commercial (Organisations)	GB152630042	01/04/2021	31/03/2022	2	SME (2-249 emps)	1189373
09/03/2021	4100401322	1	1	0%	£60,000.00	101250	CWD Contracts	Short Breaks Contract 2021-2022	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	111214	Active Gloucestershire	Z009	Voluntary Sector (Organistion)	GB886143987	01/04/2021	31/03/2022	2	SME (2-249 emps)	1138546
09/03/2021	4100401323	1	1	0%	£10,615.00	304100	Asset Manager & Asset Plan	NHT Satisfaction Survey 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	121988	Building Software Limited	Z003	Commercial (Organisations)	GB664206738			2	SME (2-249 emps)	
09/03/2021	4100401324	1	1	0%	£64,954.00	203703	Disabilities Commissioning Contracts	Quality Checking LD	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	162975	Inclusion Gloucestershire	Z003	Commercial (Organisations)		01/04/2021	31/03/2022	2	SME (2-249 emps)	
09/03/2021	4100401325	1	1	0%	£59,302.00	203703	Disabilities Commissioning Contracts	Quality Checking PD	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	162975	Inclusion Gloucestershire	Z003	Commercial (Organisations)		01/04/2021	31/03/2022	2	SME (2-249 emps)	
09/03/2021	4100401331	1	1	0%	£26,030.00	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)		08/03/2021	31/03/2021			
09/03/2021	4100401332	1	1	0%	£16,000.00	305757	Contain Outbreak Management fund	Mitie - cleaning of RAC -covidTestsite21	7611150	Covid-Cleaning/Hygiene Services & Supplies (not windows)	27010	COVID-19 Contract Cleaning	191483	Mitie FS (UK) Limited	Z003	Commercial (Organisations)	GB362869361	09/03/2021	31/07/2021			2329448
09/03/2021	4100401333	1	1	0%	£20,000.00	305757	Contain Outbreak Management fund	RETRO-CovidGrants-AllSorts-008STR	93142100	Economic & Community related grants	46010	Grants to VPI Sector	139528	Allsorts	Z003	Commercial (Organisations)						
09/03/2021	4100401352	1	1	0%	£10,490.00	103176	Support Services Team	CYPAD Ltd licences and support	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	120307	Cypad Ltd	Z003	Commercial (Organisations)	GB793487571	09/03/2021	09/03/2021	2	SME (2-249 emps)	4335803
09/03/2021	4100401356	1	1	0%	£5,098.00	302762	Flood Alleviation	Nailsworth Mill Pond Attenuation Study	70171801	Land Drainage	20110	Grounds Maintenance	187851	Benn Associates Litd t/a JBA C	Z003	Commercial (Organisations)	GB665300941	09/03/2021	31/03/2021			
09/03/2021	4100401358	1	1	0%	£10,019.00	302387	Transport Recharges	LL14UUE:Repairs/check-March21	78180100	Vehicle maintenance and repair services	30010	Vehicles	110493	Ryder Ltd	Z003	Commercial (Organisations)	GB222675765	09/03/2021	08/03/2022	2	SME (2-249 emps)	1019474
09/03/2021	4100401368	1	1	0%	£22,000.00	303951	Glos Resources & Waste Partnership	Frith RM Ltd - GRWP - 2021-22	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190913	Frith Resource Management	Z003	Commercial (Organisations)	GB939968345	09/03/2021	31/03/2022			6681292
09/03/2021	4100401369	1	1	0%	£18,200.00	303951	Glos Resources & Waste Partnership	Frith RM Ltd - FODDC - 2021-22	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190913	Frith Resource Management	Z003	Commercial (Organisations)	GB939968345	09/03/2021	31/03/2022			6681292
09/03/2021	4100401376	1	1	0%	£10,533.60	501008	ICT Software	FastPass AD Self-Service Suite	43230000	Computer Software & Licensing	44600	Computer Related Costs	191525	Knowledge Secure Systems Ltd	Z003	Commercial (Organisations)	GB160678986	01/04/2021	31/03/2022			
09/03/2021	4100401378	1	1	0%	£6,855.00	200501	Great Western Court Reablement	Lone Worker Radio with Display & Charger	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	120315	Ant Telecommunications Ltd	Z003	Commercial (Organisations)	GB863877568			2	SME (2-249 emps)	
09/03/2021	4100401379	1	1	0%	£14,760.45	101119	CiC Personal Learning Virtual School	Asset Electronic PEP system - Final	43230000	Computer Software & Licensing	44600	Computer Related Costs	187039	Stat Solutions Ltd T/A ASP for	Z003	Commercial (Organisations)	GB173566290					4890386
10/03/2021	4100401385	1	1	0%	£8,337.10	305757	Contain Outbreak Management fund	RETRO-OldJoinery-C19Testcentre-Inv291	7200000	Covid-Building Work related Expenditure Under £50k	27012	COVID-19 Other Premises Costs	191299	The Old Joinery Company Ltd	Z003	Commercial (Organisations)	GB338021329					
10/03/2021	4100401398	1	1	0%	£10,000.00	203351	Carers Services- Adults	PolishAssociationGlos-CarerSupportGrant	93142100	Economic & Community related grants	46010	Grants to VPI Sector	190785	Polish Association Gloucesters	Z009	Voluntary Sector (Organistion)						
10/03/2021	4100401400	1	1	0%	£10,000.00	203351	Carers Services- Adults	GlosWildlifeTrust-CaersinNatureGrant	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101989	Gloucestershire Wildlife Trust	Z009	Voluntary Sector (Organistion)	GB535644633			2	SME (2-249 emps)	232580
10/03/2021	4100401401	1	1	0%	£45,000.00	202750	PD Lead Commissioner	GDA assessment and equipment	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	100400	Gloucestershire Deaf Associat	Z009	Voluntary Sector (Organistion)		01/04/2021	31/03/2022			1015937
10/03/2021	4100401406	1	1	0%	£20,000.00	305700	Children & Families Hub	CareCubed 2021/2022 License	43230000	Computer Software & Licensing	44600	Computer Related Costs	187734	iESE Innovation Ltd	Z003	Commercial (Organisations)	GB214466226					8884826

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
10/03/2021	4100401408	1	1	0%	£60,000.00	401206	Fleet	RH FLEET ALLSTAR 2021/2022 Limit NL	78180300	Fuel Cards	30070	Fuel/Oil	105442	Allstar Business Solutions Ltd	Z003	Commercial (Organisations)	GB115156149	01/04/2021	31/03/2022	2	SME (2-249 emps)	
10/03/2021	4100401413	1	1	0%	£10,908.72	101119	CiC Personal Learning Virtual School	Letterbox subscriptions x109 Non-VATable	86130000	Educational activities outdoors & indoors	47820	Educational activities	100947	Book Trust	Z003	Commercial (Organisations)	GB240152806					210012
10/03/2021	4100401433	1	1	0%	£9,871.44	305751	Growing Our Communities Fund	GOC-DrybrookRFC-Ref:806HALFOD	93142100	Economic & Community related grants	46010	Grants to VPI Sector	167782	Drybrook Rugby Football Club L	Z003	Commercial (Organisations)	GB136130407					8049861
10/03/2021	4100401438	1	1	0%	£5,000.00	305751	Growing Our Communities Fund	GOC-1stWoodmancoScout-Ref:776BIRTEW	93142100	Economic & Community related grants	46010	Grants to VPI Sector	142053	1st Woodmancote Scout Group	Z009	Voluntary Sector (Organistion)						1135491
10/03/2021	4100401442	1	1	0%	£22,050.00	203703	Disabilities Commissioning Contracts	Professional consultations	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	169866	The Oxford Development Centre	Z003	Commercial (Organisations)		01/04/2021	31/03/2022			7096942
10/03/2021	4100401443	1	1	55%	£5,280.00	203703	Disabilities Commissioning Contracts	2022-22 Partnership Board Costs	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	144217	Jan Marriott Associates Ltd	Z003	Commercial (Organisations)		01/04/2021	31/03/2022			
10/03/2021	4100401443	1	2	45%	£4,320.00	305720	Disabilities Hub	2022-22 Partnership Board Costs	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	144217	Jan Marriott Associates Ltd	Z003	Commercial (Organisations)		01/04/2021	31/03/2022			
10/03/2021	4100401444	1	1	0%	£10,179.00	303020	Household Recycling Centres	COMMERCIAL FRIDGES - DECEMBER 2019 1	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	154421	Ubico Ltd	Z003	Commercial (Organisations)	GB124591225			3	Large (250+ emps)	7824292
10/03/2021	4100401445	1	1	0%	£8,697.00	303020	Household Recycling Centres	Commercial fridge collection 2nd round	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	154421	Ubico Ltd	Z003	Commercial (Organisations)	GB124591225			3	Large (250+ emps)	7824292
10/03/2021	4100401452	1	1	0%	£150,000.00	Y-0010-03429-WORKS	Access Control - Corp Prop MTFS 19-20	All Amps Corp (Other) S Alarms INS018955	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	110106	Stroud Alarms Fire & Security	Z003	Commercial (Organisations)	GB886075190	10/03/2021	10/03/2021	2	SME (2-249 emps)	6191044
10/03/2021	4100401454	1	1	0%	£6,097.00	Y-0010-03442-WORKS	Corporate Property Condition Data Works	Moreton Fire St Horizon INS018957	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	121597	Horizon Specialist Contracting	Z003	Commercial (Organisations)	GB610613488	10/03/2021	31/03/2021	2	SME (2-249 emps)	2827337
10/03/2021	4100401458	1	1	0%	£7,551.66	Y-0010-03442-WORKS	Corporate Property Condition Data Works	Redwood House S Alarms INS018962	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	110106	Stroud Alarms Fire & Security	Z003	Commercial (Organisations)	GB886075190	10/03/2021	31/03/2021	2	SME (2-249 emps)	6191044
10/03/2021	4100401463	1	1	0%	£26,850.00	Y-9499-05811-WORKS	Capital Maintenance Contingency 20/21	HOTF Pioneer Auto' Controls INS018936	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	134073	Pioneer Automated Controls Ltd	Z003	Commercial (Organisations)	GB736476505	06/04/2021	04/06/2021	2	SME (2-249 emps)	3695767
10/03/2021	4100401468	1	1	0%	£10,000.00	Y-0069-30742-WORKS	A435 Charlton Hill Cheltenham Phase 2	Diversion at A435 Charlton Hill	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	167579	Vodafone Ltd	Z003	Commercial (Organisations)	GB569953277	10/03/2021	31/10/2021	2	SME (2-249 emps)	
10/03/2021	4100401473	1	1	0%	£20,000.00	305757	Contain Outbreak Management fund	on-going PPE supplies	4200000	Covid-Medical Supplies	49828	COVID-19 Medical Expenses	101145	Safpro Industrial Supply Compa	Z003	Commercial (Organisations)	GB276580918	10/03/2021	31/05/2021	2	SME (2-249 emps)	
11/03/2021	4100401486	1	1	0%	£11,890.00	501008	ICT Software	Ivanti Endpoint Discovery maintenance	81112200	Computer Software maintenance and support	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015					2548628
11/03/2021	4100401499	1	1	0%	£7,098.96	401207	ICT	Retro Vodafone to pay Feb 21 Inv 9731394	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	112860	Vodafone Limited	Z003	Commercial (Organisations)	GB569953277			3	Large (250+ emps)	
11/03/2021	4100401504	1	1	0%	£10,140.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2020/21	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	101905	Cambridgeshire County Council	Z012	Other Local Authorities	GB214393969	11/03/2021	31/03/2021			
11/03/2021	4100401505	1	1	0%	£28,400.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2020/21	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	101343	Wiltshire County Council	Z012	Other Local Authorities	GB501624882	11/03/2021	31/03/2021			
11/03/2021	4100401511	1	1	0%	£50,000.00	Y-0079-08531-WORKS	M5 J10 Roundabout	Technical checking and support on M5J10	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	191132	Highways England; Major Projec	Z004	Government / Public Sector	GB888850161	11/03/2021	31/12/2021	3	Large (250+ emps)	9346363
11/03/2021	4100401516	1	1	0%	£40,000.00	101531	Education Recovery Support	Retro - Restorative Lab - March 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	188165	The Restorative Lab	Z006	Individuals						58109 17958
11/03/2021	4100401517	1	1	0%	£33,672.06	206027	Rough sleepers initiative	RETRO-P3-SSTS-March21- INV_S011935	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157001	People, Potential, Possibiliti	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
11/03/2021	4100401525	1	1	0%	£40,000.00	206027	Rough sleepers initiative	GCityC-DiscretionaryPlacementAug20-Mar21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853					
11/03/2021	4100401527	1	1	0%	£6,000.00	305757	Contain Outbreak Management fund	Glos Heros campaign	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	174079	So Publishing	Z003	Commercial (Organisations)	GB109648986			2	SME (2-249 emps)	
11/03/2021	4100401528	1	1	0%	£6,000.00	200054	Safeguarding MCA DoLS	POhWER DoLS Advocacy	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	176521	POhWER	Z003	Commercial (Organisations)		11/03/2021	31/12/2022			3323040
11/03/2021	4100401529	1	1	0%	£20,000.00	305757	Contain Outbreak Management fund	RETRO-CovidGrant-ITAfrica-010FOD	93142100	Economic & Community related grants	46010	Grants to VPI Sector	186364	IT Schools Africa	Z003	Commercial (Organisations)						1146157
11/03/2021	4100401530	1	1	0%	£19,760.00	305757	Contain Outbreak Management fund	RETRO-CovidGrant-CheltHousAid-004CHE	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101654	Cheltenham Housing Aid Centre	Z009	Voluntary Sector (Organistion)						801043
11/03/2021	4100401531	1	1	0%	£20,000.00	305757	Contain Outbreak Management fund	RETR0-CovidFund-InfoBuzz-007GLOS	93142100	Economic & Community related grants	46010	Grants to VPI Sector	151263	Infobuzz Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	5609454
11/03/2021	4100401541	1	1	0%	£83,195.00	101531	Education Recovery Support	Retro - Young Glos -Transition Chat 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355			2	SME (2-249 emps)	281797
11/03/2021	4100401544	1	1	0%	£21,750.00	401350	Business Fire Safety - Protection	CFRMIS Annual Maintenance - 01/04/21-31/	81112200	Computer Software maintenance and support	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065			2	SME (2-249 emps)	4968437
11/03/2021	4100401545	1	1	0%	£5,000.00	401201	Training	Stepping up cohort 4	80111500	Training - to send GCC staff on	11150	Training	143222	Bristol City Council	Z012	Other Local Authorities	GB139563445			2	SME (2-249 emps)	
11/03/2021	4100401551	1	1	0%	£33,500.00	305757	Contain Outbreak Management fund	Glen Cleaning Miners Club Cinderford	7611150	Covid-Cleaning/Hygiene Services & Supplies (not windows)	27010	COVID-19 Contract Cleaning	108278	Glen Cleaning Company Ltd	Z003	Commercial (Organisations)	GB841129056	11/03/2021	31/07/2021			1582924
11/03/2021	4100401552	1	1	0%	£10,000.00	503915	Corporate & Resourcing Development	DN525958 Grey Matter 1.4.21-31.3.22	86111600	Training - to send non GCC staff on	43150	Provision of courses	170212	The Grey Matter Group	Z003	Commercial (Organisations)	GB903803153			2	SME (2-249 emps)	
11/03/2021	4100401554	1	1	0%	£12,231.00	101182	Contact Team	20/21 Greenfields Summer House	7200000	Covid-Building Work related Expenditure Under £50k	27012	COVID-19 Other Premises Costs	101803	Greenfields Garden Services Lt	Z002	CIS Vendors	GB484635025	11/03/2021	31/03/2021	2	SME (2-249 emps)	3175687
11/03/2021	4100401555	1	1	0%	£5,000.00	401206	Fleet	RH FLEET IMP GARAGE 2021/2022 LIMIT NL	27140000	Tools - for vehicles	40000	Furniture, Equipment & Tools	118849	Imperial Garage Equipment Ltd	Z003	Commercial (Organisations)	GB800567550	01/04/2021	31/03/2022	2	SME (2-249 emps)	4539387
12/03/2021	4100401562	1	1	0%	£962,570.22	Y-0010-03421-WORKS	Quayside - Health Hub	Quayside Hse Kier Central INS018942	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	101952	Kier Construction Limited	Z002	CIS Vendors	GB531899024	12/03/2021	12/03/2021	2	SME (2-249 emps)	2099533
12/03/2021	4100401572	1	1	0%	£10,000.00	203351	Carers Services- Adults	LookAgainPhotography-CaersinNatureGrant	93142100	Economic & Community related grants	46010	Grants to VPI Sector	182580	Look Again Photography Ltd	Z003	Commercial (Organisations)				1	Sole Trader (1 emp)	13225280
12/03/2021	4100401574	1	1	0%	£14,920.00	Y-0010-03442-WORKS	Corporate Property Condition Data Works	Waterwells Stroud Alarms INS018954	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	110106	Stroud Alarms Fire & Security	Z003	Commercial (Organisations)	GB886075190	12/03/2021	31/03/2021	2	SME (2-249 emps)	6191044
12/03/2021	4100401575	1	1	0%	£13,700.00	Y-0015-03680-WORKS	Rural Estates - Farm Investment	Crowcumpill Cottage Andersons INS018966	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	123839	Andersons Waste Management Ltd	Z003	Commercial (Organisations)	GB713064077	12/03/2021	17/03/2021			4001914
12/03/2021	4100401578	1	1	0%	£35,720.00	Y-0077-94021-WORKS	Priors & Oakley FAS - FDGiA	Whaddon FAS - Noverton topsoil works	70171801	Land Drainage	48010	Capital Expenditure - Work	185225	William Rose Drain Services LT	Z010	Commercial (individual)	GB201985221	12/03/2021	31/03/2022			9337918
12/03/2021	4100401579	1	1	0%	£6,625.76	Y-0010-03442-WORKS	Corporate Property Condition Data Works	Cheltenham Library S Alarms INS018970	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	110106	Stroud Alarms Fire & Security	Z003	Commercial (Organisations)	GB886075190	12/03/2021	31/03/2021	2	SME (2-249 emps)	6191044
12/03/2021	4100401580	1	1	0%	£5,478.00	Y-0010-03442-WORKS	Corporate Property Condition Data Works	Northleach FS Horizon INS018971	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	121597	Horizon Specialist Contracting	Z003	Commercial (Organisations)	GB610613488	12/03/2021	31/03/2021	2	SME (2-249 emps)	2827337
12/03/2021	4100401590	1	1	0%	£33,672.06	206027	Rough sleepers initiative	RETRO-P3-SSTS-Feb21- INV_S011934	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157001	People, Potential, Possibiliti	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
12/03/2021	4100401591	1	1	0%	£132,527.03	Y-0080-00939-WORKS	A38 Canal Bridges	Valuation number 13	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	102698	Alun Griffiths (Contractors) L	Z002	CIS Vendors	GB433175859			2	SME (2-249 emps)	1493003
12/03/2021	4100401592	1	1	0%	£29,879.53	Y-0080-00939-WORKS	A38 Canal Bridges	Valuation number 14	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	102698	Alun Griffiths (Contractors) L	Z002	CIS Vendors	GB433175859			2	SME (2-249 emps)	1493003
12/03/2021	4100401596	1	1	0%	£90,000.00	209003	Prevention - SH	EddystoneSHPreventionService-LotA-21/22	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	163982	The Eddystone Trust	Z009	Voluntary Sector (Organistion)		01/04/2021	31/03/2022	2	SME (2-249 emps)	1078268
12/03/2021	4100401597	1	1	0%	£7,750.00	108237	Mainstream Primary Top Ups	OJ Tutoring March - July 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	190138	I Can Do It Learning Ltd	Z003	Commercial (Organisations)		12/03/2021	31/07/2021			11256603
13/03/2021	4100401603	1	1	0%	£36,120.00	207536	Bridging Service	GCC Bridging Contract	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	184116	Retain Healthcare	Z003	Commercial (Organisations)						1152722
13/03/2021	4100401604	1	1	0%	£29,786.40	207536	Bridging Service	GCC Bridging Contract	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	184116	Retain Healthcare	Z003	Commercial (Organisations)						1152722
15/03/2021	4100401609	1	1	0%	£50,000.00	201807	Housing Action Plan	RETRO-CCG-SWASFT-Recharge-SundryMedical	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)	
15/03/2021	4100401611	1	1	0%	£16,600.00	101531	Education Recovery Support	Retro - Restorative Lab - March 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	188165	The Restorative Lab	Z006	Individuals						58109 17958
15/03/2021	4100401620	1	1	0%	£6,520.00	503915	Corporate & Resourcing Development	Registered Managers Prog Mar 2021	86111600	Training - to send non GCC staff on	43150	Provision of courses	175593	Care Quality Matters	Z010	Commercial (individual)		12/03/2021	31/03/2021			
15/03/2021	4100401623	1	1	0%	£5,500.00	205987	GIS Transport	LL14UUF:Write off compensation, 24/12/20	78111809	Vehicle - lease	30010	Vehicles	110493	Ryder Ltd	Z003	Commercial (Organisations)	GB222675765			2	SME (2-249 emps)	1019474
15/03/2021	4100401625	1	1	0%	£29,636.00	302708	Parking - On Street	P&D Machine Repairs March 2021	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	183621	Flowbird Smart City UK Ltd	Z003	Commercial (Organisations)	GB821077453	15/03/2021	30/04/2021			
15/03/2021	4100401626	1	1	0%	£52,020.00	101250	CWD Contracts	Service Level Agreement 2021-2022	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	129640	The James Hopkins Trust	Z009	Voluntary Sector (Organistion)		01/04/2021	31/03/2022			
15/03/2021	4100401652	1	1	0%	£7,890.00	401207	ICT	ACS Lenovo ThinkPad E15 with mouse+bag	43211508	Computer hardware - PCs	44600	Computer Related Costs	110415	ACS Office Solutions	Z003	Commercial (Organisations)	GB623873135			2	SME (2-249 emps)	
15/03/2021	4100401653	1	1	0%	£12,000.00	502165	Projects	Query Manager Year 2 Subscription	81112200	Computer Software maintenance and support	44600	Computer Related Costs	169372	EPI-USE Labs Limited	Z003	Commercial (Organisations)	GB205027456			2	SME (2-249 emps)	
15/03/2021	4100401663	1	1	0%	£19,861.20	103517	CF Winter Fund Grant	Auriga February	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158353	Auriga Services Ltd	Z003	Commercial (Organisations)	GB860200666			2	SME (2-249 emps)	
15/03/2021	4100401664	1	1	0%	£15,768.00	103517	CF Winter Fund Grant	Auriga January	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158353	Auriga Services Ltd	Z003	Commercial (Organisations)	GB860200666			2	SME (2-249 emps)	
15/03/2021	4100401666	1	1	0%	£7,295.78	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178340	16Pluscare Support Solutions	Z003	Commercial (Organisations)						
15/03/2021	4100401668	1	1	0%	£5,619.86	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			2	SME (2-249 emps)	8427177
15/03/2021	4100401669	1	1	0%	£9,812.00	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)						
15/03/2021	4100401670	1	1	0%	£6,244.29	104056	Staying Put	Social Care Staying Put 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	133377	Fostering Solutions	Z003	Commercial (Organisations)		15/03/2021	31/03/2021	2	SME (2-249 emps)	
15/03/2021	4100401676	1	1	0%	£5,863.89	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 (Organistion)		15/03/2021	31/03/2021	2	SME (2-249 emps)	3002869
15/03/2021	4100401677	1	1	0%	£17,550.00	101310	Social Care Mainstream Residential	Social Care Residential 20/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	158278	Cambian Childcare Ltd	Z003	Commercial (Organisations)	GB720170483	15/03/2021	31/03/2021	2	SME (2-249 emps)	
15/03/2021	4100401678	1	1	0%	£7,868.57	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	191442	Supported Housing for Young Pe	Z003	Commercial (Organisations)		15/03/2021	31/03/2021	2	SME (2-249 emps)	11849380
15/03/2021	4100401679	1	1	0%	£72,471.43	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	191375	Majestic Family Services	Z003	Commercial (Organisations)		15/03/2021	31/03/2021			
15/03/2021	4100401681	1	1	0%	£8,208.70	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	15/03/2021	31/03/2021	2	SME (2-249 emps)	SC360525
15/03/2021	4100401687	1	1	0%	£6,607.14	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	190872	Forest Youth Services	Z003	Commercial (Organisations)		15/03/2021	31/03/2021			12550435
15/03/2021	4100401688	1	1	0%	£93,350.58	101316	Social Care Supported Living	Social care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	15/03/2021	31/03/2021	2	SME (2-249 emps)	4878290
15/03/2021	4100401689	1	1	0%	£11,814.52	306113	Streetworks	One.network Map	81112200	Computer Software maintenance and support	44600	Computer Related Costs	175790	One.Network	Z003	Commercial (Organisations)	GB120228173					
15/03/2021	4100401690	1	1	0%	£14,740.92	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	15/03/2021	15/03/2021	2	SME (2-249 emps)	4878290
15/03/2021	4100401691	1	1	0%	£10,088.26	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	15/03/2021	31/03/2021	2	SME (2-249 emps)	4878290
15/03/2021	4100401692	1	1	0%	£5,978.58	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		15/03/2021	31/03/2021	2	SME (2-249 emps)	3002869
15/03/2021	4100401693	1	1	0%	£6,200.00	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	111615	CareTech Community Services Lt	Z003	Commercial (Organisations)		15/03/2021	31/03/2021	2	SME (2-249 emps)	
15/03/2021	4100401694	1	1	0%	£5,074.29	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	188629	Step up Supported Living Ltd	Z003	Commercial (Organisations)		15/03/2021	31/03/2021	2	SME (2-249 emps)	12378640
15/03/2021	4100401695	1	1	0%	£17,055.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	178340	16Pluscare Support Solutions	Z003	Commercial (Organisations)		15/03/2021	31/03/2021			
15/03/2021	4100401701	1	1	0%	£5,000.00	401206	Fleet	RH FLEET GODIVA 2021/2022 LIMIT NL	25101701	Fire Vehicles and Accessories	30010	Vehicles	130088	Godiva Limited	Z003	Commercial (Organisations)	GB200462227	01/04/2021	31/03/2022	2	SME (2-249 emps)	11943

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
15/03/2021	4100401702	1	1	0%	£5,000.00	401206	Fleet	RH FLEET HIAB 2021/2022 LIMIT NL	25101701	Fire Vehicles and Accessories	30010	Vehicles	189522	HIAB Ltd	Z003	Commercial (Organisations)	GB945684087	01/04/2021	31/03/2022			
15/03/2021	4100401716	1	1	0%	£13,000.00	304109	Business Overhead	Design & Provision of Annual Signage	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	105411	P F Cusack (Tools Supplies) Lt	Z003	Commercial (Organisations)	GB553887693	01/04/2021	31/03/2022			2404505
15/03/2021	4100401717	1	1	0%	£29,786.40	207516	Hospital to Home	GCC Bridging contract 13/02-13/03/21	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	184116	Retain Healthcare	Z003	Commercial (Organisations)						1152722
15/03/2021	4100401721	1	1	0%	£38,847.09	207516	Hospital to Home	WCA February 2021	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	184116	Retain Healthcare	Z003	Commercial (Organisations)						1152722
15/03/2021	4100401724	1	1	0%	£13,000.00	304206	Staffing - Customer Services	TalkTalk GCC Highways 08000 514514 line	43191504	Telephone (Landline) - Calls Only	44100	Telephony - Rental, Calls, Purchases	147386	Talk Talk Business	Z003	Commercial (Organisations)	GB744032068	01/04/2021	31/03/2022	2	SME (2-249 emps)	
15/03/2021	4100401726	1	1	0%	£6,197.00	102220	S.A.C.R.E.	SACRE Spring Term as per SLA	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170970	RE Today Services	Z003	Commercial (Organisations)	GB772914408					
16/03/2021	4100401728	1	1	0%	£55,000.00	503915	Corporate & Resourcing Development	DN509645 Essex Brownline IT Implementer	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	191104	Browline Consulting Ltd	Z003	Commercial (Organisations)	GB859027502	12/03/2021	30/06/2021			
16/03/2021	4100401730	1	1	0%	£13,312.00	Y-0071-33002-WORKS	B4063 Gloucester to Chelt Cycle Route	C3 Diversion/ Protection of BT apparatus	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	181169	Openreach	Z002	CIS Vendors	GB245719348	11/03/2021	02/04/2021	3	Large (250+ emps)	1800000
16/03/2021	4100401746	1	1	0%	£9,000.00	101143	Inter-Agency Placements	Adopt. Inter Agy Placement BH with G&EM	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187827	Barnsley Metropolitan	Z004	Government / Public Sector	GB182314185	16/03/2021	31/03/2022			
16/03/2021	4100401748	1	1	0%	£85,000.00	307523	Compliance & Monitoring	JSC Subscription (20-21 CIL Review)	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	19/03/2021	31/03/2022	2	SME (2-249 emps)	
17/03/2021	4100401761	1	1	0%	£15,500.00	207360	Income & grants	Canon - Libraries MFD Lease costs 21/22	44101501	Photocopier hire	40070	Equipment Hire / Leasing Costs	100385	Canon (UK) Ltd	Z003	Commercial (Organisations)	GB523797128	01/04/2021	31/03/2022	2	SME (2-249 emps)	1264300
17/03/2021	4100401764	1	1	0%	£9,000.00	405700	Registrations	Pitney-Bowes(postagebyphone meter)21/22	78102201	Postal services	44000	Postage & Delivery	104593	Pitney Bowes Limited	Z003	Commercial (Organisations)	GB511115706	01/04/2021	31/03/2022			
17/03/2021	4100401768	1	1	0%	£35,000.00	305710	PLACE Hub	Retro - EEI Professional Fees -March 21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	191610	Colin Chick Consultancy Ltd	Z003	Commercial (Organisations)	GB246286488			2	SME (2-249 emps)	10214292
17/03/2021	4100401769	1	1	0%	£6,600.00	207086	Business costs	Digital Telecom - Libraries 21/22	34101000	Telephone (Landline) - Rental Only	44100	Telephony - Rental, Calls, Purchases	102877	Digital Telecom Limited	Z003	Commercial (Organisations)	GB576362906	01/04/2021	31/03/2022			2665659
17/03/2021	4100401771	1	1	0%	£5,349,996.00	209069	New Drug & Alcohol Contract	CGL-AdultDrug&AlcoholServices-21/22	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	184014	Change Grow Live Services Ltd	Z003	Commercial (Organisations)	GB267992245	01/04/2021	31/03/2022			6228752
17/03/2021	4100401772	1	1	0%	£6,500.00	200054	Safeguarding MCA DoLS	GSAB SAR Five Women Kate Spreadbury	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	175213	Kate Spreadbury	Z006	Individuals		17/03/2021	31/12/2021	1	Sole Trader (1 emp)	
17/03/2021	4100401775	1	1	0%	£15,134.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2020/21	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	102924	South Gloucestershire Council	Z012	Other Local Authorities	GB664321152	15/03/2021	31/03/2021	2	SME (2-249 emps)	
17/03/2021	4100401776	1	1	0%	£5,100.00	305751	Growing Our Communities Fund	GOC-WAMYouth-Ref:808MOOCOT	93142100	Economic & Community related grants	46010	Grants to VPI Sector	172399	WAM Youth	Z009	Voluntary Sector (Organistion)						
17/03/2021	4100401778	1	1	0%	£10,354.15	302519	Structures - Inspections & Fixed Costs	Northwick Park Bridge Tree Works	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	181169	Openreach	Z002	CIS Vendors	GB245719348	16/03/2021	31/12/2021	3	Large (250+ emps)	1800000
17/03/2021	4100401779	1	1	0%	£5,000.00	305751	Growing Our Communities Fund	GOC-MaidenhillSchool-Ref: 785WILSTR	93142100	Economic & Community related grants	46010	Grants to VPI Sector	102262	Maidenhill School	Z008	Schools within GCC						
17/03/2021	4100401785	1	1	0%	£1,500.00	302520	Structures - Works	Concurrent User License	43230000	Computer Software & Licensing	44600	Computer Related Costs	178790	AMX Solutins Ltd	Z003	Commercial (Organisations)	GB869799523			2	SME (2-249 emps)	
17/03/2021	4100401785	2	1	0%	£1,500.00	302520	Structures - Works	Annual Subscription	43230000	Computer Software & Licensing	44600	Computer Related Costs	178790	AMX Solutins Ltd	Z003	Commercial (Organisations)	GB869799523			2	SME (2-249 emps)	
17/03/2021	4100401785	3	1	0%	£3,000.00	302520	Structures - Works	Database Hosting	43230000	Computer Software & Licensing	44600	Computer Related Costs	178790	AMX Solutins Ltd	Z003	Commercial (Organisations)	GB869799523			2	SME (2-249 emps)	
17/03/2021	4100401800	1	1	0%	£14,000.00	401206	Fleet	RH FLEET QUARTIX 2021/2022 LIMIT NL	25101701	Fire Vehicles and Accessories	30010	Vehicles	168873	Quartix Limited	Z003	Commercial (Organisations)	GB918493883	01/04/2021	31/03/2022	2	SME (2-249 emps)	
17/03/2021	4100401801	1	1	0%	£5,000.00	401206	Fleet	RH FLEET R H MARINE 2021/2022 LIMIT NL	25101701	Fire Vehicles and Accessories	30010	Vehicles	163076	R H Marine	Z003	Commercial (Organisations)		01/04/2021	31/03/2022	2	SME (2-249 emps)	
17/03/2021	4100401840	1	1	0%	£6,832.00	503421	Non-Legal disbs - CYPD	Psychology Associates	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147544	Psychology Associates	Z003	Commercial (Organisations)	GB912873418	17/03/2021	31/03/2021	2	SME (2-249 emps)	
17/03/2021	4100401842	1	1	0%	£5,060.58	604000	Communication & Engagement	Newspaper licence Renewal 2021	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	121077	NLA Media Access Limited	Z003	Commercial (Organisations)	GB661865215			2	SME (2-249 emps)	3003569
17/03/2021	4100401852	1	1	0%	£3,750.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	188441	Care & Community Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	6467974
17/03/2021	4100401852	2	1	0%	£3,000.00	101316	Social Care Supported Living	Social Care Supported Living Jan 2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	188441	Care & Community Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	6467974
17/03/2021	4100401852	3	1	0%	£3,000.00	101316	Social Care Supported Living	Social Care Supported Living Feb 2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	188441	Care & Community Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	6467974
17/03/2021	4100401854	1	1	0%	£42,645.00	970302	Forest of Dean DC Precept	Retro-FODDC -Contribute to Hardship Fund	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129			3	Large (250+ emps)	
17/03/2021	4100401856	1	1	0%	£5,826.20	Y-0011-00049-ICT	Endpoint devices replacement	HP COLOR LASERJET PRO MFP M479DW PRN	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115501	XMA Limited	Z003	Commercial (Organisations)	GB115091937			2	SME (2-249 emps)	2051703
17/03/2021	4100401857	1	1	0%	£4,585.00	504500	Pensions Administration	Fujitsu fi-7700 a3 scanner PA03740-B001	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	103900	Insight Direct (UK) Ltd	Z003	Commercial (Organisations)	GB746075129			2	SME (2-249 emps)	
17/03/2021	4100401857	2	1	0%	£663.00	504500	Pensions Administration	3y Extend Warranty Upgrade LVP	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	103900	Insight Direct (UK) Ltd	Z003	Commercial (Organisations)	GB746075129			2	SME (2-249 emps)	
17/03/2021	4100401860	1	1	0%	£2,400.00	401214	Business Planning & Performance	Research, Scoping, Design & Sign-Off of	80111500	Training - to send GCC staff on	11150	Training	191585	RightTrack Learning Ltd	Z003	Commercial (Organisations)	GB687732190					
17/03/2021	4100401860	2	1	0%	£9,600.00	401214	Business Planning & Performance	Training delivery	80111500	Training - to send GCC staff on	11150	Training	191585	RightTrack Learning Ltd	Z003	Commercial (Organisations)	GB687732190					
17/03/2021	4100401861	1	1	0%	£33,588.00	205064	Discharge to Assess	1:1 support 1000186525	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	168228	Wentworth Court	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
17/03/2021	4100401862	1	1	0%	£9,324.00	207516	Hospital to Home	H2H Night service 13/02 - 12/03/21	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	177335	GP Homecare Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
18/03/2021	4100401869	1	1	0%	£86,115.00	501008	ICT Software	Annual subscription of the Ascend ID Tkn	81112200	Computer Software maintenance and support	44600	Computer Related Costs	174468	IP Integration Ltd	Z003	Commercial (Organisations)	GB792420819	17/03/2021	31/12/9999	2	SME (2-249 emps)	
18/03/2021	4100401876	1	1	0%	£7,250.00	305710	PLACE Hub	GCC Contribution to Frazer Nash Study	93142100	Economic & Community related grants	46010	Grants to VPI Sector	177521	South Gloucestershire Council	Z004	Government / Public Sector	GB664321152	19/03/2021	31/03/2021	3	Large (250+ emps)	
18/03/2021	4100401890	1	1	0%	£10,284.00	402310	Trading Standards Mgt	enrolment for professional qualification	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	172846	Chartered Trading Standards In	Z003	Commercial (Organisations)	GB795862660					38769
18/03/2021	4100401894	1	1	0%	£10,090.00	302731	Footpaths & Bridges	Cotswold Way, Lineover Wood	72131701	Highways improvement and maintenance	43060	Contractor maintenance	110978	Dean Martin Contractors Ltd	Z002	CIS Vendors	GB880108241					5826119
18/03/2021	4100401896	1	1	0%	£24,713.99	101891	Children's Translation and Interpretatio	Retro:DALangs TISCYP FEB21 inv IO235665	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	Z003	Commercial (Organisations)	GB293366572					6207784
18/03/2021	4100401896	2	1	0%	£704.26	208071	Adults Interpretation & Translation	Retro:DALangsTIS ASC FEB21inv IO235665	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	Z003	Commercial (Organisations)	GB293366572					6207784
18/03/2021	4100401903	1	1	0%	£229,988.00	Y-2008-06389-WORKS	B4077 Stow Road Toddington	TM-155 B4077 Stow Road Toddington	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	06/04/2021	14/04/2021			2035019492
18/03/2021	4100401904	1	1	0%	£40,000.00	Y-2008-55516-WORKS	Mount Farm Lane, Haresfield	855516 Mount Farm Lane	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
18/03/2021	4100401905	1	1	0%	£197,004.00	Y-2008-53395-WORKS	A429 Fosseway Stow-on-the-Wold	TM-156 A429 Fosseway Stow-on-the-Wold	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	13/04/2021	21/04/2021			2035019492
18/03/2021	4100401906	1	1	0%	£57,177.00	Y-2008-06396-WORKS	B4077 Stow Road Temple Guiting Section 2	TM-157 B4077 Stow Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	21/04/2021	22/04/2021			2035019492
18/03/2021	4100401909	1	1	0%	£373,776.00	Y-2008-53204-WORKS	A38 from County Boundary to M50 Roundabt	TM-158 A38 from County Boundary	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	12/05/2021	27/05/2021			2035019492
18/03/2021	4100401914	1	1	0%	£20,000.00	Y-0088-22021-WORKS	Prep Works for Surfacing Schemes	2020-21 Deflectograph Survey	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	123625	WDM Ltd	Z003	Commercial (Organisations)	GB433825942	17/03/2021	31/03/2021	2	SME (2-249 emps)	403583
18/03/2021	4100401915	1	1	0%	£613,708.00	Y-2008-15938-WORKS	A429 Fosseway Moreton-in-M to Broadwell	TM-159 A429 Fosseway Moreton-in-Marsh	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	22/04/2021	13/05/2021			2035019492
18/03/2021	4100401916	1	1	0%	£23,658.18	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609	18/03/2021	31/03/2021	2	SME (2-249 emps)	10592680
18/03/2021	4100401925	1	1	0%	£10,092.86	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	174756	Match Foster Care	Z003	Commercial (Organisations)		18/03/2021	31/03/2021			
18/03/2021	4100401926	1	1	0%	£9,343.15	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	191420	Achieving Higher Heights	Z003	Commercial (Organisations)		18/03/2021	31/03/2021			
18/03/2021	4100401927	1	1	0%	£12,535.00	101606	Care Packages for LAC	Social Care Support Package 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	171775	Inspyre Plus	Z003	Commercial (Organisations)		18/03/2021	31/03/2021	2	SME (2-249 emps)	
18/03/2021	4100401930	1	1	0%	£9,444.44	Y-0040-08264-WORKS	Gloucester Library	Alteration work at GL	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101878	Zero Point Eight (Dudley) Limi	Z003	Commercial (Organisations)	GB232550045			2	SME (2-249 emps)	9963481
18/03/2021	4100401931	1	1	0%	£20,430.00	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)		18/03/2021	31/03/2021			
18/03/2021	4100401938	1	1	0%	£43,446.00	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)		18/03/2021	31/03/2021			
18/03/2021	4100401939	1	1	0%	£7,000.00	303091	Residual Waste Project	WP054 Residual 21 - 22 Eversheds	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109156	Eversheds LLP	Z003	Commercial (Organisations)	GB820704559	01/04/2021	31/03/2022	2	SME (2-249 emps)	
18/03/2021	4100401940	1	1	0%	£10,500.00	303091	Residual Waste Project	WP57 Residual electricity 21-22 Evershed	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109156	Eversheds LLP	Z003	Commercial (Organisations)	GB820704559	01/04/2021	31/03/2022	2	SME (2-249 emps)	
18/03/2021	4100401941	1	1	0%	£5,000.00	303091	Residual Waste Project	AH130 Hilco JP Valuation	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	188188	Hilco Appraisal Ltd t/a Hilco	Z003	Commercial (Organisations)	GB754951011	18/03/2021	31/03/2021			
18/03/2021	4100401943	1	1	0%	£5,959.00	101182	Contact Team	20/21 Alfram Window CY	7200000	Covid-Building Work related Expenditure Under £50k	27012	COVID-19 Other Premises Costs	102247	Alfram Limited	Z002	CIS Vendors	GB618461828	18/03/2021	31/03/2021	2	SME (2-249 emps)	2874830
18/03/2021	4100401948	1	1	0%	£16,798.00	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)		18/03/2021	18/03/2021			
18/03/2021	4100401949	1	1	0%	£9,680.08	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	188629	Step up Supported Living Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	12378640
18/03/2021	4100401950	1	1	0%	£10,650.00	205064	Discharge to Assess	1:1 support 1000186525 01/12-31/12/2020	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	168228	Wentworth Court	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
18/03/2021	4100401951	1	1	0%	£7,560.00	205064	Discharge to Assess	1:1 Support 1000186525 02/11- 20/11/2020	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	168228	Wentworth Court	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
18/03/2021	4100401954	1	1	0%	£9,504.00	205064	Discharge to Assess	1:1 support 1000186525 01/01-31/01/21	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	168228	Wentworth Court	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
19/03/2021	4100401959	1	1	0%	£10,362.52	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	133377	Fostering Solutions	Z003	Commercial (Organisations)		19/03/2021	31/03/2021	2	SME (2-249 emps)	
19/03/2021	4100401960	1	1	0%	£34,053.52	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	105926	Pathway Care (Bristol) Ltd	Z003	Commercial (Organisations)	GB666351226	19/03/2021	31/03/2021	2	SME (2-249 emps)	4792033
19/03/2021	4100401961	1	1	0%	£62,166.00	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)		19/03/2021	19/03/2021			
19/03/2021	4100401964	1	1	0%	£6,885.00	Y-9499-05812-WORKS	Health & Safety 20/21	Churchdown Sch Glos Asbestos INS018975	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	142603	Gloucester Asbestos Ltd	Z002	CIS Vendors	GB948365089	19/03/2021	31/03/2021	2	SME (2-249 emps)	6860795
19/03/2021	4100401975	1	1	0%	£7,462.00	501017	TSDP costs	ASO117 Service Now Deployment Support	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	163346	Sopra Steria Ltd	Z003	Commercial (Organisations)	GB207950855	18/03/2021	31/03/2021	2	SME (2-249 emps)	
19/03/2021	4100401977	1	1	0%	£82,000.00	103174	Cleaning Contract Recharges	20/21 MonthlyGCC sitesCleaning- Mitie	76111500	Cleaning/Hygiene Services & Supplies (not windows)	25020	Cleaning & Domestic Supplies	191483	Mitie FS (UK) Limited	Z003	Commercial (Organisations)	GB362869361	19/03/2021	31/03/2021			2329448
19/03/2021	4100401984	1	1	0%	£10,551.65	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		19/03/2021	31/03/2021	2	SME (2-249 emps)	
19/03/2021	4100401985	1	1	0%	£22,142.99	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	173780	Care 4 Children Residential Se	Z003	Commercial (Organisations)		19/03/2021	31/03/2021			
19/03/2021	4100401988	1	1	0%	£12,381.57	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	19/03/2021	31/03/2021	2	SME (2-249 emps)	8427177
19/03/2021	4100401989	1	1	0%	£20,886.00	103514	Young People Placements	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)		19/03/2021	31/03/2021			
19/03/2021	4100401990	1	1	0%	£23,592.86	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)		19/03/2021	31/03/2021	2	SME (2-249 emps)	

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
19/03/2021	4100401996	1	1	0%	£11,483.93	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)		19/03/2021	31/03/2021	2	SME (2-249 emps)	
19/03/2021	4100402003	1	1	0%	£11,210.00	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)		19/03/2021	31/03/2021			
19/03/2021	4100402005	1	1	0%	£39,657.61	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		19/03/2021	31/03/2021	2	SME (2-249 emps)	3002869
19/03/2021	4100402006	1	1	0%	£60,000.00	101250	CWD Contracts	Short Breaks 2021-2022	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	149984	Active Impact CIO	Z003	Commercial (Organisations)	GB152630042	01/04/2021	31/03/2022	2	SME (2-249 emps)	1189373
19/03/2021	4100402007	1	1	0%	£5,667.00	Y-0040-08287-ICT	Growth Hub project	Ultimaker S5 3D printer (UK model)	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	106481	CCS Media Limited	Z003	Commercial (Organisations)	GB385123454			2	SME (2-249 emps)	1693516
19/03/2021	4100402007	2	1	0%	£723.40	Y-0040-08287-ICT	Growth Hub project	Ultimaker Air Manager for S5 3D printer	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	106481	CCS Media Limited	Z003	Commercial (Organisations)	GB385123454			2	SME (2-249 emps)	1693516
19/03/2021	4100402009	1	1	0%	£7,533.50	205064	Discharge to Assess	Enhanced rate client Guinness 16/01-28/2	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	178208	Guinness Care	Z003	Commercial (Organisations)	GB603998709					
19/03/2021	4100402010	1	1	0%	£29,786.40	205064	Discharge to Assess	GCC Bridging 13/02-12/03/21	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	184116	Retain Healthcare	Z003	Commercial (Organisations)						1152722
19/03/2021	4100402015	1	1	0%	£23,027.51	206211	Advocacy	RETRO-Pohwer-15%Q3-2020-SINV13937	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	176521	POhWER	Z003	Commercial (Organisations)						3323040
21/03/2021	4100402031	1	1	50%	£33,980.50	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	21/03/2021	31/03/2021			
21/03/2021	4100402031	1	2	50%	£33,980.50	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	21/03/2021	31/03/2021			
21/03/2021	4100402032	1	1	0%	£68,650.71	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)		21/03/2021	31/03/2021			
21/03/2021	4100402033	1	1	0%	£11,483.93	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)		21/03/2021	31/03/2021	2	SME (2-249 emps)	
21/03/2021	4100402034	1	1	0%	£15,466.43	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)		21/03/2021	31/03/2021	2	SME (2-249 emps)	
21/03/2021	4100402035	1	1	0%	£8,126.43	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)		21/03/2021	31/03/2021	2	SME (2-249 emps)	
22/03/2021	4100402039	1	1	0%	£35,864.00	205052	Mental Health Voluntary Sector & Rents	Quality Checking MH & Autism (MHELO)	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	162975	Inclusion Gloucestershire	Z003	Commercial (Organisations)		01/04/2021	31/03/2022	2	SME (2-249 emps)	
22/03/2021	4100402040	1	1	0%	£8,525.00	501017	TSDP costs	Consultancy - Standing up a PMO	80101500	Consultancy Fees - Management and General	43010	Professional fees	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288					11242115
22/03/2021	4100402051	1	1	0%	£19,800.00	101143	Inter-Agency Placements	Retro-Ealing Council InterAg Fee -Feb 21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	160577	Ealing Council	Z004	Government / Public Sector	GB226670070			2	SME (2-249 emps)	
22/03/2021	4100402053	1	1	0%	£6,514.32	209086	Public Mental Health	CCG-SuicidePrevLeadSalary-Q3-NP-20/21	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)	
22/03/2021	4100402059	1	1	0%	£5,845.00	501008	ICT Software	Public Library licence	43230000	Computer Software & Licensing	44600	Computer Related Costs	187095	Bibliographic Data Services Lt	Z003	Commercial (Organisations)	GB652431358					
22/03/2021	4100402059	2	1	0%	£1,665.00	501008	ICT Software	Images and enrichments	43230000	Computer Software & Licensing	44600	Computer Related Costs	187095	Bibliographic Data Services Lt	Z003	Commercial (Organisations)	GB652431358					
22/03/2021	4100402059	3	1	0%	£1,684.00	501008	ICT Software	Direct Data Feed	43230000	Computer Software & Licensing	44600	Computer Related Costs	187095	Bibliographic Data Services Lt	Z003	Commercial (Organisations)	GB652431358					
22/03/2021	4100402063	1	1	0%	£2,607.30	205990	GIS Purchasing & Stores (Gloucester)	AQJA0001W Aqujoy Bath-Lift with Covers	85161504	Medical Equipment and Accessories	40540	Medical supplies	147496	Drive DeVilbiss Healthcare	Z003	Commercial (Organisations)	GB779833463			2	SME (2-249 emps)	
22/03/2021	4100402063	2	1	0%	£3,325.00	205990	GIS Purchasing & Stores (Gloucester)	707PU Perching Stool	85161504	Medical Equipment and Accessories	40540	Medical supplies	147496	Drive DeVilbiss Healthcare	Z003	Commercial (Organisations)	GB779833463			2	SME (2-249 emps)	
22/03/2021	4100402066	1	1	0%	£1,420.00	205990	GIS Purchasing & Stores (Gloucester)	HP100 Gel Heel Pads	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
22/03/2021	4100402066	2	1	0%	£800.00	205990	GIS Purchasing & Stores (Gloucester)	1550183 SelfPropel Wheelchair 18x17"Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
22/03/2021	4100402066	3	1	0%	£1,600.00	205990	GIS Purchasing & Stores (Gloucester)	1550171 Transit Wheelchair 17x17" Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
22/03/2021	4100402066	4	1	0%	£1,375.00	205990	GIS Purchasing & Stores (Gloucester)	1550185 SelfPropel Wheelchair 20x18"Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
22/03/2021	4100402079	1	1	0%	£13,660.00	Y-9499-05812-WORKS	Health & Safety 20/21	Maidenhill School Decibel INS018979	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	175004	Decibel Fire and Security Limi	Z003	Commercial (Organisations)	GB252363616	19/03/2021	31/03/2021	2	SME (2-249 emps)	
22/03/2021	4100402083	1	1	0%	£7,887.00	Y-0010-03444-WORKS	GIS Cinderford	GIS Cinderford Longford Fenc INS018972	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	104195	Longford Fencing & Landscaping	Z002	CIS Vendors	GB869387945	19/03/2021	09/04/2021	2	SME (2-249 emps)	
22/03/2021	4100402087	1	1	0%	£11,800.00	200501	Great Western Court Reablement	Bidfood/Bidvest Foodservice	73130000	Catering Supplies	47780	Catering & hospitality	110506	Bidvest Foodservice	Z003	Commercial (Organisations)	GB643994692	01/04/2021	31/03/2022	2	SME (2-249 emps)	
22/03/2021	4100402091	1	1	0%	£8,000.00	200501	Great Western Court Reablement	PROTEC	47000000	Cleaning Equipment	40000	Furniture, Equipment & Tools	161375	Protec	Z003	Commercial (Organisations)	GB501429191	01/04/2021	31/03/2022	2	SME (2-249 emps)	
22/03/2021	4100402095	1	1	0%	£16,800.00	200501	Great Western Court Reablement	CREED FOOD SERVICE LTD	73130000	Catering Supplies	47780	Catering & hospitality	102522	Creed Foodservice Ltd	Z003	Commercial (Organisations)	GB274502074	01/04/2021	31/03/2022	1	Sole Trader (1 emp)	1065559
22/03/2021	4100402102	1	1	0%	£54,480.00	Y-2008-55516-WORKS	Mount Farm Lane, Haresfield	TM-160 Mount Farm Lane	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	19/03/2021	20/03/2021			2035019492
22/03/2021	4100402115	1	1	0%	£61,190.40	203719	Kickstart (payments to employers)	Kickstart scheme x 8 Employees	93142100	Economic & Community related grants	46010	Grants to VPI Sector	110000	University Of Gloucestershire	Z009	Voluntary Sector (Organistion)	GB886143987	01/04/2021	31/03/2022	2	SME (2-249 emps)	
22/03/2021	4100402118	1	1	0%	£51,714.00	101143	Inter-Agency Placements	Clifton Children's Society - Interagency	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	129551	CCS Adoption-Clifton Childrens	Z009	Voluntary Sector (Organistion)		22/03/2021	31/03/2022			1655971
22/03/2021	4100402120	1	1	0%	£97,315.00	801010	fw720 - Council Elections	Retro - FODDC - Election Costs 2021	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129			3	Large (250+ emps)	
22/03/2021	4100402132	1	1	0%	£9,960.00	101531	Education Recovery Support	Retro - SAND Academies Trust -March 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	184401	SAND Academies Trust	Z003	Commercial (Organisations)	GB324754010					
22/03/2021	4100402135	1	1	0%	£50,000.00	305756	Test and Trace	CheltBoroughCouncil-EHO-20/21-10978490	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835			3	Large (250+ emps)	
22/03/2021	4100402136	1	1	0%	£9,000.00	200501	Great Western Court Reablement	ELIS	91111502	Laundry	41500	Clothes, Uniform & Laundry	111369	ELIS	Z003	Commercial (Organisations)	GB226516179	01/04/2021	31/03/2022			
23/03/2021	4100402143	1	1	0%	£126,480.00	103175	Grounds Contract Recharges	UBICO - Grounds - 2021/22	72102900	Grounds maintenance services (exc.Abrboriculture/Tree Maint)	20110	Grounds Maintenance	154421	Ubico Ltd	Z003	Commercial (Organisations)	GB124591225	01/04/2021	31/03/2022	3	Large (250+ emps)	7824292
23/03/2021	4100402144	1	1	0%	£279,480.00	103175	Grounds Contract Recharges	Countrywide Grounds - 2021/22	72102900	Grounds maintenance services (exc.Abrboriculture/Tree Maint)	20110	Grounds Maintenance	120356	Countrywide Grounds Maintenanc	Z003	Commercial (Organisations)	GB611731279	01/04/2021	31/03/2022	2	SME (2-249 emps)	2798007
23/03/2021	4100402145	1	1	0%	£5,000.00	307517	Transport Planning Projects	Stratford to Honeybourne Study	93142100	Economic & Community related grants	46010	Grants to VPI Sector	157420	Wychavon District Council	Z003	Commercial (Organisations)	GB276093048			2	SME (2-249 emps)	
23/03/2021	4100402146	1	1	0%	£67,972.50	101008	Transfomation Project	VCS Plus - Coaching Sessions - 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	182960	VSC Plus Ltd	Z003	Commercial (Organisations)	GB844201849	22/03/2021	31/03/2022	2	SME (2-249 emps)	
23/03/2021	4100402160	1	1	0%	£6,920.00	402310	Trading Standards Mgt	covert surveillance equipment	44000000	Office equipment (excluding printers)	40000	Furniture, Equipment & Tools	179429	David Horn Communications Ltd	Z003	Commercial (Organisations)	GB419087538			2	SME (2-249 emps)	
23/03/2021	4100402162	1	1	0%	£16,486.18	205992	Supporting People Payments	Retro-GloucesterCC-acc&sec-Sept20	9011150	Covid-Hotel & Accommodation Services	49812	COVID-19 Client Accommodation/Needs	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853					
23/03/2021	4100402165	1	1	0%	£6,500.00	501008	ICT Software	Milestone 4 - On Completion of Go Live	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190456	Unifii Limited	Z003	Commercial (Organisations)	GB991147696	22/03/2021	31/03/2021			
23/03/2021	4100402165	2	1	0%	£6,500.00	501008	ICT Software	Milestone 5 - Completion of Post Go Live	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190456	Unifii Limited	Z003	Commercial (Organisations)	GB991147696	22/03/2021	31/03/2021			
23/03/2021	4100402181	1	1	0%	£8,998.00	302311	Station Car Parks	Lydney Rail Station overflow works	72131701	Highways improvement and maintenance	43060	Contractor maintenance	128582	Honeyfield Property Services	Z002	CIS Vendors	GB901084170	23/03/2021	30/03/2021			6194296
23/03/2021	4100402182	1	1	0%	£29,696.00	302334	P&R Chelt-Site costs	RATES Arle Court P&R year April 20-21	93161601	Rates - Business Rates (Premises)	22400	Rates	100412	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835			2	SME (2-249 emps)	
23/03/2021	4100402185	1	1	0%	£5,800,000.00	302359	Conc. Fares Scheme 2011/12 Onwards	Conc Fares Payments Bus & P&R) Apr 21/22	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	01/04/2021	31/03/2022	2	SME (2-249 emps)	3990677
23/03/2021	4100402186	1	1	0%	£32,000.00	302396	Concessionary Fares-Scheme Admin Costs	Bus Smartcards Stagecoach Apr 21/22	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	01/04/2021	31/03/2022	2	SME (2-249 emps)	3990677
23/03/2021	4100402187	1	1	0%	£12,150.00	302336	P&R Glouc-Site Costs	Waterwells P&R Cleaning Serv's Apr 21-22	76111500	Cleaning/Hygiene Services & Supplies (not windows)	25020	Cleaning & Domestic Supplies	127848	Clean Shield Professional Ltd	Z003	Commercial (Organisations)	GB972209710	01/04/2021	31/03/2022	2	SME (2-249 emps)	6853453
23/03/2021	4100402188	1	1	0%	£8,126.43	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)		23/03/2021	31/03/2021	2	SME (2-249 emps)	
23/03/2021	4100402189	1	1	0%	£6,651.98	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	111458	The National Fostering Agency	Z003	Commercial (Organisations)	GB876815377	23/03/2021	31/03/2021	2	SME (2-249 emps)	3127814
23/03/2021	4100402191	1	1	0%	£72,990.00	302401	Community Transport	Vol Grant Newent DAR 21-22	93142100	Economic & Community related grants	46010	Grants to VPI Sector	100292	Newent Association For The Dis	Z009	Voluntary Sector (Organistion)	GB647093325	01/04/2021	31/03/2022	2	SME (2-249 emps)	1121008
23/03/2021	4100402194	1	1	0%	£22,349.04	302401	Community Transport	Vol Car Grant Cots Friends 21-22	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101169	Cotswold Friends	Z009	Voluntary Sector (Organistion)		01/04/2021	31/03/2022			1106748
23/03/2021	4100402195	1	1	0%	£130,000.00	302396	Concessionary Fares-Scheme Admin Costs	Conc Fare Hosting Costs Apr 21/22	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147244	Applied Card Technologies Ltd	Z003	Commercial (Organisations)	GB793942675	01/04/2021	31/03/2022	2	SME (2-249 emps)	4476799
23/03/2021	4100402196	1	1	0%	£42,000.00	302396	Concessionary Fares-Scheme Admin Costs	Systra Conc Fare Admin Fees Apr 21/22	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	152854	Systra Limited	Z003	Commercial (Organisations)	GB182382695	01/04/2021	31/03/2022	2	SME (2-249 emps)	3383212
23/03/2021	4100402197	1	1	0%	£19,053.00	302396	Concessionary Fares-Scheme Admin Costs	ISAM Management Costs Apr 21/22	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	157002	South West Smart Applications	Z003	Commercial (Organisations)	GB133366035	01/04/2021	31/03/2022	2	SME (2-249 emps)	
23/03/2021	4100402198	1	1	0%	£78,603.00	302401	Community Transport	Vol Grant Lydney DAR 21-22	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101819	Lydney Dial-a-Ride And Communi	Z009	Voluntary Sector (Organistion)	GB682223149	01/04/2021	31/03/2022	2	SME (2-249 emps)	1005716
23/03/2021	4100402199	1	1	0%	£99,699.00	302401	Community Transport	Vol Grant Chelt DAR 21-22	93142100	Economic & Community related grants	46010	Grants to VPI Sector	169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	01/04/2021	31/03/2022	2	SME (2-249 emps)	
23/03/2021	4100402200	1	1	0%	£52,520.04	302401	Community Transport	Vol Grant Glos DAR 21-22	93142100	Economic & Community related grants	46010	Grants to VPI Sector	169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	01/04/2021	31/03/2022	2	SME (2-249 emps)	
23/03/2021	4100402201	1	1	0%	£13,409.04	302401	Community Transport	Vol Grant Tewks Minibus 21-22	93142100	Economic & Community related grants	46010	Grants to VPI Sector	169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	01/04/2021	31/03/2022	2	SME (2-249 emps)	
23/03/2021	4100402202	1	1	0%	£48,287.04	302401	Community Transport	Vol Grant Cotswold South 21-22	93142100	Economic & Community related grants	46010	Grants to VPI Sector	169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	01/04/2021	31/03/2022	2	SME (2-249 emps)	
23/03/2021	4100402203	1	1	0%	£9,378.00	302401	Community Transport	Vol Car Grant Tewks 21-22	93142100	Economic & Community related grants	46010	Grants to VPI Sector	169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	01/04/2021	31/03/2022	2	SME (2-249 emps)	
23/03/2021	4100402204	1	1	0%	£53,124.00	302401	Community Transport	Vol Grant Stroud Minibus 21-22	93142100	Economic & Community related grants	46010	Grants to VPI Sector	169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	01/04/2021	31/03/2022	2	SME (2-249 emps)	
23/03/2021	4100402205	1	1	0%	£29,054.04	302401	Community Transport	Vol Car Grant Stroud 21-22	93142100	Economic & Community related grants	46010	Grants to VPI Sector	169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	01/04/2021	31/03/2022	2	SME (2-249 emps)	
23/03/2021	4100402211	1	1	0%	£19,928.57	101310	Social Care Mainstream Residential	Social CAre Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	143735	Utopia Children Services Ltd	Z003	Commercial (Organisations)		23/03/2021	31/03/2021			
23/03/2021	4100402212	1	1	0%	£79,315.98	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	23/03/2021	31/03/2021	2	SME (2-249 emps)	
23/03/2021	4100402237	1	1	0%	£12,777.36	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	133827	Amicus Foster Care Ltd	Z003	Commercial (Organisations)		23/03/2021	31/03/2021	2	SME (2-249 emps)	
23/03/2021	4100402238	1	1	0%	£17,852.63	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	23/03/2021	31/03/2021	2	SME (2-249 emps)	4236028
23/03/2021	4100402240	1	1	0%	£12,479.98	101314	Social Care Mainstream Fostering	Social CAre Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	116882	Nexus Fostering Ltd	Z003	Commercial (Organisations)		23/03/2021	31/03/2021			
23/03/2021	4100402242	1	1	0%	£8,525.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	138121	Blue Sky Fostering Ltd c/o FBS	Z003	Commercial (Organisations)		23/03/2021	31/03/2021			
24/03/2021	4100402244	1	1	0%	£76,595.80	302314	RTPI Maintenance	Trapeze RTPT Maint Apr 21/22	72131701	Highways improvement and maintenance	43060	Contractor maintenance	123003	Trapeze Group (UK) Ltd	Z003	Commercial (Organisations)	GB778124702	01/04/2021	31/03/2022	2	SME (2-249 emps)	
24/03/2021	4100402245	1	1	0%	£10,697.28	302314	RTPI Maintenance	Trapeze RTPI Talking Apps Apr 21/22	72131701	Highways improvement and maintenance	43060	Contractor maintenance	123003	Trapeze Group (UK) Ltd	Z003	Commercial (Organisations)	GB778124702	01/04/2021	31/03/2022	2	SME (2-249 emps)	
24/03/2021	4100402248	1	1	0%	£14,525.00	501008	ICT Software	PS - BlackBerry UEM Upgrade	81112200	Computer Software maintenance and support	44600	Computer Related Costs	177816	Blackberry UK Ltd	Z003	Commercial (Organisations)	GB745267123	25/03/2021	31/12/9999			4022422
24/03/2021	4100402251	1	1	0%	£6,500.00	930506	South West ADASS	PRF151-Strategic leadership to pandemic	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101206	Somerset County Council	Z012	Other Local Authorities	GB131254412	24/03/2021	31/03/2021	2	SME (2-249 emps)	

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
24/03/2021	4100402251	2	1	0%	£2,000.00	930506	South West ADASS	PRF151-Market support	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101206	Somerset County Council	Z012	Other Local Authorities	GB131254412	24/03/2021	31/03/2021	2	SME (2-249 emps)	
24/03/2021	4100402252	1	1	0%	£6,500.00	930506	South West ADASS	PRF152-Strategic leadership	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103181	Plymouth City Council	Z012	Other Local Authorities	GB144675845	24/03/2021	31/03/2021	2	SME (2-249 emps)	
24/03/2021	4100402252	2	1	0%	£10,000.00	930506	South West ADASS	PRF152-Systems option appraisal	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103181	Plymouth City Council	Z012	Other Local Authorities	GB144675845	24/03/2021	31/03/2021	2	SME (2-249 emps)	
24/03/2021	4100402253	1	1	0%	£20,418.49	302401	Community Transport	H3.5.7 Grant April 21-Mar 22	93142100	Economic & Community related grants	46010	Grants to VPI Sector	105731	Hedgehog North Cots Comm Bus A	Z003	Commercial (Organisations)		01/04/2021	31/03/2022			
24/03/2021	4100402254	1	1	0%	£8,000.00	302401	Community Transport	V2.6.22 Grant April 21-March 22	93142100	Economic & Community related grants	46010	Grants to VPI Sector	100743	The Villager Community Bus Ser	Z003	Commercial (Organisations)	GB478531025	01/04/2021	31/03/2022			
24/03/2021	4100402255	1	1	0%	£7,000.00	103530	Locality Commissioning	Improved futures	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190397	Redacted	Z010	Commercial (individual)						
24/03/2021	4100402256	1	1	0%	£5,720.00	302396	Concessionary Fares-Scheme Admin Costs	ITSO Membership Fee April-March 21/22	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	146994	ITSO Limited	Z003	Commercial (Organisations)	GB765639388	01/04/2021	31/03/2022	2	SME (2-249 emps)	
24/03/2021	4100402259	1	1	0%	£26,798.57	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	191671	Park Blue homes Ltd	Z003	Commercial (Organisations)		24/03/2021	31/03/2021			5548677
24/03/2021	4100402261	1	1	0%	£10,000.00	102003	Glouscs Safeguarding Children Executive	OPCC CE Campaign, GSCP Contributions	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	102380	Police & Crime Commissioner fo	Z012	Other Local Authorities	GB205508436			2	SME (2-249 emps)	
24/03/2021	4100402263	1	1	0%	£14,685.00	302349	GCC Urban Bus Svcs	Bus Shelter Cleans Chelt Apr 21/22	76111500	Cleaning/Hygiene Services & Supplies (not windows)	25020	Cleaning & Domestic Supplies	109579	Hilo Window Cleaning	Z003	Commercial (Organisations)	GB720823165	01/04/2021	31/03/2022	2	SME (2-249 emps)	
24/03/2021	4100402271	1	1	0%	£11,500.00	302314	RTPI Maintenance	RTPI Electricity Apr 21/22	83101800	Electricity supply	21010	Electricity	107249	Npower Limited	Z003	Commercial (Organisations)	GB768362492	01/04/2021	31/03/2022			
24/03/2021	4100402278	1	1	0%	£90,000.00	302730	Travellers Site Mgt	A1 Maintenance (Stroud) Limited 21/22	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	102178	A1 Maintenance Stroud Ltd	Z002	CIS Vendors	GB535747423	01/04/2021	31/03/2022			3449974
24/03/2021	4100402284	1	1	0%	£137,500.00	307038	Superfast Broadband	Fastershire GCC Partnership Contribution	93142100	Economic & Community related grants	46010	Grants to VPI Sector	104010	Herefordshire Council	Z012	Other Local Authorities	GB701204013	24/03/2021	31/03/2021			
24/03/2021	4100402285	1	1	0%	£50,000.00	302730	Travellers Site Mgt	Elim Housing Association Services 21/22	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	107406	Elim Housing Association	Z003	Commercial (Organisations)	GB736623916	01/04/2021	31/03/2022			
24/03/2021	4100402295	1	1	0%	£33,827.67	209065	Substance Abuse LES	RETRO-CGL-DispensingCosts-Dec20-IN2340	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	184014	Change Grow Live Services Ltd	Z003	Commercial (Organisations)	GB267992245					6228752
24/03/2021	4100402296	1	1	0%	£18,985.06	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	191652	Just One Recruitment & Trainin	Z003	Commercial (Organisations)	GB837238707	23/03/2021	31/03/2021			5106263
24/03/2021	4100402301	1	1	0%	£7,500.00	302312	PT Plann. Info & Assets	Tredworth Rd, Furlong Rd shelter install	72131701	Highways improvement and maintenance	43060	Contractor maintenance	118915	Clear Channel UK Ltd	Z003	Commercial (Organisations)	GB238940244	23/03/2021	30/04/2021	3	Large (250+ emps)	
24/03/2021	4100402304	1	1	0%	£7,502.00	303020	Household Recycling Centres	invoice 9 surface water	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003	Commercial (Organisations)	GB260366416					
24/03/2021	4100402309	1	1	0%	£72,996.00	801010	fw720 - Council Elections	Retro - Cotswold DC - Election Fees 2021	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544			3	Large (250+ emps)	
24/03/2021	4100402310	1	1	0%	£7,500.00	302312	PT Plann. Info & Assets	Windyridge Rd c.of Stanwick shelter	72131701	Highways improvement and maintenance	43060	Contractor maintenance	118915	Clear Channel UK Ltd	Z003	Commercial (Organisations)	GB238940244	23/03/2021	30/04/2021	3	Large (250+ emps)	
24/03/2021	4100402311	1	1	0%	£7,500.00	302312	PT Plann. Info & Assets	Windyridge Rd, opp Stanwick shelter	72131701	Highways improvement and maintenance	43060	Contractor maintenance	118915	Clear Channel UK Ltd	Z003	Commercial (Organisations)	GB238940244	23/03/2021	30/04/2021	3	Large (250+ emps)	
24/03/2021	4100402331	1	1	0%	£39,766.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)		24/03/2021	31/03/2021	2	SME (2-249 emps)	
24/03/2021	4100402334	1	1	17%	£5,153.21	101330	Total independent special schools budget	JF CYPMARP Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	158951	Bryn Melyn Care Limited	Z003	Commercial (Organisations)		24/03/2021	31/03/2021			6442752
24/03/2021	4100402334	1	2	83%	£25,159.79	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	158951	Bryn Melyn Care Limited	Z003	Commercial (Organisations)		24/03/2021	31/03/2021			6442752
24/03/2021	4100402350	1	1	0%	£6,517.80	305700	Children & Families Hub	Virtual Estate Agent	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185609	Arthur Steen Horne Adamson Ltd	Z003	Commercial (Organisations)	GB818014255			2	SME (2-249 emps)	
24/03/2021	4100402351	1	1	0%	£15,600.78	103522	EU Settlement Grant Scheme	Home Office Funded EUSS NWGCA	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183227	North & West Gloucestershire C	Z016	Non Commercial Orgs	GB885559363			2	SME (2-249 emps)	
25/03/2021	4100402419	1	1	0%	£5,100.00	803122	Premises - Adult Area Offices	Glen Cleaning - T-Rolls, Soaps, 2021/22	76111500	Cleaning/Hygiene Services & Supplies (not windows)	25020	Cleaning & Domestic Supplies	108278	Glen Cleaning Company Ltd	Z003	Commercial (Organisations)	GB841129056	01/04/2021	31/03/2022			1582924
25/03/2021	4100402466	1	1	0%	£20,842.58	802715	Democratic Representation & Management	Copy Licensing Agency - Subs 2021 - 2022	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	127076	The Copyright Licensing Agency	Z003	Commercial (Organisations)	GB386463025					1690026
25/03/2021	4100402467	1	1	0%	£6,375.00	501008	ICT Software	S & M, Hosting & Spydus BI yr 3 - Qtr 2	81112200	Computer Software maintenance and support	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065	01/06/2021	31/12/9999	2	SME (2-249 emps)	4968437
25/03/2021	4100402467	2	1	0%	£6,375.00	501008	ICT Software	S & M, Hosting & Spydus BI yr 3 - Qtr 3	81112200	Computer Software maintenance and support	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065	01/06/2021	31/12/9999	2	SME (2-249 emps)	4968437
25/03/2021	4100402467	3	1	0%	£6,375.00	501008	ICT Software	S & M, Hosting & Spydus BI yr 3 - Qtr 4	81112200	Computer Software maintenance and support	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065	01/06/2021	31/12/9999	2	SME (2-249 emps)	4968437
25/03/2021	4100402484	1	1	0%	£23,700.00	401360	Prevention	abandoned vehicles PCC	25100000	Vehicle - purchase / disposal	30010	Vehicles	102380	Police & Crime Commissioner fo	Z012	Other Local Authorities	GB205508436			2	SME (2-249 emps)	
25/03/2021	4100402486	1	1	0%	£66,126.50	302708	Parking - On Street	ANPR SEA Contract Year 1 2021/22	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	139414	S E A Ltd	Z003	Commercial (Organisations)	GB779524871					
25/03/2021	4100402490	1	1	0%	£27,113.90	209069	New Drug & Alcohol Contract	RETRO-CGL-SMS-RRP-20/21-IN2364	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	184014	Change Grow Live Services Ltd	Z003	Commercial (Organisations)	GB267992245					6228752
25/03/2021	4100402493	1	1	0%	£15,000.00	203703	Disabilities Commissioning Contracts	LDPB Support Grant Agreement	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	162975	Inclusion Gloucestershire	Z003	Commercial (Organisations)		01/04/2021	31/03/2022	2	SME (2-249 emps)	
25/03/2021	4100402497	1	1	0%	£5,065.60	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609			2	SME (2-249 emps)	10592680
25/03/2021	4100402510	1	1	0%	£54,835.19	401330	Control	DS3000 Support 21/22	81112200	Computer Software maintenance and support	44600	Computer Related Costs	147415	Capita Secure Info Solutions L	Z003	Commercial (Organisations)	GB618184140	01/04/2021	31/03/2022	2	SME (2-249 emps)	1593831
25/03/2021	4100402511	1	1	0%	£35,220.00	401330	Control	Vision support 21/22	81112200	Computer Software maintenance and support	44600	Computer Related Costs	147415	Capita Secure Info Solutions L	Z003	Commercial (Organisations)	GB618184140	01/04/2021	31/03/2022	2	SME (2-249 emps)	1593831
25/03/2021	4100402537	1	1	0%	£5,145.00	501016	ICT Project Team	Retro - Cisco Webex training	81112200	Computer Software maintenance and support	44600	Computer Related Costs	107135	Stone Technologies Ltd	Z003	Commercial (Organisations)	GB747878857			2	SME (2-249 emps)	2658501
26/03/2021	4100402579	1	1	0%	£3,355.10	302349	GCC Urban Bus Svcs	CBSSG Jan 2021 IPP Payment	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	111252	Cotswold Green Ltd	Z003	Commercial (Organisations)	GB885340992	26/03/2021	31/03/2021	2	SME (2-249 emps)	5900324
26/03/2021	4100402579	2	1	0%	£3,848.49	302349	GCC Urban Bus Svcs	Conc Fares Jan 2021 IPP Payments	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	111252	Cotswold Green Ltd	Z003	Commercial (Organisations)	GB885340992	26/03/2021	31/03/2021	2	SME (2-249 emps)	5900324
26/03/2021	4100402580	1	1	0%	£3,283.10	302349	GCC Urban Bus Svcs	CBSSG Payment Feb 21	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	111252	Cotswold Green Ltd	Z003	Commercial (Organisations)	GB885340992	26/03/2021	31/03/2021	2	SME (2-249 emps)	5900324
26/03/2021	4100402580	2	1	0%	£2,750.62	302349	GCC Urban Bus Svcs	Conc Fare IPP Payment Feb 21	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	111252	Cotswold Green Ltd	Z003	Commercial (Organisations)	GB885340992	26/03/2021	31/03/2021	2	SME (2-249 emps)	5900324
26/03/2021	4100402585	1	1	0%	£56,000.00	307408	Economic Development Unit	Economic Development Management Support	80101500	Consultancy Fees - Management and General	43010	Professional fees	119315	Shared Intelligence	Z006	Individuals	GB752465620	26/03/2021	29/10/2021			
26/03/2021	4100402594	1	1	0%	£15,105.00	305710	PLACE Hub	RETRO Consult 2019 Com & Infra review	80101500	Consultancy Fees - Management and General	43010	Professional fees	191610	Colin Chick Consultancy Ltd	Z003	Commercial (Organisations)	GB246286488			2	SME (2-249 emps)	10214292
26/03/2021	4100402600	1	1	0%	£22,020.39	209082	Pharmacy NRT	RETRO-IceCreates-NRTSup-Oct-Dec20-I54959	42000000	Medical Supplies	40540	Medical supplies	111384	Ice Creates Limited	Z003	Commercial (Organisations)	GB732833240					
26/03/2021	4100402602	1	1	0%	£37,903.97	307526	Business Cases	J10 secondment	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190849	Community Resourcing Limited	Z003	Commercial (Organisations)	GB743724037	26/03/2021	31/03/2021			4123649
26/03/2021	4100402611	1	1	0%	£5,466.53	302349	GCC Urban Bus Svcs	CBSSG Fares Feb 21	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818					466434
26/03/2021	4100402611	2	1	0%	£4,500.64	302349	GCC Urban Bus Svcs	Conc Fares Feb 21 Subsidised Services	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818					466434
26/03/2021	4100402611	3	1	0%	£5,611.76	302349	GCC Urban Bus Svcs	Conc Fares Feb 21 Commercial Services	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818					466434
26/03/2021	4100402612	1	1	0%	£71,023.44	302349	GCC Urban Bus Svcs	CBSSG IPP Feb 21 Payment	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819			2	SME (2-249 emps)	3990677
26/03/2021	4100402613	1	1	0%	£6,076.37	302349	GCC Urban Bus Svcs	CBSSG IPP Payment Jan 21	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818	26/03/2021	31/03/2021			466434
26/03/2021	4100402613	2	1	0%	£5,347.55	302349	GCC Urban Bus Svcs	Conc Fares Jan 21 Subsidised Services	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818	26/03/2021	31/03/2021			466434
26/03/2021	4100402613	3	1	0%	£6,607.32	302349	GCC Urban Bus Svcs	Conc Fares IPP Payment Commercial	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818	26/03/2021	31/03/2021			466434
26/03/2021	4100402614	1	1	0%	£80,028.37	302349	GCC Urban Bus Svcs	CBSSG IPP Jan 21 Payment	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	26/03/2021	31/03/2021	2	SME (2-249 emps)	3990677
26/03/2021	4100402616	1	1	0%	£10,414.00	501400	HR Operational Costs	RETRO DSINV00206551 26.2.21-22.2.22	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	191749	LNRS Data Services Ltd	Z003	Commercial (Organisations)	GB730859520					
26/03/2021	4100402618	1	1	0%	£2,392.84	101606	Care Packages for LAC	Support Package Aug/Sep 2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	187125	Phoenix Supported Living	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
26/03/2021	4100402618	2	1	0%	£2,459.87	101606	Care Packages for LAC	Support Package Sep/Oct 2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	187125	Phoenix Supported Living	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
26/03/2021	4100402618	3	1	0%	£2,395.29	101606	Care Packages for LAC	Support Package Oct/Nov 2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	187125	Phoenix Supported Living	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
26/03/2021	4100402618	4	1	0%	£1,970.05	101606	Care Packages for LAC	Support Package Nov/Dec 2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	187125	Phoenix Supported Living	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
26/03/2021	4100402618	5	1	0%	£1,551.69	101606	Care Packages for LAC	Support Package Dec/Jan 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	187125	Phoenix Supported Living	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
26/03/2021	4100402620	1	1	0%	£32,478.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	188718	Calcot Services for Children	Z003	Commercial (Organisations)						5957737
26/03/2021	4100402622	1	1	0%	£47,040.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	190763	Seven Steps Healthcare Ltd	Z003	Commercial (Organisations)	GB287961344			2	SME (2-249 emps)	9611063
26/03/2021	4100402626	1	1	0%	£5,000.00	803100	Shire Hall Gloucester	21/22 PCD Catering Equpt-Shire Hall	48100000	Catering Equipment	40000	Furniture, Equipment & Tools	111315	Prospect Catering Design Ltd	Z003	Commercial (Organisations)	GB891184795	01/04/2021	31/03/2022			5984017
26/03/2021	4100402627	1	1	0%	£10,000.00	803100	Shire Hall Gloucester	21/22 Shire Hall John Clancy P & H	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101065	John Clancy Plumbing & Heating	Z002	CIS Vendors	GB121487822	01/04/2021	31/03/2022	2	SME (2-249 emps)	
26/03/2021	4100402628	1	1	0%	£95,492.50	503915	Corporate & Resourcing Development	project_2786 - Sysdoc Bus Change for SF	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	178502	Bloom Procurement Services Ltd	Z003	Commercial (Organisations)	GB157489170	26/03/2021	30/06/2021			8045123
26/03/2021	4100402633	1	1	0%	£160,000.00	501101	Postage Account	21/22 Pitney Bowes postagephone-ShireHal	78102201	Postal services	44000	Postage & Delivery	101041	Pitney Bowes Ltd	Z003	Commercial (Organisations)	GB213329300	01/04/2021	31/03/2022			
26/03/2021	4100402639	1	1	0%	£15,000.00	803100	Shire Hall Gloucester	21/22 Axis elevators Shire Hall	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	151074	Axis Elevators Ltd	Z003	Commercial (Organisations)	GB524659921	01/04/2021	30/03/2022	2	SME (2-249 emps)	2340843
26/03/2021	4100402640	1	1	0%	£6,000.00	803001	Cheltenham Offices	21/22 Chelt County Offices Schindler	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101152	Schindler Ltd	Z002	CIS Vendors	GB286101078	01/04/2021	31/03/2022	2	SME (2-249 emps)	
26/03/2021	4100402644	1	1	0%	£75,000.00	803100	Shire Hall Gloucester	21/22 ARV UK Ltd Electrical-Shire Hall	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	108582	ARV (UK) Limited	Z002	CIS Vendors	GB762990101	01/04/2021	31/03/2022			4131549
26/03/2021	4100402648	1	1	0%	£5,000.00	803001	Cheltenham Offices	21/22 Chelt County Offices John Clancy	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101065	John Clancy Plumbing & Heating	Z002	CIS Vendors	GB121487822	01/04/2021	31/03/2022	2	SME (2-249 emps)	
26/03/2021	4100402649	1	1	0%	£15,000.00	803100	Shire Hall Gloucester	21/22 Planet Logistic-Shire Hall	78102200	Courier Services	44000	Postage & Delivery	107035	Planet Logistics Limited	Z003	Commercial (Organisations)	GB794165301	01/04/2021	31/03/2022			4449816
26/03/2021	4100402652	1	1	0%	£5,000.00	200054	Safeguarding MCA DoLS	PH SAR Independent Reviewer	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	191722	Michele Winter	Z010	Commercial (individual)		26/03/2021	31/12/2021			
26/03/2021	4100402657	1	1	0%	£75,000.00	803100	Shire Hall Gloucester	21/22 Robert Hall-chairs -Shire Hall	56101500	Furniture & Furnishings	40000	Furniture, Equipment & Tools	100548	Robert Hall Business Equipment	Z003	Commercial (Organisations)	GB576088894	01/04/2021	31/03/2022			2596498
26/03/2021	4100402658	1	1	0%	£7,875.00	201503	Telecare Co-ordinator	GHC ILC Rent Q1 20/21	80131502	Rent Payments (Premises)	22000	Rents	186168	Gloucestershire Health and Car	Z013	NHS Bodies	GB654463524			3	Large (250+ emps)	
26/03/2021	4100402658	2	1	0%	£7,875.00	201503	Telecare Co-ordinator	GHC ILC Rent Q2 20/21	80131502	Rent Payments (Premises)	22000	Rents	186168	Gloucestershire Health and Car	Z013	NHS Bodies	GB654463524			3	Large (250+ emps)	
26/03/2021	4100402658	3	1	0%	£7,875.00	201503	Telecare Co-ordinator	GHC ILC Rent Q3 20/21	80131502	Rent Payments (Premises)	22000	Rents	186168	Gloucestershire Health and Car	Z013	NHS Bodies	GB654463524			3	Large (250+ emps)	
26/03/2021	4100402658	4	1	0%	£7,875.00	201503	Telecare Co-ordinator	GHC ILC Rent Q4 20/21	80131502	Rent Payments (Premises)	22000	Rents	186168	Gloucestershire Health and Car	Z013	NHS Bodies	GB654463524			3	Large (250+ emps)	

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
29/03/2021	4100402664	1	1	0%	£40,000.00	803100	Shire Hall Gloucester	20/21 Advanced Removals -Shire Hall	78101804	Furniture removal	40000	Furniture, Equipment & Tools	104515	Advanced Removals & Storage Lt	Z003	Commercial (Organisations)	GB326912304	01/04/2021	31/03/2022	2	SME (2-249 emps)	
29/03/2021	4100402672	1	1	0%	£600,000.00	803110	Print Room	21/22 Canon-Printroom charge-Shire Hall	44101501	Photocopier hire	40070	Equipment Hire / Leasing Costs	159472	Canon (UK) Ltd	Z003	Commercial (Organisations)	GB523797128	01/04/2021	31/03/2022	2	SME (2-249 emps)	235241
29/03/2021	4100402674	1	1	0%	£10,000.00	803112	Printing Contract	21/22Canon UK - MPS Paper-ShireHall	14111500	Paper (printing & writing)	42000	Printing/Stationery/Office expenses	159472	Canon (UK) Ltd	Z003	Commercial (Organisations)	GB523797128	01/04/2021	31/03/2022	2	SME (2-249 emps)	235241
29/03/2021	4100402675	1	1	0%	£180,000.00	803108	Car Parks	21/22 Gloucester Quays Parking (PEEL)	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	159725	Peel Outlets Facilities Ltd (P	Z003	Commercial (Organisations)	GB245425610	01/04/2021	31/03/2022	2	SME (2-249 emps)	9713521
29/03/2021	4100402695	1	1	0%	£182,000.00	302387	Transport Recharges	Allstar Fuel GCC Fleet Apr 21-Mar 22	78180300	Fuel Cards	30070	Fuel/Oil	105442	Allstar Business Solutions Ltd	Z003	Commercial (Organisations)	GB115156149	01/04/2021	31/03/2022	2	SME (2-249 emps)	
29/03/2021	4100402706	1	1	0%	£11,283.00	102070	Pre 99 Primary Pensions	Primary Pre 99 Premature Retirement	84131700	Pension Funds	11500	Monthly pensions	175893	Teachers Pensions	Z003	Commercial (Organisations)		01/04/2021	31/03/2022	2	SME (2-249 emps)	
29/03/2021	4100402706	2	1	0%	£8,316.00	102071	Pre 99 Secondary Pensions	Secondary Pre 99 Premature Retirement	84131700	Pension Funds	11500	Monthly pensions	175893	Teachers Pensions	Z003	Commercial (Organisations)		01/04/2021	31/03/2022	2	SME (2-249 emps)	
29/03/2021	4100402706	3	1	0%	£9,533.00	102072	Pre 99 Special Pensions	Special Pre 99 Premature Retirement	84131700	Pension Funds	11500	Monthly pensions	175893	Teachers Pensions	Z003	Commercial (Organisations)		01/04/2021	31/03/2022	2	SME (2-249 emps)	
29/03/2021	4100402706	4	1	0%	£527,032.00	102073	Post 99 Primary Pensions	Primary Post 99 Premature Retirement	84131700	Pension Funds	11500	Monthly pensions	175893	Teachers Pensions	Z003	Commercial (Organisations)		01/04/2021	31/03/2022	2	SME (2-249 emps)	
29/03/2021	4100402706	5	1	0%	£657,494.00	102074	Post 99 Secondary Pensions	Secondary Post 99 Premature Retirement	84131700	Pension Funds	11500	Monthly pensions	175893	Teachers Pensions	Z003	Commercial (Organisations)		01/04/2021	31/03/2022	2	SME (2-249 emps)	
29/03/2021	4100402706	6	1	0%	£105,660.00	102075	Post 99 Special Pensions	Special Post 99 Premature Retirement	84131700	Pension Funds	11500	Monthly pensions	175893	Teachers Pensions	Z003	Commercial (Organisations)		01/04/2021	31/03/2022	2	SME (2-249 emps)	
29/03/2021	4100402706	7	1	0%	£33,200.00	102076	Post 99 Other Pensions	Other Post 99 Premature Retirement	84131700	Pension Funds	11500	Monthly pensions	175893	Teachers Pensions	Z003	Commercial (Organisations)		01/04/2021	31/03/2022	2	SME (2-249 emps)	
29/03/2021	4100402709	1	1	0%	£13,575.48	501014	Hardware Trading Account	Pay360 Payment systems main schedule	81112200	Computer Software maintenance and support	44600	Computer Related Costs	103840	Capita Business Services Ltd	Z003	Commercial (Organisations)	GB618184140	14/03/2021	31/12/9999	2	SME (2-249 emps)	2299747
29/03/2021	4100402722	1	1	0%	£5,802.17	209086	Public Mental Health	RETRO-CheltTownTrust-MenTalk20/21-013159	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	136598	Chelt Town Com Education & Spo	Z003	Commercial (Organisations)						6198650
29/03/2021	4100402728	1	1	0%	£4,585.00	Y-0011-00049-ICT	Endpoint devices replacement	Fujitsu fi-7700 a3 scanner, PA03740-B001	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	103900	Insight Direct (UK) Ltd	Z003	Commercial (Organisations)	GB746075129			2	SME (2-249 emps)	
29/03/2021	4100402728	2	1	0%	£663.00	Y-0011-00049-ICT	Endpoint devices replacement	3y Extend Warranty Upgrade LVP	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	103900	Insight Direct (UK) Ltd	Z003	Commercial (Organisations)	GB746075129			2	SME (2-249 emps)	
29/03/2021	4100402741	1	1	0%	£100,000.00	803122	Premises - Adult Area Offices	2021/22 Tew B/C bins/access cards	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	01/04/2021	31/03/2022	2	SME (2-249 emps)	
29/03/2021	4100402744	1	1	0%	£132,465.00	209001	Targeted Services - SH	RETRO-FP10SexualHth-Q3-20/21-7029202696	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)	
29/03/2021	4100402749	1	1	0%	£9,926.94	103559	Acorns Hospice	Retro - Acorns Hospice - Qtr 3 - 2020/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158953	NHS Gloucestershire CCG	Z003	Commercial (Organisations)	GB654448321			2	SME (2-249 emps)	
30/03/2021	4100402750	1	1	0%	£13,575.48	501008	ICT Software	Pay360 Payment systems main schedule	81112200	Computer Software maintenance and support	44600	Computer Related Costs	103840	Capita Business Services Ltd	Z003	Commercial (Organisations)	GB618184140	29/03/2021	31/12/9999	2	SME (2-249 emps)	2299747
30/03/2021	4100402762	1	1	0%	£1,122,094.08	Y-0010-03421-WORKS	Quayside - Health Hub	Kier - Quayside Hse - INS019071	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	101952	Kier Construction Limited	Z002	CIS Vendors	GB531899024	30/03/2021	30/06/2021	2	SME (2-249 emps)	2099533
30/03/2021	4100402766	1	1	0%	£9,350.00	Y-0010-03442-WORKS	Corporate Property Condition Data Works	Gloucestershire Archives ARV INS019044	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	108582	ARV (UK) Limited	Z002	CIS Vendors	GB762990101	30/03/2021	31/03/2021			4131549
30/03/2021	4100402791	1	1	0%	£20,434.58	Y-0080-08524-WORKS	Benhall - WCTIS Ph4	A40 C4 Diversion - Gloucester Rd Benhall	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	162663	CA Telecom UK Ltd	Z002	CIS Vendors	GB903642836	30/03/2021	31/12/2021			6011062
30/03/2021	4100402792	1	1	0%	£54,306.37	Y-0080-08524-WORKS	Benhall - WCTIS Ph4	A40 C4 Diversion - Gloucester Rd Benhall	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	181333	CityFibre Holdings Ltd	Z003	Commercial (Organisations)	GB170394117	30/03/2021	31/12/2021	2	SME (2-249 emps)	7488363
30/03/2021	4100402793	1	1	0%	£10,000.00	Y-0081-50040-WORKS	Stroud Valleys Cycle Trail	Multi user trail works for 2021/22	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	188449	Hillbarn Sawmills	Z003	Commercial (Organisations)	GB300497430	30/03/2021	31/03/2022	2	SME (2-249 emps)	11389862
30/03/2021	4100402794	1	1	0%	£7,912.58	Y-0080-08524-WORKS	Benhall - WCTIS Ph4	A40 C4 Diversion - Gloucester Rd Benhall	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	137316	Wales & West Utilities Ltd	Z002	CIS Vendors	GB851008849	30/03/2021	31/12/2021	2	SME (2-249 emps)	
30/03/2021	4100402794	2	1	0%	£23,801.30	Y-0080-08524-WORKS	Benhall - WCTIS Ph4	A40 C4 Diversion - Gloucester Rd Benhall	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	137316	Wales & West Utilities Ltd	Z002	CIS Vendors	GB851008849	30/03/2021	31/12/2021	2	SME (2-249 emps)	
30/03/2021	4100402805	1	1	0%	£55,000.00	201914	OSJ Bed-based Reablement	Covid red bed insurance 1000140469	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	172191	Towergate Insurance	Z003	Commercial (Organisations)	GB447284724					
30/03/2021	4100402831	1	1	0%	£10,000.00	803100	Shire Hall Gloucester	21/22 ImpamakSoverign(PPE)ShireHall	7611150	Covid-Cleaning/Hygiene Services & Supplies (not windows)	27010	COVID-19 Contract Cleaning	188129	Sovereign Insignia Limited	Z003	Commercial (Organisations)	GB594773876	01/04/2021	31/03/2022			2672262
30/03/2021	4100402840	1	1	0%	£12,600.00	305757	Contain Outbreak Management fund	IceCreates-Covid-Insight-21/22	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	111384	Ice Creates Limited	Z003	Commercial (Organisations)	GB732833240	01/04/2021	31/03/2022			
30/03/2021	4100402843	1	1	0%	£10,016.21	209078	Pharmacy, Dental and GP Smoking LES	BionicalSolution-QuitManagerLicence21/22	43230000	Computer Software & Licensing	44600	Computer Related Costs	183693	Bionical Solutions Ltd	Z003	Commercial (Organisations)	GB789964142			2	SME (2-249 emps)	4313379
30/03/2021	4100402845	1	1	0%	£5,720.00	206321	Thriving Communities	RETRO-GardnersLane-TCG-20/21-Tewkes0120	93142100	Economic & Community related grants	46010	Grants to VPI Sector	158337	Gardners Lane & Oakwood Federa	Z003	Commercial (Organisations)				2	SME (2-249 emps)	8460624
30/03/2021	4100402857	1	1	0%	£23,397.00	101607	Trevone House Project	Glevum Security	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	105195	Glevum Security Ltd	Z003	Commercial (Organisations)	GB753091928			2	SME (2-249 emps)	3938360
30/03/2021	4100402873	1	1	0%	£30,000.00	501101	Postage Account	21/22 Pitney BowesPurchase PowerShireHal	78102201	Postal services	44000	Postage & Delivery	101041	Pitney Bowes Ltd	Z003	Commercial (Organisations)	GB213329300	01/04/2021	31/03/2022			
30/03/2021	4100402874	1	1	0%	£8,000.00	803100	Shire Hall Gloucester	21/22 Waterlogic(water coolers)ShireHall	48101710	Water dispensers	22700	Water Services	104126	Water logic GB	Z003	Commercial (Organisations)	GB828382407	01/04/2021	31/03/2022	2	SME (2-249 emps)	2418453
30/03/2021	4100402875	1	1	0%	£218,556.18	900501	Fire Claims	The Shrubberies E G Carter INS018613	81101513	Building Work related Expenditure £50k and over	20060	Premises Repairs & Maintenance	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	26/03/2021	31/05/2021	2	SME (2-249 emps)	790763
30/03/2021	4100402891	1	1	0%	£90,000.00	Y-0085-16010-WORKS	Hinders Lane	1601 Hinders Lane	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
30/03/2021	4100402892	1	1	0%	£53,646.00	Y-2008-55621-WORKS	A417 High Street (London Road) Lechlade	855621 A417 High Street (London Road)	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
30/03/2021	4100402893	1	1	0%	£344,699.00	Y-2008-56289-WORKS	4/90972 Whittington Rd & Bibury Rd Chelt	856289 4/90972 Whittington Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
30/03/2021	4100402895	1	1	0%	£55,159.00	Y-2008-57303-WORKS	4/5634 Station Road Bourton-o-t-W Sect 2	857303 4/5634 Station Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
30/03/2021	4100402897	1	1	0%	£138,317.00	Y-2008-17124-WORKS	3/92 Winchcombe Road Dumbleton	TM-161 3/92 Winchcombe Road Dumbleton	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	28/05/2021	04/06/2021			2035019492
30/03/2021	4100402899	1	1	0%	£56,597.88	Y-2008-55682-WORKS	B4224 Townsend to New Road Mitcheldean	855682 B4224 Townsend	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
30/03/2021	4100402900	1	1	0%	£31,015.88	Y-2008-55992-WORKS	3/206 Bath Road Leonard Stanley	855992 3/206 Bath Road Leonard Stanley	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
30/03/2021	4100402901	1	1	0%	£132,087.44	Y-2008-56286-WORKS	"4/90974 Colesbourne Road, Cheltenham"	856286 4/90974 Colesbourne Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
30/03/2021	4100402902	1	1	0%	£14,864.80	Y-2008-56371-WORKS	4/1533 The Green Tetbury	856371 4/1533 The Green Tetbury	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
30/03/2021	4100402903	1	1	0%	£140,000.00	Y-2008-68579-WORKS	4/7524 Upper Church Rd & ChurchRd Cainsx	868579 4/7524 Upper Church Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
30/03/2021	4100402906	1	1	0%	£920.32	304215	Staffing - Contracts & Procurement	MF69KYU: Lease-02/03/21-01/06/21	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
30/03/2021	4100402906	2	1	0%	£920.32	304207	Staffing - Highways Commissioning	MF69KYV: Lease-02/03/21-01/06/21	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
30/03/2021	4100402906	3	1	0%	£920.32	304207	Staffing - Highways Commissioning	MF69KYW: Lease-02/03/21-01/06/21	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
30/03/2021	4100402906	4	1	0%	£920.32	304215	Staffing - Contracts & Procurement	MF69KYX: Lease-02/03/21-01/06/21	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
30/03/2021	4100402906	5	1	0%	£920.32	304207	Staffing - Highways Commissioning	MF69KYY: Lease-02/03/21-01/06/21	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
30/03/2021	4100402906	6	1	0%	£920.32	304207	Staffing - Highways Commissioning	MF69KYZ: Lease-02/03/21-01/06/21	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
30/03/2021	4100402906	7	1	0%	£920.32	304207	Staffing - Highways Commissioning	MF69KZB: Lease-02/03/21-01/06/21	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
30/03/2021	4100402906	8	1	0%	£920.32	304207	Staffing - Highways Commissioning	MF69KZC: Lease-02/03/21-01/06/21	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
30/03/2021	4100402909	1	1	0%	£23,487.50	501025	Support Contracts	LAN Support Services Agreement	8111000	Covid-Computer hardware maintenance & support services	49814	COVID-19 IT Equipment/Costs	191748	Convergence Group Networks Ltd	Z003	Commercial (Organisations)	GB286537854	01/04/2021	31/03/2022			
31/03/2021	4100402916	1	1	0%	£6,430.00	500804	Non Schools CapM	G2R Renewals Stroud Alarms INS018848	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	110106	Stroud Alarms Fire & Security	Z003	Commercial (Organisations)	GB886075190	26/03/2021	31/03/2021	2	SME (2-249 emps)	6191044
31/03/2021	4100402919	1	1	0%	£20,000.00	Y-0078-91023-WORKS	Barnwood Park Balancing Pond imp't works	Barnwood balancing pond improvements	72102903	Highways maintenance (Other Local Authorities)	48010	Capital Expenditure - Work	170752	Gloucester City Council	Z012	Other Local Authorities	GB276115853					
31/03/2021	4100402922	1	1	0%	£12,000.00	200054	Safeguarding MCA DoLS	Best Interest Assessments for DoLS	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	167664	Lynner Consulting Limited	Z010	Commercial (individual)	GB185672372	01/04/2021	31/03/2022	1	Sole Trader (1 emp)	
31/03/2021	4100402926	1	1	0%	£5,000.00	203716	Employment Services	Forwards Employment Collaboration	93142100	Economic & Community related grants	46010	Grants to VPI Sector	191734	G Force Glos	Z003	Commercial (Organisations)						12557201
31/03/2021	4100402935	1	1	0%	£5,522.24	103862	CCs Other Non-Contracted costs	Triangle training	80111500	Training - to send GCC staff on	11150	Training	151986	Triangle Consulting Social Ent	Z003	Commercial (Organisations)	GB835932114			2	SME (2-249 emps)	
31/03/2021	4100402943	1	1	0%	£6,200.00	101531	Education Recovery Support	Retro - Leeds City Council - March 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	118883	Leeds City Council	Z012	Other Local Authorities	GB755201354					
31/03/2021	4100402949	1	1	0%	£245,584.75	103910	Forest/Stroud CC Locality	Forest/ Stroud Barnardos Q1	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	105207	Barnardo's Services Ltd	Z009	Voluntary Sector (Organistion)	GB507477337			2	SME (2-249 emps)	
31/03/2021	4100402949	2	1	0%	£245,584.75	103910	Forest/Stroud CC Locality	Forest/ Stroud Barnardos Q2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	105207	Barnardo's Services Ltd	Z009	Voluntary Sector (Organistion)	GB507477337			2	SME (2-249 emps)	
31/03/2021	4100402949	3	1	0%	£245,584.75	103910	Forest/Stroud CC Locality	Forest/ Stroud Barnardos Q3	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	105207	Barnardo's Services Ltd	Z009	Voluntary Sector (Organistion)	GB507477337			2	SME (2-249 emps)	
31/03/2021	4100402949	4	1	0%	£245,584.75	103910	Forest/Stroud CC Locality	Forest/ Stroud Barnardos Q4	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	105207	Barnardo's Services Ltd	Z009	Voluntary Sector (Organistion)	GB507477337			2	SME (2-249 emps)	
31/03/2021	4100402950	1	1	0%	£316,219.75	103909	Gloucester City CC Locality	Gloucester Barnardos Q1	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	105207	Barnardo's Services Ltd	Z009	Voluntary Sector (Organistion)	GB507477337			2	SME (2-249 emps)	
31/03/2021	4100402950	2	1	0%	£316,219.75	103909	Gloucester City CC Locality	Gloucester Barnardos Q2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	105207	Barnardo's Services Ltd	Z009	Voluntary Sector (Organistion)	GB507477337			2	SME (2-249 emps)	
31/03/2021	4100402950	3	1	0%	£316,219.75	103909	Gloucester City CC Locality	Gloucester Barnardos Q3	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	105207	Barnardo's Services Ltd	Z009	Voluntary Sector (Organistion)	GB507477337			2	SME (2-249 emps)	
31/03/2021	4100402950	4	1	0%	£316,219.75	103909	Gloucester City CC Locality	Gloucester Barnardos Q4	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	105207	Barnardo's Services Ltd	Z009	Voluntary Sector (Organistion)	GB507477337			2	SME (2-249 emps)	
31/03/2021	4100402952	1	1	0%	£19,845.00	501016	ICT Project Team	RETRO - Cisco Webex Training	81112200	Computer Software maintenance and support	44600	Computer Related Costs	107135	Stone Technologies Ltd	Z003	Commercial (Organisations)	GB747878857			2	SME (2-249 emps)	2658501
31/03/2021	4100402959	1	1	0%	£13,028.64	209086	Public Mental Health	RETRO-CCG-SuicidePrev-NP-Q2-7029202605	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)	
31/03/2021	4100402962	1	1	0%	£40,000.00	Y-0098-41051-WORKS	Abnash Chalford	41051 Abnash, Chalford	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
31/03/2021	4100402963	1	1	0%	£40,000.00	Y-0098-41056-WORKS	Soudley to Soudley Bridge Drainage	41056-Soudley to Soudley Bridge Drainage	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
31/03/2021	4100402964	1	1	0%	£40,000.00	Y-0098-41057-WORKS	Reservoir Road Gloucester	41057 - Reservoir Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
31/03/2021	4100402969	1	1	0%	£6,666.67	101990	High Needs Strategic Planning Grant	Retro - Mosaique Design Ltd - March 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	107210	Mosaique Design Consultants Lt	Z003	Commercial (Organisations)	GB535833042					4718747
31/03/2021	4100402971	1	1	0%	£15,000.00	206211	Advocacy	RETRO-InclusionGlos-Advoca-FilmProj-1147	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	162975	Inclusion Gloucestershire	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
31/03/2021	4100402975	1	1	0%	£15,000.00	Y-0098-41003-WORKS	Farm Lane, Oakridge	41003 Farm Lane, Oakridge	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2021	30/03/2022	3	Large (250+ emps)	2756434
31/03/2021	4100402980	1	1	0%	£36,000.00	205057	Mental Health Sals & Admin	Hays DP Salary	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	139892	Hays Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB773695871	01/04/2021	31/03/2022			

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
31/03/2021	4100402981	1	1	0%	£5,000.00	102005	GSCE Training	MeLearning Annual Online Content 21-22	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	166899	Me Learning Ltd	Z003	Commercial (Organisations)	GB891950877			2	SME (2-249 emps)	
31/03/2021	4100402984	1	1	0%	£1,470,695.84	501008	ICT Software	Microsoft Enterprise Agmt 2021/22 - Yr1	43230000	Computer Software & Licensing	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226	01/04/2021	31/03/2022			
31/03/2021	4100402985	1	1	0%	£73,605.14	501008	ICT Software	Opentext SUite platform Maintenance	81112200	Computer Software maintenance and support	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015	01/04/2021	31/03/2022			2548628
31/03/2021	4100403001	1	1	0%	£30,625.33	305757	Contain Outbreak Management fund	Glen Cleaning - Tewks YC COVID SITE	7611150	Covid-Cleaning/Hygiene Services & Supplies (not windows)	27010	COVID-19 Contract Cleaning	108278	Glen Cleaning Company Ltd	Z003	Commercial (Organisations)	GB841129056	30/03/2021	31/07/2021			1582924
31/03/2021	4100403004	1	1	0%	£5,100.00	503301	Legal Management Team	The University of Law	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	191799	The University of Law	Z003	Commercial (Organisations)	GB151683901					7933838
31/03/2021	4100403009	1	1	0%	£53,680.00	803201	Properties awaiting disposal	Cotswold Gardens T L Freeman INS019078	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	105824	T L Freeman & Co Ltd	Z002	CIS Vendors	GB741697801	31/03/2021	31/12/9999			
31/03/2021	4100403011	1	1	0%	£5,206.37	803201	Properties awaiting disposal	RETRO Glos City Homes Management Fee	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	118006	Gloucester City Homes Ltd	Z003	Commercial (Organisations)	GB815391431			2	SME (2-249 emps)	5611409
31/03/2021	4100403019	1	1	0%	£6,340.00	103522	EU Settlement Grant Scheme	GARAS Home Office EUSS	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	105460	GARAS	Z003	Commercial (Organisations)						4026398
31/03/2021	4100403020	1	1	0%	£8,393.25	101316	Social Care Supported Living	Social Care 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	178340	16Pluscare Support Solutions	Z003	Commercial (Organisations)						
31/03/2021	4100403021	1	1	0%	£8,904.50	101316	Social Care Supported Living	Jan Invoice and Credit note	93140000	Social Care for Children and Young People	58010	Childrens Agency	178340	16Pluscare Support Solutions	Z003	Commercial (Organisations)						
31/03/2021	4100403021	2	1	0%	£4,918.83	101316	Social Care Supported Living	Jan Invoice and march Credit note	93140000	Social Care for Children and Young People	58010	Childrens Agency	178340	16Pluscare Support Solutions	Z003	Commercial (Organisations)						