Over £5,000 Purchase Order Report 2019/20 Quarter 4 (PO Document Dates 01/01/2020 - 31/03/2020)

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
02/01/2020	4100378193	1	1	0	£ 7,290.72	Y-0098-41011-WORKS	Seymour Road Gloucester	16 new connections onto the Severn Trent	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	145084	Severn Trent Water Ltd (NOT RA	Z003	Commercial (Organisations)	GB486985565			2	SME (2-249 emps)	
02/01/2020	4100378195	1	1	0	£ 16,996.24	Y-2008-53934-WORKS	3/142 No Name Windrush	853934 3/142 No Name Windrush	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
02/01/2020	4100378196	1	1	0	£ 24,214.08	Y-2008-54011-WORKS	"3/101 Brockhampton, Andersford"	854011 3/101 Brockhampton Andersford	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
02/01/2020	4100378197	1	1	0	£ 11,704.95	Y-2008-54108-WORKS	3/156 Penhill (rural) Coleshill	854108 3/156 Penhill (rural) Coleshill	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
02/01/2020	4100378199	1	1	0	£ 920.32	304207	Staffing - Highways Commissioning	MF69KZD-Lease payment, 02/12/19-01/03/20	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
02/01/2020	4100378199	2	1	0	£ 920.32	304207	Staffing - Highways Commissioning	MF69KZE-Lease payment, 02/12/19-01/03/20	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
02/01/2020	4100378199	3	1	0	£ 920.32	304207	Staffing - Highways Commissioning	MF69KZG-Lease payment, 02/12/19-01/03/20	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
02/01/2020	4100378199	4	1	0	£ 920.32	304207	Staffing - Highways Commissioning	MF69KZH-Lease payment, 02/12/19-01/03/20	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
02/01/2020	4100378199	5	1	0	£ 920.32	304207	Staffing - Highways Commissioning	MF69KZJ-Lease payment, 02/12/19-01/03/20	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
02/01/2020	4100378199	6	1	0	£ 920.32	304207	Staffing - Highways Commissioning	MF69KZK-Lease payment, 02/12/19-01/03/20	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
02/01/2020	4100378206	1	1	0	£ 16,500.00	503421	Non-Legal disbs - CYPD	Lextox - Drug and Alcohol Testing	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	161379	Lextox Drug & Alcohol Testing	Z003	Commercial (Organisations)	GB111581940	02/01/2020	02/03/2020	2	SME (2-249 emps)	
02/01/2020	4100378208	1	1	0	£ 5,000.00	503411	Legal disbs - CYPD	Queen Square Chambers - Redacted	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	173911	Redacted	Z006	Individuals	GB736886578	24/12/2019	27/01/2020			
02/01/2020	4100378209	1	1	0	£ 5,000.00	503411	Legal disbs - CYPD	Professional Fees of Redacted	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	184708	Redacted	Z006	Individuals	GB317320729	02/01/2020	03/02/2020			
02/01/2020	4100378210	1	1	0	£ 5,000.00	503411	Legal disbs - CYPD	3PB BARRISTERS - Redacted	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	185500	Redacted	Z006	Individuals	GB174168396	24/12/2019	18/02/2020			
02/01/2020	4100378211	1	1	0	£ 5,000.00	503411	Legal disbs - CYPD	Colleton Chambers Claire WillsGoldingham	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	168314	Claire Wills-Goldingham Q.C.	Z010	Commercial (individual)	GB520487067	31/12/2019	28/02/2020			
02/01/2020	4100378212	1	1	0	£ 5,000.00	503411	Legal disbs - CYPD	Pendragon Chambers Redacted	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	181568	Redacted	Z010	Commercial (individual)		31/12/2019	28/02/2020	1	Sole Trader (1 emp)	
02/01/2020	4100378213	1	1	0	£ 5,000.00	503411	Legal disbs - CYPD	GC BARRISTERS - Redacted	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	184363	Redacted	Z010	Commercial (individual)		24/12/2019	24/02/2020			
02/01/2020	4100378214	1	1	0	£ 5,000.00	503411	Legal disbs - CYPD	St Johns Chambers -Redacted	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	104832	Redacted	Z010	Commercial (individual)	GB691665987	31/12/2019	30/03/2020			
02/01/2020	4100378215	1	1	0	£ 5,000.00	503411	Legal disbs - CYPD	QUEENS SQUARE CHAMBERS - Redacted	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	108033	Redacted	Z010	Commercial (individual)	GB140259102	24/12/2019	24/02/2020			
02/01/2020	4100378216	1	1	0	£ 5,000.00	503411	Legal disbs - CYPD	ALBION CHAMBERS - Redacted	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	113898	Redacted	Z010	Commercial (individual)		02/01/2020	02/03/2020			
03/01/2020	4100378243	1	1	0	£ 25,139.94	101510	Alt Provision Budget Control	Retro - Ridge Academy - Staff Costs 2019	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	156095	The Ridge Academy	Z015	Academy Schools	GB997307372					
03/01/2020	4100378244	1	1	0	£ 14,910.00	101510	Alt Provision Budget Control	Retro - Ridge Academy - Pupil Costs 2019	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	156095	The Ridge Academy	Z015	Academy Schools	GB997307372					
03/01/2020	4100378245	1	1	0	£ 7,901.62	502508	Head of Traded Services	Ed Conference Expenses - Racecourse hire	80131500	Room/Accommodation Hire (non-promotional)	22050	Hire/Use of Accommodation	172156	The Jockey Club Racecourses	Z003	Commercial (Organisations)	GB629971981					
06/01/2020	4100378301	1	1	0	£ 1,420.00	205990	GIS Purchasing & Stores (Gloucester)	HP100 Gel Heel Pads (Burgandy/Blue)	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
06/01/2020	4100378301	2	1	0	£ 800.00	205990	GIS Purchasing & Stores (Gloucester)	1550170 Transit Wheelchair 16x16" Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
06/01/2020	4100378301	3	1	0	£ 7,524.00	205990	GIS Purchasing & Stores (Gloucester)	1608141_7035 EtudePlus Low Profiling Bed	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
06/01/2020	4100378301	4	1	0	£ 2,700.00	205990	GIS Purchasing & Stores (Gloucester)	1522787-0125 Line Expendable Bed Rail	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
06/01/2020	4100378301	5	1	0	£ 5,000.00	205990	GIS Purchasing & Stores (Gloucester)	1627629 Pump for Softform Matrress	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
06/01/2020	4100378301	6	1	0	£ 5,000.00	205990	GIS Purchasing & Stores (Gloucester)	SPA2-SRT5_200x85.5 Softform Mattress	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
06/01/2020	4100378326	1	1	0	£ 44,468.55	209065	Substance Abuse LES	RETRO-CGL-DispensingSep19-28875	42000000	Medical Supplies	40540	Medical supplies	174480	Change, Grow, Live (CGL)	Z009	Voluntary Sector (Organistion)						
06/01/2020	4100378328	1	1	0	£ 7,125.00	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
06/01/2020	4100378328	2	1	0	£ 2,625.00	205990	GIS Purchasing & Stores (Gloucester)	VQR601 Pump	85161504	Medical Equipment and Accessories	40540	Medical supplies	110037	Sumed International (UK) Ltd	Z003	Commercial (Organisations)	GB418602855			2	SME (2-249 emps)	1961001
06/01/2020	4100378335	1	1	0	£ 2,226.40	404100	Glos Coroners	Retro: PMs Dec 19	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	176092	N A Shepherd	Z010	Commercial (individual)						
06/01/2020	4100378335	2	1	0	£ 5,814.90	404100	Glos Coroners	Retro: PMs special	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	176092	N A Shepherd	Z010	Commercial (individual)						
06/01/2020	4100378342	1	1	0	£ 696,000.00	304109	Business Overhead	M19-090 Local Area Overhead 2019-20	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	06/01/2020	31/03/2020	2	SME (2-249 emps)	
06/01/2020	4100378343	1	1	0	£ 5,000.00	Y-1005-51920-WORKS	PROW Black-top Paths 2019-20	Footpath Resurfacing Church Place	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	112548	DO NOT USECotswold Surfacing C	Z003	Commercial (Organisations)	GB484666108	02/01/2020	31/03/2020			
06/01/2020	4100378345	1	1	0	£ 6,000.00	Y-0098-40590-WORKS	Lords Hill Coleford	40590 Lords Hill Coleford Phase 2 Works	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/04/2020	31/03/2021	2	SME (2-249 emps)	
06/01/2020	4100378347	1	1	0	£ 6,000.00	Y-0098-40794-WORKS	Blackpool Brook Blakeney - Dainage	40794 Blackpool Brook Blakney-Clearance	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/04/2020	31/03/2021	2	SME (2-249 emps)	
06/01/2020	4100378348	1	1	0	£ 6,000.00	Y-0098-40812-WORKS	A48 Silver Fox CafÈ Newnham	40812 A48 Silver Fox Cafe Newnham	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/04/2020	31/03/2021	2	SME (2-249 emps)	
06/01/2020	4100378355	1	1	0	£ 6,000.00	Y-0098-41015-WORKS	A417 London Road Cirencester	41015 A417 London Road Cirencester	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/04/2020	31/03/2021	2	SME (2-249 emps)	
06/01/2020	4100378359	1	1	0	£ 6,000.00	Y-0098-41016-WORKS	Lakeside Avenue Lydney	41016 Lakeside Avenue Lydney	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/04/2020	31/03/2021	2	SME (2-249 emps)	
06/01/2020	4100378363	1	1	0	£ 37,583.26	501008	ICT Software	Retro:Insight On-Line Managed Service	43230000	Computer Software & Licensing	44600	Computer Related Costs	160651	Symology Ltd	Z003	Commercial (Organisations)	GB403937556			2	SME (2-249 emps)	
06/01/2020	4100378365	1	1	0	£ 6,000.00	Y-0098-41017-WORKS	Bristol Road Quedgeley	41017 Bristol Road Quedgeley	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/04/2020	31/03/2021	2	SME (2-249 emps)	
06/01/2020	4100378366	1	1	0	£ 6,000.00	Y-0098-41018-WORKS	Finlay Road A38 - Opposite coop	41018 Finlay Road A38/Opposite Coop/	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/04/2020	31/03/2021	2	SME (2-249 emps)	
06/01/2020	4100378367	1	1	0	£ 6,000.00	Y-0098-41019-WORKS	Near Fire Station Cirencester	41019 Near fire station Cirencester	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/04/2020	31/03/2021	2	SME (2-249 emps)	
06/01/2020	4100378368	1	1	0	£ 6,000.00	Y-0098-41020-WORKS	Blasden Lane	41020 Blasden Lane	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/04/2020	31/03/2021	2	SME (2-249 emps)	
06/01/2020	4100378369	1	1	0	£ 6,000.00	Y-0098-41021-WORKS	Stratford Road Stroud	41021 Stratford Road Stroud	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/04/2020	31/03/2021	2	SME (2-249 emps)	
06/01/2020	4100378371	1	1	0	£ 6,000.00	Y-0098-41023-WORKS	Eastern Avenue	41023 Eastern Avenue	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/04/2020	31/03/2021	2	SME (2-249 emps)	
06/01/2020	4100378372	1	1	0	£ 6,000.00	Y-0098-41024-WORKS	A38 Southern Connector Hardwicke	41024 A38 Southern Connector Hardwicke	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/04/2020	31/03/2021	2	SME (2-249 emps)	
06/01/2020	4100378373	1	1	0	£ 6,000.00	Y-0098-41025-WORKS	Old Sewer Works Sudeley	41025 Old Sewer Works Sudeley	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/04/2020	31/03/2021	2	SME (2-249 emps)	
06/01/2020	4100378374	1	1	0	£ 46,688.00	Y-2008-54218-WORKS	"3/278 Tetbury Lane, Leighterton"	854218 3/278 Tetbury Lane Leighterton	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
06/01/2020	4100378375	1	1	0	£ 13,897.00	Y-2008-54322-WORKS	"3/6 Clanna Lane, Alvington"	854322 3/6 Clanna Lane Alvington	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
06/01/2020	4100378376	1	1	0	£ 23,002.00	Y-2008-54339-WORKS	"3/1 Sedbury Lane, Chepstow"	854339 3/1 Sedbury Lane Chepstow	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
06/01/2020	4100378386	1	1	0	£ 52,892.00	101330	Total independent special schools budget	Independent School Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		06/01/2020	31/03/2020	2	SME (2-249 emps)	
07/01/2020	4100378392	1	1	0	£1,900,000.00	206121	iBCF	CCG IBCF Improved Discharge & Flow	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)	
07/01/2020	4100378400	1	1	0	£ 10,250.00	401201	Training Ops Assurance and Safety	Executive Leadership Programme MA	80111500	Training - to send GCC staff on	11150	Training	112380	CFOA (Services) Ltd	Z003	Commercial (Organisations)						
07/01/2020	4100378404	1	1	0	£ 12,725.35	101029	Triple P	Triple P Resources	60102300	Books/Manuals (printed)	40280	Publications, Newspapers & Periodicals	157800	Triple P UK Limited	Z003	Commercial (Organisations)	GB941650822			2	SME (2-249 emps)	
07/01/2020	4100378406	1	1	0	£ 20,000.00	307540	Development Control	M19076 Highways Development	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	06/01/2020	31/03/2020	2	SME (2-249 emps)	
07/01/2020	4100378408	1	1	0	£ 38,619.00	307540	Development Control	R19-543 West of Cheltenham	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	06/01/2020	06/01/2020	2	SME (2-249 emps)	
07/01/2020	4100378409	1	1	0	£ 10,250.00	401201	Training Ops Assurance and Safety	Executive Leadership Programme MP	80111500	Training - to send GCC staff on	11150	Training	112380	CFOA (Services) Ltd	Z003	Commercial (Organisations)						
07/01/2020	4100378410	1	1	0	£ 7,500.00	302349	GCC Urban Bus Svcs	PT GB009ET 03/11/2019 ñ 31/03/2020	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	07/01/2020	31/03/2020	2	SME (2-249 emps)	3990677
07/01/2020	4100378410	2	1	0	£ 10,500.00	302349	GCC Urban Bus Svcs	PT GB009ET 01/04/2020 ñ 31/10/2020	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	07/01/2020	31/03/2020	2	SME (2-249 emps)	3990677
07/01/2020	4100378411	1	1	0	£ 8,369.00	302349	GCC Urban Bus Svcs	PT SA228IT 29/12/2019 ñ 31/03/2020	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	111252	Cotswold Green Ltd	Z003	Commercial (Organisations)	GB885340992	07/01/2020	31/03/2020	2	SME (2-249 emps)	5900324
07/01/2020	4100378411	2	1	0	£ 25,107.00	302349	GCC Urban Bus Svcs	PT SA228IT 01/04/2020 ñ 26/12/2020	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	111252	Cotswold Green Ltd	Z003	Commercial (Organisations)	GB885340992	07/01/2020	31/03/2020	2	SME (2-249 emps)	5900324
07/01/2020	4100378412	1	1	0	£ 2,163.34	302349	GCC Urban Bus Svcs	PT BA608IT 01/12/2019 ñ 31/03/2020	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818	07/01/2020	31/03/2020			466434
07/01/2020	4100378412	2	1	0	£ 4,326.66	302349	GCC Urban Bus Svcs	PT BA608IT 01/04/2020 ñ 28/11/2020	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818	07/01/2020	31/03/2020			466434
07/01/2020	4100378413	1	1	0	£ 48,750.00	302349	GCC Urban Bus Svcs	PT EA882DT 30/12/2019 ñ 31/03/2020	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818	07/01/2020	31/03/2020			466434
07/01/2020	4100378413	2	1	0	£ 195,000.00	302349	GCC Urban Bus Svcs	PT EA882DT 01/04/2020 ñ 31/03/2021	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818	07/01/2020	31/03/2020			466434
07/01/2020	4100378413	3	1	0	£ 195,000.00	302349	GCC Urban Bus Svcs	PT EA882DT 01/04/2021 ñ 31/03/2022	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818	07/01/2020	31/03/2020			466434
07/01/2020	4100378413	4	1	0	£ 195,000.00	302349	GCC Urban Bus Svcs	PT EA882DT 01/04/2022 ñ 31/03/2023	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818	07/01/2020	31/03/2020			466434
07/01/2020	4100378413	5	1	0	£ 146,250.00	302349	GCC Urban Bus Svcs	PT EA882DT 01/04/2023 ñ 30/12/2023	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818	07/01/2020	31/03/2020			466434
07/01/2020	4100378437	1	1	0	£ 100,387.15	Y-2008-55516-WORKS	Mount Farm Lane, Haresfield	TO-243 Mount Farm Lane, Haresfield	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	16/01/2020	20/01/2020			2035019492
07/01/2020	4100378452	1	1	0	£ 13,400.00	Y-0010-03431-WORKS	Boiler Replacement- Corp Prop MTFS 19-20	Oakley AOC Pasquet INS016436	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	113235	DO NOT USEPasquet Heating Serv	Z003	Commercial (Organisations)		18/02/2020	18/02/2020			
07/01/2020	4100378459	1	1	0	£ 5,000.00	201503	Telecare Co-ordinator	Retro - ILC Rent	80131502	Rent Payments (Premises)	22000	Rents	186168	Gloucestershire Health and Car	Z013	NHS Bodies	GB654463524			3	Large (250+ emps)	
08/01/2020	4100378482	1	1	0	£ 14,750.00	500804	Non Schools CapM	Churchdown Lib King Builders INS016497	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	100808	King Builders (Gloucester) Ltd	Z002	CIS Vendors	GB348061067	08/01/2020	06/02/2020			1487839
08/01/2020	4100378487	1	1	0	£ 7,981.37	500804	Non Schools CapM	Grosvenor Hall E G Carter INS016490	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	01/02/2020	26/03/2020	2	SME (2-249 emps)	790763
08/01/2020	4100378490	1	1	0	£ 5,400.00	500804	Non Schools CapM	Fairford Station Pipeline Logi INS016494	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	120012	Pipeline Logistics Ltd	Z003	Commercial (Organisations)	GB811300494	06/01/2020	06/02/2020			4792511
08/01/2020	4100378499	1	1	0	£ 5,582.86	209065	Substance Abuse LES	RETRO-CCG-FP10SubstDepend-Q2-7029202363	42000000	Medical Supplies	40540	Medical supplies	158953	NHS Gloucestershire CCG	Z003	Commercial (Organisations)	GB654448321			2	SME (2-249 emps)	
08/01/2020	4100378558	1	1	0	£ 26,400.00	Y-0081-74020-WORKS	RTPI - Cheltenham Spa Railway Station	55î Outdoor Interactive InfoTotem	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	178717	21st Century Passenger Systems	Z003	Commercial (Organisations)	GB237669174	08/01/2020	29/02/2020	2	SME (2-249 emps)	2437872
08/01/2020	4100378559	1	1	0	£ 26,062.00	101330	Total independent special schools budget	Independent School Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	175896	Orbis Education & Care Ltd	Z003	Commercial (Organisations)		08/01/2020	31/03/2020			5521347
08/01/2020	4100378561	1	1	0	£ 6,730.00	101330	Total independent special schools budget	Independent School Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	106932	Bredon School (2002) Ltd	Z009	Voluntary Sector (Organistion)		08/01/2020	31/03/2020			
08/01/2020	4100378562	1	1	0	£ 16,984.00	101330	Total independent special schools budget	Independent School Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176139	Aurora Hedgeway School	Z003	Commercial (Organisations)	GB244804509	08/01/2020	31/03/2020			10198361
08/01/2020	4100378564	1	1	0	£ 8,565.00	101330	Total independent special schools budget	Independent School Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	181591	International Village Educatio	Z003	Commercial (Organisations)		08/01/2020	31/03/2020			
09/01/2020	4100378576	1	1	0	£ 6,955.00	404100	Glos Coroners	Retro: Forensic Toxicology Dec 19	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	184858	Analytical Services Internatio	Z003	Commercial (Organisations)	GB523970735					
09/01/2020	4100378577	1	1	0	£ 11,770.00	404100	Glos Coroners	Retro: Forensic Toxicology Nov 19	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	184858	Analytical Services Internatio	Z003	Commercial (Organisations)	GB523970735					
09/01/2020	4100378583	1	1	0	£ 6,000.00	303020	Household Recycling Centres	Cardboard Recycling 19/20	76121801	Waste - Landfill & Household Recycling Centres	57040	Priv contract payments	112600	DO NOT USEP W Commercial Co Lt	Z003	Commercial (Organisations)	GB650887214	08/01/2020	31/03/2020			
09/01/2020	4100378589	1	1	0	£ 27,572.07	Y-0025-05235-VEHICLE	ERV - Light Fleet Vehicles	RH 06.01.20 New Vehicle CFO W Bowcock NL	25100000	Vehicle - purchase / disposal	48040	Capital Expenditure - Vehicles	109585	Cotswold Motor Group PLC	Z003	Commercial (Organisations)	GB435362458			2	SME (2-249 emps)	
09/01/2020	4100378589	2	1	0	£ 210.00	Y-0025-05235-VEHICLE	ERV - Light Fleet Vehicles	RH 06.01.20 New Vehicle CFO W Bowcock NL	25100000	Vehicle - purchase / disposal	48040	Capital Expenditure - Vehicles	109585	Cotswold Motor Group PLC	Z003	Commercial (Organisations)	GB435362458			2	SME (2-249 emps)	
09/01/2020	4100378589	3	1	0	£ 55.00	Y-0025-05235-VEHICLE	ERV - Light Fleet Vehicles	RH 06.01.20 New Vehicle CFO W Bowcock NL	25100000	Vehicle - purchase / disposal	48040	Capital Expenditure - Vehicles	109585	Cotswold Motor Group PLC	Z003	Commercial (Organisations)	GB435362458			2	SME (2-249 emps)	
09/01/2020	4100378601	1	1	0	£ 18,750.00	601300	Voluntary Sector Liaison	RETRO-NWGlosCAB-GrantPymt-Q2-GCC04201920	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)	
09/01/2020	4100378624	1	1	0	£ 80,750.00	101310	Social Care Mainstream Residential	Social care Residential 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	186162	Keys PCE Limited	Z003	Commercial (Organisations)	GB927104637	09/01/2020	31/03/2020			10660100
09/01/2020	4100378625	1	1	0	£ 29,000.00	Y-0088-22019-WORKS	Prep Works for Surfacing Schemes 19-20	Deflectograph surveys Jan 2020	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	123625	WDM Ltd	Z003	Commercial (Organisations)	GB433825942	07/01/2020	20/03/2020	2	SME (2-249 emps)	403583
10/01/2020	4100378636	1	1	0	£ 10,525.00	803100	Shire Hall Gloucester	Six Property Consulting Shire Hall	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	177698	Six Property Consulting Ltd	Z003	Commercial (Organisations)	GB238377185	09/01/2020	31/03/2020			
10/01/2020	4100378650	1	1	0	£ 6,432.75	Y-0080-00978-WORKS	Gloucester South West Bypass - Llanthony	Land Acquisition Support	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	105975	Bruton Knowles	Z003	Commercial (Organisations)	GB274218753			2	SME (2-249 emps)	
10/01/2020	4100378652	1	1	0	£ 5,250.00	401201	Training Ops Assurance and Safety	Initial Instructor Training x6	80111500	Training - to send GCC staff on	11150	Training	112418	DO NOT USEAngloco Limited	Z003	Commercial (Organisations)						
10/01/2020	4100378652	2	1	0	£ 1,212.00	401201	Training Ops Assurance and Safety	Instructor subsistence	80111500	Training - to send GCC staff on	11150	Training	112418	DO NOT USEAngloco Limited	Z003	Commercial (Organisations)						
10/01/2020	4100378655	1	1	0	£ 15,600.00	803100	Shire Hall Gloucester	Tech Forge Training Ref 15363	80111500	Training - to send GCC staff on	11150	Training	114522	DO NOT USEThe Technology Forge	Z003	Commercial (Organisations)	GB492496307	09/01/2020	31/03/2020	2	SME (2-249 emps)	
10/01/2020	4100378656	1	1	0	£ 6,135.00	101963	Education Data Hub	SQL server reporting services	80111500	Training - to send GCC staff on	11150	Training	112678	Quanta Training Limited	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
10/01/2020	4100378659	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
10/01/2020	4100378678	1	1	0	£ 22,348.00	501008	ICT Software	WIndows Server 2008 ESU - 12 months	43230000	Computer Software & Licensing	44600	Computer Related Costs	113245	Bytes Technology Group Ltd.	Z003	Commercial (Organisations)				3	Large (250+ emps)	
10/01/2020	4100378681	1	1	0	£ 10,581.48	501008	ICT Software	Windows 7 ESU Licences - Peoples Network	43230000	Computer Software & Licensing	44600	Computer Related Costs	113245	Bytes Technology Group Ltd.	Z003	Commercial (Organisations)				3	Large (250+ emps)	
10/01/2020	4100378694	1	1	0	£ 5,000.00	101006	CYP Operations Director	Retro Andy Sedgwick Consulting Ltd	80111700	Advertising Services (recruitment)	11100	Recruitment advertising	181865	Andy Sedgwick Consulting Ltd	Z010	Commercial (individual)	GB835140156			1	Sole Trader (1 emp)	
10/01/2020	4100378701	1	1	0	£ 7,749.00	Y-9499-05714-WORKS	Capital Maintenance Contingency 19/20	Nailsworth P/S P & R INS016501	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	112249	DO NOT USEP & R Heating Ltd	Z003	Commercial (Organisations)		10/01/2020	31/01/2020	2	SME (2-249 emps)	
10/01/2020	4100378715	1	1	0	£ 7,412.00	Y-9499-05714-WORKS	Capital Maintenance Contingency 19/20	Archway School P & R INS016488	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	112249	DO NOT USEP & R Heating Ltd	Z003	Commercial (Organisations)		10/01/2020	31/01/2020	2	SME (2-249 emps)	
10/01/2020	4100378716	1	1	0	£ 9,249.00	Y-9499-05713-WORKS	Hazards - Schools	Pillowell P/ S JC P H INS016487	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	112166	DO NOT USEJohn Clancy Plumbing	Z003	Commercial (Organisations)	GB121487822	10/01/2020	28/02/2020	2	SME (2-249 emps)	
13/01/2020	4100378730	1	1	0	£ 7,145.51	Y-9499-05714-WORKS	Capital Maintenance Contingency 19/20	Eastington P/S Decibel Fire INS016485	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	175004	Decibel Fire and Security Limi	Z003	Commercial (Organisations)	GB252363616	10/01/2020	31/01/2020	2	SME (2-249 emps)	
13/01/2020	4100378733	1	1	0	£ 15,000.00	306049	EV Infrastructure	R19-545 Electric Vehicle Charging	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	10/01/2020	02/03/2020	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
13/01/2020	4100378735	1	1	0	£ 53,299.25	Y-2008-53115-WORKS	The Stenders	TO-254 The Stenders Mitcheldean	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	10/01/2020	20/01/2020			2035019492
13/01/2020	4100378739	1	1	0	£ 184,495.18	Y-2008-05582-WORKS	3/8010 Tuffley Lane (from the Gladiator	TO-255 Tuffley Lane Gloucester Phase 2	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	06/02/2020	18/02/2020			2035019492
13/01/2020	4100378741	1	1	0	£ 120,979.07	Y-2008-16537-WORKS	3/99 Sudeley Rd Sudeley Hill Winchcombe	TO-256 Sudeley Road Winchcombe	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	28/01/2020	31/01/2020			2035019492
13/01/2020	4100378742	1	1	0	£ 45,000.00	Y-0088-22019-WORKS	Prep Works for Surfacing Schemes 19-20	M20-008 Preparatory Works	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
13/01/2020	4100378743	1	1	0	£ 43,788.02	Y-2008-51201-WORKS	4/90573 Naunton Way Cheltenham	TO-245 Naunton Way Cheltenham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	04/03/2020	06/03/2020			2035019492
13/01/2020	4100378744	1	1	0	£ 47,423.84	Y-2008-51232-WORKS	4/7134 Apsley Road Cirencester	TO-247 Apsley Road Cirencester	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	02/03/2020	04/03/2020			2035019492
13/01/2020	4100378745	1	1	0	£ 46,754.11	Y-2008-51220-WORKS	3/226 School Lane, Whitminster	TO-246 School Lane Whitminster	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	04/03/2020	09/03/2020			2035019492
13/01/2020	4100378746	1	1	0	£ 33,000.00	Y-2008-05698-WORKS	3/9009 St Georges Place Cheltenham	TO-248 St Georges Place Cheltenham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	17/02/2020	19/02/2020			2035019492
13/01/2020	4100378747	1	1	0	£ 84,147.23	Y-2008-06465-WORKS	B4070 Slad Road - Section 2	TO-249 B4070 Slad Road The Camp	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	19/03/2020	23/03/2020			2035019492
13/01/2020	4100378748	1	1	0	£ 77,493.47	Y-2008-51213-WORKS	3/175 & 4/995 Whelford Rd Kempsford	TO-250 Whelford Road Kempsford	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	16/03/2020	19/03/2020			2035019492
13/01/2020	4100378749	1	1	0	£ 264,713.44	Y-2008-17142-WORKS	3/370 Shannon Way Tewkesbury	TO-251 Shannon Way Tewkesbury	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	06/02/2020	21/02/2020			2035019492
13/01/2020	4100378750	1	1	0	£ 82,709.32	Y-2008-51208-WORKS	3/131 Adlestrop Road CB to Adlestrop Prk	TO-252 Adlestrop Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	27/03/2020	29/03/2020			2035019492
13/01/2020	4100378751	1	1	0	£ 137,864.95	Y-2008-51241-WORKS	Whaddon Rd & Whaddon Ave Cheltenham	TO-253 Whaddon Road and Whaddon Avenue	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	04/03/2020	16/03/2020			2035019492
13/01/2020	4100378752	1	1	0	£ 8,126.18	Y-0081-75041-WORKS	RTPI at Cam & Dursley Station	Cam & Dursley Railway Stn RTPI Display I	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	123003	Trapeze Group (UK) Ltd	Z003	Commercial (Organisations)	GB778124702	27/01/2020	28/02/2020	2	SME (2-249 emps)	
13/01/2020	4100378762	1	1	0	£ 9,000.00	101500	Cheltenham	Academy 21 GHES students -Term3&4	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158995	Academy21 Ltd	Z003	Commercial (Organisations)	GB112432760	10/01/2020	31/03/2020	2	SME (2-249 emps)	7596235
13/01/2020	4100378766	1	1	0	£ 20,000.00	307523	Compliance & Monitoring	Gilian MacInnes commission	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	179486	GCMP ltd	Z003	Commercial (Organisations)	GB243374316	10/01/2020	31/03/2020	2	SME (2-249 emps)	10184194
13/01/2020	4100378766	2	1	0	£ 5,000.00	307523	Compliance & Monitoring	Gilian MacInnes Commission	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	179486	GCMP ltd	Z003	Commercial (Organisations)	GB243374316	10/01/2020	31/03/2020	2	SME (2-249 emps)	10184194
13/01/2020	4100378797	1	1	0	£ 800.00	205990	GIS Purchasing & Stores (Gloucester)	1550183 Self Propel Wheelchair 18"x17"	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
13/01/2020	4100378797	2	1	0	£ 294.00	205990	GIS Purchasing & Stores (Gloucester)	1449590-YPO Contract 361 Net Bumpers	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
13/01/2020	4100378797	3	1	0	£ 5,940.00	205990	GIS Purchasing & Stores (Gloucester)	Etude 1641936-7035 Profiling Bed Basic	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
13/01/2020	4100378797	4	1	0	£ 5,000.00	205990	GIS Purchasing & Stores (Gloucester)	SPA2-SRT5_200X85.5 Mattress Softform	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
13/01/2020	4100378797	5	1	0	£ 5,000.00	205990	GIS Purchasing & Stores (Gloucester)	162729 Pump for Softform Premier Active	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
13/01/2020	4100378800	1	1	0	£ 4,607.00	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
13/01/2020	4100378800	2	1	0	£ 4,300.00	205990	GIS Purchasing & Stores (Gloucester)	6201100 Repose Cushion only & Pump	85161504	Medical Equipment and Accessories	40540	Medical supplies	108188	Frontier Therapeutics	Z003	Commercial (Organisations)	GB700853657					2552048
13/01/2020	4100378804	1	1	0	£ 879.00	205990	GIS Purchasing & Stores (Gloucester)	5091078880_01EL Toilet Frame Adjustable	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
13/01/2020	4100378804	2	1	0	£ 2,040.00	205990	GIS Purchasing & Stores (Gloucester)	7500283_(206ELC6) Walking Frame	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
13/01/2020	4100378804	3	1	0	£ 359.80	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
13/01/2020	4100378804	4	1	0	£ 743.52	205990	GIS Purchasing & Stores (Gloucester)	091325356_539L Shower Bench Adj Height	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
13/01/2020	4100378804	5	1	0	£ 1,300.00	205990	GIS Purchasing & Stores (Gloucester)	091325596_499 Combined Toilet Seat/Frame	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
13/01/2020	4100378809	1	1	0	£ 6,090.00	401330	Control	Chemdata Subs 20/21 010420-310321	43230000	Computer Software & Licensing	44600	Computer Related Costs	157158	NCEC	Z003	Commercial (Organisations)	GB144024745			2	SME (2-249 emps)	
13/01/2020	4100378817	1	1	0	£ 122,134.00	101330	Total independent special schools budget	Independent placement Fees Term 3	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163044	Community Mentoring & Support	Z003	Commercial (Organisations)	GB308560410	13/01/2020	31/03/2020	2	SME (2-249 emps)	8735439
13/01/2020	4100378818	1	1	0	£ 17,100.00	101330	Total independent special schools budget	Independent School Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	141587	Hartmore Education Ltd	Z003	Commercial (Organisations)		13/01/2020	31/03/2020	2	SME (2-249 emps)	3990621
13/01/2020	4100378819	1	1	0	£ 15,428.00	101330	Total independent special schools budget	Independent School Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	141587	Hartmore Education Ltd	Z003	Commercial (Organisations)		13/01/2020	31/03/2020	2	SME (2-249 emps)	3990621
13/01/2020	4100378820	1	1	0	£ 17,880.00	101330	Total independent special schools budget	Independent School Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	141587	Hartmore Education Ltd	Z003	Commercial (Organisations)		13/01/2020	31/03/2020	2	SME (2-249 emps)	3990621
13/01/2020	4100378821	1	1	0	£ 14,820.00	101330	Total independent special schools budget	Independent School Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	141587	Hartmore Education Ltd	Z003	Commercial (Organisations)		13/01/2020	31/03/2020	2	SME (2-249 emps)	3990621
13/01/2020	4100378822	1	1	0	£ 5,133.00	101330	Total independent special schools budget	1:1 Support Fees - Spring Term	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	181591	International Village Educatio	Z003	Commercial (Organisations)		13/01/2020	31/03/2020			
13/01/2020	4100378824	1	1	0	£ 5,737.45	302349	GCC Urban Bus Svcs	PT HE008D Reimb Costs Sep 19-Jan 20	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	111252	Cotswold Green Ltd	Z003	Commercial (Organisations)	GB885340992			2	SME (2-249 emps)	5900324
13/01/2020	4100378831	1	1	0	£ 134,172.00	209001	Targeted Services - SH	RETRO-CCG-FP10SexualHealth-Q2-7029202365	42000000	Medical Supplies	40540	Medical supplies	158953	NHS Gloucestershire CCG	Z003	Commercial (Organisations)	GB654448321			2	SME (2-249 emps)	
14/01/2020	4100378834	1	1	0	£ 13,938.40	500804	Non Schools CapM	Foxes Bridge J W Maintenance INS016532	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	113312	DO NOT USEJ W Maintenance Ltd	Z003	Commercial (Organisations)		14/01/2020	13/02/2020			
14/01/2020	4100378835	1	1	0	£ 13,750.00	101330	Total independent special schools budget	Independent School Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	14/01/2020	31/03/2020	2	SME (2-249 emps)	3656033
14/01/2020	4100378837	1	1	0	£ 13,240.00	209146	Public Health Pay	RETRO-Badham-StaffFluVacc2019-0000629203	42000000	Medical Supplies	40540	Medical supplies	163457	Badham Pharmacy Ltd	Z003	Commercial (Organisations)	GB870181727			2	SME (2-249 emps)	5678611
14/01/2020	4100378855	1	1	0	£ 5,107.00	206860	Colwell Arts Centre	2x Smart Screens and stand	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	121733	NS Optimum	Z003	Commercial (Organisations)	GB650353263			2	SME (2-249 emps)	3018839
14/01/2020	4100378869	1	1	0	£ 13,750.00	101330	Total independent special schools budget	Independent School Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	14/01/2020	31/03/2020	2	SME (2-249 emps)	3656033
14/01/2020	4100378870	1	1	0	£ 16,879.44	206200	Care Act	Cisco Webex DX80 Video Conferencing unit	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	113679	DO NOT USECCS Media Limited	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
14/01/2020	4100378870	2	1	0	£ 17,386.52	206200	Care Act	Cisco Spark Room 55 video conferencing	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	113679	DO NOT USECCS Media Limited	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
14/01/2020	4100378870	3	1	0	£ 4,736.62	206200	Care Act	Cisco SOLN support 8x5xNBD, Room 55	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	113679	DO NOT USECCS Media Limited	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
14/01/2020	4100378870	4	1	0	£ 5,857.42	206200	Care Act	Cisco Shared Licence for 1 concurrent	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	113679	DO NOT USECCS Media Limited	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
14/01/2020	4100378870	5	1	0	£ 2,331.20	206200	Care Act	Cisco SWSS upgrade support for Licence	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	113679	DO NOT USECCS Media Limited	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
14/01/2020	4100378874	1	1	0	£ 82,679.00	Y-2008-54418-WORKS	"3/3 Park Hill Road, Woolaston"	854418 3/3 Park Hill Road, Woolaston	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
14/01/2020	4100378875	1	1	0	£ 75,388.00	Y-2008-54440-WORKS	"3/46 Goose Lane, Chaxhill"	854440 3/46 Goose Lane Chaxhill	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
14/01/2020	4100378876	1	1	0	£ 28,869.00	Y-2008-54461-WORKS	3/2 Boughspring to Tidenham	854461 3/2 Boughspring to Tidenham	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
14/01/2020	4100378878	1	1	0	£ 76,801.00	Y-2008-54297-WORKS	3/9 Bream Road	854297 3/9 Bream Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
14/01/2020	4100378879	1	1	0	£ 54,320.00	Y-2008-54330-WORKS	"3/8 Church Road, Aylburton"	854330 3/8 Church Road, Aylburton	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
14/01/2020	4100378880	1	1	0	£ 19,717.00	Y-2008-55519-WORKS	"3/74 Church End, Twyning"	855519 3/74 Church End, Twyning	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
14/01/2020	4100378881	1	1	0	£ 58,802.00	Y-2008-53876-WORKS	3/144 Farmington Rd Farmingtn Northleach	853876 3/144 Farmington Road, Farmington	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
14/01/2020	4100378882	1	1	0	£ 61,229.00	Y-2008-53886-WORKS	3/116 Dovers Ln & Dyers Ln Chipping Cden	853886 3/116 Dovers Lane & Dyers Lane	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
14/01/2020	4100378883	1	1	0	£ 12,126.00	Y-2008-53930-WORKS	"3/154 Coln Rogers, Bibury"	853930 3/154 Coln Rogers, Bibury	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
14/01/2020	4100378884	1	1	0	£ 82,633.00	Y-2008-54031-WORKS	"3/147 Yanworth Common, Northleach"	854031 3/147 Yanworth Common, Northleach	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
14/01/2020	4100378885	1	1	0	£ 73,203.75	209079	Smoking Cessation FP10s	RETRO-CCG-FP10SmokingCessQ219-7029202364	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)	
14/01/2020	4100378889	1	1	0	£ 116,923.07	302349	GCC Urban Bus Svcs	PT GA097DT 04/08/2019 ñ 31/03/2020	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	14/01/2020	31/03/2020	2	SME (2-249 emps)	3990677
14/01/2020	4100378889	2	1	0	£ 73,076.93	302349	GCC Urban Bus Svcs	PT GA097DT 01/04/2020 ñ 03/08/2020	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	14/01/2020	31/03/2020	2	SME (2-249 emps)	3990677
14/01/2020	4100378889	3	1	0	£ 92,307.69	302349	GCC Urban Bus Svcs	PT GA097DT 04/08/2020 ñ 31/03/2021	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	14/01/2020	31/03/2020	2	SME (2-249 emps)	3990677
14/01/2020	4100378889	4	1	0	£ 57,692.31	302349	GCC Urban Bus Svcs	PT GA097DT 01/04/2021 ñ 03/08/2021	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	14/01/2020	31/03/2020	2	SME (2-249 emps)	3990677
14/01/2020	4100378889	5	1	0	£ 73,333.33	302349	GCC Urban Bus Svcs	PT GA097DT 04/08/2021 ñ 31/03/2022	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	14/01/2020	31/03/2020	2	SME (2-249 emps)	3990677
14/01/2020	4100378889	6	1	0	£ 36,666.67	302349	GCC Urban Bus Svcs	PT GA097DT 01/04/2022 ñ 03/08/2022	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	14/01/2020	31/03/2020	2	SME (2-249 emps)	3990677
14/01/2020	4100378889	7	1	0	£ 46,666.67	302349	GCC Urban Bus Svcs	PT GA097DT 04/08/2022 ñ 31/03/2023	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	14/01/2020	31/03/2020	2	SME (2-249 emps)	3990677
14/01/2020	4100378889	8	1	0	£ 23,333.33	302349	GCC Urban Bus Svcs	PT GA097DT 01/04/2023 ñ 03/08/2023	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	14/01/2020	31/03/2020	2	SME (2-249 emps)	3990677
14/01/2020	4100378889	9	1	0	£ 20,000.00	302349	GCC Urban Bus Svcs	PT GA097DT 04/08/2023 ñ 31/03/2024	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	14/01/2020	31/03/2020	2	SME (2-249 emps)	3990677
14/01/2020	4100378889	10	1	0	£ 10,000.00	302349	GCC Urban Bus Svcs	PT GA097DT 01/04/2024 ñ 03/08/2024	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	14/01/2020	31/03/2020	2	SME (2-249 emps)	3990677
15/01/2020	4100378905	1	1	0	£ 920.32	304215	Staffing - Contracts & Procurement	MF69KYU lease: 02/12/19-01/03/20	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
15/01/2020	4100378905	2	1	0	£ 920.32	304207	Staffing - Highways Commissioning	MF69KYV lease: 02/12/19-01/03/20	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
15/01/2020	4100378905	3	1	0	£ 920.32	304207	Staffing - Highways Commissioning	MF69KYW lease:02/12/19-01/03/20	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
15/01/2020	4100378905	4	1	0	£ 920.32	304215	Staffing - Contracts & Procurement	MF69KYX lease: 02/12/19-01/03/20	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
15/01/2020	4100378905	5	1	0	£ 920.32	304207	Staffing - Highways Commissioning	MF69KYY lease:02/12/19-01/03/20	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
15/01/2020	4100378905	6	1	0	£ 920.32	304207	Staffing - Highways Commissioning	MF69KYZ lease:02/12/19-01/03/20	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
15/01/2020	4100378905	7	1	0	£ 920.32	304207	Staffing - Highways Commissioning	MF69KZB lease:02/12/19-01/03/20	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
15/01/2020	4100378905	8	1	0	£ 920.32	304207	Staffing - Highways Commissioning	MF69KZC lease: 02/12/19-01/03/20	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
15/01/2020	4100378908	1	1	0	£ 21,541.00	Y-2008-54106-WORKS	"3/155 Dark Lane, North Cerney"	854106 3/155 Dark Lane, North Cerney	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
15/01/2020	4100378909	1	1	0	£ 14,796.00	Y-2008-54118-WORKS	3/150 Chelt Rd Whit'ton to Glous Rd Ki'y	854118 3/150 Cheltenham Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
15/01/2020	4100378910	1	1	0	£ 28,609.00	Y-2008-54128-WORKS	3/159 Eastleach Road to county boundary	854128 3/159 Eastleach Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
15/01/2020	4100378911	1	1	0	£ 69,741.00	Y-2008-54132-WORKS	"3/178 Cirencester Road, Siddington"	854132 3/178 Cirencester Road Siddington	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
15/01/2020	4100378912	1	1	0	£ 16,764.00	Y-2008-54217-WORKS	3/278 Leighterton to A46	854217 3/278 Leighterton to A46	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
15/01/2020	4100378913	1	1	0	£ 39,236.00	Y-2008-54365-WORKS	3/39 George Lane Green Bottom Littledean	854365 3/39 George Lane, Green Bottom	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
15/01/2020	4100378914	1	1	0	£ 31,376.00	Y-2008-53938-WORKS	3/142 Sherborne	853938 3/142 Sherborne	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
15/01/2020	4100378915	1	1	0	£ 115,911.00	Y-2008-54279-WORKS	3/190 Jackbarrow Road	854279 3/190 Jackbarrow Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
15/01/2020	4100378916	1	1	0	£ 7,915.00	Y-2008-55093-WORKS	4/1004 Tultip Xroads Southrop Lechlade	855093 4/1004 Tultip Crossroads	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
15/01/2020	4100378917	1	1	0	£ 20,549.00	Y-2008-55271-WORKS	"4/7 Woodside Road, Woolaston"	855271 4/7 Woodside Road, Woolaston	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
15/01/2020	4100378919	1	1	0	£ 6,952.50	404100	Glos Coroners	Retro: Removals Dec 19	42261810	Coroners - Transportation of bodies	43010	Professional fees	114975	Alexander Burn Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
15/01/2020	4100378926	1	1	0	£ 12,000.00	200054	Safeguarding MCA DoLS	Jason Marshall - BIA Payments	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	171645	TOR Independent Social Work Lt	Z010	Commercial (individual)		14/01/2020	31/03/2020			
15/01/2020	4100378929	1	1	0	£ 6,000.00	200054	Safeguarding MCA DoLS	Paul Yeatman, GSAB Ind Chair (BC195)	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	164568	Paul Yeatman	Z010	Commercial (individual)		15/01/2020	31/03/2020			
15/01/2020	4100378933	1	1	0	£ 15,743.00	930506	South West ADASS	PRF115- SW05 - SWISH	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187026	Delt Shared Services Ltd	Z003	Commercial (Organisations)	GB190954676	15/01/2020	31/03/2020			9098450
15/01/2020	4100378934	1	1	0	£ 5,374.26	405700	Registrations	18x Canon LBP 325X printers	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	111847	DO NOT USECanon (UK) Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
15/01/2020	4100378936	1	1	0	£ 10,000.00	205990	GIS Purchasing & Stores (Gloucester)	SPA2-SRT5_200x85.5 Mattress Softform	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
15/01/2020	4100378936	2	1	0	£ 7,500.00	205990	GIS Purchasing & Stores (Gloucester)	1627629 Pump for Softform Premier Active	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
16/01/2020	4100378963	1	1	0	£ 18,000.00	Y-0011-00054-ICT	Oracle databases upgrade	Idox Uniform Oracle Server move/upgrade	43230000	Computer Software & Licensing	48030	Capital Expenditure - ICT	173833	Idox Software Ltd	Z003	Commercial (Organisations)	GB766800804					
16/01/2020	4100378978	1	1	0	£ 6,000.00	205990	GIS Purchasing & Stores (Gloucester)	ROMP1641_GISref_02JWH010814 Wendylett	85161504	Medical Equipment and Accessories	40540	Medical supplies	156101	Handicare	Z003	Commercial (Organisations)	GB849757559			2	SME (2-249 emps)	4108172
16/01/2020	4100378981	1	1	0	£ 9,690.00	101628	Stroud & Cotswold CiC	A+bility family support November 2019	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	136507	A+bility Ltd	Z003	Commercial (Organisations)	GB115157734			2	SME (2-249 emps)	6977224
16/01/2020	4100378988	1	1	0	£ 2,150.00	205990	GIS Purchasing & Stores (Gloucester)	035-080 Epi-Care Free Epilepsy Kit	85161504	Medical Equipment and Accessories	40540	Medical supplies	118054	Possum Ltd	Z003	Commercial (Organisations)	GB685885364			2	SME (2-249 emps)	711047
16/01/2020	4100378988	2	1	0	£ 700.00	205990	GIS Purchasing & Stores (Gloucester)	NE10-16013-01 Heat/Temperature Detector	85161504	Medical Equipment and Accessories	40540	Medical supplies	118054	Possum Ltd	Z003	Commercial (Organisations)	GB685885364			2	SME (2-249 emps)	711047
16/01/2020	4100378988	3	1	0	£ 1,700.00	205990	GIS Purchasing & Stores (Gloucester)	035-085 Floor Mat Sensor Kit	85161504	Medical Equipment and Accessories	40540	Medical supplies	118054	Possum Ltd	Z003	Commercial (Organisations)	GB685885364			2	SME (2-249 emps)	711047
16/01/2020	4100378988	4	1	0	£ 950.00	205990	GIS Purchasing & Stores (Gloucester)	NE10-14401-03 NovoPSTN landline carephoe	85161504	Medical Equipment and Accessories	40540	Medical supplies	118054	Possum Ltd	Z003	Commercial (Organisations)	GB685885364			2	SME (2-249 emps)	711047
16/01/2020	4100378995	1	1	0	£ 10,000.00	930506	South West ADASS	PRF120 - SW12:Workforce	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187044	Caroline Taylor Consultant	Z010	Commercial (individual)		16/01/2020	31/03/2020			
16/01/2020	4100378996	1	1	0	£ 6,000.00	930506	South West ADASS	PRF121 - SW12 Supporting new leaders	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187044	Caroline Taylor Consultant	Z010	Commercial (individual)		16/01/2020	31/03/2020			
16/01/2020	4100378997	1	1	0	£ 10,000.00	930506	South West ADASS	PRF119 - SW14: EU Exit	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187044	Caroline Taylor Consultant	Z010	Commercial (individual)		16/01/2020	31/03/2020			
16/01/2020	4100379005	1	1	0	£ 5,130.00	803100	Shire Hall Gloucester	Shire Hall BidDug Limited	76121500	Waste Disposal / Recycling (GCC Premises)	25030	Refuse Collection & Pest Control	151383	BIGDUG Limited	Z003	Commercial (Organisations)	GB826913218	16/01/2020	14/02/2020	1	Sole Trader (1 emp)	
16/01/2020	4100379014	1	1	0	£ 10,791.25	Y-0010-03431-WORKS	Boiler Replacement- Corp Prop MTFS 19-20	The Beeches P & R Heating INS016537	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	112249	DO NOT USEP & R Heating Ltd	Z003	Commercial (Organisations)		16/01/2020	14/02/2020	2	SME (2-249 emps)	
16/01/2020	4100379015	1	1	0	£ 10,791.25	Y-0010-03431-WORKS	Boiler Replacement- Corp Prop MTFS 19-20	Longhouse P & R Heating INS016536	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	112249	DO NOT USEP & R Heating Ltd	Z003	Commercial (Organisations)		16/01/2020	14/02/2020	2	SME (2-249 emps)	
16/01/2020	4100379016	1	1	0	£ 26,927.75	Y-0010-03432-WORKS	Planned Capital Maintenance - MTFS 19-20	Colwell Arts Ctre Gen Asphalte INS016525	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	126661	General Asphalt Company Ltd	Z002	CIS Vendors	GB487147316	16/01/2020	31/03/2020	2	SME (2-249 emps)	
16/01/2020	4100379018	1	1	0	£ 8,640.00	101628	Stroud & Cotswold CiC	A+bility inv 4213 Family Support Dec 19	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	136507	A+bility Ltd	Z003	Commercial (Organisations)	GB115157734			2	SME (2-249 emps)	6977224

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
16/01/2020	4100379023	1	1	0	£ 8,900.00	101182	Contact Team	19/20 Greenfields Astro	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101803	Greenfields Garden Services Lt	Z002	CIS Vendors	GB484635025	16/01/2020	31/12/9999	2	SME (2-249 emps)	3175687
16/01/2020	4100379024	1	1	0	£ 11,340.00	Y-9801-05732-WORKS	Callowell Primary Replace fan convectors	Callowell Primary Sch P & R INS016533	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	112249	DO NOT USEP & R Heating Ltd	Z003	Commercial (Organisations)		16/01/2020	13/02/2020	2	SME (2-249 emps)	
16/01/2020	4100379026	1	1	0	£ 41,196.00	501008	ICT Software	400 Citrix XENDesktop Enterprise Edition	43230000	Computer Software & Licensing	44600	Computer Related Costs	113245	Bytes Technology Group Ltd.	Z003	Commercial (Organisations)				3	Large (250+ emps)	
16/01/2020	4100379028	1	1	0	£ 13,540.46	501008	ICT Software	SHE Assure renewal	81112200	Computer Software maintenance and support	44600	Computer Related Costs	121822	SHE Software Limited	Z003	Commercial (Organisations)	GB870370528					SC164270
16/01/2020	4100379030	1	1	0	£ 12,000.00	803201	Properties awaiting disposal	r19-114 Depot Bridge	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	16/01/2020	31/03/2020	3	Large (250+ emps)	2756434
16/01/2020	4100379032	1	1	0	£ 67,000.00	Y-1000-13754-WORKS	4/81549 Podsmead Road	TO-257 Podsmead Road, Gloucester	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	18/02/2020	24/02/2020			2035019492
16/01/2020	4100379035	1	1	0	£ 5,685.00	501014	Hardware Trading Account	500 Dell KB216 keyboards and MS116 mice	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
16/01/2020	4100379037	1	1	0	£ 10,080.00	604000	Communication & Engagement	Social Signin subscriptions	43230000	Computer Software & Licensing	44600	Computer Related Costs	178725	Social Signin	Z003	Commercial (Organisations)	GB166626290					
17/01/2020	4100379043	1	1	0	£ 36,243.20	Y-0010-03432-WORKS	Planned Capital Maintenance - MTFS 19-20	Cirencester Station Hormann UK INS016528	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	114261	Hormann UK Ltd	Z003	Commercial (Organisations)		16/01/2020	12/02/2020			
17/01/2020	4100379061	1	1	0	£ 13,629.00	600505	Healthwatch	EvolvingComms-A&E-MHProject-Jan-Mar2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	175640	Evolving Communities C.I.C	Z003	Commercial (Organisations)						
17/01/2020	4100379067	1	1	0	£ 14,539.18	401213	Syrian Resettlement Programme	Syrian Resettlement Project Exp. 02/20	93142100	Economic & Community related grants	46010	Grants to VPI Sector	113397	DO NOT USEGARAS	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	
20/01/2020	4100379075	1	1	0	£ 20,000.00	Y-0081-74010-WORKS	Starvehall Farm Dev - off site linkages	7401 Starvehall Farm, Prestbury	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/04/2020	31/03/2021	2	SME (2-249 emps)	
20/01/2020	4100379076	1	1	0	£ 8,000.00	Y-0078-09172-WORKS	Northway Lane Cycletrack	9172 Northway Lane Cycletrack	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/04/2020	31/03/2021	2	SME (2-249 emps)	
20/01/2020	4100379077	1	1	0	£ 5,000.00	Y-0096-01417-WORKS	A48 Tutshill to Brookend Route Treatment	1417 A48 Tutshill to Brookend Route	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/04/2020	31/03/2021	2	SME (2-249 emps)	
20/01/2020	4100379080	1	1	0	£ 5,000.00	Y-0081-75023-WORKS	Stonehouse High Street (improvements)	7502.3 Stonehouse High St Improvement	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/04/2020	31/03/2021	2	SME (2-249 emps)	
20/01/2020	4100379081	1	1	0	£ 13,100.00	Y-0093-00076-WORKS	Cirencester Market Place - Community Off	76 Cirencester Market Place	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
20/01/2020	4100379082	1	1	0	£ 10,000.00	Y-0096-01418-WORKS	B4215 Newent Rd - Highnam to Highleadon	1418 B4215 Newent Rd-Highnam to Hleadon	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
20/01/2020	4100379090	1	1	85	£ 110,916.50	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	158951	Bryn Melyn Care Limited	Z003	Commercial (Organisations)		20/01/2020	31/03/2020			6442752
20/01/2020	4100379090	1	2	15	£ 19,573.50	101330	Total independent special schools budget	JF CYPERN Placement Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	158951	Bryn Melyn Care Limited	Z003	Commercial (Organisations)		20/01/2020	31/03/2020			6442752
20/01/2020	4100379100	1	1	0	£ 8,750.00	101330	Total independent special schools budget	Independent School Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100601	St Roses School	Z008	Schools within GCC		20/01/2020	31/03/2020			
20/01/2020	4100379101	1	1	0	£ 14,047.00	101330	Total independent special schools budget	Independent School Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100601	St Roses School	Z008	Schools within GCC		20/01/2020	31/03/2020			
20/01/2020	4100379103	1	1	0	£ 7,666.00	101340	Total schools recoupment budget	Independent School Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	174607	Red Oaks Primary school-Park A	Z003	Commercial (Organisations)	GB258424685	20/01/2020	31/03/2020			7694023
20/01/2020	4100379104	1	1	0	£ 18,829.00	101330	Total independent special schools budget	Independent School Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182690	Norton College (Tewkesbury) Lt	Z008	Schools within GCC		20/01/2020	31/03/2020	2	SME (2-249 emps)	11539895
20/01/2020	4100379113	1	1	0	£ 6,000.00	108237	Mainstream Primary Top Ups	Mentoring Services December'19	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183828	TMS Mentoring Ltd	Z003	Commercial (Organisations)	GB282468280	17/01/2020	31/03/2020	2	SME (2-249 emps)	
20/01/2020	4100379114	1	1	0	£ 1,500.52	302731	Footpaths & Bridges	KX69DVA-Lease payment: 16/12/19-15/03/20	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
20/01/2020	4100379114	2	1	0	£ 1,500.52	302731	Footpaths & Bridges	KX69DVB-Lease payment: 16/12/19-15/03/20	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
20/01/2020	4100379114	3	1	0	£ 920.32	304215	Staffing - Contracts & Procurement	MF69KYU-Lease payment: 02/12/19-01/03/20	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
20/01/2020	4100379114	4	1	0	£ 920.32	304207	Staffing - Highways Commissioning	MF69KYV-Lease payment:02/12/19-01/03/20.	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
20/01/2020	4100379114	5	1	0	£ 920.32	304207	Staffing - Highways Commissioning	MF69KYW-Lease payment:02/12/19-01/03/20.	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
20/01/2020	4100379114	6	1	0	£ 920.32	304215	Staffing - Contracts & Procurement	MF69KYX-Lease payment:02/12/19-01/03/20.	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
20/01/2020	4100379114	7	1	0	£ 920.32	304207	Staffing - Highways Commissioning	MF69KYY-Lease payment:02/12/19-01/03/20.	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
20/01/2020	4100379114	8	1	0	£ 920.32	304207	Staffing - Highways Commissioning	MF69KYZ-Lease payment:02/12/19-01/03/20.	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
20/01/2020	4100379114	9	1	0	£ 920.32	304207	Staffing - Highways Commissioning	MF69KZB-Lease payment:02/12/19-01/03/20.	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
20/01/2020	4100379114	10	1	0	£ 920.32	304207	Staffing - Highways Commissioning	MF69KZC-Lease payment:02/12/19-01/03/20.	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
20/01/2020	4100379115	1	1	0	£ 140,000.00	305700	Children & Families Hub	BC 489 Baltimore SR	80101500	Consultancy Fees - Management and General	43010	Professional fees	178876	Baltimore Consulting Ltd	Z003	Commercial (Organisations)	GB156711312	20/01/2020	31/03/2020	2	SME (2-249 emps)	8387222
20/01/2020	4100379118	1	1	0	£ 23,958.00	304133	Winter Maintenance	ROM-P-00004 Roadmaster Web Portal	72131701	Highways improvement and maintenance	43060	Contractor maintenance	119309	Meteogroup Ltd UK	Z003	Commercial (Organisations)	GB691234925			2	SME (2-249 emps)	119309
20/01/2020	4100379137	1	1	0	£ 10,000.00	101186	Children in Care 11-25's DisPaytCiC	19/20 Stonham - Rent L/C 101186	93140000	Social Care for Children and Young People	58010	Childrens Agency	170523	Stonham Housing Association	Z003	Commercial (Organisations)		20/01/2020	31/03/2020	2	SME (2-249 emps)	
21/01/2020	4100379149	1	1	0	£ 1,500.52	302731	Footpaths & Bridges	KX69DVA-Lease, 16/12/19-15/03/20.	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
21/01/2020	4100379149	2	1	0	£ 1,500.52	302731	Footpaths & Bridges	KX69DVB-Lease, 16/12/19-15/03/20.	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
21/01/2020	4100379149	3	1	0	£ 920.32	304215	Staffing - Contracts & Procurement	MF69KYU-Lease, 02/12/19-01/03/20	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
21/01/2020	4100379149	4	1	0	£ 920.32	304207	Staffing - Highways Commissioning	MF69KYV lease- 02/12/19-01/03/20	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
21/01/2020	4100379149	5	1	0	£ 920.32	304207	Staffing - Highways Commissioning	MF69KYW lease- 02/12/19-01/03/20	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
21/01/2020	4100379149	6	1	0	£ 920.32	304215	Staffing - Contracts & Procurement	MF69KYX lease, 02/12/19-01/03/20	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
21/01/2020	4100379149	7	1	0	£ 920.32	304207	Staffing - Highways Commissioning	MF69KYY lease, 02/12/19-01/03/20	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
21/01/2020	4100379149	8	1	0	£ 920.32	304207	Staffing - Highways Commissioning	MF69KYZ lease, 02/12/19-01/03/20	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
21/01/2020	4100379149	9	1	0	£ 920.32	304207	Staffing - Highways Commissioning	MF69KZB lease, 02/12/19-01/03/20	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
21/01/2020	4100379149	10	1	0	£ 920.32	304207	Staffing - Highways Commissioning	MF69KZC lease, 02/12/19-01/03/20	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
21/01/2020	4100379150	1	1	0	£ 10,000.00	Y-0069-69015-WORKS	Badgworth Road (Reddings Bridge) Slip	69015 Badgeworth Road	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	20/01/2020	31/03/2021	2	SME (2-249 emps)	
21/01/2020	4100379165	1	1	0	£ 5,710.00	108239	Secondary Pre 16 High Needs Top Ups	Mentoring services 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	171775	Inspyre Plus	Z003	Commercial (Organisations)		21/01/2020	31/03/2020	2	SME (2-249 emps)	
21/01/2020	4100379215	1	1	0	£ 6,267.40	Y-0010-03409-WORKS	Shire Hall - Boiler Hse Blast Doors Blk5	Shire Hall J C P H INS016550	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	112166	DO NOT USEJohn Clancy Plumbing	Z003	Commercial (Organisations)	GB121487822	21/01/2020	31/01/2020	2	SME (2-249 emps)	
21/01/2020	4100379223	1	1	0	£ 6,580.00	304002	Transport Monitoring	Surveys, Gloucester Railway Station	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	168577	Streetwise Services Ltd	Z003	Commercial (Organisations)	GB924171734			2	SME (2-249 emps)	
21/01/2020	4100379228	1	1	0	£ 10,000.00	503411	Legal disbs - CYPD	QUEEN SQUARE CHAMBERS -Redacted	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	184708	Redacted	Z006	Individuals	GB317320729	09/01/2020	09/03/2020			
21/01/2020	4100379229	1	1	0	£ 5,000.00	503411	Legal disbs - CYPD	QUEEN SQUARE CHAMBERS -redacted	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	176220	Redacted	Z010	Commercial (individual)	GB775979154	09/01/2020	10/02/2020			
21/01/2020	4100379230	1	1	0	£ 15,592.50	Y-9499-05714-WORKS	Capital Maintenance Contingency 19/20	Cam Everlands Prim Sch Alfram INS016557	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	102247	Alfram Limited	Z002	CIS Vendors	GB618461828	21/01/2020	20/02/2020	2	SME (2-249 emps)	2874830
21/01/2020	4100379231	1	1	0	£ 12,717.00	Y-9499-05714-WORKS	Capital Maintenance Contingency 19/20	Park Junior Sch Alfram INS016556	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	102247	Alfram Limited	Z002	CIS Vendors	GB618461828	21/01/2020	20/02/2020	2	SME (2-249 emps)	2874830
21/01/2020	4100379242	1	1	0	£ 28,608.00	Y-0010-03432-WORKS	Planned Capital Maintenance - MTFS 19-20	Cirencester Station Kilbury INS016526	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	113712	DO NOT USEKilbury Construction	Z003	Commercial (Organisations)	GB742276434	21/01/2020	31/03/2020	2	SME (2-249 emps)	
21/01/2020	4100379243	1	1	0	£ 5,450.00	Y-0040-08279-ICT	Customer Services Programme	Opticon L-46X scanner	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	187083	Opticon Ltd	Z003	Commercial (Organisations)	GB630939139			2	SME (2-249 emps)	
21/01/2020	4100379251	1	1	0	£ 117,082.56	101310	Social Care Mainstream Residential	Social Care Residential 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB801904361	21/01/2020	31/03/2020	2	SME (2-249 emps)	10592680
21/01/2020	4100379252	1	1	0	£ 39,639.04	101310	Social Care Mainstream Residential	Social Care Residential 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB801904361	21/01/2020	31/03/2020	2	SME (2-249 emps)	10592680
21/01/2020	4100379253	1	1	0	£ 34,650.00	101316	Social Care Supported Living	Social Care Supported Living 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	179331	Safe Haven Accommodation Ltd	Z003	Commercial (Organisations)		21/01/2020	31/03/2020			
21/01/2020	4100379254	1	1	0	£ 67,900.00	101310	Social Care Mainstream Residential	Social Care Residential 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	178804	Flourish (Gloucestershire) Ltd	Z003	Commercial (Organisations)		21/01/2020	31/03/2020			10287758
21/01/2020	4100379255	1	1	0	£ 10,766.00	101314	Social Care Mainstream Fostering	Social Care Foster 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	21/01/2020	31/03/2020	2	SME (2-249 emps)	4236028
21/01/2020	4100379256	1	1	0	£ 10,290.00	101314	Social Care Mainstream Fostering	Social Care Foster 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	106500	Foster Care Associates	Z003	Commercial (Organisations)	GB786768844	21/01/2020	31/03/2020	2	SME (2-249 emps)	
21/01/2020	4100379257	1	1	0	£ 10,290.00	101314	Social Care Mainstream Fostering	Social Care Foster 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	106500	Foster Care Associates	Z003	Commercial (Organisations)	GB786768844	21/01/2020	31/03/2020	2	SME (2-249 emps)	
21/01/2020	4100379258	1	1	0	£ 27,525.00	101316	Social Care Supported Living	Social Care Supported Living 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	152860	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)		21/01/2020	31/03/2020	2	SME (2-249 emps)	
21/01/2020	4100379260	1	1	0	£ 11,466.00	101314	Social Care Mainstream Fostering	Social Care Foster 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	106500	Foster Care Associates	Z003	Commercial (Organisations)	GB786768844	21/01/2020	31/03/2020	2	SME (2-249 emps)	
21/01/2020	4100379261	1	1	0	£ 19,402.50	101316	Social Care Supported Living	Social Care Supported Living 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	172851	Transitions Supported Living L	Z003	Commercial (Organisations)		21/01/2020	31/03/2020			
21/01/2020	4100379262	1	1	0	£ 9,360.00	101314	Social Care Mainstream Fostering	Social Care Foster 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	169300	The Children's Family Trust	Z016	Non Commercial Orgs		21/01/2020	31/03/2020	2	SME (2-249 emps)	
21/01/2020	4100379263	1	1	0	£ 46,172.00	101310	Social Care Mainstream Residential	Social Care Residential 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	141585	Jamma Umoja (Residential Servi	Z003	Commercial (Organisations)		21/01/2020	31/03/2020			
21/01/2020	4100379264	1	1	0	£ 105,508.00	101310	Social Care Mainstream Residential	Social Care Residential 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	141585	Jamma Umoja (Residential Servi	Z003	Commercial (Organisations)		21/01/2020	31/03/2020			
21/01/2020	4100379265	1	1	0	£ 56,112.00	101310	Social Care Mainstream Residential	Social Care Residential 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	174703	Compass Childrens Homes Ltd	Z003	Commercial (Organisations)		21/01/2020	31/03/2020	2	SME (2-249 emps)	4318432
21/01/2020	4100379266	1	1	0	£ 14,406.00	101314	Social Care Mainstream Fostering	Social Care Foster 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	21/01/2020	31/03/2020	2	SME (2-249 emps)	4236028
21/01/2020	4100379267	1	1	0	£ 11,856.00	101314	Social Care Mainstream Fostering	Social Care Foster 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		21/01/2020	31/03/2020			3719101
22/01/2020	4100379269	1	1	0	£ 11,800.00	500804	Non Schools CapM	The Park CC Town and City INS016559	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	112539	Town & City Builders Ltd	Z003	Commercial (Organisations)		22/01/2020	31/01/2020			
22/01/2020	4100379276	1	1	0	£ 5,000.00	Y-0085-99999-WORKS	Structures Minor Works - Bridges	Building repairs	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	113396	DO NOT USESmiths (Gloucester)	Z003	Commercial (Organisations)		20/01/2020	31/03/2020			
22/01/2020	4100379282	1	1	0	£ 7,054.66	Y-9499-05714-WORKS	Capital Maintenance Contingency 19/20	HOTF CS Stroud Alarms INS016562	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	110106	Stroud Alarms Fire & Security	Z003	Commercial (Organisations)	GB886075190	21/01/2020	31/01/2020	2	SME (2-249 emps)	6191044
22/01/2020	4100379287	1	1	0	£ 7,696.68	Y-0040-08279-ICT	Customer Services Programme	selfCheck 1000 white w bin & coin&notes	43230000	Computer Software & Licensing	48030	Capital Expenditure - ICT	158500	Bibliotheca Ltd	Z003	Commercial (Organisations)	GB100169859			2	SME (2-249 emps)	2983151
22/01/2020	4100379289	1	1	0	£ 20,000.00	305710	PLACE Hub	Western Gateway Partnership Fees 2019/20	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	140122	Bristol City Council	Z012	Other Local Authorities	GB139563445					
22/01/2020	4100379292	1	1	0	£ 5,080.30	503308	Children & Families Team	VENN GROUP RECRUITMENT	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	119834	Venn Group	Z003	Commercial (Organisations)	GB766711704	21/01/2020	23/03/2020	2	SME (2-249 emps)	4015584
22/01/2020	4100379293	1	1	0	£ 20,941.80	503308	Children & Families Team	SELLICK PARTNERSHIP RECRUITMENT	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	172590	Sellick Partnership Limited	Z003	Commercial (Organisations)	GB864288095	21/01/2020	23/03/2020			
22/01/2020	4100379296	1	1	0	£ 21,500.00	304181	Highway Contract IT	Retro: 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
22/01/2020	4100379323	1	1	0	£ 114,778.56	Y-0050-09393-WORKS	ERIC Replacement	Sopra Steria ASO062 (Liquidlogic Adults)	81111600	Professional Services Used to Support ICT	48030	Capital Expenditure - ICT	163346	Sopra Steria Ltd	Z003	Commercial (Organisations)	GB207950855	22/01/2020	31/07/2020	2	SME (2-249 emps)	
22/01/2020	4100379331	1	1	0	£ 120,000.00	Y-1000-13764-WORKS	A417 London RoadAmpney	TO-262 A417 London Road Ampney St Peter	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	02/03/2020	09/03/2020			2035019492
22/01/2020	4100379335	1	1	0	£ 9,000.00	302731	Footpaths & Bridges	Snake Lane Path Resurfacing	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	101158	Fairford Town Council	Z012	Other Local Authorities						
22/01/2020	4100379336	1	1	0	£ 7,740.00	Y-0025-05241-ICT	TRANMAN Database - 2019-20 Upgrade	Project Management for Fleet and Uniform	43230000	Computer Software & Licensing	48030	Capital Expenditure - ICT	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065			2	SME (2-249 emps)	4968437
22/01/2020	4100379336	2	1	0	£ 37,860.00	Y-0025-05241-ICT	TRANMAN Database - 2019-20 Upgrade	Release 9 for Tranman Fleet and Uniform	43230000	Computer Software & Licensing	48030	Capital Expenditure - ICT	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065			2	SME (2-249 emps)	4968437
22/01/2020	4100379336	3	1	0	£ 11,160.00	Y-0025-05241-ICT	TRANMAN Database - 2019-20 Upgrade	e-Forms for jobs on the Fleet system	43230000	Computer Software & Licensing	48030	Capital Expenditure - ICT	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065			2	SME (2-249 emps)	4968437
22/01/2020	4100379336	4	1	0	£ 6,780.00	Y-0025-05241-ICT	TRANMAN Database - 2019-20 Upgrade	Document Management across Fleet, Jobs a	43230000	Computer Software & Licensing	48030	Capital Expenditure - ICT	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065			2	SME (2-249 emps)	4968437
22/01/2020	4100379336	5	1	0	£ 2,580.00	Y-0025-05241-ICT	TRANMAN Database - 2019-20 Upgrade	Service Schedule training for the Fleet	43230000	Computer Software & Licensing	48030	Capital Expenditure - ICT	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065			2	SME (2-249 emps)	4968437
22/01/2020	4100379336	6	1	0	£ 2,580.00	Y-0025-05241-ICT	TRANMAN Database - 2019-20 Upgrade	Server Move	43230000	Computer Software & Licensing	48030	Capital Expenditure - ICT	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065			2	SME (2-249 emps)	4968437
22/01/2020	4100379336	7	1	0	£ 1,000.00	Y-0025-05241-ICT	TRANMAN Database - 2019-20 Upgrade	Fixed Price expenses	43230000	Computer Software & Licensing	48030	Capital Expenditure - ICT	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065			2	SME (2-249 emps)	4968437
22/01/2020	4100379336	8	1	0	£ 8,500.00	Y-0025-05241-ICT	TRANMAN Database - 2019-20 Upgrade	Licence 01.01.20-31.12.20	43230000	Computer Software & Licensing	48030	Capital Expenditure - ICT	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065			2	SME (2-249 emps)	4968437
23/01/2020	4100379363	1	1	0	£ 2,000.00	303020	Household Recycling Centres	GCC HRC Composting Hills 19/20	76121801	Waste - Landfill & Household Recycling Centres	57040	Priv contract payments	140971	Hills Waste Solutions Ltd	Z003	Commercial (Organisations)	GB785415601	22/01/2020	31/03/2020	2	SME (2-249 emps)	571289
23/01/2020	4100379363	2	1	0	£ 7,000.00	303011	WCA Composting & Anaerobic Digestion	GCC WCA Composting Hills 19/20	76121801	Waste - Landfill & Household Recycling Centres	57040	Priv contract payments	140971	Hills Waste Solutions Ltd	Z003	Commercial (Organisations)	GB785415601	22/01/2020	31/03/2020	2	SME (2-249 emps)	571289
23/01/2020	4100379364	1	1	0	£ 1,000.00	303020	Household Recycling Centres	GCC HRC Composting Enovert Hemp 19/20	76121801	Waste - Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003	Commercial (Organisations)	GB260366416	22/01/2020	31/03/2020			
23/01/2020	4100379364	2	1	0	£ 15,000.00	303011	WCA Composting & Anaerobic Digestion	GCC WCA Composting Enovert Hemp 19/20	76121801	Waste - Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003	Commercial (Organisations)	GB260366416	22/01/2020	31/03/2020			
23/01/2020	4100379365	1	1	0	£ 2,000.00	303020	Household Recycling Centres	GCC HRC Composting MFBennion 19/20	76121801	Waste - Landfill & Household Recycling Centres	57040	Priv contract payments	132778	M.F. Bennion (Potatoes) Ltd	Z003	Commercial (Organisations)	GB783510525	22/01/2020	31/03/2020	2	SME (2-249 emps)	4223369
23/01/2020	4100379365	2	1	0	£ 11,000.00	303011	WCA Composting & Anaerobic Digestion	GCC WCA Composting MFBennion 19/20	76121801	Waste - Landfill & Household Recycling Centres	57040	Priv contract payments	132778	M.F. Bennion (Potatoes) Ltd	Z003	Commercial (Organisations)	GB783510525	22/01/2020	31/03/2020	2	SME (2-249 emps)	4223369
23/01/2020	4100379368	1	1	0	£ 70,000.00	303012	WCA Bulking, Haulage & Tipping Away	FoDDC Waste bulking & Transfer 19/20	76121801	Waste - Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003	Commercial (Organisations)	GB260366416	22/01/2020	31/03/2020			
23/01/2020	4100379369	1	1	0	£ 70,000.00	303012	WCA Bulking, Haulage & Tipping Away	CDC Waste bulking & Transfer 19/20	76121801	Waste - Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003	Commercial (Organisations)	GB260366416	22/01/2020	31/03/2020			
23/01/2020	4100379380	1	1	0	£ 30,000.00	102003	Gloucs Safeguarding Children Executive	K Crompton - Consult dates up to 31.3.20	80101500	Consultancy Fees - Management and General	43010	Professional fees	187024	Kevin Crompton Solutions Ltd	Z003	Commercial (Organisations)		22/01/2020	31/03/2020			
23/01/2020	4100379387	1	1	0	£ 109,613.00	Y-2008-51231-WORKS	3/9010 St James Square Cheltenham	TO-260 St James Square Cheltenham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	10/02/2020	14/02/2020			2035019492
23/01/2020	4100379388	1	1	0	£ 340,100.00	Y-2008-51212-WORKS	3/160 Saltway to Fairford Road	TO-261 London Road (Ampney Crucis)	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	18/02/2020	28/02/2020			2035019492
23/01/2020	4100379389	1	1	0	£ 68,000.00	Y-0085-81001-WORKS	Post Tension Inspections† 20-21	81001 Post Tension Inspections	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	23/01/2020	31/03/2021	2	SME (2-249 emps)	
23/01/2020	4100379390	1	1	0	£ 127,000.00	Y-0085-81002-WORKS	Principle Inspections 20-21	81002 Principle Inspections	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	23/01/2020	31/03/2021	2	SME (2-249 emps)	
23/01/2020	4100379391	1	1	0	£ 68,000.00	Y-0085-81003-WORKS	Scour Assessments 20-21	81003 Scour Assesments	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	23/01/2020	31/03/2021	2	SME (2-249 emps)	
23/01/2020	4100379392	1	1	0	£ 106,949.00	Y-2008-06889-WORKS	"3/178 Cirencester Road, Siddington"	TO-263 Cirencester Road Siddington	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	03/02/2020	11/02/2020			2035019492
23/01/2020	4100379397	1	1	0	£ 11,875.00	503411	Legal disbs - CYPD	C CHAMBERS - Claire-Wills Goldingingham	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	168314	Claire Wills-Goldingham Q.C.	Z010	Commercial (individual)	GB520487067	21/01/2020	16/03/2020			
23/01/2020	4100379398	1	1	0	£ 5,000.00	503411	Legal disbs - CYPD	ALBION CHAMBERS - Redacted	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	167261	Sarah Pope	Z010	Commercial (individual)	GB888280571	21/01/2020	16/03/2020			

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
23/01/2020	4100379415	1	1	0	£ 13,428.02	206212	Market Shaping- Adult Social Care	RETRO-GCPA-MoU-Q4-2019-20-INV-0300	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	131494	Gloucestershire Care Providers	Z003	Commercial (Organisations)				2	SME (2-249 emps)	7841236
24/01/2020	4100379458	1	1	0	£ 15,552.61	101314	Social Care Mainstream Fostering	Social Care Foster 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	106500	Foster Care Associates	Z003	Commercial (Organisations)	GB786768844	24/01/2020	31/03/2020	2	SME (2-249 emps)	
24/01/2020	4100379460	1	1	0	£ 12,320.00	101314	Social Care Mainstream Fostering	Social Care Foster 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	24/01/2020	31/03/2020	2	SME (2-249 emps)	SC360525
24/01/2020	4100379462	1	1	0	£ 8,789.00	101314	Social Care Mainstream Fostering	Social Care Foster 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	111458	The National Fostering Agency	Z003	Commercial (Organisations)	GB876815377	24/01/2020	31/03/2020	2	SME (2-249 emps)	3127814
24/01/2020	4100379464	1	1	0	£ 14,300.00	101330	Total independent special schools budget	Independent School Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	24/01/2020	31/03/2020			6454959
24/01/2020	4100379465	1	1	0	£ 7,978.00	101330	Total independent special schools budget	Independent School Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	181591	International Village Educatio	Z003	Commercial (Organisations)		24/01/2020	31/03/2020			
24/01/2020	4100379466	1	1	0	£ 19,952.00	101330	Total independent special schools budget	Independent School Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	124243	Swalcliffe Park School Trust	Z003	Commercial (Organisations)		24/01/2020	31/03/2020			1173113
24/01/2020	4100379473	1	1	0	£ 5,190.00	Y-9499-05714-WORKS	Capital Maintenance Contingency 19/20	Lydney CEPS Amelio INS016583	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	112138	DO NOT USEAmelio	Z003	Commercial (Organisations)	GB535640449	24/01/2020	31/01/2020	2	SME (2-249 emps)	
24/01/2020	4100379474	1	1	0	£ 6,365.00	Y-0010-03418-WORKS	Willows caravan site	The Willows CS Kilbury INS016581	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	113712	DO NOT USEKilbury Construction	Z003	Commercial (Organisations)	GB742276434	24/01/2020	30/04/2020	2	SME (2-249 emps)	
24/01/2020	4100379475	1	1	0	£ 10,050.00	Y-0010-03399-WORKS	Locality Solutions (Stroud)	Redwood House ARV Ltd INS016511	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	108582	ARV (UK) Limited	Z002	CIS Vendors	GB762990101	24/01/2020	22/02/2020			4131549
24/01/2020	4100379476	1	1	0	£ 6,973.00	Y-9499-05714-WORKS	Capital Maintenance Contingency 19/20	Kingswood PS P & R Heating INS016579	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	112249	DO NOT USEP & R Heating Ltd	Z003	Commercial (Organisations)		24/01/2020	31/03/2020	2	SME (2-249 emps)	
24/01/2020	4100379483	1	1	0	£ 16,445.00	Y-0011-00054-ICT	Oracle databases upgrade	Upgrade/Health check of OpenText RKYV	43230000	Computer Software & Licensing	48030	Capital Expenditure - ICT	125619	Open Text UK Limited	Z003	Commercial (Organisations)	GB834871308					
24/01/2020	4100379489	1	1	0	£ 75,000.00	Y-0013-01007-ICT	Business Analytics	ASC module - GCC 2019-2020	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	178165	TEW SoftW Solu's Ltd T/A Itell	Z003	Commercial (Organisations)	GB920767714	04/02/2020	31/03/2020			
24/01/2020	4100379489	2	1	0	£ 300,000.00	Y-0013-01007-ICT	Business Analytics	ASC module - GCC 2020-2021	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	178165	TEW SoftW Solu's Ltd T/A Itell	Z003	Commercial (Organisations)	GB920767714	04/02/2020	31/03/2020			
27/01/2020	4100379527	1	1	0	£ 63,960.00	101270	Glos Multi-Agency Team	CCG S76 PODS 18/19	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)	
27/01/2020	4100379550	1	1	0	£ 5,000.00	302520	Structures - Works	Smiths Storage Containers Hire	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	113396	DO NOT USESmiths (Gloucester)	Z003	Commercial (Organisations)		22/01/2020	31/03/2020			
27/01/2020	4100379552	1	1	0	£ 39,136.07	307522	Minerals and Waste Planning	Minerals Local Plan Examination	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	144509	The Planning Inspectorate	Z003	Commercial (Organisations)	GB888848043					
27/01/2020	4100379560	1	1	0	£ 1,420.00	205990	GIS Purchasing & Stores (Gloucester)	HP100_YPO_CONTRACT_361 Gel Heel Pads	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
27/01/2020	4100379560	2	1	0	£ 800.00	205990	GIS Purchasing & Stores (Gloucester)	1550182 Wheelchair Self Propel 17"x17"	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
27/01/2020	4100379560	3	1	0	£ 5,940.00	205990	GIS Purchasing & Stores (Gloucester)	ETUDE_1641936_7035 Profiling Bed: Basic	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
27/01/2020	4100379560	4	1	0	£ 3,762.00	205990	GIS Purchasing & Stores (Gloucester)	1608141_7035_ Profiling bed LOW	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
27/01/2020	4100379563	1	1	0	£ 6,250.00	203351	Carers Services- Adults	RETRO-FriendshipCafeAsianCarersQ4-INV502	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	171013	Friendship Cafe-GymNation	Z003	Commercial (Organisations)						
27/01/2020	4100379570	1	1	0	£ 10,000.00	Y-0093-00082-WORKS	Bourton-on-the-Water TRO	82 BOTW parking package	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
27/01/2020	4100379571	1	1	0	£ 12,000.00	Y-0093-00083-WORKS	Pheasant Hill Ftway Kemble - Comm Offer	83 Pheasant Hill Footway Kemble	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
27/01/2020	4100379572	1	1	0	£ 10,000.00	Y-0093-00084-WORKS	Tetbury TRO package	84 Tetbury TRO Package	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
27/01/2020	4100379573	1	1	0	£ 50,000.00	Y-0080-00974-WORKS	GHURC link 1 - Quays to Southgate Street	974 Kimbrose Triangle	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
27/01/2020	4100379574	1	1	0	£ 10,000.00	Y-0096-01417-WORKS	A48 Tutshill to Brookend Route Treatment	1417 A48 Tutshill to Brookend Route	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
27/01/2020	4100379575	1	1	0	£ 60,000.00	Y-0095-04053-WORKS	Whaddon Rd Traffic Calming	4053 Whaddon Rd Traffic Calming	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
27/01/2020	4100379576	1	1	0	£ 60,000.00	Y-0094-04054-WORKS	Hales Road/Priors Road Congestion	4054 Hales Road/Priors Road Congestion	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
27/01/2020	4100379577	1	1	0	£ 125,000.00	Y-0081-04768-WORKS	Ped/Cycle Links Cold Pool Ln - Morrisons	4768 Ped/Cycle Links Cold Pool Ln	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
27/01/2020	4100379584	1	1	0	£ 817.50	205990	GIS Purchasing & Stores (Gloucester)	091325505_240S Tri Wheeled Walker	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
27/01/2020	4100379584	2	1	0	£ 1,999.50	205990	GIS Purchasing & Stores (Gloucester)	0913256328_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
27/01/2020	4100379584	3	1	0	£ 539.70	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
27/01/2020	4100379584	4	1	0	£ 680.00	205990	GIS Purchasing & Stores (Gloucester)	7500280_12S2C Medium Slim Walking Frame	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
27/01/2020	4100379584	5	1	0	£ 579.00	205990	GIS Purchasing & Stores (Gloucester)	091438738_554BBOWL4BC Shower Chair	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
27/01/2020	4100379584	6	1	0	£ 172.50	205990	GIS Purchasing & Stores (Gloucester)	AA1093A_091072669 Shower Board 26"Handle	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
27/01/2020	4100379584	7	1	0	£ 525.00	205990	GIS Purchasing & Stores (Gloucester)	091072651_AA1093 Shower Board 27" Handle	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
27/01/2020	4100379585	1	1	0	£ 9,890.00	101330	Total independent special schools budget	Independent School Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	27/01/2020	31/03/2020	2	SME (2-249 emps)	3656033
27/01/2020	4100379588	1	1	0	£ 41,451.60	206200	Care Act	Marketplace & OFA S&M 20/21 LGSAS	81112200	Computer Software maintenance and support	44600	Computer Related Costs	171110	Oxford Computer Consultants Lt	Z003	Commercial (Organisations)	GB532516564					3521204
27/01/2020	4100379591	1	1	0	£ 32,875.12	206200	Care Act	Controcc Adults Maintenance (Yr5 20/21)	81112200	Computer Software maintenance and support	44600	Computer Related Costs	171110	Oxford Computer Consultants Lt	Z003	Commercial (Organisations)	GB532516564					3521204
27/01/2020	4100379595	1	1	0	£ 6,575.03	206200	Care Act	Controcc Adults Provider Portal	81112200	Computer Software maintenance and support	44600	Computer Related Costs	171110	Oxford Computer Consultants Lt	Z003	Commercial (Organisations)	GB532516564					3521204
27/01/2020	4100379599	1	1	0	£ 8,016.84	501008	ICT Software	Retro: Exhibit 9	81112200	Computer Software maintenance and support	44600	Computer Related Costs	111528	SAP (UK) Ltd	Z003	Commercial (Organisations)	GB494703129					2152073
27/01/2020	4100379600	1	1	0	£ 21,880.98	501008	ICT Software	Retro: Order Form No.8	81112200	Computer Software maintenance and support	44600	Computer Related Costs	111528	SAP (UK) Ltd	Z003	Commercial (Organisations)	GB494703129					2152073
27/01/2020	4100379601	1	1	0	£ 12,278.69	501008	ICT Software	Retro: Order Form No.7	81112200	Computer Software maintenance and support	44600	Computer Related Costs	111528	SAP (UK) Ltd	Z003	Commercial (Organisations)	GB494703129					2152073
27/01/2020	4100379604	1	1	0	£ 15,840.00	501008	ICT Software	Retro: Exhibit No.5	81112200	Computer Software maintenance and support	44600	Computer Related Costs	111528	SAP (UK) Ltd	Z003	Commercial (Organisations)	GB494703129					2152073
27/01/2020	4100379605	1	1	0	£ 49,939.82	501008	ICT Software	Retro: Exhibit No.4	81112200	Computer Software maintenance and support	44600	Computer Related Costs	111528	SAP (UK) Ltd	Z003	Commercial (Organisations)	GB494703129					2152073
27/01/2020	4100379606	1	1	0	£ 39,457.00	501008	ICT Software	Retro: Exhibit No.2	81112200	Computer Software maintenance and support	44600	Computer Related Costs	111528	SAP (UK) Ltd	Z003	Commercial (Organisations)	GB494703129					2152073
27/01/2020	4100379607	1	1	0	£ 97,214.04	501008	ICT Software	Retro: Exhibit No.1	81112200	Computer Software maintenance and support	44600	Computer Related Costs	111528	SAP (UK) Ltd	Z003	Commercial (Organisations)	GB494703129					2152073
27/01/2020	4100379609	1	1	0	£ 15,106.22	501008	ICT Software	Controcc Children ICS S&M (YR5 20/21)	81112200	Computer Software maintenance and support	44600	Computer Related Costs	171110	Oxford Computer Consultants Lt	Z003	Commercial (Organisations)	GB532516564					3521204
27/01/2020	4100379610	1	1	0	£ 9,651.11	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
27/01/2020	4100379619	1	1	0	£ 6,764.00	302349	GCC Urban Bus Svcs	Cross Boundary 93 Serv 33 Apr19-Mar20	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	104010	Herefordshire Council	Z012	Other Local Authorities	GB701204013					
27/01/2020	4100379628	1	1	0	£ 10,000.00	Y-0096-06415-WORKS	Northway Lane Junction Tewkesbury	6415 Northway Lane Junction Tewkesbury	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
27/01/2020	4100379629	1	1	0	£ 75,000.00	Y-0081-06711-WORKS	Cleeve School Safer Routes School & Xing	6711 Cleeve School Safer Routes School	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
27/01/2020	4100379630	1	1	0	£ 80,000.00	302715	Projects - 3rd Party Works IO	R19/544 Walk Bridge - Preliminary Design	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	27/01/2020	31/03/2020	2	SME (2-249 emps)	
27/01/2020	4100379631	1	1	0	£ 11,866.00	Y-0081-06717-WORKS	Ermin St Brockworth Pedestrian Island	6717 Ermin St Brockworth Pedestrian Isld	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
27/01/2020	4100379632	1	1	0	£ 52,279.00	Y-0081-71011-WORKS	Gloucester Road Junction Pedestrian Imps	7101 Gloucester Road Junction Newent	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
27/01/2020	4100379633	1	1	0	£ 20,000.00	Y-0081-74010-WORKS	Starvehall Farm Dev - off site linkages	7401 Starvehall Farm Prestbury	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
27/01/2020	4100379634	1	1	0	£ 20,000.00	Y-0081-75023-WORKS	Stonehouse High Street (improvements)	7502.3 Stonehouse High Street	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
28/01/2020	4100379646	1	1	0	£ 26,400.00	500804	Non Schools CapM	W'wells T/SPolice& Crime ComINS016596	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	102380	Police & Crime Commissioner fo	Z012	Other Local Authorities	GB205508436	27/01/2020	31/01/2020	2	SME (2-249 emps)	
28/01/2020	4100379651	1	1	0	£ 10,000.00	307517	Transport Planning Projects	M20-079 Transport Planning Support	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/04/2020	31/03/2021	2	SME (2-249 emps)	
28/01/2020	4100379653	1	1	0	£ 6,445.00	Y-0025-05231-ICT	Mobile Data Terminals	ACS WatchGuard T35 with 3 Year Security	43230000	Computer Software & Licensing	48030	Capital Expenditure - ICT	114946	DO NOT USEACS Office Solutions	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
28/01/2020	4100379666	1	1	0	£ 20,000.00	Y-0080-08522-WORKS	Junction 11 - WCTIS Ph2	M19-011 West of Cheltenham Phase 2	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	27/01/2020	31/03/2021	3	Large (250+ emps)	2756434
28/01/2020	4100379672	1	1	0	£ 10,834.28	101891	Childrenís Translation and Interpretatio	Retro:AAGlobal-Dec19 TIS CYP inv 3996	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	173890	AA Global Language Services Lt	Z003	Commercial (Organisations)	GB781252236					
28/01/2020	4100379672	2	1	0	£ 280.50	208071	Adults Interpretation & Translation	Retro:AAGlobal-Dec19 TIS ASC inv 3996	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	173890	AA Global Language Services Lt	Z003	Commercial (Organisations)	GB781252236					
28/01/2020	4100379681	1	1	0	£ 10,000.00	Y-0070-77401-WORKS	Cheltenham Transport Plan - LSTF	PC-406 Design & Build Ped crossing	72141000	Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	129553	Telent Traffic technology Serv	Z002	CIS Vendors	GB239137065	27/01/2020	31/03/2021	2	SME (2-249 emps)	
28/01/2020	4100379696	1	1	0	£ 8,365.00	401201	Training Ops Assurance and Safety	5 Day Instructor conversion workshop	80111500	Training - to send GCC staff on	11150	Training	180643	R3 Safety & Rescue Ltd	Z003	Commercial (Organisations)	GB172235033					
28/01/2020	4100379722	1	1	0	£ 6,243.75	503309	Corporate Team	VENN GROUP - CORPORATE TEAM	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	119834	Venn Group	Z003	Commercial (Organisations)	GB766711704	27/01/2020	27/03/2020	2	SME (2-249 emps)	4015584
28/01/2020	4100379723	1	1	0	£ 10,567.43	503307	Adults, Litigation & Support	VENN GROUP - Adults and Litigation	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	119834	Venn Group	Z003	Commercial (Organisations)	GB766711704	27/01/2020	27/03/2020	2	SME (2-249 emps)	4015584
29/01/2020	4100379755	1	1	0	£ 7,148.40	205990	GIS Purchasing & Stores (Gloucester)	Return Belts & Wendylett Sheets	85161504	Medical Equipment and Accessories	40540	Medical supplies	156101	Handicare	Z003	Commercial (Organisations)	GB849757559			2	SME (2-249 emps)	4108172
29/01/2020	4100379757	1	1	0	£ 8,100.00	501400	HR Operational Costs	Compass Career Opportunities 16.03.2020	80111700	Advertising Services (recruitment)	11100	Recruitment advertising	121408	Compass Career Opportunities L	Z003	Commercial (Organisations)	GB680011377			2	SME (2-249 emps)	
29/01/2020	4100379764	1	1	0	£ 22,674.36	Y-0085-52020-WORKS	Friggs Mill Retaining Wall W0202	Diversion Works Friggs Mill	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	113518	DO NOT USEWestern Power Distri	Z003	Commercial (Organisations)						
29/01/2020	4100379772	1	1	0	£ 11,786.43	Y-0080-08521-WORKS	Arle Court - WCTIS Ph1	C4 Detailed Esimate	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	129046	Virgin Media Ltd	Z003	Commercial (Organisations)	GB591819014	29/01/2020	01/05/2020			
29/01/2020	4100379773	1	1	0	£ 41,934.00	Y-2008-07115-WORKS	"3/39 George Lane, Green Bottom, Littled	TO-264 Green Bottom Littledean Patching	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	03/02/2020	05/02/2020			2035019492
29/01/2020	4100379774	1	1	0	£ 245,830.71	Y-2008-05962-WORKS	A417 London Road Lechlade	TO-266 Fairford to Lechlade, Patching	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	29/01/2020	10/02/2020			2035019492
29/01/2020	4100379775	1	1	0	£ 335,235.56	Y-0080-08521-WORKS	Arle Court - WCTIS Ph1	C4 Diversion	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	145084	Severn Trent Water Ltd (NOT RA	Z003	Commercial (Organisations)	GB486985565	29/01/2020	31/03/2021	2	SME (2-249 emps)	
29/01/2020	4100379778	1	1	0	£ 40,446.43	Y-2008-07834-WORKS	"4/4 Woodside Road, Woolaston"	TO-265 Woodside, Woolaston, Patching	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	06/02/2020	10/02/2020			2035019492
29/01/2020	4100379830	1	1	0	£ 8,000.00	401101	Command Group	Emergency vehicle project	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	121098	LAVAT Consulting Ltd	Z003	Commercial (Organisations)	GB815158828	29/01/2020	31/03/2020	2	SME (2-249 emps)	
30/01/2020	4100379852	1	1	0	£ 6,750.00	401213	Syrian Resettlement Programme	HJ24/1/20 VPR4246/VPR5414/VPR5157	93142100	Economic & Community related grants	46010	Grants to VPI Sector	144281	Gloucester Academy	Z015	Academy Schools	GB119427119			2	SME (2-249 emps)	
30/01/2020	4100379857	1	1	50	£ 65,500.00	101310	Social Care Mainstream Residential	Nursing Support Package Dec'19-Jan'20	93140000	Social Care for Children and Young People	58010	Childrens Agency	117814	Thornbury Nursing Services	Z003	Commercial (Organisations)	GB869596542	30/01/2020	31/03/2020	2	SME (2-249 emps)	
30/01/2020	4100379857	1	2	50	£ 65,500.00	101312	Health Funding - CYPENP	Nursing Support Package Dec'19-Jan'20	93140000	Social Care for Children and Young People	58010	Childrens Agency	117814	Thornbury Nursing Services	Z003	Commercial (Organisations)	GB869596542	30/01/2020	31/03/2020	2	SME (2-249 emps)	
30/01/2020	4100379861	1	1	0	£ 570,000.00	206115	Joint Arrangements	JUYI revenue funding	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)	
30/01/2020	4100379861	2	1	0	£ 380,000.00	206115	Joint Arrangements	JUYI Capital Funding	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)	
31/01/2020	4100379948	1	1	0	£ 5,119.00	209006	Community Pharmacy PHES	RETRO-GlosLPC-PharmOutcomes-Jan20-Dec20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	169059	Gloucestershire LPC	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
31/01/2020	4100379956	1	1	0	£ 50,148.54	Y-0011-00043-ICT	ICT Strat - Replace NGD recycled devices	Precision 5540	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
31/01/2020	4100379956	2	1	0	£ 28,864.50	Y-0011-00049-ICT	Endpoint devices replacement	Dell Dual Monitor Stand - MDS19	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
31/01/2020	4100379956	3	1	0	£ 8,370.00	Y-0011-00049-ICT	Endpoint devices replacement	Dell Multimedia Keyboard-KB216	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
31/01/2020	4100379956	4	1	0	£ 3,000.00	Y-0011-00049-ICT	Endpoint devices replacement	Dell Optical Mouse-MS116	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
31/01/2020	4100379956	5	1	0	£ 41,860.00	Y-0011-00043-ICT	ICT Strat - Replace NGD recycled devices	Dell Dock WD19, 180W	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
31/01/2020	4100379962	1	1	0	£ 21,250.00	Y-0010-03306-WORKS	SH MTFS SH Maintenance	Shire Hall Ability Power INS016604	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	168144	Ability Power Limited	Z003	Commercial (Organisations)	GB705834436	31/01/2020	27/02/2020	2	SME (2-249 emps)	
03/02/2020	4100380005	1	1	0	£ 39,600.00	103757	Trailblazer	GHLL payTraining by Nurture Group	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	138991	The Nurture Group Network Ltd	Z003	Commercial (Organisations)	GB940064744	04/02/2020	31/03/2020	2	SME (2-249 emps)	
03/02/2020	4100380014	1	1	0	£ 6,792.60	302388	General Management	Pinewood 03/20-02/21 Fleet Maintenance	81112200	Computer Software maintenance and support	44600	Computer Related Costs	135164	Pinewood Technologies PLC	Z003	Commercial (Organisations)						
03/02/2020	4100380038	1	1	0	£ 8,795.00	101314	Social Care Mainstream Fostering	Social Care Foster 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		03/02/2020	31/03/2020			3719101
03/02/2020	4100380039	1	1	0	£ 54,352.00	101316	Social Care Supported Living	Social Care Supported Living 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		03/02/2020	31/03/2020	2	SME (2-249 emps)	3002869
03/02/2020	4100380040	1	1	0	£ 8,470.00	101314	Social Care Mainstream Fostering	Social Care Foster 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	03/02/2020	31/03/2020	2	SME (2-249 emps)	SC360525
03/02/2020	4100380041	1	1	0	£ 55,328.00	101310	Social Care Mainstream Residential	Social Care Residential 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	184741	St Christophers Fellowship	Z003	Commercial (Organisations)	GB740544253	03/02/2020	31/03/2020	2	SME (2-249 emps)	321509
03/02/2020	4100380042	1	1	0	£ 46,500.00	101310	Social Care Mainstream Residential	Social Care Residential 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	158278	Cambian Childcare Ltd	Z003	Commercial (Organisations)	GB720170483	03/02/2020	31/03/2020	2	SME (2-249 emps)	
03/02/2020	4100380043	1	1	0	£ 15,602.40	101316	Social Care Supported Living	Social Care Supported Living 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		03/02/2020	31/03/2020	2	SME (2-249 emps)	3002869
03/02/2020	4100380044	1	1	0	£ 30,758.00	101316	Social Care Supported Living	Social Care Supported Living 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)		03/02/2020	31/03/2020			
03/02/2020	4100380045	1	1	0	£ 13,594.50	101314	Social Care Mainstream Fostering	Social Care Foster 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	110865	Fostering Matters Limited	Z003	Commercial (Organisations)		03/02/2020	31/03/2020			5083103
03/02/2020	4100380046	1	1	0	£ 20,137.00	101316	Social Care Supported Living	Social Care supported Living 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	03/02/2020	31/03/2020	2	SME (2-249 emps)	4878290
03/02/2020	4100380047	1	1	0	£ 58,541.28	101310	Social Care Mainstream Residential	Social Care Residential 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB801904361	03/02/2020	31/03/2020	2	SME (2-249 emps)	10592680
03/02/2020	4100380048	1	1	0	£ 11,102.00	101314	Social Care Mainstream Fostering	Social Care Foster 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	179022	Young People at Heart Ltd	Z003	Commercial (Organisations)		03/02/2020	31/03/2020			9198997
03/02/2020	4100380049	1	1	0	£ 43,076.00	101310	Social Care Mainstream Residential	Social Care Residential 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	141585	Jamma Umoja (Residential Servi	Z003	Commercial (Organisations)		03/02/2020	31/03/2020			
03/02/2020	4100380050	1	1	0	£ 165.00	401101	Command Group	PO for the Copy writing	80111700	Advertising Services (recruitment)	11100	Recruitment advertising	144216	Penna PLC	Z003	Commercial (Organisations)	GB605849719			2	SME (2-249 emps)	
03/02/2020	4100380050	2	1	0	£ 6,184.02	401101	Command Group	Sourcing Model	80111700	Advertising Services (recruitment)	11100	Recruitment advertising	144216	Penna PLC	Z003	Commercial (Organisations)	GB605849719			2	SME (2-249 emps)	
03/02/2020	4100380053	1	1	0	£ 6,750.00	401213	Syrian Resettlement Programme	Enrolement of Syrian refugee pupil grant	93142100	Economic & Community related grants	46010	Grants to VPI Sector	148318	Cheltenham Bournside Academy	Z015	Academy Schools				3	Large (250+ emps)	
04/02/2020	4100380075	1	1	0	£ 10,000.00	304202	Drainage	M20-080 Drainage Assistance Support	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/04/2020	31/03/2021	2	SME (2-249 emps)	
04/02/2020	4100380085	1	1	0	£ 1,755.00	205990	GIS Purchasing & Stores (Gloucester)	ACTIVAC CANISTER 300ML X3 (NON RETURNABL	85161504	Medical Equipment and Accessories	40540	Medical supplies	161279	KCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)	
04/02/2020	4100380085	2	1	0	£ 378.00	205990	GIS Purchasing & Stores (Gloucester)	GEL STRIPS M6275026/10 X 10 (NON RETURN)	85161504	Medical Equipment and Accessories	40540	Medical supplies	161279	KCI Medical	Z003	Commercial (Organisations)	GB897381170			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
04/02/2020	4100380085	3	1	0	£ 1,156.50	205990	GIS Purchasing & Stores (Gloucester)	GRANUFOAM DRESSING KIT SMALL M8275051	85161504	Medical Equipment and Accessories	40540	Medical supplies	161279	KCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)	
04/02/2020	4100380085	4	1	0	£ 148.50	205990	GIS Purchasing & Stores (Gloucester)	SILVER DERSSING KIT SMALL M8275098	85161504	Medical Equipment and Accessories	40540	Medical supplies	161279	KCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)	
04/02/2020	4100380085	5	1	0	£ 810.00	205990	GIS Purchasing & Stores (Gloucester)	SIMPLACE DRESSING KIT MEDIUM	85161504	Medical Equipment and Accessories	40540	Medical supplies	161279	KCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)	
04/02/2020	4100380085	6	1	0	£ 529.20	205990	GIS Purchasing & Stores (Gloucester)	VAC DRAPE X10	85161504	Medical Equipment and Accessories	40540	Medical supplies	161279	KCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)	
04/02/2020	4100380085	7	1	0	£ 688.50	205990	GIS Purchasing & Stores (Gloucester)	WHITE FOAM DRESSING KIT SMALL M8275068	85161504	Medical Equipment and Accessories	40540	Medical supplies	161279	KCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)	
04/02/2020	4100380085	8	1	0	£ 262.50	205990	GIS Purchasing & Stores (Gloucester)	WHITE FOAM DRESSING KIT SMALL M6275033	85161504	Medical Equipment and Accessories	40540	Medical supplies	161279	KCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)	
04/02/2020	4100380090	1	1	0	£ 25,000.00	200054	Safeguarding MCA DoLS	DoLS MHA Payments	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	106453	Gloucestershire Health & Care	Z013	NHS Bodies	GB654422641	03/02/2020	31/03/2020			
04/02/2020	4100380100	1	1	0	£ 1,275.00	205990	GIS Purchasing & Stores (Gloucester)	WALKING STICK - ADJUSTABLE	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
04/02/2020	4100380100	2	1	0	£ 162.50	205990	GIS Purchasing & Stores (Gloucester)	WALKING STICK - MEDIUM - RIGHT HAND	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
04/02/2020	4100380100	3	1	0	£ 162.50	205990	GIS Purchasing & Stores (Gloucester)	WALKING STICK - MEDIUM - LEFT HAND	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
04/02/2020	4100380100	4	1	0	£ 2,303.52	205990	GIS Purchasing & Stores (Gloucester)	TROLLY WITH BRAKES	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
04/02/2020	4100380100	5	1	0	£ 172.50	205990	GIS Purchasing & Stores (Gloucester)	SHOWER BOARD WITH HANDLE 26" LONG	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
04/02/2020	4100380100	6	1	0	£ 1,300.00	205990	GIS Purchasing & Stores (Gloucester)	COMBINED TOILET SEAT & FRAME (MOWBURY)	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
04/02/2020	4100380102	1	1	0	£ 38,916.92	209065	Substance Abuse LES	RETRO-CGL-DispCosts-Oct19-29089	42000000	Medical Supplies	40540	Medical supplies	174480	Change, Grow, Live (CGL)	Z009	Voluntary Sector (Organistion)						
04/02/2020	4100380126	1	1	0	£2,792,987.00	Y-0080-00939-WORKS	A38 Canal Bridges	A38 Canal Scheme	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	112671	DO NOT USEAlun Griffiths (Cont	Z003	Commercial (Organisations)		04/02/2020	31/03/2020			
04/02/2020	4100380144	1	1	0	£ 8,047.00	501008	ICT Software	Additional 100 Blackberry User licenses	43230000	Computer Software & Licensing	44600	Computer Related Costs	113245	Bytes Technology Group Ltd.	Z003	Commercial (Organisations)				3	Large (250+ emps)	
04/02/2020	4100380151	1	1	0	£ 1,548.80	404100	Glos Coroners	Retro: PMs Jan 20	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	176092	N A Shepherd	Z010	Commercial (individual)						
04/02/2020	4100380151	2	1	0	£ 4,430.40	404100	Glos Coroners	Retro: PMs special	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	176092	N A Shepherd	Z010	Commercial (individual)						
04/02/2020	4100380157	1	1	0	£ 33,925.25	Y-0040-08295-EQUIP	Stonehouse Library Relfurbishment - STC	Furniture & Shelving-Stonehouse Library	56101500	Furniture & Furnishings	48020	Capital Expenditure - Non-ICT equipment & furnitur	101878	Zero Point Eight (Dudley) Limi	Z003	Commercial (Organisations)	GB232550045			2	SME (2-249 emps)	9963481
04/02/2020	4100380157	2	1	0	£ 6,972.89	Y-0040-08295-EQUIP	Stonehouse Library Relfurbishment - STC	Delivery & Installation-Stonehouse Lib.	56101500	Furniture & Furnishings	48020	Capital Expenditure - Non-ICT equipment & furnitur	101878	Zero Point Eight (Dudley) Limi	Z003	Commercial (Organisations)	GB232550045			2	SME (2-249 emps)	9963481
05/02/2020	4100380186	1	1	0	£ 37,229.23	307526	Junction 10 M5	R19-547 Junction 9 Additional Work	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	05/02/2020	20/03/2020	2	SME (2-249 emps)	
05/02/2020	4100380201	1	1	0	£ 17,050.00	101330	Total independent special schools budget	Mentoring Support Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163044	Community Mentoring & Support	Z003	Commercial (Organisations)	GB308560410	05/02/2020	31/03/2020	2	SME (2-249 emps)	8735439
05/02/2020	4100380211	1	1	0	£ 15,384.60	302349	GCC Urban Bus Svcs	PT DB60FDN 04/08/2019 ñ 28/03/2020	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	05/02/2020	28/03/2020	2	SME (2-249 emps)	3990677
05/02/2020	4100380222	1	1	0	£ 22,190.13	401213	Syrian Resettlement Programme	Spring term recharge Cheltenham	93142100	Economic & Community related grants	46010	Grants to VPI Sector	111630	Gloucestershire College	Z009	Voluntary Sector (Organistion)	GB123370350					
05/02/2020	4100380222	2	1	0	£ 21,659.39	401213	Syrian Resettlement Programme	Spring term recharge Gloucester	93142100	Economic & Community related grants	46010	Grants to VPI Sector	111630	Gloucestershire College	Z009	Voluntary Sector (Organistion)	GB123370350					
05/02/2020	4100380226	1	1	0	£ 6,300.00	802715	Democratic Representation & Management	CIPFA Publication Subscription 2020/2021	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	138056	CIPFA Business Ltd	Z003	Commercial (Organisations)	GB627390725			2	SME (2-249 emps)	
05/02/2020	4100380231	1	1	0	£ 11,646.29	Y-9499-05714-WORKS	Capital Maintenance Contingency 19/20	Castle Hill Snape Contracting INS016603	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	172830	Snape Contracting Service Ltd	Z002	CIS Vendors	GB116855992	05/02/2020	27/02/2020	2	SME (2-249 emps)	3515717392
05/02/2020	4100380233	1	1	0	£ 13,063.89	Y-9499-05712-WORKS	Defects - Schools	St Whites Sch EIS Midlands INS016622	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	132915	EIS (Midlands) Limited	Z002	CIS Vendors	GB988705751	05/02/2020	29/02/2020			
05/02/2020	4100380234	1	1	0	£ 5,114.60	Y-9499-05714-WORKS	Capital Maintenance Contingency 19/20	Warden Hill Sch King Builders INS016624	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100808	King Builders (Gloucester) Ltd	Z002	CIS Vendors	GB348061067	05/02/2020	24/02/2020			1487839
05/02/2020	4100380237	1	1	0	£ 6,863.72	Y-9499-05714-WORKS	Capital Maintenance Contingency 19/20	Belle Vue Centre P & R INS016630	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	112249	DO NOT USEP & R Heating Ltd	Z003	Commercial (Organisations)		05/02/2020	29/02/2020	2	SME (2-249 emps)	
05/02/2020	4100380238	1	1	0	£ 14,860.28	Y-9499-05714-WORKS	Capital Maintenance Contingency 19/20	Warden Hill PS Total Lighting INS016638	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	114538	DO NOT USETotal Lighting Contr	Z003	Commercial (Organisations)		05/02/2020	31/12/9999			
05/02/2020	4100380240	1	1	0	£ 11,112.00	Y-9499-05714-WORKS	Capital Maintenance Contingency 19/20	Warden Hill Sch Alfram INS016639	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	102247	Alfram Limited	Z002	CIS Vendors	GB618461828	05/02/2020	30/04/2020	2	SME (2-249 emps)	2874830
06/02/2020	4100380252	1	1	0	£ 7,000.00	Y-0880-05806-WORKS	Springbank Primary hygiene room	Springbank PA Roberts Limbrick INS016591	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	128377	Roberts Limbrick Ltd	Z003	Commercial (Organisations)	GB927369881	05/02/2020	05/02/2020	2	SME (2-249 emps)	6658029
06/02/2020	4100380253	1	1	0	£ 5,000.00	Y-0499-05786-WORKS	Accessibility 19/20	Tredington P/S Windward Ltd INS016598	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	167747	Windward Ltd t/a Cotaplan	Z002	CIS Vendors	GB373949896	05/02/2020	05/02/2020	2	SME (2-249 emps)	
06/02/2020	4100380255	1	1	0	£ 8,467.50	Y-9499-05712-WORKS	Defects - Schools	Grangefield Sch SpellerM'calfe INS016606	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	113131	DO NOT USESpeller Metcalfe Mal	Z003	Commercial (Organisations)	GB666416908	05/02/2020	20/03/2020			
06/02/2020	4100380256	1	1	0	£ 19,468.00	Y-9499-05714-WORKS	Capital Maintenance Contingency 19/20	Warden Hill Sch Artizan INS016623	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	171733	Artizan Roofing Ltd	Z002	CIS Vendors	GB123065844	05/02/2020	29/02/2020	2	SME (2-249 emps)	7994122332
06/02/2020	4100380259	1	1	0	£ 13,864.87	Y-9499-05714-WORKS	Capital Maintenance Contingency 19/20	Warden Hill PSRickard InteriorsINS016626	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	123257	Rickard Interiors Ltd	Z002	CIS Vendors	GB741781720	05/02/2020	31/03/2020	2	SME (2-249 emps)	4580186
06/02/2020	4100380261	1	1	0	£ 8,245.00	Y-9499-05714-WORKS	Capital Maintenance Contingency 19/20	Yorkley P/S M J Security INS016657	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101793	MJ Security (UK) Ltd	Z003	Commercial (Organisations)	GB433439554	06/04/2020	17/04/2020			
06/02/2020	4100380282	1	1	0	£ 9,450.00	401360	Prevention	abandoned vehicles recharge	25100000	Vehicle - purchase / disposal	30010	Vehicles	102380	Police & Crime Commissioner fo	Z012	Other Local Authorities	GB205508436			2	SME (2-249 emps)	
06/02/2020	4100380292	1	1	0	£ 6,100.00	503411	Legal disbs - CYPD	PUMP COURT - Redacted	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	134458	Redacted	Z010	Commercial (individual)	GB303165109	03/02/2020	30/03/2020			
06/02/2020	4100380295	1	1	0	£ 270,000.00	302349	GCC Urban Bus Svcs	PT GC014DT 19/04/2020 ñ 31/03/2021	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	19/04/2020	31/03/2021	2	SME (2-249 emps)	3990677
06/02/2020	4100380295	2	1	0	£ 90,000.00	302349	GCC Urban Bus Svcs	PT GC014DT 01/04/2021 ñ 31/03/2022	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	19/04/2020	31/03/2021	2	SME (2-249 emps)	3990677
06/02/2020	4100380295	3	1	0	£ 60,000.00	302349	GCC Urban Bus Svcs	PT GC014DT 01/04/2022 ñ 31/03/2023	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	19/04/2020	31/03/2021	2	SME (2-249 emps)	3990677
06/02/2020	4100380295	4	1	0	£ 40,000.00	302349	GCC Urban Bus Svcs	PT GC014DT 01/04/2023 ñ 31/03/2024	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	19/04/2020	31/03/2021	2	SME (2-249 emps)	3990677
06/02/2020	4100380295	5	1	0	£ 20,000.00	302349	GCC Urban Bus Svcs	PT GC014DT 01/04/2024 ñ 01/04/2025	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	19/04/2020	31/03/2021	2	SME (2-249 emps)	3990677
06/02/2020	4100380301	1	1	0	£ 61,978.67	Y-0080-08521-WORKS	Arle Court - WCTIS Ph1	Arle Court Park E G Carter INS016661	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	06/02/2020	31/12/9999	2	SME (2-249 emps)	790763
06/02/2020	4100380311	1	1	0	£ 33,800.00	205054	Mental Health Section 75 Integrated Srvs	RETRO:Housing Projects INV-3530	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	154908	Kingfisher Treasure Seekers Lt	Z003	Commercial (Organisations)				2	SME (2-249 emps)	8110228
06/02/2020	4100380325	1	1	50	£ 24,936.50	101310	Social Care Mainstream Residential	Nursing Support Fees - Dec'19 - Jan'20	93140000	Social Care for Children and Young People	58010	Childrens Agency	117814	Thornbury Nursing Services	Z003	Commercial (Organisations)	GB869596542	06/02/2020	31/03/2020	2	SME (2-249 emps)	
06/02/2020	4100380325	1	2	50	£ 24,936.50	101312	Health Funding - CYPENP	Nursing Support Fees - Dec'19 - Jan'20	93140000	Social Care for Children and Young People	58010	Childrens Agency	117814	Thornbury Nursing Services	Z003	Commercial (Organisations)	GB869596542	06/02/2020	31/03/2020	2	SME (2-249 emps)	
06/02/2020	4100380327	1	1	0	£ 15,000.00	303091	Residual Waste Project	WP047 Stage 9 - Eversheds	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	114467	DO NOT USEEversheds LLP	Z003	Commercial (Organisations)		06/02/2020	31/03/2020	3	Large (250+ emps)	
06/02/2020	4100380328	1	1	0	£ 10,000.00	303091	Residual Waste Project	WP48 Electricity 19-20 Eversheds	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	114467	DO NOT USEEversheds LLP	Z003	Commercial (Organisations)		06/02/2020	31/03/2020	3	Large (250+ emps)	
06/02/2020	4100380330	1	1	0	£ 60,000.00	305700	Children & Families Hub	BC490 Lead Comm - JW 1.6.20-6.6.20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	178876	Baltimore Consulting Ltd	Z003	Commercial (Organisations)	GB156711312	06/02/2020	06/06/2020	2	SME (2-249 emps)	8387222
07/02/2020	4100380361	1	1	0	£ 1,753.86	Y-0011-00054-ICT	Oracle databases upgrade	HP Enterprise BL460c Gen10 CTO blade ser	43211501	Computer Servers	48030	Capital Expenditure - ICT	113679	DO NOT USECCS Media Limited	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
07/02/2020	4100380361	2	1	0	£ 3,759.22	Y-0011-00054-ICT	Oracle databases upgrade	HP Enterprise Intel Xeon Gold 6132 proce	43211501	Computer Servers	48030	Capital Expenditure - ICT	113679	DO NOT USECCS Media Limited	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
07/02/2020	4100380361	3	1	0	£ 2,914.78	Y-0011-00054-ICT	Oracle databases upgrade	HP Enterprise Intel Xeon Gold 6132 proce	43211501	Computer Servers	48030	Capital Expenditure - ICT	113679	DO NOT USECCS Media Limited	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
07/02/2020	4100380361	4	1	0	£ 6,111.36	Y-0011-00054-ICT	Oracle databases upgrade	HP Enterprise 32Gb (1x32Gb) dual-rank x4	43211501	Computer Servers	48030	Capital Expenditure - ICT	113679	DO NOT USECCS Media Limited	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
07/02/2020	4100380361	5	1	0	£ 456.32	Y-0011-00054-ICT	Oracle databases upgrade	HP Enterprise 600Gb 10krpm 12G SAS 2.5"	43211501	Computer Servers	48030	Capital Expenditure - ICT	113679	DO NOT USECCS Media Limited	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
07/02/2020	4100380361	6	1	0	£ 67.18	Y-0011-00054-ICT	Oracle databases upgrade	HP Enterprise Smart Storage Battery for	43211501	Computer Servers	48030	Capital Expenditure - ICT	113679	DO NOT USECCS Media Limited	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
07/02/2020	4100380361	7	1	0	£ 397.58	Y-0011-00054-ICT	Oracle databases upgrade	HP Enterprise SmartArray P204I-B SR Gen1	43211501	Computer Servers	48030	Capital Expenditure - ICT	113679	DO NOT USECCS Media Limited	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
07/02/2020	4100380361	8	1	0	£ 480.32	Y-0011-00054-ICT	Oracle databases upgrade	HP Enterprise FlexFabric 2-port 536FLB 1	43211501	Computer Servers	48030	Capital Expenditure - ICT	113679	DO NOT USECCS Media Limited	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
07/02/2020	4100380361	9	1	0	£ 306.12	Y-0011-00054-ICT	Oracle databases upgrade	HP Enterprise iLO Advanced 1-server lice	43211501	Computer Servers	48030	Capital Expenditure - ICT	113679	DO NOT USECCS Media Limited	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
07/02/2020	4100380361	10	1	0	£ 46.26	Y-0011-00054-ICT	Oracle databases upgrade	HP Enterprise Mainstream Flash Media Kit	43211501	Computer Servers	48030	Capital Expenditure - ICT	113679	DO NOT USECCS Media Limited	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
07/02/2020	4100380361	11	1	0	£ 75.82	Y-0011-00054-ICT	Oracle databases upgrade	HP Enterprise ProLiant Door/dock Small P	43211501	Computer Servers	48030	Capital Expenditure - ICT	113679	DO NOT USECCS Media Limited	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
07/02/2020	4100380361	12	1	0	£ 64.96	Y-0011-00054-ICT	Oracle databases upgrade	HP Enterprise ILO Advanced support	43211501	Computer Servers	48030	Capital Expenditure - ICT	113679	DO NOT USECCS Media Limited	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
07/02/2020	4100380361	13	1	0	£ 1,361.14	Y-0011-00054-ICT	Oracle databases upgrade	HP Enterprise warranty/support extension	43211501	Computer Servers	48030	Capital Expenditure - ICT	113679	DO NOT USECCS Media Limited	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
07/02/2020	4100380403	1	1	0	£ 7,764.44	Y-0010-03432-WORKS	Planned Capital Maintenance - MTFS 19-20	Vallets Wood H/D Don Young INS016667	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	133764	Don Young	Z003	Commercial (Organisations)		07/02/2020	28/02/2020			
07/02/2020	4100380404	1	1	0	£ 6,540.37	Y-0010-03432-WORKS	Planned Capital Maintenance - MTFS 19-20	Chelt Libraries CF Roberts INS016666	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	134074	CF Roberts	Z002	CIS Vendors	GB535840929	07/02/2020	28/02/2020	2	SME (2-249 emps)	
07/02/2020	4100380415	1	1	0	£ 23,400.00	Y-0010-03432-WORKS	Planned Capital Maintenance - MTFS 19-20	Charlton Kings Lib Town & City INS016601	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	112539	Town & City Builders Ltd	Z003	Commercial (Organisations)		07/02/2020	31/03/2020			
07/02/2020	4100380428	1	1	0	£ 5,000.00	803201	Properties awaiting disposal	WME Gas Southfield Dec 19-Mar 20	83101601	Gas supply	21020	Gas	153495	West Mercia Energy	Z003	Commercial (Organisations)	GB709814028	06/02/2020	31/03/2020	2	SME (2-249 emps)	
07/02/2020	4100380429	1	1	0	£ 5,000.00	803201	Properties awaiting disposal	WME Gas Wyatt Dec 19-March 20	83101601	Gas supply	21020	Gas	153495	West Mercia Energy	Z003	Commercial (Organisations)	GB709814028	06/02/2020	31/03/2020	2	SME (2-249 emps)	
07/02/2020	4100380441	1	1	0	£ 5,470.30	Y-0010-03436-WORKS	Parliament Childrens Centre	Parliament CC E G Carter INS016669	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	07/02/2020	07/02/2020	2	SME (2-249 emps)	790763
07/02/2020	4100380442	1	1	0	£ 6,260.00	500804	Non Schools CapM	Shire Hall Com Stroud Alarms INS016656	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	110106	Stroud Alarms Fire & Security	Z003	Commercial (Organisations)	GB886075190	07/02/2020	31/03/2020	2	SME (2-249 emps)	6191044
10/02/2020	4100380518	1	1	0	£ 6,195.98	604000	Communication & Engagement	Apple Macs	43211508	Computer hardware - PCs	44600	Computer Related Costs	108294	Grafx Digital Technologies Ltd	Z003	Commercial (Organisations)	GB535766320			2	SME (2-249 emps)	
10/02/2020	4100380542	1	1	0	£ 6,000.00	205990	GIS Purchasing & Stores (Gloucester)	ROMP1641 Fitted Base Sheet 90 x 200cm	85161504	Medical Equipment and Accessories	40540	Medical supplies	156101	Handicare	Z003	Commercial (Organisations)	GB849757559			2	SME (2-249 emps)	4108172
10/02/2020	4100380542	2	1	0	£ 680.00	205990	GIS Purchasing & Stores (Gloucester)	ROMP1681 Flat Base Sheet 200 x 370cm	85161504	Medical Equipment and Accessories	40540	Medical supplies	156101	Handicare	Z003	Commercial (Organisations)	GB849757559			2	SME (2-249 emps)	4108172
10/02/2020	4100380546	1	1	0	£ 6,284.00	101606	Care Packages for LAC	Social Care Support Package 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	174133	TFS Healthcare Limited	Z003	Commercial (Organisations)	GB127127825	10/02/2020	31/03/2020			
10/02/2020	4100380547	1	1	0	£ 57,234.24	101606	Care Packages for LAC	Social Care Support Package 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	174133	TFS Healthcare Limited	Z003	Commercial (Organisations)	GB127127825	10/02/2020	31/03/2020			
10/02/2020	4100380548	1	1	0	£ 13,266.68	101314	Social Care Mainstream Fostering	Social Care Foster 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	106500	Foster Care Associates	Z003	Commercial (Organisations)	GB786768844	10/02/2020	31/03/2020	2	SME (2-249 emps)	
10/02/2020	4100380549	1	1	0	£ 13,002.00	101316	Social Care Supported Living	Social Care Supported Living 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		10/02/2020	31/03/2020	2	SME (2-249 emps)	3002869
10/02/2020	4100380550	1	1	0	£ 11,656.32	101606	Care Packages for LAC	Social Care Support Package 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	174133	TFS Healthcare Limited	Z003	Commercial (Organisations)	GB127127825	10/02/2020	31/03/2020			
10/02/2020	4100380563	1	1	0	£ 6,000.00	208072	Adults Practice Development	Interviews/editorial content	80111700	Advertising Services (recruitment)	11100	Recruitment advertising	160788	M A Education Limited	Z003	Commercial (Organisations)	GB844127044	07/02/2020	31/03/2020	2	SME (2-249 emps)	4002826
10/02/2020	4100380564	1	1	0	£ 6,000.00	208072	Adults Practice Development	Advertisements/campaign content	80111700	Advertising Services (recruitment)	11100	Recruitment advertising	160788	M A Education Limited	Z003	Commercial (Organisations)	GB844127044	01/04/2020	31/05/2020	2	SME (2-249 emps)	4002826
10/02/2020	4100380565	1	1	0	£ 9,424.00	Y-0010-03432-WORKS	Planned Capital Maintenance - MTFS 19-20	Tewkesbury DC Greenfields INS016650	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101803	Greenfields Garden Services Lt	Z002	CIS Vendors	GB484635025	10/02/2020	31/03/2020	2	SME (2-249 emps)	3175687
11/02/2020	4100380581	1	1	0	£ 52,000.00	Y-0010-03352-WORKS	Area Based Review	C' Offices Chelt' Quattro INS016658	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	111128	Quattro Design Architects Ltd	Z003	Commercial (Organisations)	GB821461357	10/02/2020	10/02/2020	2	SME (2-249 emps)	4767576
11/02/2020	4100380585	1	1	0	£ 42,000.00	501008	ICT Software	Connect to Support Annual License Fee	43230000	Computer Software & Licensing	44600	Computer Related Costs	173081	Public Consulting Group UK Ltd	Z006	Individuals	GB221000691					
11/02/2020	4100380594	1	1	0	£ 15,000.00	206200	Care Act	ASC OT Payment (JD) FY 19/20 - DNN/A	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	146470	Maxxima Ltd	Z003	Commercial (Organisations)	GB778097473	11/02/2020	31/03/2020	2	SME (2-249 emps)	4197152
11/02/2020	4100380604	1	1	0	£ 22,820.91	206211	Advocacy	RETRO-Pohwer-15%-Q2-SINV11510	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	176521	POhWER	Z003	Commercial (Organisations)						3323040
11/02/2020	4100380606	1	1	0	£ 109,691.00	Y-2008-17364-WORKS	4/90038 Greenway La Charlton Kings Chelt	TO-269 Greenway Lane	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	02/03/2020	04/03/2020			2035019492
11/02/2020	4100380608	1	1	0	£ 14,314.00	Y-2008-06874-WORKS	3/150 Cheltenham Road Whittington to Glo	TO-274 Kilkenny to Upper Dowdeswell	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	28/02/2020	28/02/2020			2035019492
11/02/2020	4100380610	1	1	0	£ 115,719.00	Y-2008-06544-WORKS	B4081 Sheep St & Westington Hill ChipCam	TO-275 Sheep Street and Westington Hill	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	13/03/2020	23/03/2020			2035019492
11/02/2020	4100380611	1	1	0	£ 60,572.61	Y-2008-51219-WORKS	4/7548 Field Road & Trinity Road Stroud	TO-276 Field Road & Trinity Road Stroud	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	06/03/2020	12/03/2020			2035019492
11/02/2020	4100380612	1	1	0	£ 31,333.00	Y-2008-51222-WORKS	4/2424 Upper Washwell Painswick	TO-268 Upper Washwell	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	02/03/2020	04/03/2020			2035019492
11/02/2020	4100380613	1	1	0	£ 53,000.00	Y-2008-51236-WORKS	A433 London Road Tetbury	TO-270 A433 London Road, Tetbury	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	28/02/2020	04/03/2020			2035019492
11/02/2020	4100380633	1	1	0	£ 110.00	401201	Training Ops Assurance and Safety	Accommodation 13.09.20	80111500	Training - to send GCC staff on	11150	Training	147462	Xact Consultancy & Training Lt	Z003	Commercial (Organisations)	GB855457004			2	SME (2-249 emps)	
11/02/2020	4100380633	2	1	0	£ 1,780.00	401201	Training Ops Assurance and Safety	Fire engineering des1 14.09.20-18.09.20	80111500	Training - to send GCC staff on	11150	Training	147462	Xact Consultancy & Training Lt	Z003	Commercial (Organisations)	GB855457004			2	SME (2-249 emps)	
11/02/2020	4100380633	3	1	0	£ 536.00	401201	Training Ops Assurance and Safety	Accommodation 14.09.20-17.09.20	80111500	Training - to send GCC staff on	11150	Training	147462	Xact Consultancy & Training Lt	Z003	Commercial (Organisations)	GB855457004			2	SME (2-249 emps)	
11/02/2020	4100380633	4	1	0	£ 1,780.00	401201	Training Ops Assurance and Safety	Fire engineering des2 30.11-04.12.20	80111500	Training - to send GCC staff on	11150	Training	147462	Xact Consultancy & Training Lt	Z003	Commercial (Organisations)	GB855457004			2	SME (2-249 emps)	
11/02/2020	4100380633	5	1	0	£ 110.00	401201	Training Ops Assurance and Safety	Accommodation 29.11.20	80111500	Training - to send GCC staff on	11150	Training	147462	Xact Consultancy & Training Lt	Z003	Commercial (Organisations)	GB855457004			2	SME (2-249 emps)	
11/02/2020	4100380633	6	1	0	£ 536.00	401201	Training Ops Assurance and Safety	Accommodation 30.11-03.12.20	80111500	Training - to send GCC staff on	11150	Training	147462	Xact Consultancy & Training Lt	Z003	Commercial (Organisations)	GB855457004			2	SME (2-249 emps)	
11/02/2020	4100380633	7	1	0	£ 1,780.00	401201	Training Ops Assurance and Safety	Fire engineering des3 22-26.02.21	80111500	Training - to send GCC staff on	11150	Training	147462	Xact Consultancy & Training Lt	Z003	Commercial (Organisations)	GB855457004			2	SME (2-249 emps)	
11/02/2020	4100380633	8	1	0	£ 110.00	401201	Training Ops Assurance and Safety	Accommodation 21.02.21	80111500	Training - to send GCC staff on	11150	Training	147462	Xact Consultancy & Training Lt	Z003	Commercial (Organisations)	GB855457004			2	SME (2-249 emps)	
11/02/2020	4100380633	9	1	0	£ 536.00	401201	Training Ops Assurance and Safety	Accommodation 21.02.21	80111500	Training - to send GCC staff on	11150	Training	147462	Xact Consultancy & Training Lt	Z003	Commercial (Organisations)	GB855457004			2	SME (2-249 emps)	
11/02/2020	4100380662	1	1	0	£ 10,000.00	205992	Supporting People Payments	RETRO-HomeGroup-C&SPersnInc-1101014733	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	177554	Home Group	Z003	Commercial (Organisations)	GB686492089			2	SME (2-249 emps)	
12/02/2020	4100380670	1	1	0	£ 12,880.00	501008	ICT Software	AutoDesk annual subscription renewal	81112200	Computer Software maintenance and support	44600	Computer Related Costs	113424	DO NOT USECadline Limited	Z003	Commercial (Organisations)						
12/02/2020	4100380702	1	1	0	£ 8,247.00	404100	Glos Coroners	Retro: Removals Jan 20	42261810	Coroners - Transportation of bodies	43010	Professional fees	114975	Alexander Burn Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
12/02/2020	4100380718	1	1	0	£ 1,751.20	105002	Children & Families Budget Unallocated	Retro - Old Gate Social Care Ltd	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	181794	Old Gate Social Care Consultin	Z010	Commercial (individual)				1	Sole Trader (1 emp)	11205378
12/02/2020	4100380718	2	1	0	£ 1,902.40	105002	Children & Families Budget Unallocated	Retro - Old Gate Social Care Ltd	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	181794	Old Gate Social Care Consultin	Z010	Commercial (individual)				1	Sole Trader (1 emp)	11205378
12/02/2020	4100380718	3	1	0	£ 1,751.20	105002	Children & Families Budget Unallocated	Retro - Old Gate Social Care Ltd	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	181794	Old Gate Social Care Consultin	Z010	Commercial (individual)				1	Sole Trader (1 emp)	11205378
12/02/2020	4100380719	1	1	0	£ 8,609.00	101330	Total independent special schools budget	Independent School Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	12/02/2020	31/03/2020	2	SME (2-249 emps)	3656033

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
12/02/2020	4100380722	1	1	0	£ 5,529.00	101330	Total independent special schools budget	Independent School Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	175896	Orbis Education & Care Ltd	Z003	Commercial (Organisations)		12/02/2020	31/03/2020			5521347
12/02/2020	4100380735	1	1	0	£ 1,172.00	205990	GIS Purchasing & Stores (Gloucester)	5091078880__01EL Toilet Frame Adjustable	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
12/02/2020	4100380735	2	1	0	£ 3,750.00	205990	GIS Purchasing & Stores (Gloucester)	121_091275965 Crutches Elbow - Medium	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
12/02/2020	4100380735	3	1	0	£ 1,700.00	205990	GIS Purchasing & Stores (Gloucester)	091356443_121AT Crutches Elbow- X-Long	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
12/02/2020	4100380735	4	1	0	£ 2,125.00	205990	GIS Purchasing & Stores (Gloucester)	09132558__404 Walking Stick - Adjustable	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
12/02/2020	4100380735	5	1	0	£ 1,005.00	205990	GIS Purchasing & Stores (Gloucester)	7500284__(206ELC7) Walking Frame - Small	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
12/02/2020	4100380735	6	1	0	£ 817.50	205990	GIS Purchasing & Stores (Gloucester)	091325505_240S Tri-Wheel Walker	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
12/02/2020	4100380735	7	1	0	£ 2,040.00	205990	GIS Purchasing & Stores (Gloucester)	7500283__(206ELC6) Walking Frame- Medium	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
12/02/2020	4100380735	8	1	0	£ 1,999.50	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
12/02/2020	4100380735	9	1	0	£ 172.50	205990	GIS Purchasing & Stores (Gloucester)	AA1093A_091072669 Shower Board 26"Handle	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
12/02/2020	4100380735	10	1	0	£ 525.00	205990	GIS Purchasing & Stores (Gloucester)	091072651_AA1093 Shower Board 27" Handle	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
12/02/2020	4100380735	11	1	0	£ 540.00	205990	GIS Purchasing & Stores (Gloucester)	091079367-AA2124 Raised Toilet Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
12/02/2020	4100380740	1	1	0	£ 55,816.00	101310	Social Care Mainstream Residential	Social Care Residential 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	177437	Cora Foundation	Z003	Commercial (Organisations)		12/02/2020	25/02/2020			
12/02/2020	4100380741	1	1	0	£ 97,678.00	101310	Social Care Mainstream Residential	Social Care Residential 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	177437	Cora Foundation	Z003	Commercial (Organisations)		12/02/2020	31/03/2020			
12/02/2020	4100380743	1	1	0	£ 97,678.00	101310	Social Care Mainstream Residential	Social Care Residential 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	177437	Cora Foundation	Z003	Commercial (Organisations)		12/02/2020	31/03/2020			
12/02/2020	4100380744	1	1	0	£ 55,300.00	101310	Social Care Mainstream Residential	Social Care Residential 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	185494	Solace for Children	Z003	Commercial (Organisations)		12/02/2020	31/03/2020			10560189
12/02/2020	4100380745	1	1	0	£ 59,766.00	101316	Social Care Supported Living	Social Care Supported Living 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		12/02/2020	31/03/2020	2	SME (2-249 emps)	3002869
12/02/2020	4100380749	1	1	0	£ 4,750.00	205990	GIS Purchasing & Stores (Gloucester)	VQR600 Integrity Pressure Mattress	85161504	Medical Equipment and Accessories	40540	Medical supplies	110037	Sumed International (UK) Ltd	Z003	Commercial (Organisations)	GB418602855			2	SME (2-249 emps)	1961001
12/02/2020	4100380749	2	1	0	£ 1,750.00	205990	GIS Purchasing & Stores (Gloucester)	VQR601 Integrity Pump	85161504	Medical Equipment and Accessories	40540	Medical supplies	110037	Sumed International (UK) Ltd	Z003	Commercial (Organisations)	GB418602855			2	SME (2-249 emps)	1961001
12/02/2020	4100380761	1	1	0	£ 88,000.00	Y-2008-06566-WORKS	"B4449 Kelmscott Road, Lechlade-on-Thame	TO-271 Kelmscott Road, Lechlade	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	17/02/2020	20/02/2020			2035019492
12/02/2020	4100380763	1	1	0	£3,042,000.00	304203	Routine	M20-025 Routine Maintenance 2020-21	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
12/02/2020	4100380764	1	1	0	£ 188,210.00	304200	Environment	M20-026 Grass Cutting 2020-21	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
12/02/2020	4100380765	1	1	0	£ 18,146.00	Y-1000-13747-WORKS	4/1431 Dark Lane Rodborough	TO-272 Dark Lane, Rodborough	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	16/03/2020	17/03/2020			2035019492
12/02/2020	4100380767	1	1	0	£ 222,900.00	304200	Environment	M20-026 Tree Works 2020-21	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
12/02/2020	4100380768	1	1	0	£ 16,334.00	Y-2008-17726-WORKS	4/1434 Water Lane Brimscombe	TO-273 Water Lane, Brimscombe	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	18/03/2020	20/03/2020			2035019492
12/02/2020	4100380769	1	1	0	£ 59,800.00	304200	Environment	M20-026 Weeds 2020-21	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
12/02/2020	4100380771	1	1	0	£ 954,300.00	304133	Winter Maintenance	M20-028 Winter Maintenance Facility	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
12/02/2020	4100380772	1	1	0	£ 338,000.00	304210	Highways Emergency Call Out	M20-029 Emergency Service	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
12/02/2020	4100380773	1	1	0	£ 280,750.00	302520	Structures - Works	M20-030 Maintenance of Bridges Walls	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
12/02/2020	4100380774	1	1	0	£1,092,700.00	304202	Drainage	M20-031 Gulley and kerb weir cleansing	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
12/02/2020	4100380777	1	1	0	£ 92,300.00	304202	Drainage	M20-031 Grip Cutting	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
12/02/2020	4100380778	1	1	0	£ 275,000.00	304202	Drainage	M20-031 Drainage Minor Works	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
12/02/2020	4100380780	1	1	3.7	£ 2,167.83	603000	Strategic Planning, Performance & Change	FFT Aspire Data Subscription	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109498	FFT Education Ltd	Z003	Commercial (Organisations)	GB737999848			2	SME (2-249 emps)	
12/02/2020	4100380780	1	2	96.3	£ 56,422.17	603001	Data Collection TS	FFT Aspire Data Subscription	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109498	FFT Education Ltd	Z003	Commercial (Organisations)	GB737999848			2	SME (2-249 emps)	
12/02/2020	4100380787	1	1	0	£ 397,400.00	304133	Winter Maintenance	M20-028 Fishpool Kempley Dymock	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
12/02/2020	4100380788	1	1	0	£ 48,900.00	304133	Winter Maintenance	M20-028 Winter Maintenance Facility	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
12/02/2020	4100380789	1	1	0	£ 11,800.00	304202	Drainage	M20-031 Cattle Grids	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
12/02/2020	4100380790	1	1	0	£ 6,400.00	304202	Drainage	M20-031 Soakaways and Interceptors	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
12/02/2020	4100380792	1	1	0	£ 12,300.00	304202	Drainage	M20-031 Linear/Beanie Block Cleansing	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
12/02/2020	4100380793	1	1	0	£ 15,600.00	304202	Drainage	M20-031 Ditch clearing	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
12/02/2020	4100380794	1	1	0	£ 13,800.00	304209	Geotechnical Work	M20-032 Geotechnical Support	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
12/02/2020	4100380795	1	1	0	£ 599,187.00	304007	Risk Mg Safety Insp's	M20-033 Safety Inspections	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
12/02/2020	4100380797	1	1	0	£ 71,113.00	304007	Risk Mg Safety Insp's	M20-033 Tree Inspections	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
12/02/2020	4100380799	1	1	0	£ 13,834.00	Y-2008-06862-WORKS	"3/155 Dark Lane, North Cerney"	TO-277 Dark Lane, North Cerney-Patching	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	21/02/2020	24/02/2020			2035019492
12/02/2020	4100380800	1	1	0	£3,285,727.00	304109	Business Overhead	M20-040 Local Area Overhead	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
12/02/2020	4100380802	1	1	0	£ 5,694.00	803201	Properties awaiting disposal	Coln House P & R Heating INS016702	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	112249	DO NOT USEP & R Heating Ltd	Z003	Commercial (Organisations)		12/02/2020	31/03/2020	2	SME (2-249 emps)	
12/02/2020	4100380804	1	1	0	£ 28,459.10	401213	Syrian Resettlement Programme	November recharge resttlement charges	80131502	Rent Payments (Premises)	22000	Rents	113397	DO NOT USEGARAS	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	
12/02/2020	4100380805	1	1	0	£ 8,379.98	101510	Alt Provision Budget Control	Retro - Ridge Academy - Sept 19 - Jan 20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	156095	The Ridge Academy	Z015	Academy Schools	GB997307372					
12/02/2020	4100380805	2	1	0	£ 13,034.98	101510	Alt Provision Budget Control	Retro - Ridge Academy - Sept 19 - Jan 20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	156095	The Ridge Academy	Z015	Academy Schools	GB997307372					
13/02/2020	4100380808	1	1	0	£ 9,600.00	101330	Total independent special schools budget	Independent School Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	158278	Cambian Childcare Ltd	Z003	Commercial (Organisations)	GB720170483	13/02/2020	31/03/2020	2	SME (2-249 emps)	
13/02/2020	4100380810	1	1	0	£ 15,000.00	103518	Families First	Inspiring Families Project	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100412	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835			2	SME (2-249 emps)	
13/02/2020	4100380823	1	1	33	£ 1,815.00	102403	EOI Prevention General F&T	Justine Hocking delivery & preparation	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	156100	J Hocking Consultancy Ltd	Z003	Commercial (Organisations)		13/02/2020	28/02/2020	2	SME (2-249 emps)	
13/02/2020	4100380823	1	2	33	£ 1,815.00	102404	EOI Prevention General G&C	Justine Hocking delivery & preparation	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	156100	J Hocking Consultancy Ltd	Z003	Commercial (Organisations)		13/02/2020	28/02/2020	2	SME (2-249 emps)	
13/02/2020	4100380823	1	3	34	£ 1,870.00	102405	EOI Prevention General S&C	Justine Hocking delivery & preparation	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	156100	J Hocking Consultancy Ltd	Z003	Commercial (Organisations)		13/02/2020	28/02/2020	2	SME (2-249 emps)	
13/02/2020	4100380829	1	1	0	£ 14,999.78	Y-0010-03431-WORKS	Boiler Replacement- Corp Prop MTFS 19-20	Cheltenham Libraries Pasquet INS016039	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	113235	DO NOT USEPasquet Heating Serv	Z003	Commercial (Organisations)		13/02/2020	13/03/2020			
13/02/2020	4100380832	1	1	0	£ 500.00	Y-0080-08523-WORKS	Telstar Way - WCTIS Ph3	Set up of contracts	43230000	Computer Software & Licensing	48030	Capital Expenditure - ICT	171636	Thinkproject UK Ltd	Z003	Commercial (Organisations)	GB915042161	13/02/2020	31/03/2021			5430351
13/02/2020	4100380832	2	1	0	£ 1,250.00	Y-0080-08523-WORKS	Telstar Way - WCTIS Ph3	CEMAR Subscription	43230000	Computer Software & Licensing	48030	Capital Expenditure - ICT	171636	Thinkproject UK Ltd	Z003	Commercial (Organisations)	GB915042161	13/02/2020	31/03/2021			5430351
13/02/2020	4100380832	3	1	0	£ 1,950.00	Y-0080-08523-WORKS	Telstar Way - WCTIS Ph3	Completion and Defects subscription	43230000	Computer Software & Licensing	48030	Capital Expenditure - ICT	171636	Thinkproject UK Ltd	Z003	Commercial (Organisations)	GB915042161	13/02/2020	31/03/2021			5430351
13/02/2020	4100380832	4	1	0	£ 1,400.00	Y-0080-08523-WORKS	Telstar Way - WCTIS Ph3	Training	43230000	Computer Software & Licensing	48030	Capital Expenditure - ICT	171636	Thinkproject UK Ltd	Z003	Commercial (Organisations)	GB915042161	13/02/2020	31/03/2021			5430351
13/02/2020	4100380832	5	1	0	£ 250.00	Y-0080-08523-WORKS	Telstar Way - WCTIS Ph3	Webinars	43230000	Computer Software & Licensing	48030	Capital Expenditure - ICT	171636	Thinkproject UK Ltd	Z003	Commercial (Organisations)	GB915042161	13/02/2020	31/03/2021			5430351
13/02/2020	4100380836	1	1	0	£ 9,550.00	206971	Information Management Service	Dojo licence	43230000	Computer Software & Licensing	44600	Computer Related Costs	181064	CC2i LTD	Z003	Commercial (Organisations)	GB272681584			2	SME (2-249 emps)	10239373
13/02/2020	4100380840	1	1	0	£ 766,292.37	501008	ICT Software	Microsoft EAS true-up	43230000	Computer Software & Licensing	44600	Computer Related Costs	113245	Bytes Technology Group Ltd.	Z003	Commercial (Organisations)				3	Large (250+ emps)	
13/02/2020	4100380848	1	1	0	£ 6,000.00	503915	Corporate & Resourcing Development	Skills for Care HD	86111600	Training - to send non GCC staff on	43150	Provision of courses	182863	Skills for Care Ltd	Z003	Commercial (Organisations)	GB135538313			3	Large (250+ emps)	3866683
13/02/2020	4100380857	1	1	0	£ 7,500.00	603000	Strategic Planning, Performance & Change	LEAN Six Sigma Green Belt Training	80111500	Training - to send GCC staff on	11150	Training	145373	The Knowledge Academy Ltd	Z003	Commercial (Organisations)	GB970667487			2	SME (2-249 emps)	
13/02/2020	4100380861	1	1	0	£ 60,000.00	206027	Rough sleepers initiative	RETRO-GcityC-HomelessOutreach-13292246	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853					
13/02/2020	4100380864	1	1	0	£ 31,430.00	101310	Social Care Mainstream Residential	Social Care Residential 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	173780	Care 4 Children Residential Se	Z003	Commercial (Organisations)		13/02/2020	31/03/2020			
13/02/2020	4100380865	1	1	0	£ 42,817.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2018/19	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	104010	Herefordshire Council	Z012	Other Local Authorities	GB701204013	12/02/2020	31/03/2020			
13/02/2020	4100380869	1	1	0	£ 14,350.00	101316	Social Care Supported Living	Social Care Supported Living 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	13/02/2020	31/03/2020	2	SME (2-249 emps)	4878290
13/02/2020	4100380871	1	1	0	£ 7,000.00	Y-0010-03306-WORKS	SH MTFS SH Maintenance	School Property Matters INS016706 S Hall	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	182831	School Property Matters Ltd	Z003	Commercial (Organisations)	GB189271175	13/02/2020	13/02/2020	2	SME (2-249 emps)	
13/02/2020	4100380875	1	1	0	£ 17,750.00	Y-0010-03428-WORKS	Automatic Doors - Corp Prop MTFS 19-20	Stroud Library Pro-Door INS016615	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	113337	DO NOT USEPro-Door Limited	Z003	Commercial (Organisations)		13/02/2020	28/02/2020			
13/02/2020	4100380879	1	1	0	£ 20,195.00	Y-0010-03428-WORKS	Automatic Doors - Corp Prop MTFS 19-20	Tuffley Library Pro-Door INS016613	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	113337	DO NOT USEPro-Door Limited	Z003	Commercial (Organisations)		13/02/2020	28/02/2020			
13/02/2020	4100380880	1	1	0	£ 21,100.00	Y-0010-03428-WORKS	Automatic Doors - Corp Prop MTFS 19-20	Hesters Way Lib Pro-Door INS016611	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	113337	DO NOT USEPro-Door Limited	Z003	Commercial (Organisations)		13/02/2020	28/02/2020			
13/02/2020	4100380881	1	1	0	£ 7,550.00	Y-0010-03428-WORKS	Automatic Doors - Corp Prop MTFS 19-20	Cinderford Library Pro-Door INS016610	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	113337	DO NOT USEPro-Door Limited	Z003	Commercial (Organisations)		13/02/2020	28/02/2020			
13/02/2020	4100380882	1	1	0	£ 21,150.00	Y-0010-03428-WORKS	Automatic Doors - Corp Prop MTFS 19-20	Lydney Library Pro-Door INS016609	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	113337	DO NOT USEPro-Door Limited	Z003	Commercial (Organisations)		13/02/2020	28/02/2020			
13/02/2020	4100380885	1	1	0	£ 14,393.21	Y-9499-05714-WORKS	Capital Maintenance Contingency 19/20	HOTF CS Ashwell Biomass INS016653	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	165299	Ashwell Biomass Solutions	Z003	Commercial (Organisations)	GB566001171	13/02/2020	28/02/2020	2	SME (2-249 emps)	
13/02/2020	4100380887	1	1	0	£ 12,263.50	Y-9499-05714-WORKS	Capital Maintenance Contingency 19/20	HOTF CS Ashwell Biomass INS016654	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	165299	Ashwell Biomass Solutions	Z003	Commercial (Organisations)	GB566001171	13/02/2020	28/02/2020	2	SME (2-249 emps)	
13/02/2020	4100380890	1	1	0	£ 14,073.00	Y-9143-05767-WORKS	Belmont School Phase 1 roof part b	Belmont Sch The Gen Asphalte INS016685	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	126661	General Asphalt Company Ltd	Z002	CIS Vendors	GB487147316	13/02/2020	07/03/2020	2	SME (2-249 emps)	
13/02/2020	4100380895	1	1	0	£ 79,170.00	Y-0010-03437-WORKS	Coroners Court Refrigeration Replacement	Glos Coroners Ct ARV (UK) Ltd INS016708	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	108582	ARV (UK) Limited	Z002	CIS Vendors	GB762990101	13/02/2020	29/02/2020			4131549
14/02/2020	4100380903	1	1	0	£ 15,000.00	101330	Total independent special schools budget	Independent School Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	141587	Hartmore Education Ltd	Z003	Commercial (Organisations)		14/02/2020	31/03/2020	2	SME (2-249 emps)	3990621
14/02/2020	4100380912	1	1	0	£ 14,300.00	302708	Parking - On Street	TES ANPR parking survey glos & chelt	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	185639	Traffic Environment Systems (T	Z003	Commercial (Organisations)	GB835454321			3	Large (250+ emps)	5105127
14/02/2020	4100380931	1	1	0	£ 16,145.82	302349	GCC Urban Bus Svcs	Cross Boundry Service A93 Apr 19-Mar 20	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	124992	Wiltshire County Council	Z012	Other Local Authorities		13/02/2020	31/03/2020			
14/02/2020	4100380939	1	1	0	£ 1,034.00	101029	Triple P	Triple P Resources	60102300	Books/Manuals (printed)	40280	Publications, Newspapers & Periodicals	157800	Triple P UK Limited	Z003	Commercial (Organisations)	GB941650822			2	SME (2-249 emps)	
14/02/2020	4100380939	2	1	0	£ 11,691.35	101029	Triple P	Triple P Resources	60102300	Books/Manuals (printed)	40280	Publications, Newspapers & Periodicals	157800	Triple P UK Limited	Z003	Commercial (Organisations)	GB941650822			2	SME (2-249 emps)	
14/02/2020	4100380955	1	1	0	£ 28,000.00	803108	Car Parks	North Car Park Glos Asbestos INS016710	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	113795	DO NOT USEGloucester Asbestos	Z003	Commercial (Organisations)		14/02/2020	12/03/2020	2	SME (2-249 emps)	
17/02/2020	4100380982	1	1	0	£ 5,340.00	Y-9499-05712-WORKS	Defects - Schools	Belmont Sch Artizan Roofing INS016718	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	171733	Artizan Roofing Ltd	Z002	CIS Vendors	GB123065844	14/02/2020	24/02/2020	2	SME (2-249 emps)	7994122332
17/02/2020	4100380985	1	1	0	£ 210,000.00	304201	Safety	M20-027 Lining 2020-21	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
17/02/2020	4100380986	1	1	0	£ 15,000.00	304201	Safety	M20-027 Road Studs 2020-21	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
17/02/2020	4100380987	1	1	0	£ 80,000.00	304201	Safety	M20-027 Signs & Bollards 2020-21	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
17/02/2020	4100380988	1	1	0	£ 60,000.00	304201	Safety	M20-027 Barriers 2020-21	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
17/02/2020	4100381022	1	1	0	£ 16,680.00	201807	Housing Action Plan	RETRO-NWGlosCAB-HHomes-Oncology-02/2020	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)	
18/02/2020	4100381079	1	1	0	£ 6,440.00	101314	Social Care Mainstream Fostering	Social Care Foster 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	116882	Nexus Fostering Ltd	Z003	Commercial (Organisations)		18/02/2020	31/03/2020			
18/02/2020	4100381080	1	1	0	£ 11,752.00	101316	Social Care Supported Living	Social Care Supported Living 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	159427	Ability Supported Living Ltd	Z003	Commercial (Organisations)		18/02/2020	31/03/2020	2	SME (2-249 emps)	8427177
18/02/2020	4100381091	1	1	0	£ 15,090.75	101314	Social Care Mainstream Fostering	Social Care Foster 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		18/02/2020	31/03/2020			3719101
18/02/2020	4100381092	1	1	0	£ 24,460.80	101316	Social Care Supported Living	Social Care Supported Living 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	171775	Inspyre Plus	Z003	Commercial (Organisations)		18/02/2020	31/03/2020	2	SME (2-249 emps)	
18/02/2020	4100381110	1	1	0	£ 7,400.00	204409	Oakley. Cheltenham	Interactive table and floor projection	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	187432	OM Interactive Ltd	Z003	Commercial (Organisations)	GB863774484					
18/02/2020	4100381113	1	1	50	£ 78,827.50	101310	Social Care Mainstream Residential	Nursing Support Package 2019/20	93140000	Social Care for Children and Young People	58010	Childrens Agency	117814	Thornbury Nursing Services	Z003	Commercial (Organisations)	GB869596542	18/02/2020	31/03/2020	2	SME (2-249 emps)	
18/02/2020	4100381113	1	2	50	£ 78,827.50	101312	Health Funding - CYPENP	Nursing Support Package 2019/20	93140000	Social Care for Children and Young People	58010	Childrens Agency	117814	Thornbury Nursing Services	Z003	Commercial (Organisations)	GB869596542	18/02/2020	31/03/2020	2	SME (2-249 emps)	
18/02/2020	4100381119	1	1	0	£ 7,000.00	501008	ICT Software	MapThat Intranet Web GIS	81112200	Computer Software maintenance and support	44600	Computer Related Costs	113424	DO NOT USECadline Limited	Z003	Commercial (Organisations)						
18/02/2020	4100381119	2	1	0	£ 1,875.00	501008	ICT Software	MapThat Intranet Web GIS DynamicMaps	81112200	Computer Software maintenance and support	44600	Computer Related Costs	113424	DO NOT USECadline Limited	Z003	Commercial (Organisations)						
18/02/2020	4100381119	3	1	0	£ 5,625.00	501008	ICT Software	MapThat Intranet Web GIS	81112200	Computer Software maintenance and support	44600	Computer Related Costs	113424	DO NOT USECadline Limited	Z003	Commercial (Organisations)						
18/02/2020	4100381128	1	1	0	£ 9,250.45	501008	ICT Software	IBM SPSS Annual Subscription & Support	81112200	Computer Software maintenance and support	44600	Computer Related Costs	112336	Phoenix Software Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
18/02/2020	4100381139	1	1	0	£ 6,520.00	503915	Corporate & Resourcing Development	Registered Managers Prog Apr-June 2020	86111600	Training - to send non GCC staff on	43150	Provision of courses	175593	Care Quality Matters	Z010	Commercial (individual)		29/04/2020	24/06/2020			
18/02/2020	4100381149	1	1	0	£ 8,800.00	101023	Cots & Stroud Early Help Partnership	DM Secondment 14.02.2020 - 31.03.2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospects Services	Z003	Commercial (Organisations)	GB8311669609	17/02/2020	31/03/2020	2	SME (2-249 emps)	3042176
18/02/2020	4100381149	2	1	0	£ 35,200.00	101023	Cots & Stroud Early Help Partnership	DM Secondment 01.04.20-30.11.20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospects Services	Z003	Commercial (Organisations)	GB8311669609	17/02/2020	31/03/2020	2	SME (2-249 emps)	3042176
19/02/2020	4100381171	1	1	0	£ 19,140.00	103332	Early Outcome Fund	RETRO: KCA UnderTrauma GC	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	152936	Kate Cairns Associates Ltd	Z003	Commercial (Organisations)	GB107243544			2	SME (2-249 emps)	
19/02/2020	4100381173	1	1	0	£ 6,415.00	101330	Total independent special schools budget	T/A Support Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	174652	Berkhampstead School	Z008	Schools within GCC		19/02/2020	31/03/2020			1136229
19/02/2020	4100381189	1	1	0	£ 20,000.00	501016	ICT Project Team	Louise Back - Procurement Consultant	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	119834	Venn Group	Z003	Commercial (Organisations)	GB766711704	19/02/2020	31/03/2020	2	SME (2-249 emps)	4015584
19/02/2020	4100381190	1	1	0	£ 130,000.00	501016	ICT Project Team	Louise Back - Procurement Consultant	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	119834	Venn Group	Z003	Commercial (Organisations)	GB766711704	01/04/2020	31/03/2021	2	SME (2-249 emps)	4015584
19/02/2020	4100381214	1	1	0	£ 67,537.46	501008	ICT Software	MS True-Up - SCE	43230000	Computer Software & Licensing	44600	Computer Related Costs	113245	Bytes Technology Group Ltd.	Z003	Commercial (Organisations)				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
19/02/2020	4100381216	1	1	0	£ 134,096.54	501008	ICT Software	1 year Oracle Enterprise licensing	43230000	Computer Software & Licensing	44600	Computer Related Costs	113245	Bytes Technology Group Ltd.	Z003	Commercial (Organisations)				3	Large (250+ emps)	
20/02/2020	4100381252	1	1	0	£ 255,000.00	302387	Transport Recharges	Allstar Fuel GCC Fleet Apr 20-Mar 21	78180300	Fuel Cards	30070	Fuel/Oil	105442	Allstar Business Solutions Ltd	Z003	Commercial (Organisations)	GB115156149	01/04/2020	31/03/2021	2	SME (2-249 emps)	
20/02/2020	4100381257	1	1	0	£ 9,097.25	103312	Advocacy & Independent Visitors Contract	CGL IV Nov19-JAN20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	174480	Change, Grow, Live (CGL)	Z009	Voluntary Sector (Organistion)						
20/02/2020	4100381258	1	1	0	£ 25,480.00	101606	Care Packages for LAC	Social Care Support Package 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	171775	Inspyre Plus	Z003	Commercial (Organisations)		20/02/2020	31/03/2020	2	SME (2-249 emps)	
20/02/2020	4100381273	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
20/02/2020	4100381292	1	1	0	£ 65,084.00	802737	zaud - Unallocated Audit	Grant Thornton - Audit Services 2019/20	84111600	Audit Commission Fees (External Audit)	61030	NC - District Audit	121229	Grant Thornton UK LLP	Z003	Commercial (Organisations)	GB835586102	20/02/2020	31/03/2020	2	SME (2-249 emps)	
20/02/2020	4100381293	1	1	0	£ 58,608.00	502505	Finance Operations	LGA Annual Subscription 2020/21	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	109424	Local Government Association	Z009	Voluntary Sector (Organistion)	GB676078107			3	Large (250+ emps)	
20/02/2020	4100381294	1	1	0	£ 326,507.00	802500	zz110 - Flood Defence Levies	Environ Agency Risk Mangt Levy 2020/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	143192	Environment Agency	Z003	Commercial (Organisations)	GB662490134			2	SME (2-249 emps)	
20/02/2020	4100381298	1	1	0	£ 15,302.46	401213	Syrian Resettlement Programme	Office recharges March 2020	93142100	Economic & Community related grants	46010	Grants to VPI Sector	113397	DO NOT USEGARAS	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	
20/02/2020	4100381299	1	1	0	£ 16,298.54	401213	Syrian Resettlement Programme	Rent recharge December 2019	80131502	Rent Payments (Premises)	22000	Rents	113397	DO NOT USEGARAS	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	
21/02/2020	4100381315	1	1	0	£ 9,168.75	Y-0010-03431-WORKS	Boiler Replacement- Corp Prop MTFS 19-20	Stroud Registration Off P & R INS016741	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	112249	DO NOT USEP & R Heating Ltd	Z003	Commercial (Organisations)		21/02/2020	20/03/2020	2	SME (2-249 emps)	
21/02/2020	4100381319	1	1	0	£ 6,185.00	Y-0010-03432-WORKS	Planned Capital Maintenance - MTFS 19-20	Pebbles CC John Clancy INS016717	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	112166	DO NOT USEJohn Clancy Plumbing	Z003	Commercial (Organisations)	GB121487822	21/02/2020	31/03/2020	2	SME (2-249 emps)	
21/02/2020	4100381320	1	1	0	£ 6,936.30	Y-0010-03431-WORKS	Boiler Replacement- Corp Prop MTFS 19-20	Dursley F/S P & R Heating INS016709	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	112249	DO NOT USEP & R Heating Ltd	Z003	Commercial (Organisations)		21/02/2020	29/02/2020	2	SME (2-249 emps)	
21/02/2020	4100381321	1	1	0	£ 6,386.64	Y-0010-03432-WORKS	Planned Capital Maintenance - MTFS 19-20	Hilltop CC Stroud Alarms INS016720	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	110106	Stroud Alarms Fire & Security	Z003	Commercial (Organisations)	GB886075190	21/02/2020	21/02/2020	2	SME (2-249 emps)	6191044
21/02/2020	4100381322	1	1	0	£ 17,795.00	Y-0010-03428-WORKS	Automatic Doors - Corp Prop MTFS 19-20	Matson Library Pro-Door INS016614	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	113337	DO NOT USEPro-Door Limited	Z003	Commercial (Organisations)		21/02/2020	28/02/2020			
21/02/2020	4100381325	1	1	0	£ 8,236.00	401201	Training Ops Assurance and Safety	CFBTI ME LC 20.04.20	80111500	Training - to send GCC staff on	11150	Training	161212	Red One Ltd	Z003	Commercial (Organisations)	GB123992502			2	SME (2-249 emps)	
21/02/2020	4100381333	1	1	0	£ 9,479.30	103724	Training	Level 4 Training Feb 2020	80111500	Training - to send GCC staff on	11150	Training	167047	Train to Equip Sue Rastall Ltd	Z003	Commercial (Organisations)	GB985781847			2	SME (2-249 emps)	
21/02/2020	4100381366	1	1	0	£5,800,000.00	302359	Conc. Fares Scheme 2011/12 Onwards	Conc Fares Payments Bus & P&R) Apr 20/21	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	01/04/2020	31/03/2021	2	SME (2-249 emps)	3990677
21/02/2020	4100381367	1	1	0	£ 11,535.00	502508	Head of Traded Services	15INV01278299 Jockey Club serv/catering	80131500	Room/Accommodation Hire (non-promotional)	22050	Hire/Use of Accommodation	172156	The Jockey Club Racecourses	Z003	Commercial (Organisations)	GB629971981					
21/02/2020	4100381376	1	1	0	£ 297,763.00	Y-0025-05237-WORKS	ECR - Mobilising System Upgrade	Capita Vision 5 Upgrade as KCS	43230000	Computer Software & Licensing	48030	Capital Expenditure - ICT	147415	Capita Secure Info Solutions L	Z003	Commercial (Organisations)	GB618184140	21/02/2020	31/03/2021	2	SME (2-249 emps)	1593831
24/02/2020	4100381397	1	1	0	£ 14,952.00	501006	ICT Enable - Commission	ASO099 Sophos On Access Scanning	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	163346	Sopra Steria Ltd	Z003	Commercial (Organisations)	GB207950855	20/02/2020	31/07/2020	2	SME (2-249 emps)	
24/02/2020	4100381399	1	1	0	£ 67,873.00	501006	ICT Enable - Commission	ASO098 Sensitive Shares Accessible	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	163346	Sopra Steria Ltd	Z003	Commercial (Organisations)	GB207950855	20/02/2020	31/05/2020	2	SME (2-249 emps)	
24/02/2020	4100381413	1	1	0	£ 78,603.00	302401	Community Transport	Vol Grant Lydney DAR 20-21	93142100	Economic & Community related grants	46010	Grants to VPI Sector	112395	DO NOT USELydney Dial-A-Ride &	Z009	Voluntary Sector (Organistion)		01/04/2020	31/03/2021	2	SME (2-249 emps)	
24/02/2020	4100381414	1	1	0	£ 99,699.00	302401	Community Transport	Vol Grant Chelt DAR 20-21	93142100	Economic & Community related grants	46010	Grants to VPI Sector	169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	01/04/2020	31/03/2021	2	SME (2-249 emps)	
24/02/2020	4100381415	1	1	0	£ 52,520.00	302401	Community Transport	Vol Grant Glos DAR 20-21	93142100	Economic & Community related grants	46010	Grants to VPI Sector	169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	01/04/2020	31/03/2021	2	SME (2-249 emps)	
24/02/2020	4100381417	1	1	0	£ 13,409.00	302401	Community Transport	Vol Grant Tewks Minibus 20-21	93142100	Economic & Community related grants	46010	Grants to VPI Sector	169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	01/04/2020	31/03/2021	2	SME (2-249 emps)	
24/02/2020	4100381418	1	1	0	£ 48,287.00	302401	Community Transport	Vol Grant Cotswold South 20-21	93142100	Economic & Community related grants	46010	Grants to VPI Sector	169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	01/04/2020	31/03/2021	2	SME (2-249 emps)	
24/02/2020	4100381419	1	1	0	£ 9,378.00	302401	Community Transport	Vol Car Grant Tewks 20-21	93142100	Economic & Community related grants	46010	Grants to VPI Sector	169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	01/04/2020	31/03/2021	2	SME (2-249 emps)	
24/02/2020	4100381420	1	1	0	£ 53,124.00	302401	Community Transport	Vol Grant Stroud Minibus 20-21	93142100	Economic & Community related grants	46010	Grants to VPI Sector	169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	01/04/2020	31/03/2021	2	SME (2-249 emps)	
24/02/2020	4100381421	1	1	0	£ 29,054.00	302401	Community Transport	Vol Car Grant Stroud 20-21	93142100	Economic & Community related grants	46010	Grants to VPI Sector	169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	01/04/2020	31/03/2021	2	SME (2-249 emps)	
24/02/2020	4100381422	1	1	0	£ 72,990.00	302401	Community Transport	Vol Grant Newent DAR 20-21	93142100	Economic & Community related grants	46010	Grants to VPI Sector	111795	Newent Association for the Dis	Z009	Voluntary Sector (Organistion)		01/04/2020	31/03/2021	2	SME (2-249 emps)	
24/02/2020	4100381424	1	1	0	£ 22,349.00	302401	Community Transport	Vol Car Grant Cots Friends 20-21	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101169	Cotswold Friends	Z009	Voluntary Sector (Organistion)		01/04/2020	31/03/2021			1106748
24/02/2020	4100381438	1	1	0	£ 5,400.00	101363	Gloucester S17	Redacted - Invoice Feb 2020 - Rent	80131502	Rent Payments (Premises)	22000	Rents	182582	Redacted	Z006	Individuals				1	Sole Trader (1 emp)	
24/02/2020	4100381468	1	1	0	£ 5,548.00	101330	Total independent special schools budget	Independent School Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	24/02/2020	31/03/2020	2	SME (2-249 emps)	3656033
25/02/2020	4100381486	1	1	0	£ 20,000.00	Y-0011-00039-ICT	ICT Strat - Data Centre Relocation	ASO100 Data Centre Support Draw Down	81111600	Professional Services Used to Support ICT	48030	Capital Expenditure - ICT	163346	Sopra Steria Ltd	Z003	Commercial (Organisations)	GB207950855	25/02/2020	31/03/2020	2	SME (2-249 emps)	
25/02/2020	4100381487	1	1	0	£ 70,851.00	Y-0011-00053-ICT	Microsoft databases upgrade	ASO093 Appsserviceuser Remediation	81111600	Professional Services Used to Support ICT	48030	Capital Expenditure - ICT	163346	Sopra Steria Ltd	Z003	Commercial (Organisations)	GB207950855	25/02/2020	30/06/2020	2	SME (2-249 emps)	
25/02/2020	4100381504	1	1	0	£ 23,100.00	802201	zz100 - Interest Transactions	Arlingclose Advisory Services - 2019/20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	135758	Arlingclose Ltd	Z003	Commercial (Organisations)	GB629283517					2853836
25/02/2020	4100381521	1	1	50	£ 63,794.50	101310	Social Care Mainstream Residential	Nursing Support Fees 2019/20	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	25/02/2020	31/03/2020			
25/02/2020	4100381521	1	2	50	£ 63,794.50	101312	Health Funding - CYPENP	Nursing Support Fees 2019/20	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	25/02/2020	31/03/2020			
25/02/2020	4100381529	1	1	0	£ 70,000.00	307517	Transport Planning Projects	R20-601 Mass Transit Study	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/04/2020	30/09/2020	2	SME (2-249 emps)	
25/02/2020	4100381534	1	1	0	£ 12,000.00	108239	Secondary Pre 16 High Needs Top Ups	Mentoring 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	155687	The Peak Academy	Z008	Schools within GCC		25/02/2020	31/03/2020	2	SME (2-249 emps)	
25/02/2020	4100381536	1	1	0	£ 6,000.00	108239	Secondary Pre 16 High Needs Top Ups	JS 241043 Mentoring	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	183828	TMS Mentoring Ltd	Z003	Commercial (Organisations)	GB282468280	25/02/2020	31/03/2020	2	SME (2-249 emps)	
25/02/2020	4100381545	1	1	0	£ 8,112.00	102003	Gloucs Safeguarding Children Executive	software licence	43230000	Computer Software & Licensing	44600	Computer Related Costs	118877	Quality Education Solutions Lt	Z003	Commercial (Organisations)	GB811255268					4700102
25/02/2020	4100381551	1	1	0	£ 6,588.33	201503	Telecare Co-ordinator	Lenovo Miix 520-12IKB 20M3 - Tablet	43211508	Computer hardware - PCs	44600	Computer Related Costs	176910	Highgate IT Solutions	Z003	Commercial (Organisations)	GB996874138					7260520
25/02/2020	4100381551	2	1	0	£ 9.99	201503	Telecare Co-ordinator	Delivery charge	43211508	Computer hardware - PCs	44600	Computer Related Costs	176910	Highgate IT Solutions	Z003	Commercial (Organisations)	GB996874138					7260520
25/02/2020	4100381552	1	1	0	£ 9,630.00	404100	Glos Coroners	Retro: Forensic Toxicology Jan 20	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	184858	Analytical Services Internatio	Z003	Commercial (Organisations)	GB523970735					
25/02/2020	4100381554	1	1	0	£ 44,284.00	Y-1000-22408-WORKS	D839 Dovers View Estate, Weston-sub-Edge	TO-292 Dovers View, Weston-sub-Edge	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	26/03/2020	31/03/2020			2035019492
25/02/2020	4100381564	1	1	0	£ 14,200.00	503915	Corporate & Resourcing Development	Retro - Oxford Brooks University Childre	80111500	Training - to send GCC staff on	11150	Training	101000	Oxford Brookes University	Z009	Voluntary Sector (Organistion)	GB685414514					
25/02/2020	4100381566	1	1	0	£ 70,757.09	501008	ICT Software	OpenText Software Maintenance Program	81112200	Computer Software maintenance and support	44600	Computer Related Costs	113245	Bytes Technology Group Ltd.	Z003	Commercial (Organisations)				3	Large (250+ emps)	
25/02/2020	4100381567	1	1	0	£ 70,106.30	501008	ICT Software	VMWare Renewal 2020/21	81112200	Computer Software maintenance and support	44600	Computer Related Costs	112336	Phoenix Software Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
26/02/2020	4100381584	1	1	0	£ 9,600.00	101316	Social Care Supported Living	Social care Supported Living 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	187509	Sky Recruitment and Care Servi	Z003	Commercial (Organisations)		26/02/2020	28/02/2020			
26/02/2020	4100381585	1	1	0	£ 38,640.00	101313	Youth Offending Agency	HM Prison & Probation Service 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	183465	HM Prison & Probation Service	Z004	Government / Public Sector	GB888818055	26/02/2020	31/03/2020			
26/02/2020	4100381586	1	1	0	£ 38,640.00	101313	Youth Offending Agency	HM Prison & Probation Service 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	183465	HM Prison & Probation Service	Z004	Government / Public Sector	GB888818055	26/02/2020	31/03/2020			
26/02/2020	4100381587	1	1	0	£ 72,821.00	101316	Social Care Supported Living	Social Care Supported Living 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	181045	K2 Care (South West) Ltd	Z003	Commercial (Organisations)		26/02/2020	31/03/2020	2	SME (2-249 emps)	
26/02/2020	4100381591	1	1	0	£ 25,690.00	101316	Social Care Supported Living	Social Care Supported Living 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	152860	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)		26/02/2020	31/03/2020	2	SME (2-249 emps)	
26/02/2020	4100381593	1	1	0	£ 27,000.00	101314	Social Care Mainstream Fostering	Social Care Foster 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	26/02/2020	31/03/2020	2	SME (2-249 emps)	4236028
26/02/2020	4100381594	1	1	67	£ 28,366.46	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		26/02/2020	31/03/2020	2	SME (2-249 emps)	
26/02/2020	4100381594	1	2	33	£ 13,971.54	101330	Total independent special schools budget	JF CYPERN Placement Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		26/02/2020	31/03/2020	2	SME (2-249 emps)	
26/02/2020	4100381596	1	1	70	£ 45,399.20	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	148188	Our Place Schools Ltd	Z003	Commercial (Organisations)		26/02/2020	31/03/2020	2	SME (2-249 emps)	6830039
26/02/2020	4100381596	1	2	30	£ 19,456.80	101330	Total independent special schools budget	JF CYPERN Placement Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	148188	Our Place Schools Ltd	Z003	Commercial (Organisations)		26/02/2020	31/03/2020	2	SME (2-249 emps)	6830039
26/02/2020	4100381600	1	1	0	£ 6,000.00	101606	Care Packages for LAC	Social Care Support Package 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	174133	TFS Healthcare Limited	Z003	Commercial (Organisations)	GB127127825	26/02/2020	28/02/2020			
26/02/2020	4100381609	1	1	0	£ 7,320.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2019/20	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	182689	New Siblands School	Z008	Schools within GCC		24/02/2020	31/03/2020	2	SME (2-249 emps)	
26/02/2020	4100381621	1	1	0	£ 5,000.00	803100	Shire Hall Gloucester	Nick Bevan Consulting Ltd Glos Crown Ct	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	143807	Nick Bevan Consulting Ltd	Z003	Commercial (Organisations)	GB923469705	24/02/2020	24/02/2020	2	SME (2-249 emps)	6346765
26/02/2020	4100381630	1	1	0	£ 15,064.05	305753	Prevention Projects	S.J OPCC Q4	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	102380	Police & Crime Commissioner fo	Z012	Other Local Authorities	GB205508436			2	SME (2-249 emps)	
26/02/2020	4100381647	1	1	0	£ 27,568.00	803100	Shire Hall Gloucester	Shire Hall Kier Construction INS016752	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101952	Kier Construction Limited	Z002	CIS Vendors	GB531899024	26/02/2020	24/03/2020	2	SME (2-249 emps)	2099533
26/02/2020	4100381651	1	1	0	£ 10,000.00	Y-0010-03418-WORKS	Willows caravan site	The Willows Glos Asbestos INS016754	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	113795	DO NOT USEGloucester Asbestos	Z003	Commercial (Organisations)		26/02/2020	25/03/2020	2	SME (2-249 emps)	
26/02/2020	4100381654	1	1	0	£ 21,125.00	Y-9499-05714-WORKS	Capital Maintenance Contingency 19/20	Warden Hill Sch P & R INS016684	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	112249	DO NOT USEP & R Heating Ltd	Z003	Commercial (Organisations)		26/02/2020	14/03/2020	2	SME (2-249 emps)	
27/02/2020	4100381693	1	1	0	£ 950.00	304109	Business Overhead	Creation of 1 No NEC4 Contract database	81112200	Computer Software maintenance and support	44600	Computer Related Costs	171636	Thinkproject UK Ltd	Z003	Commercial (Organisations)	GB915042161	29/02/2020	31/03/2022			5430351
27/02/2020	4100381693	2	1	0	£ 14,000.00	304109	Business Overhead	CEMAR Software as a Service Subscription	81112200	Computer Software maintenance and support	44600	Computer Related Costs	171636	Thinkproject UK Ltd	Z003	Commercial (Organisations)	GB915042161	29/02/2020	31/03/2022			5430351
27/02/2020	4100381703	1	1	0	£ 14,340.50	960103	AB Income Generation	FREETHS LLP	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	176200	Freeths LLP	Z003	Commercial (Organisations)	GB997302485	13/02/2020	31/03/2020	2	SME (2-249 emps)	OC304688
27/02/2020	4100381705	1	1	0	£ 18,140.30	101891	Childrenís Translation and Interpretatio	Retro:AAGlobal-Jan20 TIS CYP inv 4138	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	173890	AA Global Language Services Lt	Z003	Commercial (Organisations)	GB781252236					
27/02/2020	4100381705	2	1	0	£ 185.63	208071	Adults Interpretation & Translation	Retro:AAGlobal-Jan20TIS ASC inv4138	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	173890	AA Global Language Services Lt	Z003	Commercial (Organisations)	GB781252236					
27/02/2020	4100381746	1	1	0	£ 4,000.00	303020	Household Recycling Centres	GCC HRC Composting Enovert Wing 19/20	76121801	Waste - Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003	Commercial (Organisations)	GB260366416	27/02/2020	31/03/2020			
27/02/2020	4100381746	2	1	0	£ 20,000.00	303020	Household Recycling Centres	GCC WCA Composting Enovert Wing 19/20	76121801	Waste - Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003	Commercial (Organisations)	GB260366416	27/02/2020	31/03/2020			
27/02/2020	4100381748	1	1	0	£ 5,644.00	502165	Projects	THR1E SAP HCM Management & Admin Academy	80111500	Training - to send GCC staff on	11150	Training	111528	SAP (UK) Ltd	Z003	Commercial (Organisations)	GB494703129					2152073
27/02/2020	4100381749	1	1	0	£ 15,950.00	101710	Educ Psychology	University of Exeter - Amy Mumford	86111600	Training - to send non GCC staff on	43150	Provision of courses	123312	University of Exeter	Z009	Voluntary Sector (Organistion)	GB142047795			2	SME (2-249 emps)	
27/02/2020	4100381765	1	1	0	£ 6,551.28	501008	ICT Software	WallboardFX 1 Year Subscription	81112200	Computer Software maintenance and support	44600	Computer Related Costs	162006	Axonex Ltd	Z003	Commercial (Organisations)	GB862416426			2	SME (2-249 emps)	5549938
02/03/2020	4100381845	1	1	0	£ 5,625.00	103332	Early Outcome Fund	RETRO: Peep Lrng Tog 19 & 20/3/20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	124662	Peep Learning Ltd	Z003	Commercial (Organisations)	GB768417394			1	Sole Trader (1 emp)	
02/03/2020	4100381845	2	1	0	£ 1,125.00	103332	Early Outcome Fund	RETRO: Peep Lrng Tog 19 & 20/3/20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	124662	Peep Learning Ltd	Z003	Commercial (Organisations)	GB768417394			1	Sole Trader (1 emp)	
02/03/2020	4100381866	1	1	0	£ 1,815.63	206962	Archives Repository	Planorama cabinet 1 DEPOSIT	82121905	Books - Preservation and Conservation	40280	Publications, Newspapers & Periodicals	112345	Conservation By Design Limited	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
02/03/2020	4100381866	2	1	0	£ 1,635.40	206962	Archives Repository	Planorama cabinet 2 DEPOSIT	82121905	Books - Preservation and Conservation	40280	Publications, Newspapers & Periodicals	112345	Conservation By Design Limited	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
02/03/2020	4100381866	3	1	0	£ 435.00	206962	Archives Repository	Delivery & Installation charge	82121905	Books - Preservation and Conservation	40280	Publications, Newspapers & Periodicals	112345	Conservation By Design Limited	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
02/03/2020	4100381866	4	1	0	£ 1,815.60	206962	Archives Repository	Planorama cabinet 1 BALANCE	82121905	Books - Preservation and Conservation	40280	Publications, Newspapers & Periodicals	112345	Conservation By Design Limited	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
02/03/2020	4100381866	5	1	0	£ 1,635.41	206962	Archives Repository	Planorama cabinet 2 BALANCE	82121905	Books - Preservation and Conservation	40280	Publications, Newspapers & Periodicals	112345	Conservation By Design Limited	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
02/03/2020	4100381867	1	1	0	£ 1,640.00	405700	Registrations	PF22HD7 ñ 22î Android display	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	126626	AllSee Technologies Ltd	Z003	Commercial (Organisations)	GB917904506			2	SME (2-249 emps)	SC328848
02/03/2020	4100381867	2	1	0	£ 1,300.00	405700	Registrations	PF32HD7 ñ 32î Android display	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	126626	AllSee Technologies Ltd	Z003	Commercial (Organisations)	GB917904506			2	SME (2-249 emps)	SC328848
02/03/2020	4100381867	3	1	0	£ 690.00	405700	Registrations	W2 Network upgrade	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	126626	AllSee Technologies Ltd	Z003	Commercial (Organisations)	GB917904506			2	SME (2-249 emps)	SC328848
02/03/2020	4100381867	4	1	0	£ 3,040.00	405700	Registrations	SSLIFE ñ Lifetime CMS subscription	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	126626	AllSee Technologies Ltd	Z003	Commercial (Organisations)	GB917904506			2	SME (2-249 emps)	SC328848
02/03/2020	4100381867	5	1	0	£ 1,390.00	405700	Registrations	AO22F ñ 22î PCAP display	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	126626	AllSee Technologies Ltd	Z003	Commercial (Organisations)	GB917904506			2	SME (2-249 emps)	SC328848
02/03/2020	4100381867	6	1	0	£ 230.00	405700	Registrations	T1 ñ Touch upgrade	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	126626	AllSee Technologies Ltd	Z003	Commercial (Organisations)	GB917904506			2	SME (2-249 emps)	SC328848
02/03/2020	4100381867	7	1	0	£ 50.00	405700	Registrations	Bracket	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	126626	AllSee Technologies Ltd	Z003	Commercial (Organisations)	GB917904506			2	SME (2-249 emps)	SC328848
02/03/2020	4100381867	8	1	0	£ 1,200.00	405700	Registrations	Installation	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	126626	AllSee Technologies Ltd	Z003	Commercial (Organisations)	GB917904506			2	SME (2-249 emps)	SC328848
02/03/2020	4100381869	1	1	0	£ 7,500.00	201807	Housing Action Plan	RETRO-SevernWye-EnergyRedress-Q4-260666	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	105629	Severn Wye Energy Agency Ltd	Z003	Commercial (Organisations)	GB741630454					3830608
02/03/2020	4100381881	1	1	0	£ 126,905.00	101330	Total independent special schools budget	Independent School Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163044	Community Mentoring & Support	Z003	Commercial (Organisations)	GB308560410	02/03/2020	31/03/2020	2	SME (2-249 emps)	8735439
02/03/2020	4100381890	1	1	0	£ 5,800.00	401340	Water/Hydrants	Airbus Upgrade of Hydrant Management Sys	43230000	Computer Software & Licensing	44600	Computer Related Costs	149330	Airbus Defence and Space Ltd	Z003	Commercial (Organisations)	GB476046827			2	SME (2-249 emps)	
02/03/2020	4100381900	1	1	0	£ 10,000.00	206200	Care Act	ASC - OT Payment(TS) - FY19/20 - DNN/A	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	146470	Maxxima Ltd	Z003	Commercial (Organisations)	GB778097473	02/03/2020	31/03/2020	2	SME (2-249 emps)	4197152
02/03/2020	4100381903	1	1	0	£ 37,040.00	Y-2008-51233-WORKS	4/7180 Countess Lillas Road Cirencester	TO-278 Countess Lillas Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	05/03/2020	09/03/2020			2035019492
02/03/2020	4100381904	1	1	0	£ 132,607.00	Y-2008-51224-WORKS	4/1326 Green 4/1205 Church & 4/1205 Pund	TO-280 Pound Lane, Hardwicke	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	28/02/2020	03/03/2020			2035019492
02/03/2020	4100381906	1	1	0	£ 29,178.00	Y-2008-22483-WORKS	4/834 Springfield Blockley	TO-281 Springfield Road, Blockley	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	10/03/2020	10/03/2020			2035019492
02/03/2020	4100381907	1	1	0	£ 14,100.00	Y-2008-06793-WORKS	"3/147 Yanworth Common, Northleach"	TO-282 Stowell/Yanworth - PATCHING	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	10/03/2020	11/03/2020			2035019492
02/03/2020	4100381908	1	1	0	£ 68,229.00	Y-2008-06643-WORKS	"3/144 Farmington Road, Farmington, Nort	TO-291 Farmington Lane, Patching	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	28/02/2020	28/02/2020			2035019492
02/03/2020	4100381909	1	1	0	£ 24,783.00	Y-2008-51203-WORKS	4/1313 Parton Rd & Meadow Way Churchdown	TO-293 Parton Road Meadow Way	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	27/03/2020	29/03/2020			2035019492
02/03/2020	4100381911	1	1	0	£ 99,773.00	Y-2008-51209-WORKS	4/514 Back Ends Chipping Campden	TO-289 Back Ends, Chipping Campden	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	18/03/2020	26/03/2020			2035019492
02/03/2020	4100381912	1	1	0	£ 29,003.00	Y-2008-51223-WORKS	4/1480 Synwell Lane Wotton-under-Edge	TO-290 Synwell Lane Wotton	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	12/03/2020	16/03/2020			2035019492
02/03/2020	4100381913	1	1	0	£ 162,721.00	Y-1000-13761-WORKS	3/169 High Street Meysey Hampton	TO-279 High St, Meysey hampton	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	28/02/2020	19/03/2020			2035019492
02/03/2020	4100381915	1	1	0	£ 5,000.00	302387	Transport Recharges	Autoparts & Diagnostics VehParts 20-21	78180100	Vehicle maintenance and repair services	30010	Vehicles	145447	Autoparts & Diagnostics Ltd	Z003	Commercial (Organisations)	GB821369044	01/04/2020	31/03/2021	2	SME (2-249 emps)	4704499
02/03/2020	4100381916	1	1	0	£ 11,631.00	Y-1000-13778-WORKS	Chapel Street Stow-on-the-Wold	TO-283 Chapel Street, Stow	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	12/03/2020	16/03/2020			2035019492
02/03/2020	4100381917	1	1	0	£ 80,351.00	Y-2008-51207-WORKS	4/503 Campden Lane Willersey	TO-284 Campden Lane, Willersey	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	12/03/2020	16/03/2020			2035019492
02/03/2020	4100381918	1	1	0	£ 72,226.00	Y-2008-16468-WORKS	3/142 Sherborne	TO-285 Sherborne Village	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	02/03/2020	09/03/2020			2035019492

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
02/03/2020	4100381920	1	1	0	£ 86,569.00	Y-1000-13758-WORKS	3/263 Kingshill Lane Dursley	TO-286 Kingshill Lane, Dursley	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	23/03/2020	27/03/2020			2035019492
02/03/2020	4100381923	1	1	0	£ 189,723.00	Y-2008-51214-WORKS	3/168 Hillcott Hill Horcott Rd Kempsford	TO-294 Hillcot Hill, Kempsford	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	20/03/2020	27/03/2020			2035019492
02/03/2020	4100381924	1	1	0	£ 23,823.00	Y-2008-51206-WORKS	U4/507 Top Farm Rd & Phillips Farm Rd	TO-295 Top Farm Road, Weston-Subedge	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	26/03/2020	27/03/2020			2035019492
02/03/2020	4100381938	1	1	0	£ 82,910.00	Y-2008-06880-WORKS	3/159 Eastleach Road to county boundary	TO-296 Eastleach Road to County Boundary	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	17/03/2020	20/03/2020			2035019492
02/03/2020	4100381939	1	1	0	£ 25,265.00	Y-2008-06124-WORKS	A433 Tetbury Road/ The Street	TO-298 A433 Tetbury Road, The Street	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	24/03/2020	25/03/2020			2035019492
02/03/2020	4100381940	1	1	0	£ 11,621.00	Y-2008-07616-WORKS	"4/1004 Tultip Crossroads, Southrop Lech	TO-297 Tultip Crossroads - PATCHING	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	16/03/2020	17/03/2020			2035019492
02/03/2020	4100381943	1	1	0	£ 45,703.47	Y-0080-08521-WORKS	Arle Court - WCTIS Ph1	C4 Diversions	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	113518	DO NOT USEWestern Power Distri	Z003	Commercial (Organisations)		28/02/2020	31/03/2021			
02/03/2020	4100381944	1	1	0	£ 5,000.00	802771	P2P Programme Costs	Change management review	80101500	Consultancy Fees - Management and General	43010	Professional fees	187511	CPC Project Services LLP	Z003	Commercial (Organisations)	GB117665307			2	SME (2-249 emps)	OC366907
02/03/2020	4100381945	1	1	0	£ 8,334.64	209022	Breast Feeding	RETRO-BrfeedingNtwrk-PeerSuprt-Q4-140844	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	140404	Breastfeeding Network	Z009	Voluntary Sector (Organistion)						
02/03/2020	4100381946	1	1	0	£ 35,181.26	209065	Substance Abuse LES	RETRO-CGL-DispenseCosts-Nov 19-29283	42000000	Medical Supplies	40540	Medical supplies	174480	Change, Grow, Live (CGL)	Z009	Voluntary Sector (Organistion)						
03/03/2020	4100381962	1	1	0	£ 11,320.00	206861	Instrument Loan Scheme	String Instruments	60130000	Musical Instruments	40000	Furniture, Equipment & Tools	112076	DO NOT USELMS Music Supplies	Z003	Commercial (Organisations)						
03/03/2020	4100381967	1	1	0	£ 1,936.00	404100	Glos Coroners	Retro: PMs Feb 20	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	176092	N A Shepherd	Z010	Commercial (individual)						
03/03/2020	4100381967	2	1	0	£ 4,984.20	404100	Glos Coroners	Retro: PMs special	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	176092	N A Shepherd	Z010	Commercial (individual)						
03/03/2020	4100381981	1	1	0	£ 32,000.00	302396	Concessionary Fares-Scheme Admin Costs	Bus Smartcards Stagecoach Apr 20/21	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	01/04/2020	31/03/2021	2	SME (2-249 emps)	3990677
03/03/2020	4100381982	1	1	0	£ 12,150.00	302336	P&R Glouc-Site Costs	Waterwells P&R Cleaning Servi Apr 20-21	76111500	Cleaning/Hygiene Services & Supplies (not windows)	25020	Cleaning & Domestic Supplies	127848	Clean Shield Professional Ltd	Z003	Commercial (Organisations)	GB972209710	01/04/2020	31/03/2021	2	SME (2-249 emps)	6853453
03/03/2020	4100381991	1	1	0	£ 5,000.00	104055	Southwark Judgement	19/20 Open House L/C 104055	93140000	Social Care for Children and Young People	58010	Childrens Agency	154300	Shire Training Workshops Ltd	Z003	Commercial (Organisations)		03/03/2020	31/03/2020	2	SME (2-249 emps)	
03/03/2020	4100381992	1	1	50	£ 3,043.86	101361	Glos Locality Management	Home Office on-site Immigration Official	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	174314	Home Office Shared Service Cen	Z003	Commercial (Organisations)						
03/03/2020	4100381992	1	2	50	£ 3,043.86	101690	AS - Unaccompanied Children	Home Office on-site Immigration Official	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	174314	Home Office Shared Service Cen	Z003	Commercial (Organisations)						
03/03/2020	4100381997	1	1	0	£ 14,685.00	302349	GCC Urban Bus Svcs	Bus Shelter Cleans Chelt Apr 20/21	76111500	Cleaning/Hygiene Services & Supplies (not windows)	25020	Cleaning & Domestic Supplies	109579	Hilo Window Cleaning	Z003	Commercial (Organisations)	GB720823165	01/04/2020	31/03/2021	2	SME (2-249 emps)	
03/03/2020	4100382026	1	1	0	£ 76,594.77	302314	RTPI Maintenance	Trapeze RTPT Maint Apr 20/21	72131701	Highways improvement and maintenance	43060	Contractor maintenance	123003	Trapeze Group (UK) Ltd	Z003	Commercial (Organisations)	GB778124702	01/04/2020	31/03/2021	2	SME (2-249 emps)	
03/03/2020	4100382027	1	1	0	£ 11,007.51	302314	RTPI Maintenance	Trapeze RTPI Talking Apps Apr 20/21	72131701	Highways improvement and maintenance	43060	Contractor maintenance	123003	Trapeze Group (UK) Ltd	Z003	Commercial (Organisations)	GB778124702	01/04/2020	31/03/2021	2	SME (2-249 emps)	
03/03/2020	4100382034	1	1	0	£ 91,938.00	501014	Hardware Trading Account	Dell latitude 5300 2-in-1 CTO	43211508	Computer hardware - PCs	44600	Computer Related Costs	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
03/03/2020	4100382034	2	1	0	£ 28,864.50	Y-0011-00049-ICT	Endpoint devices replacement	Dell Dual Monitor stand - MDS19	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
03/03/2020	4100382034	3	1	0	£ 8,370.00	Y-0011-00049-ICT	Endpoint devices replacement	Dell Multimedia Keyboard - KB216	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
03/03/2020	4100382034	4	1	0	£ 3,000.00	Y-0011-00049-ICT	Endpoint devices replacement	Dell Optical Mouse - MS116	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
03/03/2020	4100382034	5	1	0	£ 1,785.00	Y-0011-00049-ICT	Endpoint devices replacement	CS CFS Client Asset Tag Main Fee	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
03/03/2020	4100382034	6	1	0	£ 1,925.00	Y-0011-00049-ICT	Endpoint devices replacement	CS CFS Client Asset Tag Main Fee	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
03/03/2020	4100382034	7	1	0	£ 321,783.00	Y-0011-00049-ICT	Endpoint devices replacement	Dell Latitude 5300 2-in-1 CTO	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
03/03/2020	4100382034	8	1	0	£ 38,150.00	Y-0011-00049-ICT	Endpoint devices replacement	Dell Dock WD19, 180W	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
04/03/2020	4100382040	1	1	0	£ 2,211.00	206975	Income Generation	Path A, with concrete edgings	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101803	Greenfields Garden Services Lt	Z002	CIS Vendors	GB484635025			2	SME (2-249 emps)	3175687
04/03/2020	4100382040	2	1	0	£ 575.00	206975	Income Generation	Railway sleepter border, raised	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101803	Greenfields Garden Services Lt	Z002	CIS Vendors	GB484635025			2	SME (2-249 emps)	3175687
04/03/2020	4100382040	3	1	0	£ 1,207.00	206975	Income Generation	Path B, with concrete edgings	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101803	Greenfields Garden Services Lt	Z002	CIS Vendors	GB484635025			2	SME (2-249 emps)	3175687
04/03/2020	4100382040	4	1	0	£ 1,735.00	206975	Income Generation	Shelter	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101803	Greenfields Garden Services Lt	Z002	CIS Vendors	GB484635025			2	SME (2-249 emps)	3175687
04/03/2020	4100382040	5	1	0	£ 1,200.00	206975	Income Generation	Brick floor	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101803	Greenfields Garden Services Lt	Z002	CIS Vendors	GB484635025			2	SME (2-249 emps)	3175687
04/03/2020	4100382040	6	1	0	£ 145.00	206975	Income Generation	Stepping Stones	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101803	Greenfields Garden Services Lt	Z002	CIS Vendors	GB484635025			2	SME (2-249 emps)	3175687
04/03/2020	4100382040	7	1	0	£ 175.00	206975	Income Generation	Toilet	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101803	Greenfields Garden Services Lt	Z002	CIS Vendors	GB484635025			2	SME (2-249 emps)	3175687
04/03/2020	4100382043	1	1	0	£ 130,000.00	302396	Concessionary Fares-Scheme Admin Costs	Conc Fare Hosting Costs Apr 20/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147244	Applied Card Technologies Ltd	Z003	Commercial (Organisations)	GB793942675	01/04/2020	31/03/2021	2	SME (2-249 emps)	4476799
04/03/2020	4100382044	1	1	0	£ 42,000.00	302396	Concessionary Fares-Scheme Admin Costs	Systra Conc Fare Admin Fees Apr 20/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	152854	Systra Limited	Z003	Commercial (Organisations)	GB182382695	01/04/2020	31/03/2021	2	SME (2-249 emps)	3383212
04/03/2020	4100382045	1	1	0	£ 19,053.00	302396	Concessionary Fares-Scheme Admin Costs	ISAM Management Costs Apr 20/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	157002	South West Smart Applications	Z003	Commercial (Organisations)	GB133366035	01/04/2020	31/03/2021	2	SME (2-249 emps)	
04/03/2020	4100382046	1	1	0	£ 150,000.00	103179	Trading Catering (Free School Meals)	Clancy - Kitchen Maintenance - 2020/21	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	112848	DO NOT USEClancy Building Serv	Z003	Commercial (Organisations)		01/04/2020	31/03/2021	2	SME (2-249 emps)	
04/03/2020	4100382047	1	1	0	£ 502,000.00	103174	Cleaning Contract Recharges	Interserve - Stroud & S Cots - 2020/21	76111500	Cleaning/Hygiene Services & Supplies (not windows)	25020	Cleaning & Domestic Supplies	172874	Interserve	Z003	Commercial (Organisations)	GB527218256	01/04/2020	31/03/2021			2329448
04/03/2020	4100382048	1	1	0	£2,236,000.00	103174	Cleaning Contract Recharges	Glen Cleaning - Glos,For,Tew,N Cot 20/21	76111500	Cleaning/Hygiene Services & Supplies (not windows)	25020	Cleaning & Domestic Supplies	114188	DO NOT USEGlen Cleaning Compan	Z003	Commercial (Organisations)		01/04/2020	31/03/2021			
04/03/2020	4100382049	1	1	0	£ 42,000.00	103184	Waste Contract Recharge	Andigestion - Waste - 2020/21	76121500	Waste Disposal / Recycling (GCC Premises)	25030	Refuse Collection & Pest Control	165444	Andigestion Limited	Z003	Commercial (Organisations)	GB876098474	01/04/2020	31/03/2021	2	SME (2-249 emps)	1847506
04/03/2020	4100382050	1	1	0	£ 100,000.00	103184	Waste Contract Recharge	Suez - Waste - 2020/21	76121500	Waste Disposal / Recycling (GCC Premises)	25030	Refuse Collection & Pest Control	107781	SUEZ	Z003	Commercial (Organisations)	GB444085847	01/04/2020	31/03/2021	2	SME (2-249 emps)	2291198
04/03/2020	4100382051	1	1	0	£ 124,000.00	103175	Grounds Contract Recharges	UBICO - Grounds - 2020/21	72102900	Grounds maintenance services (exc.Abrboriculture/Tree Maint)	20110	Grounds Maintenance	154421	Ubico Ltd	Z003	Commercial (Organisations)	GB124591225	01/04/2020	31/03/2021	3	Large (250+ emps)	7824292
04/03/2020	4100382052	1	1	0	£ 274,000.00	103175	Grounds Contract Recharges	Countrywide Grounds 2020/21	72102900	Grounds maintenance services (exc.Abrboriculture/Tree Maint)	20110	Grounds Maintenance	120356	Countrywide Grounds Maintenanc	Z003	Commercial (Organisations)	GB611731279	01/04/2020	31/03/2021	2	SME (2-249 emps)	2798007
04/03/2020	4100382102	1	1	0	£ 100,000.00	304209	Geotechnical Work	M20-077 Geotechnical Monitoring 2020-21	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/04/2020	31/03/2021	2	SME (2-249 emps)	
04/03/2020	4100382103	1	1	0	£ 8,500.00	203351	Carers Services- Adults	BlackEldersDayCare-CarerSupport-20/21	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	102150	Black Elders Day Centre	Z009	Voluntary Sector (Organistion)						
04/03/2020	4100382103	2	1	0	£ 8,500.00	203351	Carers Services- Adults	BlackEldersDayCare-CarerSupport-20/21	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	102150	Black Elders Day Centre	Z009	Voluntary Sector (Organistion)						
04/03/2020	4100382103	3	1	0	£ 8,500.00	203351	Carers Services- Adults	BlackEldersDayCare-CarerSupport-20/21	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	102150	Black Elders Day Centre	Z009	Voluntary Sector (Organistion)						
04/03/2020	4100382103	4	1	0	£ 8,500.00	203351	Carers Services- Adults	BlackEldersDayCare-CarerSupport-20/21	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	102150	Black Elders Day Centre	Z009	Voluntary Sector (Organistion)						
04/03/2020	4100382104	1	1	0	£ 36,363.00	304209	Geotechnical Work	M20-081 Geotechnical Advice 2020-21	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/04/2020	31/03/2021	2	SME (2-249 emps)	
04/03/2020	4100382106	1	1	0	£ 10,000.00	302519	Structures †- Inspections & Fixed Costs	32 Access Engineers Inspections	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/04/2020	31/03/2021	2	SME (2-249 emps)	
04/03/2020	4100382107	1	1	0	£ 40,000.00	302519	Structures †- Inspections & Fixed Costs	33 General Inspections	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/04/2020	31/03/2021	2	SME (2-249 emps)	
04/03/2020	4100382108	1	1	0	£ 15,000.00	302519	Structures †- Inspections & Fixed Costs	34 Special Inspections	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/04/2020	31/03/2021	2	SME (2-249 emps)	
04/03/2020	4100382109	1	1	0	£ 6,250.00	203351	Carers Services- Adults	FriendshipCafe-AsianCarers-20/21-Q1	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	171013	Friendship Cafe-GymNation	Z003	Commercial (Organisations)						
04/03/2020	4100382109	2	1	0	£ 6,250.00	203351	Carers Services- Adults	FriendshipCafe-AsianCarers-20/21-Q2	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	171013	Friendship Cafe-GymNation	Z003	Commercial (Organisations)						
04/03/2020	4100382109	3	1	0	£ 6,250.00	203351	Carers Services- Adults	FriendshipCafe-AsianCarers-20/2-Q3	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	171013	Friendship Cafe-GymNation	Z003	Commercial (Organisations)						
04/03/2020	4100382109	4	1	0	£ 6,250.00	203351	Carers Services- Adults	FriendshipCafe-AsianCarers-20/21-Q4	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	171013	Friendship Cafe-GymNation	Z003	Commercial (Organisations)						
04/03/2020	4100382110	1	1	0	£ 5,000.00	302519	Structures †- Inspections & Fixed Costs	35 Monitoring Inspections	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/04/2020	31/03/2021	2	SME (2-249 emps)	
04/03/2020	4100382111	1	1	0	£ 21,000.00	302519	Structures †- Inspections & Fixed Costs	41 Scour Appraisal	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/04/2020	31/03/2021	2	SME (2-249 emps)	
04/03/2020	4100382112	1	1	0	£ 5,000.00	302519	Structures †- Inspections & Fixed Costs	42 AMX Management	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/04/2020	31/03/2021	2	SME (2-249 emps)	
04/03/2020	4100382113	1	1	0	£ 5,000.00	302519	Structures †- Inspections & Fixed Costs	43 Abnormal load supervision	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/04/2020	31/03/2021	2	SME (2-249 emps)	
04/03/2020	4100382114	1	1	0	£ 5,000.00	302519	Structures †- Inspections & Fixed Costs	44 Asset Management	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/04/2020	31/03/2021	2	SME (2-249 emps)	
04/03/2020	4100382115	1	1	0	£ 40,000.00	302519	Structures †- Inspections & Fixed Costs	46 Scheme Management/CDM	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/04/2020	31/03/2021	2	SME (2-249 emps)	
04/03/2020	4100382116	1	1	0	£ 10,000.00	302519	Structures †- Inspections & Fixed Costs	Bd101	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/04/2020	31/03/2021	2	SME (2-249 emps)	
04/03/2020	4100382117	1	1	0	£ 6,000.00	Y-0080-00953-WORKS	Smartcards	Purchase of Hand held Ticket machines	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	157002	South West Smart Applications	Z003	Commercial (Organisations)	GB133366035	03/03/2020	24/03/2020	2	SME (2-249 emps)	
04/03/2020	4100382118	1	1	0	£ 5,985.00	Y-0080-00953-WORKS	Smartcards	Reassignment of Hand Held Ticket machine	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	173229	Corvia Limited (T/A Ticketer)	Z003	Commercial (Organisations)	GB977256080	03/03/2020	03/03/2020			7011600
04/03/2020	4100382119	1	1	0	£ 55,351.73	Y-2008-51218-WORKS	4/7767 Park View Road Berkeley	TO-258 Parkview, Berkeley	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	04/03/2020	04/03/2020			2035019492
04/03/2020	4100382120	1	1	0	£ 36,193.93	Y-2008-51211-WORKS	4/90528 Suffolk Parade / St James Terrac	TO-259 Suffolk Parade/St James Terrace	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	04/03/2020	04/03/2020			2035019492
04/03/2020	4100382133	1	2	50	£ 83,087.00	101312	Health Funding - CYPENP	Nursing Support 15/1/20 - 19/2/20	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	04/03/2020	31/03/2020			
04/03/2020	4100382133	1	1	50	£ 83,087.00	101310	Social Care Mainstream Residential	Nursing Support 15/1/20 - 19/2/20	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	04/03/2020	31/03/2020			
04/03/2020	4100382152	1	1	0	£ 10,000.00	302519	Structures †- Inspections & Fixed Costs	Site 2020-1 (TBA)	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/04/2020	31/03/2021	2	SME (2-249 emps)	
04/03/2020	4100382153	1	1	0	£ 10,000.00	302519	Structures †- Inspections & Fixed Costs	Site 2020-2 (TBA)	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/04/2020	31/03/2021	2	SME (2-249 emps)	
04/03/2020	4100382154	1	1	0	£ 10,000.00	302519	Structures †- Inspections & Fixed Costs	Site 2020-3 (TBA)	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/04/2020	31/03/2021	2	SME (2-249 emps)	
04/03/2020	4100382155	1	1	0	£ 10,000.00	302519	Structures †- Inspections & Fixed Costs	Site 2020-4 (TBA)	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/04/2020	31/03/2021	2	SME (2-249 emps)	
04/03/2020	4100382156	1	1	0	£ 10,000.00	302519	Structures †- Inspections & Fixed Costs	Site 2020-5 (TBA)	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/04/2020	31/03/2021	2	SME (2-249 emps)	
04/03/2020	4100382157	1	1	0	£ 10,000.00	302519	Structures †- Inspections & Fixed Costs	Site 2020-6 (TBA)	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/04/2020	31/03/2021	2	SME (2-249 emps)	
04/03/2020	4100382158	1	1	0	£ 10,000.00	302519	Structures †- Inspections & Fixed Costs	Site 2020-7 (TBA)	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/04/2020	31/03/2021	2	SME (2-249 emps)	
04/03/2020	4100382159	1	1	0	£ 10,000.00	302519	Structures †- Inspections & Fixed Costs	Site 2020-8 (TBA)	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/04/2020	31/03/2021	2	SME (2-249 emps)	
04/03/2020	4100382161	1	1	0	£ 11,935.28	Y-0080-08523-WORKS	Telstar Way - WCTIS Ph3	C4 Diversion	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	129046	Virgin Media Ltd	Z003	Commercial (Organisations)	GB591819014	04/03/2020	31/03/2021			
04/03/2020	4100382180	1	1	0	£ 11,000.55	Y-0011-00051-ICT	Hware Refresh Unsupported Servers	APC Smart-UPS 1500VA with network card	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	113679	DO NOT USECCS Media Limited	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
04/03/2020	4100382180	2	1	0	£ 95.00	Y-0011-00051-ICT	Hware Refresh Unsupported Servers	Carriage charge	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	113679	DO NOT USECCS Media Limited	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
04/03/2020	4100382181	1	1	0	£ 5,598.30	Y-0011-00051-ICT	Hware Refresh Unsupported Servers	Cisco Catalyst 2960C Switch 12 FE PoE	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	162006	Axonex Ltd	Z003	Commercial (Organisations)	GB862416426			2	SME (2-249 emps)	5549938
04/03/2020	4100382181	2	1	0	£ 271.90	Y-0011-00051-ICT	Hware Refresh Unsupported Servers	19in RackMount for Catalyst 2960	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	162006	Axonex Ltd	Z003	Commercial (Organisations)	GB862416426			2	SME (2-249 emps)	5549938
04/03/2020	4100382181	3	1	0	£ 14.95	Y-0011-00051-ICT	Hware Refresh Unsupported Servers	Delivery charge	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	162006	Axonex Ltd	Z003	Commercial (Organisations)	GB862416426			2	SME (2-249 emps)	5549938
04/03/2020	4100382182	1	1	0	£ 8,368.55	101314	Social Care Mainstream Fostering	Social Care Foster 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		04/03/2020	31/03/2020			3719101
04/03/2020	4100382185	1	1	0	£ 19,281.60	101310	Social Care Mainstream Residential	Social Care Residential 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	174703	Compass Childrens Homes Ltd	Z003	Commercial (Organisations)		04/03/2020	31/03/2020	2	SME (2-249 emps)	4318432
04/03/2020	4100382186	1	1	0	£ 6,440.00	101314	Social Care Mainstream Fostering	Social Care Foster 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	116882	Nexus Fostering Ltd	Z003	Commercial (Organisations)		04/03/2020	31/03/2020			
04/03/2020	4100382187	1	1	0	£ 5,960.00	101314	Social Care Mainstream Fostering	Social Care Foster 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	169300	The Children's Family Trust	Z016	Non Commercial Orgs		04/03/2020	31/03/2020	2	SME (2-249 emps)	
04/03/2020	4100382188	1	1	0	£ 6,706.00	101314	Social Care Mainstream Fostering	Social Care Foster 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	178487	By The Bridge	Z003	Commercial (Organisations)		04/03/2020	31/03/2020			4050928
04/03/2020	4100382189	1	1	0	£ 7,461.20	101314	Social Care Mainstream Fostering	Social Care Foster 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		04/03/2020	31/03/2020			3719101
04/03/2020	4100382191	1	1	0	£ 7,644.00	101314	Social Care Mainstream Fostering	Social Care Foster 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	04/03/2020	31/03/2020	2	SME (2-249 emps)	SC360525
05/03/2020	4100382197	1	1	0	£ 8,000.00	103179	Trading Catering (Free School Meals)	MJS - Kitchen Maintenance - 2020/21	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	112364	DO NOT USEM J S Bar & Catering	Z003	Commercial (Organisations)		01/04/2020	31/03/2021	2	SME (2-249 emps)	
05/03/2020	4100382198	1	1	0	£ 115,000.00	103179	Trading Catering (Free School Meals)	PCD - Kitchen Maintenance - 2020/21	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	115225	DO NOT USEProspect Catering De	Z003	Commercial (Organisations)		01/04/2020	31/03/2021	2	SME (2-249 emps)	
05/03/2020	4100382201	1	1	0	£ 25,000.00	103176	Support Services Team	A P Facilities - Keyholding - 2020/21	46170000	Security and alarm systems	20200	Security, alarms, etc.	183504	A P Facilities	Z003	Commercial (Organisations)	GB317169989	01/04/2020	31/03/2021			
05/03/2020	4100382221	1	1	0	£ 4,909.25	203351	Carers Services- Adults	GCWG-CarersGrant-20/21	93142100	Economic & Community related grants	46010	Grants to VPI Sector	102123	Glos Chinese Womens Guild	Z009	Voluntary Sector (Organistion)						
05/03/2020	4100382221	2	1	0	£ 4,909.25	203351	Carers Services- Adults	GCWG-CarersGrant-20/21	93142100	Economic & Community related grants	46010	Grants to VPI Sector	102123	Glos Chinese Womens Guild	Z009	Voluntary Sector (Organistion)						
05/03/2020	4100382221	3	1	0	£ 4,909.25	203351	Carers Services- Adults	GCWG-CarersGrant-20/21	93142100	Economic & Community related grants	46010	Grants to VPI Sector	102123	Glos Chinese Womens Guild	Z009	Voluntary Sector (Organistion)						
05/03/2020	4100382221	4	1	0	£ 4,909.25	203351	Carers Services- Adults	GCWG-CarersGrant-20/21	93142100	Economic & Community related grants	46010	Grants to VPI Sector	102123	Glos Chinese Womens Guild	Z009	Voluntary Sector (Organistion)						
05/03/2020	4100382223	1	1	0	£ 144,550.00	203351	Carers Services- Adults	PeoplePlus-CarerSupport-20/21-April	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684					
05/03/2020	4100382223	2	1	0	£ 144,550.00	203351	Carers Services- Adults	PeoplePlus-CarerSupport-20/21-May	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684					
05/03/2020	4100382223	3	1	0	£ 144,550.00	203351	Carers Services- Adults	PeoplePlus-CarerSupport-20/21-June	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684					
05/03/2020	4100382223	4	1	0	£ 144,550.00	203351	Carers Services- Adults	PeoplePlus-CarerSupport-20/21-July	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684					
05/03/2020	4100382223	5	1	0	£ 144,550.00	203351	Carers Services- Adults	PeoplePlus-CarerSupport-20/21-August	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684					
05/03/2020	4100382223	6	1	0	£ 144,550.00	203351	Carers Services- Adults	PeoplePlus-CarerSupport-20/21-September	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684					
05/03/2020	4100382223	7	1	0	£ 144,550.00	203351	Carers Services- Adults	PeoplePlus-CarerSupport-20/21-October	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684					
05/03/2020	4100382223	8	1	0	£ 144,550.00	203351	Carers Services- Adults	PeoplePlus-CarerSupport-20/21-November	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684					
05/03/2020	4100382223	9	1	0	£ 144,550.00	203351	Carers Services- Adults	PeoplePlus-CarerSupport-20/21-December	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684					

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
05/03/2020	4100382223	10	1	0	£ 144,550.00	203351	Carers Services- Adults	PeoplePlus-CarerSupport-20/21-January	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684					
05/03/2020	4100382223	11	1	0	£ 144,550.00	203351	Carers Services- Adults	PeoplePlus-CarerSupport-20/21-February	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684					
05/03/2020	4100382223	12	1	0	£ 144,550.00	203351	Carers Services- Adults	PeoplePlus-CarerSupport-20/21-March	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684					
05/03/2020	4100382224	1	1	0	£ 7,780.00	101330	Total independent special schools budget	Independent School Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	184917	Llangattock School Ltd	Z003	Commercial (Organisations)		05/03/2020	31/03/2020			
05/03/2020	4100382235	1	1	0	£ 7,500.00	503413	Legal disbs - Env	Landmark Chambers - David Forsdick QC	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	187158	Landmark Chambers	Z003	Commercial (Organisations)	GB649416022					
05/03/2020	4100382248	1	1	0	£ 3,402.00	205990	GIS Purchasing & Stores (Gloucester)	091356484_124A LEFT MED ERGO ELBOW CRUTC	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
05/03/2020	4100382248	2	1	0	£ 879.00	205990	GIS Purchasing & Stores (Gloucester)	5091078880_01EL TOILET FRAME ADJUSTABLE	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
05/03/2020	4100382248	3	1	0	£ 195.00	205990	GIS Purchasing & Stores (Gloucester)	091325539_474A TRIPOD STICK	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
05/03/2020	4100382248	4	1	0	£ 1,275.00	205990	GIS Purchasing & Stores (Gloucester)	091325588_404 WALKING STICK ADJUSTABLE	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
05/03/2020	4100382248	5	1	0	£ 325.00	205990	GIS Purchasing & Stores (Gloucester)	091325521_412R WALKING STICK MED RIGHT	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
05/03/2020	4100382248	6	1	0	£ 2,040.00	205990	GIS Purchasing & Stores (Gloucester)	7500283_(206ELC6) WALKING FRAME W WHEELS	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
05/03/2020	4100382248	7	1	0	£ 690.00	205990	GIS Purchasing & Stores (Gloucester)	7500282_(206ELC5) WALKING FRAME W WHEELS	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
05/03/2020	4100382248	8	1	0	£ 77.50	205990	GIS Purchasing & Stores (Gloucester)	091356419_12SNO2 NARROW WALKING FRAME	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
05/03/2020	4100382248	9	1	0	£ 719.60	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
05/03/2020	4100382248	10	1	0	£ 167.50	205990	GIS Purchasing & Stores (Gloucester)	7500279_(12/S1C)SLIM WALKING FRAME SML	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
05/03/2020	4100382248	11	1	0	£ 680.00	205990	GIS Purchasing & Stores (Gloucester)	7500280_(12S2C) SLIM WALKING FRAME MED	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
05/03/2020	4100382248	12	1	0	£ 180.00	205990	GIS Purchasing & Stores (Gloucester)	7500281_(12S3C) SLIM WALKING FRAME LARGE	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
05/03/2020	4100382248	13	1	0	£ 525.00	205990	GIS Purchasing & Stores (Gloucester)	091072651_AA1093 SHOWER BOARD WITH HANDL	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
05/03/2020	4100382248	14	1	0	£ 660.00	205990	GIS Purchasing & Stores (Gloucester)	091079359_AA2122 RAISED TOILET SEAT 2"	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
05/03/2020	4100382248	15	1	0	£ 720.00	205990	GIS Purchasing & Stores (Gloucester)	091079367_AA2124 RAISED TOILET SEAT 4"	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
05/03/2020	4100382248	16	1	0	£ 200.00	205990	GIS Purchasing & Stores (Gloucester)	091079383_AA2126 RAISED TOILET SEAT 6"	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
05/03/2020	4100382248	17	1	0	£ 1,300.00	205990	GIS Purchasing & Stores (Gloucester)	091325596_499 COMBINED TOILET SEAT & FRA	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
05/03/2020	4100382253	1	1	0	£ 10,125.00	Y-0010-03419-WORKS	Cursey Lane caravan site	Cursey Lane C/S A1 Maint INS016877	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	112512	DO NOT USEA1 Maintenance Strou	Z003	Commercial (Organisations)		05/03/2020	31/03/2020			
05/03/2020	4100382257	1	1	0	£ 3,200.00	205990	GIS Purchasing & Stores (Gloucester)	CUS001-AIRZONE CUSHION 18X17X2	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869					2172956
05/03/2020	4100382257	2	1	0	£ 2,012.00	205990	GIS Purchasing & Stores (Gloucester)	HA0705 CARE PACK	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869					2172956
05/03/2020	4100382259	1	1	0	£ 9,000.00	501014	Hardware Trading Account	Dell Pro Slim Backpack	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
06/03/2020	4100382295	1	1	0	£ 7,663.00	Y-9499-05712-WORKS	Defects - Schools	EastingtonP/Redacted INS016869	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	111976	Grimshaw Kinnear Ltd	Z003	Commercial (Organisations)	GB729060830	05/03/2020	31/03/2020			
06/03/2020	4100382296	1	1	0	£ 92,259.40	Y-0833-05802-WORKS	Upton St. Leonards Primary hygiene room	Upton St Leonards PS REDWELL INS016902	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	173144	Redwell Construction Ltd	Z002	CIS Vendors	GB233586890	05/03/2020	03/04/2020	2	SME (2-249 emps)	4762420199
06/03/2020	4100382300	1	1	0	£ 6,000.00	101606	Care Packages for LAC	Social Care Support Package 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	187567	Circles South West Ltd	Z003	Commercial (Organisations)		06/03/2020	06/03/2020			7369778
06/03/2020	4100382301	1	1	0	£ 54,488.00	101316	Social Care Supported Living	Social Care Supported Living 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)		06/03/2020	31/03/2020			
06/03/2020	4100382304	1	1	0	£ 8,077.23	503421	Non-Legal disbs - CYPD	Carter Brown - The Expert Service Ltd	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170510	Carter Brown The Expert Servic	Z003	Commercial (Organisations)	GB281653589	05/03/2020	31/03/2020			4547728
06/03/2020	4100382316	1	1	0	£ 8,480.10	503421	Non-Legal disbs - CYPD	NBA Solutions Ltd	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	123501	NBA Solutions Ltd	Z003	Commercial (Organisations)	GB810625854	05/03/2020	31/03/2020			4715020
06/03/2020	4100382359	1	1	0	£ 82,000.00	401331	FiReControl Project	ESMP secondment Fees 19/20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100458	Cornwall County Council	Z012	Other Local Authorities	GB132746770	05/03/2020	31/03/2020			
06/03/2020	4100382367	1	1	0	£ 11,500.00	302314	RTPI Maintenance	RTPI Electricity Apr 20/21	83101800	Electricity supply	21010	Electricity	107249	Npower Limited	Z003	Commercial (Organisations)	GB768362492	01/04/2020	31/03/2021			
06/03/2020	4100382368	1	1	0	£ 6,584.00	302311	Station Car Parks	Water Drainage Ashchurch RS Apr 20/21	83101500	Water Services	22700	Water Services	176414	Water Plus	Z003	Commercial (Organisations)	GB243663406	01/04/2020	31/03/2021			
06/03/2020	4100382369	1	1	0	£ 6,584.00	302311	Station Car Parks	Water Drainage Cam&Dursley RS Apr 20/21	83101500	Water Services	22700	Water Services	176414	Water Plus	Z003	Commercial (Organisations)	GB243663406	03/03/2020	23/02/2021			
06/03/2020	4100382373	1	1	0	£ 16,000.00	302762	Flood Alleviation	Atkins Ltd-Hydrogeological Advice 20/21	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	111079	Atkins Limited	Z002	CIS Vendors	GB209861253	01/04/2020	21/01/2021	2	SME (2-249 emps)	
09/03/2020	4100382403	1	1	0	£ 13,000.00	304206	Staffing - Customer Services	TalkTalk-08000 514514 Highways tel 20/21	43191504	Telephone (Landline) - Calls Only	44100	Telephony - Rental, Calls, Purchases	147386	Talk Talk Business	Z003	Commercial (Organisations)	GB744032068	01/04/2020	31/03/2021	2	SME (2-249 emps)	
09/03/2020	4100382412	1	1	0	£ 6,500.00	X-G-023681-E	Glebe Land, Hardwicke	Glebe Land Bruton Knowles INS016938	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	113530	Bruton Knowles	Z003	Commercial (Organisations)		06/03/2020	06/03/2020	2	SME (2-249 emps)	
09/03/2020	4100382417	1	1	0	£ 552.00	205990	GIS Purchasing & Stores (Gloucester)	1550187 Wheelchair - Self Propel	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
09/03/2020	4100382417	2	1	0	£ 1,600.00	205990	GIS Purchasing & Stores (Gloucester)	1550171 Wheelchair - Transit	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
09/03/2020	4100382417	3	1	0	£ 800.00	205990	GIS Purchasing & Stores (Gloucester)	1550170 - Wheelchair Transit	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
09/03/2020	4100382417	4	1	0	£ 7,524.00	205990	GIS Purchasing & Stores (Gloucester)	1608141_7035_ Profiling Bed: Etude Plus	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
09/03/2020	4100382421	1	1	0	£ 137.80	205990	GIS Purchasing & Stores (Gloucester)	N72735 Bariatric Walking Stick	85161504	Medical Equipment and Accessories	40540	Medical supplies	180954	NRS Healthcare (GIS TEAM USE O	Z003	Commercial (Organisations)	GB156919571					
09/03/2020	4100382421	2	1	0	£ 1,025.95	205990	GIS Purchasing & Stores (Gloucester)	SA8005WLGB/P45071Velcro Sheet Single	85161504	Medical Equipment and Accessories	40540	Medical supplies	180954	NRS Healthcare (GIS TEAM USE O	Z003	Commercial (Organisations)	GB156919571					
09/03/2020	4100382421	3	1	0	£ 1,549.60	205990	GIS Purchasing & Stores (Gloucester)	SA7054WLGB/P44807 Airmantle Single	85161504	Medical Equipment and Accessories	40540	Medical supplies	180954	NRS Healthcare (GIS TEAM USE O	Z003	Commercial (Organisations)	GB156919571					
09/03/2020	4100382421	4	1	0	£ 444.20	205990	GIS Purchasing & Stores (Gloucester)	SA7860CUCPUGB/P50259 G+ Roll Large	85161504	Medical Equipment and Accessories	40540	Medical supplies	180954	NRS Healthcare (GIS TEAM USE O	Z003	Commercial (Organisations)	GB156919571					
09/03/2020	4100382421	5	1	0	£ 631.65	205990	GIS Purchasing & Stores (Gloucester)	SA7120WLTR3GB/P45069 Coolover Sheet	85161504	Medical Equipment and Accessories	40540	Medical supplies	180954	NRS Healthcare (GIS TEAM USE O	Z003	Commercial (Organisations)	GB156919571					
09/03/2020	4100382421	6	1	0	£ 836.50	205990	GIS Purchasing & Stores (Gloucester)	SA7220BGB/P3010 Medium Bracket - Pair	85161504	Medical Equipment and Accessories	40540	Medical supplies	180954	NRS Healthcare (GIS TEAM USE O	Z003	Commercial (Organisations)	GB156919571					
09/03/2020	4100382421	7	1	0	£ 272.85	205990	GIS Purchasing & Stores (Gloucester)	SA7225BGB/P50194 Large Bracket - Single	85161504	Medical Equipment and Accessories	40540	Medical supplies	180954	NRS Healthcare (GIS TEAM USE O	Z003	Commercial (Organisations)	GB156919571					
09/03/2020	4100382421	8	1	0	£ 1,192.90	205990	GIS Purchasing & Stores (Gloucester)	SA7700CUCPUGB/P50212 Cushion Large	85161504	Medical Equipment and Accessories	40540	Medical supplies	180954	NRS Healthcare (GIS TEAM USE O	Z003	Commercial (Organisations)	GB156919571					
09/03/2020	4100382421	9	1	0	£ 342.60	205990	GIS Purchasing & Stores (Gloucester)	SA770CVTR3GB/P50224 Cush Coolover Cover	85161504	Medical Equipment and Accessories	40540	Medical supplies	180954	NRS Healthcare (GIS TEAM USE O	Z003	Commercial (Organisations)	GB156919571					
09/03/2020	4100382421	10	1	0	£ 444.20	205990	GIS Purchasing & Stores (Gloucester)	SA7850CUCPUGB/P37499 G Roll Medium	85161504	Medical Equipment and Accessories	40540	Medical supplies	180954	NRS Healthcare (GIS TEAM USE O	Z003	Commercial (Organisations)	GB156919571					
09/03/2020	4100382421	11	1	0	£ 165.00	205990	GIS Purchasing & Stores (Gloucester)	SA850CVTR3GB/P37505 G Roll CooloverCover	85161504	Medical Equipment and Accessories	40540	Medical supplies	180954	NRS Healthcare (GIS TEAM USE O	Z003	Commercial (Organisations)	GB156919571					
09/03/2020	4100382421	12	1	0	£ 228.40	205990	GIS Purchasing & Stores (Gloucester)	SA7860CVTR3GB/P50261 G+ Roll Cover	85161504	Medical Equipment and Accessories	40540	Medical supplies	180954	NRS Healthcare (GIS TEAM USE O	Z003	Commercial (Organisations)	GB156919571					
09/03/2020	4100382421	13	1	0	£ 165.00	205990	GIS Purchasing & Stores (Gloucester)	SA7800CUCPUGB/P50236 F Roll - Small	85161504	Medical Equipment and Accessories	40540	Medical supplies	180954	NRS Healthcare (GIS TEAM USE O	Z003	Commercial (Organisations)	GB156919571					
09/03/2020	4100382426	1	1	0	£ 7,576.80	302715	Projects - 3rd Party Works IO	CCG Contract NO, C6544	72131701	Highways improvement and maintenance	43060	Contractor maintenance	144691	CC Ground Investigations Ltd	Z003	Commercial (Organisations)	GB779272970			2	SME (2-249 emps)	4238891
09/03/2020	4100382441	1	1	0	£ 6,000.00	205990	GIS Purchasing & Stores (Gloucester)	ROMP1641 Wlett Fitted Base Sheet 90x200	85161504	Medical Equipment and Accessories	40540	Medical supplies	156101	Handicare	Z003	Commercial (Organisations)	GB849757559			2	SME (2-249 emps)	4108172
09/03/2020	4100382441	2	1	0	£ 9,000.00	205990	GIS Purchasing & Stores (Gloucester)	1647 Wlett 4Way Maxi Drawsheet 200x200	85161504	Medical Equipment and Accessories	40540	Medical supplies	156101	Handicare	Z003	Commercial (Organisations)	GB849757559			2	SME (2-249 emps)	4108172
09/03/2020	4100382448	1	1	0	£ 5,000.00	504300	Trading - Area Finance Officers	Annual Training Package	80111500	Training - to send GCC staff on	11150	Training	182497	PS Financials	Z003	Commercial (Organisations)	GB678792853			2	SME (2-249 emps)	
09/03/2020	4100382450	1	1	0	£ 86,868.00	501008	ICT Software	Ascend ID Subscription - 1 Year	43230000	Computer Software & Licensing	44600	Computer Related Costs	174468	IP Integration Ltd	Z003	Commercial (Organisations)	GB792420819			2	SME (2-249 emps)	
09/03/2020	4100382468	1	1	0	£ 8,544.00	502165	Projects	Query Manager and Doc Builder Setup	81112200	Computer Software maintenance and support	44600	Computer Related Costs	169372	EPI-USE Labs Limited	Z003	Commercial (Organisations)	GB205027456			2	SME (2-249 emps)	
09/03/2020	4100382468	2	1	0	£ 12,000.00	502165	Projects	Query Manager Year 1 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)	
09/03/2020	4100382482	1	1	0	£ 9,600.00	103862	CCs Other Non-Contracted costs	Domestic Abuse recovery training	80111500	Training - to send GCC staff on	11150	Training	186358	Rock Pool C.I.C	Z003	Commercial (Organisations)	GB291672087					
09/03/2020	4100382492	1	1	0	£ 45,000.00	307560	DC and Enforcement	Atkins Ltd-Landscape Impact Advice20/21	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	111079	Atkins Limited	Z002	CIS Vendors	GB209861253	01/04/2020	21/01/2021	2	SME (2-249 emps)	
10/03/2020	4100382525	1	1	0	£ 1,445.00	401207	IT, Telecoms and Resilience	ACS HPE 1.2TB SAS 10K SFF HDD	43211501	Computer Servers	44600	Computer Related Costs	114946	DO NOT USEACS Office Solutions	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
10/03/2020	4100382525	2	1	0	£ 2,649.00	401207	IT, Telecoms and Resilience	ACS HPE DL360 Gen10 4214 1P 16GB 8SFF	43211501	Computer Servers	44600	Computer Related Costs	114946	DO NOT USEACS Office Solutions	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
10/03/2020	4100382525	3	1	0	£ 239.00	401207	IT, Telecoms and Resilience	ACS HPE Ethernet 1GB 4-Port 331T Adaptor	43211501	Computer Servers	44600	Computer Related Costs	114946	DO NOT USEACS Office Solutions	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
10/03/2020	4100382525	4	1	0	£ 2,023.00	401207	IT, Telecoms and Resilience	ACS HPE 16GB Dimm 288-Pin ECC	43211501	Computer Servers	44600	Computer Related Costs	114946	DO NOT USEACS Office Solutions	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
10/03/2020	4100382525	5	1	0	£ 129.00	401207	IT, Telecoms and Resilience	ACS HPE 500W Power Supply	43211501	Computer Servers	44600	Computer Related Costs	114946	DO NOT USEACS Office Solutions	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
10/03/2020	4100382525	6	1	0	£ 100.00	401207	IT, Telecoms and Resilience	ACS Workshop Build	43211501	Computer Servers	44600	Computer Related Costs	114946	DO NOT USEACS Office Solutions	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
10/03/2020	4100382537	1	1	0	£ 7,000.00	501014	Hardware Trading Account	MapThatServices Training	81112200	Computer Software maintenance and support	44600	Computer Related Costs	113424	DO NOT USECadline Limited	Z003	Commercial (Organisations)		10/03/2020	10/06/2020			
10/03/2020	4100382545	1	1	0	£ 5,200.00	304157	Energy - St Lighting	Meter admin services 1/12/19 - 30/11/20	39111608	Street Lighting - Energy Costs	57430	Highways Related Energy	181806	Power Data Associates Ltd	Z003	Commercial (Organisations)	GB813774324			2	SME (2-249 emps)	
10/03/2020	4100382547	1	1	0	£ 11,011.16	Y-1000-66692-WORKS	Other Minor Works - South	Howard Street & Jersey Road, Gloucester	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	170041	SCUKL-IS	Z002	CIS Vendors	GB378403142					
10/03/2020	4100382551	1	1	0	£ 20,000.00	960103	AB Income Generation	Growth fund	80101500	Consultancy Fees - Management and General	43010	Professional fees	133537	AECOM Ltd	Z003	Commercial (Organisations)	GB611853162	01/04/2020	31/03/2021	2	SME (2-249 emps)	1846493
10/03/2020	4100382565	1	1	0	£ 56,729.04	503311	Operation Acorne	Warwickshire County Council	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	101303	Warwickshire County Council	Z012	Other Local Authorities	GB272426659	05/03/2020	31/03/2020			
10/03/2020	4100382571	1	1	0	£ 5,439.00	404100	Glos Coroners	Retro: Removals Feb 20	42261810	Coroners - Transportation of bodies	43010	Professional fees	114975	Alexander Burn Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
10/03/2020	4100382576	1	1	0	£ 5,000.00	101006	CYP Operations Director	Andy Sedgwick Consulting Ltd	80111700	Advertising Services (recruitment)	11100	Recruitment advertising	181865	Andy Sedgwick Consulting Ltd	Z010	Commercial (individual)	GB835140156			1	Sole Trader (1 emp)	
10/03/2020	4100382578	1	1	0	£ 17,000.00	303003	Closed Landfill Sites	Closed landfill monitoring 20/21	76121801	Waste - Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003	Commercial (Organisations)	GB260366416	01/04/2020	31/03/2021			
10/03/2020	4100382584	1	1	0	£ 350,000.00	303011	WCA Composting & Anaerobic Digestion	Enovert Wing composting 20/21	76121801	Waste - Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003	Commercial (Organisations)	GB260366416	01/04/2020	31/03/2021			
10/03/2020	4100382585	1	1	0	£ 325,000.00	303011	WCA Composting & Anaerobic Digestion	Enovert Hemp composting 20/21	76121801	Waste - Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003	Commercial (Organisations)	GB260366416	01/04/2020	31/03/2021			
10/03/2020	4100382586	1	1	0	£ 200,000.00	303011	WCA Composting & Anaerobic Digestion	Bennion composting 20/21	76121801	Waste - Landfill & Household Recycling Centres	57040	Priv contract payments	132778	M.F. Bennion (Potatoes) Ltd	Z003	Commercial (Organisations)	GB783510525	01/04/2020	31/03/2021	2	SME (2-249 emps)	4223369
10/03/2020	4100382587	1	1	0	£ 5,109.00	209065	Substance Abuse LES	RETRO-GCCG-FP10-Substdep-Q3-7029202423	42000000	Medical Supplies	40540	Medical supplies	158953	NHS Gloucestershire CCG	Z003	Commercial (Organisations)	GB654448321			2	SME (2-249 emps)	
10/03/2020	4100382590	1	1	0	£ 180,000.00	103184	Waste Contract Recharge	BIFFA - Waste - 20/21	76121500	Waste Disposal / Recycling (GCC Premises)	25030	Refuse Collection & Pest Control	101934	Biffa Waste Services Ltd	Z003	Commercial (Organisations)	GB537911627	01/04/2020	31/03/2021	2	SME (2-249 emps)	
10/03/2020	4100382594	1	1	0	£2,300,000.00	103183	Paid School Meals	Caterlink - PAID catering - 2020/21	90101603	Catering Services	47780	Catering & hospitality	168878	Cater Link Ltd	Z003	Commercial (Organisations)	GB703137082	01/04/2020	31/03/2021	2	SME (2-249 emps)	
10/03/2020	4100382595	1	1	0	£1,200,000.00	103179	Trading Catering (Free School Meals)	Caterlink - FSM - 2020/21	90101603	Catering Services	47780	Catering & hospitality	168878	Cater Link Ltd	Z003	Commercial (Organisations)	GB703137082	01/04/2020	31/03/2021	2	SME (2-249 emps)	
10/03/2020	4100382596	1	1	0	£3,700,000.00	103179	Trading Catering (Free School Meals)	Caterlink - UIFSM - 2020/21	90101603	Catering Services	47780	Catering & hospitality	168878	Cater Link Ltd	Z003	Commercial (Organisations)	GB703137082	01/04/2020	31/03/2021	2	SME (2-249 emps)	
10/03/2020	4100382597	1	1	0	£ 18,204.00	103175	Grounds Contract Recharges	Active Risk - Play inspections 2020/21	72102900	Grounds maintenance services (exc.Abrboriculture/Tree Maint)	20110	Grounds Maintenance	115502	Active Risk Management Ltd	Z003	Commercial (Organisations)	GB856267102	01/04/2020	31/03/2021	2	SME (2-249 emps)	SC268103
10/03/2020	4100382606	1	1	0	£ 13,579.50	402310	Trading Standards Mgt	Subscriptions	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	179259	Trading Standards South West	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
10/03/2020	4100382609	1	1	0	£ 14,561.12	503308	Children & Families Team	Sellick Partnership Ltd	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	172590	Sellick Partnership Limited	Z003	Commercial (Organisations)	GB864288095	10/03/2020	31/03/2020			
10/03/2020	4100382615	1	1	0	£ 74,110.00	209079	Smoking Cessation FP10s	RETRO-GCCG-FP10-SmokingC-Q3-7029202422	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)	
10/03/2020	4100382620	1	1	0	£ 50,000.00	Y-0010-03421-WORKS	Quayside - Health Hub	Quayside House KiersCentral INS016870	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	101952	Kier Construction Limited	Z002	CIS Vendors	GB531899024	10/03/2020	10/03/2020	2	SME (2-249 emps)	2099533
10/03/2020	4100382628	1	1	0	£ 900,000.00	303012	WCA Bulking, Haulage & Tipping Away	Grundon bulking & transfer 20/21	76121801	Waste - Landfill & Household Recycling Centres	57040	Priv contract payments	100270	Grundon Waste Management Ltd	Z003	Commercial (Organisations)	GB785415601	01/04/2020	31/03/2021	2	SME (2-249 emps)	
10/03/2020	4100382629	1	1	0	£ 17,877.20	209069	New Drug & Alcohol Contract	RETRO-CGL-D&AWorkerCosts-19/20-823	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	184014	Change Grow Live Services Ltd	Z003	Commercial (Organisations)	GB267992245					6228752
10/03/2020	4100382630	1	1	0	£ 12,000.00	303020	Household Recycling Centres	HRC asbestos disposal 20/21	76121801	Waste - Landfill & Household Recycling Centres	57040	Priv contract payments	100270	Grundon Waste Management Ltd	Z003	Commercial (Organisations)	GB785415601	01/04/2020	31/03/2021	2	SME (2-249 emps)	
11/03/2020	4100382633	1	1	0	£ 10,000.00	206197	Assistant Director- Adult Social Care	RETRO-ChurchdownSurgery-Prog-CD1DCP	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	157760	Churchdown Surgery	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
11/03/2020	4100382636	1	1	0	£ 13,010.40	101119	CiC Personal Learning Virtual School	Letterbox subscriptions x130 Non-VATable	86130000	Educational activities outdoors & indoors	47820	Educational activities	100947	Book Trust	Z003	Commercial (Organisations)	GB240152806					210012
11/03/2020	4100382644	1	1	0	£ 7,000.00	501014	Hardware Trading Account	CUS10413 Gloucestershire County	80111500	Training - to send GCC staff on	11150	Training	113424	DO NOT USECadline Limited	Z003	Commercial (Organisations)						
11/03/2020	4100382647	1	1	0	£ 50,000.00	302730	Travellers Site Mgt	Elim Housing Association Services 20/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	107406	Elim Housing Association	Z003	Commercial (Organisations)	GB736623916	01/04/2020	31/03/2021			
11/03/2020	4100382658	1	1	0	£ 5,720.00	302396	Concessionary Fares-Scheme Admin Costs	ITSO Membership Fee Apr 20-Mar 21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	146994	ITSO Limited	Z003	Commercial (Organisations)	GB765639388			2	SME (2-249 emps)	
11/03/2020	4100382666	1	1	0	£ 20,903.00	303020	Household Recycling Centres	Use of Shipston HWRC by GCC residents	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	120829	Warwickshire County Council	Z012	Other Local Authorities	GB272426659			2	SME (2-249 emps)	
11/03/2020	4100382678	1	1	0	£ 7,044.00	307408	Economic Development Unit	Food Strategy Completion	93142100	Economic & Community related grants	46010	Grants to VPI Sector	169358	GFirst LEP CIC	Z004	Government / Public Sector	GB208830513					
11/03/2020	4100382679	1	1	0	£ 10,000.00	307408	Economic Development Unit	Sector Analysis & Mapping Exercise	93142100	Economic & Community related grants	46010	Grants to VPI Sector	169358	GFirst LEP CIC	Z004	Government / Public Sector	GB208830513					
11/03/2020	4100382691	1	1	0	£ 4,800.00	401203	Administration & Procurement	File 360 Tech Support 01.04.20	43230000	Computer Software & Licensing	44600	Computer Related Costs	124033	Hershey Systems	Z003	Commercial (Organisations)	GB889473158			2	SME (2-249 emps)	5561248
11/03/2020	4100382691	2	1	0	£ 5,500.00	401203	Administration & Procurement	File 360 Software Support 01.04.20	43230000	Computer Software & Licensing	44600	Computer Related Costs	124033	Hershey Systems	Z003	Commercial (Organisations)	GB889473158			2	SME (2-249 emps)	5561248
11/03/2020	4100382698	1	1	0	£ 55,000.00	206121	iBCF	CCG Recharge in respect of POCT Flu 1920	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)	
12/03/2020	4100382704	1	1	0	£ 5,720.00	101330	Total independent special schools budget	Independent School Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	141587	Hartmore Education Ltd	Z003	Commercial (Organisations)		12/03/2020	31/03/2020	2	SME (2-249 emps)	3990621
12/03/2020	4100382705	1	1	0	£ 12,600.00	101330	Total independent special schools budget	Independent School Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	141587	Hartmore Education Ltd	Z003	Commercial (Organisations)		12/03/2020	31/03/2020	2	SME (2-249 emps)	3990621
12/03/2020	4100382706	1	1	0	£ 6,600.00	101330	Total independent special schools budget	Independent School Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	141587	Hartmore Education Ltd	Z003	Commercial (Organisations)		12/03/2020	31/03/2020	2	SME (2-249 emps)	3990621

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
12/03/2020	4100382707	1	1	0	£ 6,600.00	101330	Total independent special schools budget	Independent School Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	141587	Hartmore Education Ltd	Z003	Commercial (Organisations)		12/03/2020	31/03/2020	2	SME (2-249 emps)	3990621
12/03/2020	4100382708	1	1	0	£ 6,600.00	101330	Total independent special schools budget	Independent School Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	141587	Hartmore Education Ltd	Z003	Commercial (Organisations)		12/03/2020	31/03/2020	2	SME (2-249 emps)	3990621
12/03/2020	4100382709	1	1	0	£ 10,733.00	101330	Total independent special schools budget	Independent School Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	106932	Bredon School (2002) Ltd	Z009	Voluntary Sector (Organistion)		12/03/2020	31/03/2020			
12/03/2020	4100382710	1	1	0	£ 6,300.00	101330	Total independent special schools budget	Independent School Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	12/03/2020	31/03/2020			6454959
12/03/2020	4100382712	1	1	0	£ 350,000.00	303011	WCA Composting & Anaerobic Digestion	Hills composting 20/21	76121801	Waste - Landfill & Household Recycling Centres	57040	Priv contract payments	140971	Hills Waste Solutions Ltd	Z003	Commercial (Organisations)	GB785415601	01/04/2020	31/03/2021	2	SME (2-249 emps)	571289
12/03/2020	4100382713	1	1	0	£ 500,000.00	303012	WCA Bulking, Haulage & Tipping Away	Enovert Lyd bulking & transfer 20/21	76121801	Waste - Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003	Commercial (Organisations)	GB260366416	01/04/2020	31/03/2021			
12/03/2020	4100382714	1	1	0	£ 400,000.00	303012	WCA Bulking, Haulage & Tipping Away	Enovert Ciren bulking & transfer 20/21	76121801	Waste - Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003	Commercial (Organisations)	GB260366416	01/04/2020	31/03/2021			
12/03/2020	4100382715	1	1	0	£ 42,000.00	303012	WCA Bulking, Haulage & Tipping Away	Gloucester Food Waste Transfer 20/21	76121801	Waste - Landfill & Household Recycling Centres	57040	Priv contract payments	170752	Gloucester City Council	Z012	Other Local Authorities	GB276115853	01/04/2020	31/03/2021			
12/03/2020	4100382718	1	1	0	£ 70,000.00	303020	Household Recycling Centres	HRC chemicals processing 20/21	76121801	Waste - Landfill & Household Recycling Centres	57040	Priv contract payments	173173	Chemtech Waste Management Ltd	Z003	Commercial (Organisations)	GB687377473	01/04/2020	31/03/2021			
12/03/2020	4100382719	1	1	0	£ 75,000.00	303020	Household Recycling Centres	HRC gas bottle disposal 20/21	76121801	Waste - Landfill & Household Recycling Centres	57040	Priv contract payments	173424	Envik Waste Recycling Services	Z003	Commercial (Organisations)	GB914951807	01/04/2020	31/03/2021	2	SME (2-249 emps)	
12/03/2020	4100382720	1	1	0	£ 45,000.00	303020	Household Recycling Centres	HRC rubble disposal (Enovert) 20/21	76121801	Waste - Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003	Commercial (Organisations)	GB260366416	01/04/2020	31/03/2021			
12/03/2020	4100382721	1	1	0	£ 30,000.00	303020	Household Recycling Centres	HRC soil disposal 20/21	76121801	Waste - Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003	Commercial (Organisations)	GB260366416	01/04/2020	31/03/2021			
12/03/2020	4100382747	1	1	0	£ 10,000.00	303020	Household Recycling Centres	HRC used oil recycling 20/21	76121801	Waste - Landfill & Household Recycling Centres	57040	Priv contract payments	173247	Slicker Recycling Ltd	Z003	Commercial (Organisations)	GB169058284	01/04/2020	31/03/2021			
12/03/2020	4100382748	1	1	0	£ 500,000.00	303020	Household Recycling Centres	HRC wood processing 20/21	76121801	Waste - Landfill & Household Recycling Centres	57040	Priv contract payments	181361	Jack Moody Recycling Ltd	Z003	Commercial (Organisations)	GB183795852	01/04/2020	31/03/2021	2	SME (2-249 emps)	8198951
12/03/2020	4100382757	1	1	0	£ 10,000.00	303035	GenRecycling Credits	Bisley Composting recyc credits 20/21	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	119569	Bisley Community Composting Sc	Z003	Commercial (Organisations)		01/04/2020	31/03/2021	2	SME (2-249 emps)	9114883
12/03/2020	4100382758	1	1	0	£ 16,000.00	303035	GenRecycling Credits	BHF recyc credits (reuse) 20/21	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	141194	British Heart Foundation	Z009	Voluntary Sector (Organistion)		01/04/2020	31/03/2021	2	SME (2-249 emps)	
12/03/2020	4100382769	1	1	0	£ 6,319.00	303091	Residual Waste Project	Bevan Brittan LLP	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	114491	Bevan Brittan LLP	Z003	Commercial (Organisations)		14/02/2020	13/04/2020			
12/03/2020	4100382791	1	1	15	£ 4,185.00	101312	Health Funding - CYPENP	JF CYPERN Placement Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	179449	Keys Group	Z003	Commercial (Organisations)	GB927104637	12/03/2020	31/03/2020			10625350
12/03/2020	4100382791	1	2	85	£ 23,715.00	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	179449	Keys Group	Z003	Commercial (Organisations)	GB927104637	12/03/2020	31/03/2020			10625350
12/03/2020	4100382793	1	1	0	£ 18,000.00	101310	Social Care Mainstream Residential	Social Care Residential 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	158278	Cambian Childcare Ltd	Z003	Commercial (Organisations)	GB720170483	12/03/2020	31/03/2020	2	SME (2-249 emps)	
12/03/2020	4100382800	1	1	0	£ 640.30	401213	Syrian Resettlement Programme	Nursery Fees x 8 March 2020 4925	93142100	Economic & Community related grants	46010	Grants to VPI Sector	111141	Puddles Nursery - Desirable Ch	Z003	Commercial (Organisations)						
12/03/2020	4100382800	2	1	0	£ 511.30	401213	Syrian Resettlement Programme	Nursery Fees x 8 March 2020 4913	93142100	Economic & Community related grants	46010	Grants to VPI Sector	111141	Puddles Nursery - Desirable Ch	Z003	Commercial (Organisations)						
12/03/2020	4100382800	3	1	0	£ 506.97	401213	Syrian Resettlement Programme	Nursery Fees x 8 March 2020 4916	93142100	Economic & Community related grants	46010	Grants to VPI Sector	111141	Puddles Nursery - Desirable Ch	Z003	Commercial (Organisations)						
12/03/2020	4100382800	4	1	0	£ 855.00	401213	Syrian Resettlement Programme	Nursery Fees x 8 March 2020 4915	93142100	Economic & Community related grants	46010	Grants to VPI Sector	111141	Puddles Nursery - Desirable Ch	Z003	Commercial (Organisations)						
12/03/2020	4100382800	5	1	0	£ 855.00	401213	Syrian Resettlement Programme	Nursery Fees x 8 March 2020 4948	93142100	Economic & Community related grants	46010	Grants to VPI Sector	111141	Puddles Nursery - Desirable Ch	Z003	Commercial (Organisations)						
12/03/2020	4100382800	6	1	0	£ 511.30	401213	Syrian Resettlement Programme	Nursery Fees x 8 March 2020 4912	93142100	Economic & Community related grants	46010	Grants to VPI Sector	111141	Puddles Nursery - Desirable Ch	Z003	Commercial (Organisations)						
12/03/2020	4100382800	7	1	0	£ 563.30	401213	Syrian Resettlement Programme	Nursery Fees x 8 March 2020 4928	93142100	Economic & Community related grants	46010	Grants to VPI Sector	111141	Puddles Nursery - Desirable Ch	Z003	Commercial (Organisations)						
12/03/2020	4100382800	8	1	0	£ 563.30	401213	Syrian Resettlement Programme	Nursery Fees x 8 March 2020 4940	93142100	Economic & Community related grants	46010	Grants to VPI Sector	111141	Puddles Nursery - Desirable Ch	Z003	Commercial (Organisations)						
12/03/2020	4100382801	1	1	0	£ 5,000.00	103752	Health & Wellbeing Team	Hate Crime Incident Reporting System	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	156325	Foster & Brown Research	Z003	Commercial (Organisations)	GB190110549			2	SME (2-249 emps)	
12/03/2020	4100382808	1	1	0	£ 18,000.00	101691	AS - Leaving Care First	19/20 Crescent Supported Lvng 101691	93140000	Social Care for Children and Young People	58010	Childrens Agency	187733	Crescent Supported Living Ltd	Z003	Commercial (Organisations)		12/03/2020	31/03/2020			1150243
12/03/2020	4100382809	1	1	0	£ 275,814.00	Y-0011-00049-ICT	Endpoint devices replacement	Latitude 5300 2 in 1	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
12/03/2020	4100382809	2	1	0	£ 4,123.50	Y-0011-00049-ICT	Endpoint devices replacement	Dell Dual Monitor Stand	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
12/03/2020	4100382809	3	1	0	£ 1,020.00	Y-0011-00049-ICT	Endpoint devices replacement	CS CFS Client Asset Tag Main fee	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
12/03/2020	4100382809	4	1	0	£ 1,100.00	Y-0011-00049-ICT	Endpoint devices replacement	CS CFS Client Asset Report	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
12/03/2020	4100382809	5	1	0	£ 21,800.00	Y-0011-00049-ICT	Endpoint devices replacement	Dell Dock WD19, 180W	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
12/03/2020	4100382809	6	1	0	£ 3,228.00	Y-0011-00049-ICT	Endpoint devices replacement	Dell Wireless Mouse ñ WM326	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
12/03/2020	4100382809	7	1	0	£ 181,402.00	Y-0011-00049-ICT	Endpoint devices replacement	Optiplex 5070 Micro XCTO	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
12/03/2020	4100382809	8	1	0	£ 77,575.00	Y-0011-00049-ICT	Endpoint devices replacement	CS G43P0P-02CUS ñ GCC Monitor	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
12/03/2020	4100382809	9	1	0	£ 8,120.00	Y-0011-00049-ICT	Endpoint devices replacement	Configuration Services	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
12/03/2020	4100382818	1	1	0	£ 166,583.00	Y-2008-05719-WORKS	A46Bath Rd Stroud Lightpill-Rooksmoor P1	TM-1 A46 Bath Rd(Lightpool to Rooksmoor)	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	01/04/2020	06/04/2020			2035019492
12/03/2020	4100382833	1	1	0	£ 10,447.50	101316	Social Care Supported Living	Social Care Supported Living 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	172851	Transitions Supported Living L	Z003	Commercial (Organisations)		12/03/2020	31/03/2020			
12/03/2020	4100382834	1	1	0	£ 15,372.00	101314	Social Care Mainstream Fostering	Social Care Foster 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	179022	Young People at Heart Ltd	Z003	Commercial (Organisations)		12/03/2020	31/03/2020			9198997
12/03/2020	4100382835	1	1	0	£ 15,372.00	101314	Social Care Mainstream Fostering	Social care Foster 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	179022	Young People at Heart Ltd	Z003	Commercial (Organisations)		12/03/2020	31/03/2020			9198997
12/03/2020	4100382838	1	1	0	£ 39,351.79	101314	Social Care Mainstream Fostering	Social Care Foster 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	161808	Caerphilly County Borough Coun	Z003	Commercial (Organisations)	GB655645804	12/03/2020	31/03/2020	2	SME (2-249 emps)	
12/03/2020	4100382839	1	1	0	£ 7,345.00	101316	Social Care Supported Living	Social Care Supported Living 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	159427	Ability Supported Living Ltd	Z003	Commercial (Organisations)		12/03/2020	31/03/2020	2	SME (2-249 emps)	8427177
12/03/2020	4100382840	1	1	0	£ 6,760.00	101314	Social Care Mainstream Fostering	Social Care Foster 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	175305	ISP Central Office	Z003	Commercial (Organisations)	GB945693968	12/03/2020	31/03/2020			
13/03/2020	4100382848	1	1	0	£ 11,500.00	302730	Travellers Site Mgt	Aquassist - Sewerage plant 20/21	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	137633	Aquassist Ltd	Z003	Commercial (Organisations)	GB791072721	01/04/2020	31/03/2021	2	SME (2-249 emps)	5556351
13/03/2020	4100382849	1	1	0	£ 19,500.00	302730	Travellers Site Mgt	AVT Pump-Maintain & Serviceplant 20/21	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	169041	AVTPump Ltd	Z003	Commercial (Organisations)	GB690202851	01/04/2020	31/03/2021	2	SME (2-249 emps)	
13/03/2020	4100382850	1	1	0	£ 9,500.00	302730	Travellers Site Mgt	Brandon Tool hire - Plant Hire 20/21	22100000	Building Tools/Plant - Hire Costs Only	40070	Equipment Hire / Leasing Costs	105485	Brandon Tool Hire	Z003	Commercial (Organisations)	GB137582844	01/04/2020	31/03/2021			1008351
13/03/2020	4100382851	1	1	0	£ 24,500.00	302730	Travellers Site Mgt	Challenge Fencing supply 20/21	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	119137	Challenge Fencing Ltd	Z003	Commercial (Organisations)	GB479984165	01/04/2020	31/03/2021	2	SME (2-249 emps)	2147081
13/03/2020	4100382853	1	1	0	£ 49,500.00	302730	Travellers Site Mgt	DJW Building Supplies 20/21	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	127148	D J W Building Services Limite	Z002	CIS Vendors	GB940766409	01/04/2020	31/03/2021	2	SME (2-249 emps)	7679586
13/03/2020	4100382854	1	1	0	£ 14,900.00	302730	Travellers Site Mgt	L and L Installations supplies 20/21	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	137337	L&L Installations	Z003	Commercial (Organisations)	GB687594758	01/04/2020	31/03/2021	2	SME (2-249 emps)	2058407
13/03/2020	4100382855	1	1	0	£ 24,500.00	302730	Travellers Site Mgt	Staverton Building Supplies 20/21	30130000	Building/Construction Materials	20060	Premises Repairs & Maintenance	115039	DO NOT USEStaverton Building S	Z003	Commercial (Organisations)		01/04/2020	31/03/2021	2	SME (2-249 emps)	
13/03/2020	4100382856	1	1	0	£ 29,500.00	302730	Travellers Site Mgt	Severn Trent Water Services 20/21	83101500	Water Services	22700	Water Services	115425	Severn Trent Water Ltd (DOMEST	Z003	Commercial (Organisations)	GB243663406	01/04/2020	31/03/2021	3	Large (250+ emps)	
13/03/2020	4100382857	1	1	0	£ 9,500.00	302730	Travellers Site Mgt	Digicard Systems Electric Meters 20/21	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	139820	DigiCard Systems Ltd	Z003	Commercial (Organisations)	GB579982947	01/04/2020	31/03/2021			
13/03/2020	4100382858	1	1	0	£ 34,500.00	302730	Travellers Site Mgt	GLS Electrical Contractors Services20/21	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	165266	George Installation Services L	Z002	CIS Vendors	GB997706747	01/04/2020	31/03/2021			7321129
13/03/2020	4100382859	1	1	0	£ 19,500.00	302730	Travellers Site Mgt	Cheltenham Surfacing Co Supplies 20/21	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	117126	Cheltenham Surfacing Co Ltd	Z002	CIS Vendors	GB535729621	01/04/2020	31/03/2021			648075
13/03/2020	4100382860	1	1	0	£ 19,500.00	302730	Travellers Site Mgt	Carter Pumps Water Plant Services 20/21	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	124481	Carter Pumps Ltd	Z003	Commercial (Organisations)	GB398983952	01/04/2020	31/03/2021	2	SME (2-249 emps)	4078313
13/03/2020	4100382861	1	1	0	£ 29,500.00	302730	Travellers Site Mgt	Screwfix Ltd - Building Materials 20/21	30130000	Building/Construction Materials	20060	Premises Repairs & Maintenance	112025	Screwfix Direct Ltd	Z003	Commercial (Organisations)		01/04/2020	31/03/2021	3	Large (250+ emps)	
13/03/2020	4100382867	1	1	0	£ 7,480.00	Y-0091-08691-WORKS	Fosse Cross HRC (Cirencester)	Metal construction work at Fosse Cross H	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	179734	Sharpness Shipyard & Drydock L	Z003	Commercial (Organisations)	GB771172142	09/03/2020	31/03/2020			
13/03/2020	4100382869	1	1	0	£ 5,588.00	Y-9499-05714-WORKS	Capital Maintenance Contingency 19/20	The Croft PS Richings INS016946	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	117990	Richings Contracting Ltd	Z002	CIS Vendors	GB535567425	10/03/2020	31/03/2020	2	SME (2-249 emps)	
13/03/2020	4100382874	1	1	0	£ 76,523.00	103507	Child & Adolescent Mental Health	NHS Future in Mind Prevention Fund 2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158953	NHS Gloucestershire CCG	Z003	Commercial (Organisations)	GB654448321			2	SME (2-249 emps)	
13/03/2020	4100382876	1	1	0	£ 295,000.00	206019	Transforming Care Programme	Recharge for TCP s256	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	158953	NHS Gloucestershire CCG	Z003	Commercial (Organisations)	GB654448321	13/03/2020	31/03/2020	2	SME (2-249 emps)	
13/03/2020	4100382880	1	1	0	£ 10,000.00	103332	Early Outcome Fund	RETRO: HomeStart Best-Start GC	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	171539	Home-Start Stroud District	Z016	Non Commercial Orgs						5282509
13/03/2020	4100382904	1	1	0	£ 7,000.00	401201	Training Ops Assurance and Safety	ICL4 15-19 June Morris & Webber	80111500	Training - to send GCC staff on	11150	Training	158580	The Fire Service College Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	
13/03/2020	4100382904	2	1	0	£ 800.00	401201	Training Ops Assurance and Safety	ICL4 14-18 June Morris & Webber	80111500	Training - to send GCC staff on	11150	Training	158580	The Fire Service College Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	
13/03/2020	4100382907	1	1	0	£ 10,000.00	503915	Corporate & Resourcing Development	The Grey Matter Group	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)	
13/03/2020	4100382931	1	1	0	£ 8,075.00	103752	Health & Wellbeing Team	MHFA Manuals x 10 Courses Lite and 2 Day	60102300	Books/Manuals (printed)	40280	Publications, Newspapers & Periodicals	137308	Mental Health First Aid Englan	Z003	Commercial (Organisations)	GB981190607			2	SME (2-249 emps)	137308
13/03/2020	4100382932	1	1	0	£ 7,576.80	304209	Geotechnical Work	Reporting and lab testing of the Ashchur	72131701	Highways improvement and maintenance	43060	Contractor maintenance	144691	CC Ground Investigations Ltd	Z003	Commercial (Organisations)	GB779272970			2	SME (2-249 emps)	4238891
13/03/2020	4100382937	1	1	0	£ 12,012.00	501007	ICT Management & Support Costs	Ascend ID Subscription ñ 1 Year (for add	43230000	Computer Software & Licensing	44600	Computer Related Costs	174468	IP Integration Ltd	Z003	Commercial (Organisations)	GB792420819			2	SME (2-249 emps)	
13/03/2020	4100382937	2	1	0	£ 24,024.00	501007	ICT Management & Support Costs	Ascend ID Smart Phone Soft Token	43230000	Computer Software & Licensing	44600	Computer Related Costs	174468	IP Integration Ltd	Z003	Commercial (Organisations)	GB792420819			2	SME (2-249 emps)	
16/03/2020	4100382959	1	1	0	£ 9,000.00	500503	Strategic Procurement	ProContract subscription	81112200	Computer Software maintenance and support	44600	Computer Related Costs	183246	Proactis Ltd	Z003	Commercial (Organisations)	GB893169286			2	SME (2-249 emps)	3182974
16/03/2020	4100382959	2	1	0	£ 3,000.00	500503	Strategic Procurement	Advanced Reporting	81112200	Computer Software maintenance and support	44600	Computer Related Costs	183246	Proactis Ltd	Z003	Commercial (Organisations)	GB893169286			2	SME (2-249 emps)	3182974
16/03/2020	4100382960	1	1	0	£ 15,000.00	405700	Registrations	Support & maintenance reg system 2020/21	81112200	Computer Software maintenance and support	44600	Computer Related Costs	115229	Zipporah Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
16/03/2020	4100382961	1	1	0	£ 12,045.00	501014	Hardware Trading Account	UK 90W 7.4mm AC Adapter with 1m power co	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
16/03/2020	4100382961	2	1	0	£ 4,500.00	501014	Hardware Trading Account	Dell Pro Slim Briefcase 460-BCMK	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
16/03/2020	4100382961	3	1	0	£ 4,500.00	501014	Hardware Trading Account	Dell Pro Slim Backpack 460-BCMJ	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
16/03/2020	4100382981	1	1	0	£ 2,400.00	205990	GIS Purchasing & Stores (Gloucester)	1550183 W/Chair - Self Propel - 18x17"	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
16/03/2020	4100382981	2	1	0	£ 176.80	205990	GIS Purchasing & Stores (Gloucester)	2000/70 Anti-tippers Transit Duo	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
16/03/2020	4100382981	3	1	0	£ 168.80	205990	GIS Purchasing & Stores (Gloucester)	7017/82 Anti-tippers SelfPropel Duo	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
16/03/2020	4100382981	4	1	0	£ 800.00	205990	GIS Purchasing & Stores (Gloucester)	1550182 W/Chair - Self Propel - 17x17"	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
16/03/2020	4100382981	5	1	0	£ 860.00	205990	GIS Purchasing & Stores (Gloucester)	QT43923 Jnr W/Chair - Self Propel - 14"	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
16/03/2020	4100382981	6	1	0	£ 1,350.00	205990	GIS Purchasing & Stores (Gloucester)	1522787 Full Length Extendable Bed Rails	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
16/03/2020	4100382981	7	1	0	£ 294.00	205990	GIS Purchasing & Stores (Gloucester)	1449590 Net Bumpers for Extbl Bed Rails	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
16/03/2020	4100382981	8	1	0	£ 900.00	205990	GIS Purchasing & Stores (Gloucester)	1417511-7035 Bed Support Handle 40x30cm	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
16/03/2020	4100382981	9	1	0	£ 10,000.00	205990	GIS Purchasing & Stores (Gloucester)	1627629 Pump for Softform Premier Active	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
16/03/2020	4100382988	1	1	0	£ 6,000.00	930506	South West ADASS	SW01-PRF106b- Network support	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	133792	South West Councils	Z009	Voluntary Sector (Organistion)	GB131462795	16/03/2020	31/03/2020	2	SME (2-249 emps)	
16/03/2020	4100382989	1	1	0	£ 10,000.00	930506	South West ADASS	SW09-PRF116 - Project systems resilience	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187456	M Maddison Consulting Ltd	Z003	Commercial (Organisations)	GB187517570	16/03/2020	31/03/2020	2	SME (2-249 emps)	9045912
16/03/2020	4100382990	1	1	0	£ 7,500.00	930506	South West ADASS	PRF 122 - Cornwall & IoS	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100458	Cornwall County Council	Z012	Other Local Authorities	GB132746770	16/03/2020	31/03/2020			
16/03/2020	4100382991	1	1	0	£ 5,000.00	930506	South West ADASS	PRF122 - Bath & NE Somerset	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	104227	Bath & N E Somerset Council	Z012	Other Local Authorities	GB639677971	16/03/2020	31/03/2020	3	Large (250+ emps)	
16/03/2020	4100382992	1	1	0	£ 5,000.00	930506	South West ADASS	PRF122- Bristol	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	143222	Bristol City Council	Z012	Other Local Authorities	GB139563445	16/03/2020	31/03/2020	2	SME (2-249 emps)	
16/03/2020	4100382993	1	1	0	£ 5,000.00	930506	South West ADASS	PRF122- Bournemouth	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	104284	Bournemouth Borough Council	Z012	Other Local Authorities	GB187302557	16/03/2020	31/03/2020			
16/03/2020	4100382994	1	1	0	£ 5,000.00	930506	South West ADASS	PRF122- Devon	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100821	Devon County Council	Z012	Other Local Authorities	GB142208113	16/03/2020	31/03/2020			
16/03/2020	4100382996	1	1	0	£ 5,000.00	930506	South West ADASS	PRF122-North Somerset	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	128790	North Somerset Council	Z012	Other Local Authorities	GB131208420	16/03/2020	31/03/2020	2	SME (2-249 emps)	
16/03/2020	4100382997	1	1	0	£ 5,000.00	930506	South West ADASS	PRF122-Plymouth	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103181	Plymouth City Council	Z012	Other Local Authorities	GB144675845	16/03/2020	31/03/2020	2	SME (2-249 emps)	
16/03/2020	4100383003	1	1	0	£ 13,320.00	Y-9499-05714-WORKS	Capital Maintenance Contingency 19/20	Heron Primary Sch John Clancy INS016960	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	112166	DO NOT USEJohn Clancy Plumbing	Z003	Commercial (Organisations)	GB121487822	16/03/2020	10/04/2020	2	SME (2-249 emps)	
16/03/2020	4100383023	1	1	0	£ 5,000.00	930506	South West ADASS	PRF122- Somerset	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101206	Somerset County Council	Z012	Other Local Authorities	GB131254412	16/03/2020	31/03/2020	2	SME (2-249 emps)	
16/03/2020	4100383024	1	1	0	£ 5,000.00	930506	South West ADASS	PRF 122- South Gloucestershire	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	102924	South Gloucestershire Council	Z012	Other Local Authorities	GB664321152	16/03/2020	31/03/2020	2	SME (2-249 emps)	
16/03/2020	4100383025	1	1	0	£ 5,000.00	930506	South West ADASS	PRF122-Torbay	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122614	Torbay Council	Z012	Other Local Authorities	GB142208211	16/03/2020	31/03/2020	3	Large (250+ emps)	
16/03/2020	4100383026	1	1	0	£ 5,000.00	930506	South West ADASS	PRF 122- Swindon	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103451	Swindon Borough Council	Z012	Other Local Authorities	GB195504742	16/03/2020	31/03/2020			
16/03/2020	4100383027	1	1	0	£ 5,000.00	930506	South West ADASS	PRF122- Wiltshire	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101343	Wiltshire County Council	Z012	Other Local Authorities	GB501624882	16/03/2020	31/03/2020			
16/03/2020	4100383031	1	1	0	£ 5,500.00	930506	South West ADASS	PRF 113 - Mental Health - Capron	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183518	Capron Associates Limited	Z003	Commercial (Organisations)		16/03/2020	31/03/2020			
16/03/2020	4100383032	1	1	0	£ 20,000.00	209069	New Drug & Alcohol Contract	RETRO-CGL-Wipes-March2020-841	42000000	Medical Supplies	40540	Medical supplies	174480	Change, Grow, Live (CGL)	Z009	Voluntary Sector (Organistion)						
16/03/2020	4100383037	1	1	0	£ 8,581.00	101330	Total independent special schools budget	Independent School Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176139	Aurora Hedgeway School	Z003	Commercial (Organisations)	GB244804509	16/03/2020	31/03/2020			10198361
16/03/2020	4100383038	1	1	0	£ 14,454.00	101330	Total independent special schools budget	Independent School Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176139	Aurora Hedgeway School	Z003	Commercial (Organisations)	GB244804509	16/03/2020	31/03/2020			10198361
16/03/2020	4100383056	1	1	0	£ 23,175.00	304002	Transport Monitoring	15 x HI-TRAC EMU3 (up to 4 Lns)	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	121514	Q-Free (Bristol) UK Ltd	Z003	Commercial (Organisations)	GB713565147			2	SME (2-249 emps)	SC185690
16/03/2020	4100383056	2	1	0	£ 1,725.00	304002	Transport Monitoring	15 x batteries - 6v/110A/h	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	121514	Q-Free (Bristol) UK Ltd	Z003	Commercial (Organisations)	GB713565147			2	SME (2-249 emps)	SC185690
16/03/2020	4100383058	1	1	0	£ 11,000.00	304002	Transport Monitoring	10 x Site Installation 2 lane	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	121514	Q-Free (Bristol) UK Ltd	Z003	Commercial (Organisations)	GB713565147			2	SME (2-249 emps)	SC185690
16/03/2020	4100383061	1	1	0	£ 5,472.00	304002	Transport Monitoring	RoadPod VT 5900 Plus inc RC	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	120591	MetroCount UK Ltd	Z003	Commercial (Organisations)	GB701984729			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
16/03/2020	4100383061	2	1	0	£ 20.00	304002	Transport Monitoring	Freight for 6 x RoadPod VT 5900	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	120591	MetroCount UK Ltd	Z003	Commercial (Organisations)	GB701984729			2	SME (2-249 emps)	
16/03/2020	4100383070	1	1	0	£ 33,000.00	302762	Flood Alleviation	GCC Severn P'ship modelling contr.	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	187793	Environment Agency (West Midla	Z004	Government / Public Sector	GB662490134					
16/03/2020	4100383072	1	1	0	£ 14,860.00	501008	ICT Software	Additional BB Enterprise mob licenses	43230000	Computer Software & Licensing	44600	Computer Related Costs	112336	Phoenix Software Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
17/03/2020	4100383102	1	1	0	£ 71,000.00	108284	LINCs (Primary Hubs)	Retro - Stroud Valley School - Jan 2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	130646	Stroud Valley Comm Primary Sch	Z008	Schools within GCC						
17/03/2020	4100383104	1	1	0	£ 250,000.00	307408	Economic Development Unit	GFirst LEP Core Funding Contribution	93142100	Economic & Community related grants	46010	Grants to VPI Sector	169358	GFirst LEP CIC	Z004	Government / Public Sector	GB208830513	01/04/2020	31/03/2021			
17/03/2020	4100383105	1	1	0	£ 100,000.00	307408	Economic Development Unit	Cyber Tech ñ Gloucestershire Proposition	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101693	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835	16/03/2020	31/03/2020			
17/03/2020	4100383105	2	1	0	£ 100,000.00	307408	Economic Development Unit	Cyber Tech ñ Gloucestershire Proposition	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101693	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835	16/03/2020	31/03/2020			
17/03/2020	4100383106	1	1	0	£ 40,000.00	307408	Economic Development Unit	Capital AssetsBaseline Mapping Portfolio	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101989	Gloucestershire Wildlife Trust	Z009	Voluntary Sector (Organistion)	GB535644633	16/03/2020	31/03/2020	2	SME (2-249 emps)	232580
17/03/2020	4100383111	1	1	0	£ 8,280.00	205990	GIS Purchasing & Stores (Gloucester)	Vehicle Tracking	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	146450	Protrack Solutions Ltd	Z003	Commercial (Organisations)	GB990332516			2	SME (2-249 emps)	
17/03/2020	4100383114	1	1	0	£ 5,000.00	307408	Economic Development Unit	Nuclear South West Glos contribution	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101206	Somerset County Council	Z012	Other Local Authorities	GB131254412	16/03/2020	31/03/2020	2	SME (2-249 emps)	
17/03/2020	4100383121	1	1	0	£ 124,314.66	501008	ICT Software	Existing CUCM license upgrade	43230000	Computer Software & Licensing	44600	Computer Related Costs	162006	Axonex Ltd	Z003	Commercial (Organisations)	GB862416426			2	SME (2-249 emps)	5549938
17/03/2020	4100383121	2	1	0	£ 69,486.32	501008	ICT Software	New CUCM Licenses - 'Silver' Standard	43230000	Computer Software & Licensing	44600	Computer Related Costs	162006	Axonex Ltd	Z003	Commercial (Organisations)	GB862416426			2	SME (2-249 emps)	5549938
17/03/2020	4100383123	1	1	0	£ 26,826.00	Y-2008-06965-WORKS	3/287 Leighterton to A46	TO-299 Hillcot Hill, Kempsford	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	12/03/2020	16/03/2020			2035019492
17/03/2020	4100383124	1	1	0	£ 72,350.47	Y-2008-55523-WORKS	4/85081 Bazeley Road Gloucester	TO-300 Bazeley Road, Gloucester	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	12/03/2020	31/03/2020			2035019492
17/03/2020	4100383126	1	1	0	£ 118,001.00	Y-2008-06650-WORKS	3/116 Dovers Lane to Dyers Hill	TO-302 Dovers Lane to Dyers Hill	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	26/03/2020	31/03/2020			2035019492
17/03/2020	4100383127	1	1	0	£ 75,000.00	501008	ICT Software	Axonex Service & Support Uplift	81112200	Computer Software maintenance and support	44600	Computer Related Costs	162006	Axonex Ltd	Z003	Commercial (Organisations)	GB862416426			2	SME (2-249 emps)	5549938
17/03/2020	4100383128	1	1	0	£ 6,415.00	Y-0010-03418-WORKS	Willows caravan site	The Willows Caravan A1 INS017029	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	112512	DO NOT USEA1 Maintenance Strou	Z003	Commercial (Organisations)		17/03/2020	31/03/2020			
17/03/2020	4100383131	1	1	0	£ 5,250.00	103332	Early Outcome Fund	RETRO: Peep 30th & 31st Jan 2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	124662	Peep Learning Ltd	Z003	Commercial (Organisations)	GB768417394			1	Sole Trader (1 emp)	
17/03/2020	4100383131	2	1	0	£ 1,050.00	103332	Early Outcome Fund	RETRO: Peep 30th & 31st Jan 2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	124662	Peep Learning Ltd	Z003	Commercial (Organisations)	GB768417394			1	Sole Trader (1 emp)	
17/03/2020	4100383147	1	1	0	£ 12,480.00	205990	GIS Purchasing & Stores (Gloucester)	Collection of Scrap Metal from GIS Mitch	76121801	Waste - Landfill & Household Recycling Centres	57040	Priv contract payments	187005	Phelps Brothers Ltd	Z003	Commercial (Organisations)	GB274271260	01/04/2020	31/03/2021	2	SME (2-249 emps)	
17/03/2020	4100383160	1	1	0	£ 12,000.00	205990	GIS Purchasing & Stores (Gloucester)	Rental/Insurance Unit 25 GIS Healthcare	80131502	Rent Payments (Premises)	22000	Rents	114986	Redacted	Z006	Individuals		01/04/2020	31/03/2021			
17/03/2020	4100383164	1	1	80	£ 90,656.80	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187777	Branas ISAF Ltd	Z003	Commercial (Organisations)		17/03/2020	31/03/2020			3744583
17/03/2020	4100383164	1	2	20	£ 22,664.20	101330	Total independent special schools budget	JF CYPERN Placement Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187777	Branas ISAF Ltd	Z003	Commercial (Organisations)		17/03/2020	31/03/2020			3744583
17/03/2020	4100383165	1	1	0	£ 127,500.00	305700	Children & Families Hub	BC 493 Odgers SS	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	177891	Odgers Interim	Z003	Commercial (Organisations)	GB991244896	12/03/2020	31/07/2020	2	SME (2-249 emps)	
17/03/2020	4100383171	1	1	0	£ 47,152.02	206200	Care Act	TCAL-Info&AdviceforCarers20/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	167734	The Care Advice Line Ltd	Z003	Commercial (Organisations)	GB09197095	01/04/2020	31/03/2021	2	SME (2-249 emps)	
17/03/2020	4100383200	1	1	0	£ 2,468.00	205990	GIS Purchasing & Stores (Gloucester)	6501100 Repose Foot Protectors	85161504	Medical Equipment and Accessories	40540	Medical supplies	108188	Frontier Therapeutics	Z003	Commercial (Organisations)	GB700853657					2552048
17/03/2020	4100383200	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
17/03/2020	4100383200	3	1	0	£ 4,066.00	205990	GIS Purchasing & Stores (Gloucester)	6201100 Repose Cushion Only & Pump	85161504	Medical Equipment and Accessories	40540	Medical supplies	108188	Frontier Therapeutics	Z003	Commercial (Organisations)	GB700853657					2552048
17/03/2020	4100383202	1	1	0	£ 13,902.00	960107	AB WesternGateway Sub-National TransBody	Retro Bournemouth Council WG recharge	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	104284	Bournemouth Borough Council	Z012	Other Local Authorities	GB187302557					
18/03/2020	4100383222	1	1	0	£ 5,000.00	307038	Superfast Broadband	Grant - Broadband support activity	93142100	Economic & Community related grants	46010	Grants to VPI Sector	100648	Gloucestershire Rural Comm. Co	Z009	Voluntary Sector (Organistion)	GB826479592	18/03/2020	31/03/2020			1054282
18/03/2020	4100383223	1	1	0	£ 5,000.00	307408	Economic Development Unit	Grant - Community Planning Work	93142100	Economic & Community related grants	46010	Grants to VPI Sector	100648	Gloucestershire Rural Comm. Co	Z009	Voluntary Sector (Organistion)	GB826479592	18/03/2020	31/03/2020			1054282
18/03/2020	4100383229	1	1	0	£ 30,000.00	306113	Streetworks	Permit Scheme for Road and Streetworks	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	165087	GeoPlace LLP	Z003	Commercial (Organisations)	GB111486244	17/03/2020	31/03/2021	2	SME (2-249 emps)	
18/03/2020	4100383247	1	1	0	£ 6,999.99	209083	Oral Health Promotion	OralHealth-ToothBrushScheme-Mar20	42000000	Medical Supplies	40540	Medical supplies	140703	Oral Health Foundation	Z003	Commercial (Organisations)	GB366046156					1027338
18/03/2020	4100383254	1	1	0	£ 118,320.00	101310	Social Care Mainstream Residential	Social Care Residential 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	110710	Orchard House FAC Ltd	Z003	Commercial (Organisations)		18/03/2020	31/03/2020			
18/03/2020	4100383258	1	1	0	£ 11,140.60	101314	Social Care Mainstream Fostering	Social Care Foster 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	18/03/2020	31/03/2020	2	SME (2-249 emps)	4236028
18/03/2020	4100383260	1	1	0	£ 15,312.50	101310	Social Care Mainstream Residential	Social Care Residential 2019/2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	136736	Step a Side Company Ltd	Z003	Commercial (Organisations)		18/03/2020	31/03/2020	2	SME (2-249 emps)	3701944
18/03/2020	4100383269	1	1	0	£ 5,032.40	108152	Special Equipment	Roger Touch	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	175976	Roberts Audio Solutions Ltd	Z003	Commercial (Organisations)	GB262170624			2	SME (2-249 emps)	
18/03/2020	4100383269	2	1	0	£ 9,200.00	108152	Special Equipment	Roger Receiver Type 02	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	175976	Roberts Audio Solutions Ltd	Z003	Commercial (Organisations)	GB262170624			2	SME (2-249 emps)	
18/03/2020	4100383269	3	1	0	£ 155.80	108152	Special Equipment	AS18 Shoe Beige	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	175976	Roberts Audio Solutions Ltd	Z003	Commercial (Organisations)	GB262170624			2	SME (2-249 emps)	
18/03/2020	4100383269	4	1	0	£ 59.40	108152	Special Equipment	Toupee Tape	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	175976	Roberts Audio Solutions Ltd	Z003	Commercial (Organisations)	GB262170624			2	SME (2-249 emps)	
18/03/2020	4100383269	5	1	0	£ 227.50	108152	Special Equipment	FM10 Audio Shoe	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	175976	Roberts Audio Solutions Ltd	Z003	Commercial (Organisations)	GB262170624			2	SME (2-249 emps)	
18/03/2020	4100383269	6	1	0	£ 266.00	108152	Special Equipment	Blue Plugged Lead 1.5m	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	175976	Roberts Audio Solutions Ltd	Z003	Commercial (Organisations)	GB262170624			2	SME (2-249 emps)	
18/03/2020	4100383269	7	1	0	£ 10.00	108152	Special Equipment	Postage & Packing	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	175976	Roberts Audio Solutions Ltd	Z003	Commercial (Organisations)	GB262170624			2	SME (2-249 emps)	
18/03/2020	4100383269	8	1	0	£ 87.36	108152	Special Equipment	FM9 Audio Shoe	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	175976	Roberts Audio Solutions Ltd	Z003	Commercial (Organisations)	GB262170624			2	SME (2-249 emps)	
18/03/2020	4100383282	1	1	0	£ 5,989.20	501008	ICT Software	Samsung Knox mange renewal - 620	43230000	Computer Software & Licensing	44600	Computer Related Costs	113245	Bytes Technology Group Ltd.	Z003	Commercial (Organisations)				3	Large (250+ emps)	
18/03/2020	4100383285	1	1	0	£ 53,218.00	205992	Supporting People Payments	RETRO-P3-CBSPBR-Q3-INV_S008467	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157001	People, Potential, Possibiliti	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
18/03/2020	4100383293	1	1	0	£ 11,066.10	504300	Trading - Area Finance Officers	MF1101K Dell G5 15 - 5590	43211508	Computer hardware - PCs	44600	Computer Related Costs	176910	Highgate IT Solutions	Z003	Commercial (Organisations)	GB996874138					7260520
18/03/2020	4100383293	2	1	0	£ 75.00	504300	Trading - Area Finance Officers	TAR300 Targus Notebook Briefcase Black	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	176910	Highgate IT Solutions	Z003	Commercial (Organisations)	GB996874138					7260520
18/03/2020	4100383294	1	1	0	£ 9,200.00	Y-9499-05714-WORKS	Capital Maintenance Contingency 19/20	Warden Hill PS P & R INS017038	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	112249	DO NOT USEP & R Heating Ltd	Z003	Commercial (Organisations)		18/03/2020	17/04/2020	2	SME (2-249 emps)	
18/03/2020	4100383301	1	1	0	£ 20,000.00	501014	Hardware Trading Account	Cisco Engineer - Contact Centre Rollout	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	162006	Axonex Ltd	Z003	Commercial (Organisations)	GB862416426	18/03/2020	30/09/2020	2	SME (2-249 emps)	5549938
19/03/2020	4100383305	1	1	0	£ 14,750.00	305700	Children & Families Hub	GCC CareCubed Licence 2020 - 2022	43230000	Computer Software & Licensing	44600	Computer Related Costs	187734	iESE Transformation Ltd	Z003	Commercial (Organisations)	GB214466226					8884826
19/03/2020	4100383323	1	1	0	£ 51,632.37	Y-0011-00022-ICT	ICT Strategy - Telephony	ASO101 Jabber Phase 3 - T&M	81111600	Professional Services Used to Support ICT	48030	Capital Expenditure - ICT	163346	Sopra Steria Ltd	Z003	Commercial (Organisations)	GB207950855	18/03/2020	31/05/2020	2	SME (2-249 emps)	
19/03/2020	4100383325	1	1	0	£ 57,500.00	501016	ICT Project Team	Irke Olaniyi - Project Manager	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	119834	Venn Group	Z003	Commercial (Organisations)	GB766711704	18/03/2020	02/07/2021	2	SME (2-249 emps)	4015584
19/03/2020	4100383333	1	1	0	£ 125,974.53	Y-0011-00048-ICT	Secure WiFi Solution 2 All Council Sites	Cisco Equipment	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	107135	Stone Computers Ltd	Z003	Commercial (Organisations)	GB747878857			2	SME (2-249 emps)	2658501
19/03/2020	4100383334	1	1	0	£ 29,720.00	501008	ICT Software	Additional Blackberry Enterprise license	43230000	Computer Software & Licensing	44600	Computer Related Costs	112336	Phoenix Software Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
19/03/2020	4100383335	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)	
19/03/2020	4100383335	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)	
19/03/2020	4100383335	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)	
19/03/2020	4100383338	1	1	0	£ 94,205.48	501008	ICT Software	Liquidlogic Applications S&M	81112200	Computer Software maintenance and support	44600	Computer Related Costs	150108	Liquidlogic Ltd	Z003	Commercial (Organisations)	GB927438206			3	Large (250+ emps)	
19/03/2020	4100383339	1	1	0	£ 5,000.00	401206	Fleet	RH Fleet Angloco 2020/21 Limit Cart	25101701	Fire Vehicles and Accessories	30010	Vehicles	112418	DO NOT USEAngloco Limited	Z003	Commercial (Organisations)		01/04/2020	31/03/2021			
19/03/2020	4100383340	1	1	0	£ 5,500.00	401206	Fleet	RH Fleet APD 2020/21 Limit cart	25101701	Fire Vehicles and Accessories	30010	Vehicles	145447	Autoparts & Diagnostics Ltd	Z003	Commercial (Organisations)	GB821369044	01/04/2020	31/03/2021	2	SME (2-249 emps)	4704499
19/03/2020	4100383352	1	1	0	£ 16,817.00	101330	Total independent special schools budget	Independent School Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182690	Norton College (Tewkesbury) Lt	Z008	Schools within GCC		19/03/2020	31/03/2020	2	SME (2-249 emps)	11539895
19/03/2020	4100383355	1	1	0	£ 926.00	205990	GIS Purchasing & Stores (Gloucester)	CLELE-124AT LEFT X LONG LEFT ERG CRUTCH	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
19/03/2020	4100383355	2	1	0	£ 1,172.00	205990	GIS Purchasing & Stores (Gloucester)	GKK780F-5091078880_01EL ADJ TOILET FRAME	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
19/03/2020	4100383355	3	1	0	£ 235.00	205990	GIS Purchasing & Stores (Gloucester)	GKL206D-091357037_506D FOLDAWAY GRAB RAI	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
19/03/2020	4100383355	4	1	0	£ 2,250.00	205990	GIS Purchasing & Stores (Gloucester)	GTB150Z-121091275965 CRUTCH ELBOW MED	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
19/03/2020	4100383355	5	1	0	£ 850.00	205990	GIS Purchasing & Stores (Gloucester)	GTB153Z-09135644_121AT X LONG ELBOW CRUT	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
19/03/2020	4100383355	6	1	0	£ 105.00	205990	GIS Purchasing & Stores (Gloucester)	GTD400D-091356971_474YPO QUADRUPED STICK	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
19/03/2020	4100383355	7	1	0	£ 195.00	205990	GIS Purchasing & Stores (Gloucester)	GTD440D-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
19/03/2020	4100383355	8	1	0	£ 340.00	205990	GIS Purchasing & Stores (Gloucester)	GTF100Z-206EL6 WALKING FRAME MED STANDAR	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
19/03/2020	4100383355	9	1	0	£ 2,125.00	205990	GIS Purchasing & Stores (Gloucester)	GTF240Z-019325588_404 WALKING STICK ADJ	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
19/03/2020	4100383355	10	1	0	£ 325.00	205990	GIS Purchasing & Stores (Gloucester)	GTF320Z-091325521_412R ANATO ADJ RIGHT	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
19/03/2020	4100383355	11	1	0	£ 325.00	205990	GIS Purchasing & Stores (Gloucester)	GFT321Z-091325513_412L ANATO ADJ LEFT	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
19/03/2020	4100383355	12	1	0	£ 1,340.00	205990	GIS Purchasing & Stores (Gloucester)	GZT096Z-7500284_(206ELC7) SML WALKING FR	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
19/03/2020	4100383355	13	1	0	£ 2,550.00	205990	GIS Purchasing & Stores (Gloucester)	GZT102Z-7500283_(206ELC6) WALKING FRM ME	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
19/03/2020	4100383355	14	1	0	£ 690.00	205990	GIS Purchasing & Stores (Gloucester)	GZT108Z-7500282_(206ELC5) WALKING FRM L	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
19/03/2020	4100383355	15	1	0	£ 77.50	205990	GIS Purchasing & Stores (Gloucester)	GZT155Z-091356419_12SNO2 NARROW WALK FRM	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
19/03/2020	4100383355	16	1	0	£ 1,090.00	205990	GIS Purchasing & Stores (Gloucester)	GZT381Z-091325505_240S TRI WHEELED WALK	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
19/03/2020	4100383355	17	1	0	£ 719.60	205990	GIS Purchasing & Stores (Gloucester)	GZT555Z-091117811 FRAME CADDY W FRAME SL	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
19/03/2020	4100383355	18	1	0	£ 167.50	205990	GIS Purchasing & Stores (Gloucester)	SLM100Z-7500279_(12/S1C) WALK FRM SMALL	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
19/03/2020	4100383355	19	1	0	£ 680.00	205990	GIS Purchasing & Stores (Gloucester)	SLM200Z-7500280_(12S2C) WLAK FRM MED	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
19/03/2020	4100383355	20	1	0	£ 3,455.28	205990	GIS Purchasing & Stores (Gloucester)	THU300Z-09117852_109 TROLLEY W BRAKES	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
19/03/2020	4100383355	21	1	0	£ 743.52	205990	GIS Purchasing & Stores (Gloucester)	TRU340P-091325356_539L ADJ HIG SWL 190KG	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
19/03/2020	4100383355	22	1	0	£ 1,079.80	205990	GIS Purchasing & Stores (Gloucester)	TSF250Z-091357094 MAYFAIR COMMODE	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
19/03/2020	4100383355	23	1	0	£ 1,050.00	205990	GIS Purchasing & Stores (Gloucester)	TZR116Z-091072651_AA1093 SHOWER BOARD	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
19/03/2020	4100383355	24	1	0	£ 330.00	205990	GIS Purchasing & Stores (Gloucester)	TZR365Z-091079359_AA2122 2" RAISE TOILET	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
19/03/2020	4100383355	25	1	0	£ 360.00	205990	GIS Purchasing & Stores (Gloucester)	TZR370Z-091079367-AA2124 4" RAISE TOILET	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
19/03/2020	4100383355	26	1	0	£ 200.00	205990	GIS Purchasing & Stores (Gloucester)	TZR374Z-091079383_AA2126 6" RAISE TOILET	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
19/03/2020	4100383355	27	1	0	£ 1,300.00	205990	GIS Purchasing & Stores (Gloucester)	TZR375Z-091325596_499 MOWBRAY	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
19/03/2020	4100383357	1	1	0	£ 13,315.75	401350	Fire Safety Enforcement	CFRMIS 5 licence 20/21	43230000	Computer Software & Licensing	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065			2	SME (2-249 emps)	4968437
19/03/2020	4100383357	2	1	0	£ 3,367.16	401350	Fire Safety Enforcement	Mobile support 20/21	43230000	Computer Software & Licensing	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065			2	SME (2-249 emps)	4968437
19/03/2020	4100383357	3	1	0	£ 3,399.82	401350	Fire Safety Enforcement	Ops Intellegence 20/21	43230000	Computer Software & Licensing	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065			2	SME (2-249 emps)	4968437
19/03/2020	4100383361	1	1	0	£ 176,874.58	501008	ICT Software	RETRO: Capita ONE S&M	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
19/03/2020	4100383364	1	1	0	£ 150,044.94	501011	ICT Traded Services	199 x SIMS Primary Licences	43230000	Computer Software & Licensing	44600	Computer Related Costs	113102	Capita Business Services Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
19/03/2020	4100383364	2	1	0	£ 22,640.80	501011	ICT Traded Services	5 x SIMS Secondary Licences	43230000	Computer Software & Licensing	44600	Computer Related Costs	113102	Capita Business Services Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
19/03/2020	4100383364	3	1	0	£ 13,500.00	501011	ICT Traded Services	LA Team Charge*	43230000	Computer Software & Licensing	44600	Computer Related Costs	113102	Capita Business Services Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
19/03/2020	4100383364	4	1	0	£ 500.00	501011	ICT Traded Services	Lesson Monitor (Primary & Special)	43230000	Computer Software & Licensing	44600	Computer Related Costs	113102	Capita Business Services Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
19/03/2020	4100383364	5	1	0	£ 1,400.14	501011	ICT Traded Services	Framework Charge 0.75%	43230000	Computer Software & Licensing	44600	Computer Related Costs	113102	Capita Business Services Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
19/03/2020	4100383365	1	1	0	£ 48,750.00	501016	ICT Project Team	ICT Application Packager	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	187816	Nigel Frank International Ltd	Z003	Commercial (Organisations)	GB164369978	19/03/2020	31/08/2020	2	SME (2-249 emps)	5985779
19/03/2020	4100383377	1	1	0	£ 10,395.00	205990	GIS Purchasing & Stores (Gloucester)	ETUDE_1641936_7035 Prof Bed	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
19/03/2020	4100383377	2	1	0	£ 5,000.00	205990	GIS Purchasing & Stores (Gloucester)	SPA2-SRT5_200x85.5 Softform Mattress	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
19/03/2020	4100383377	3	1	0	£ 5,000.00	205990	GIS Purchasing & Stores (Gloucester)	1627629 Pump for Softform Premier Active	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
19/03/2020	4100383381	1	1	0	£ 10,395.00	205990	GIS Purchasing & Stores (Gloucester)	ETUDE_1641936_7035 Prof Bed	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
19/03/2020	4100383381	2	1	0	£ 5,000.00	205990	GIS Purchasing & Stores (Gloucester)	SPA2-SRT5_200x85.5 Softform Mattress	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
19/03/2020	4100383381	3	1	0	£ 5,000.00	205990	GIS Purchasing & Stores (Gloucester)	1627629 Pump for Softform Premier Active	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
19/03/2020	4100383382	1	1	0	£ 10,395.00	205990	GIS Purchasing & Stores (Gloucester)	ETUDE_1641936_7035 Prof Bed	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
19/03/2020	4100383382	2	1	0	£ 5,000.00	205990	GIS Purchasing & Stores (Gloucester)	SPA2-SRT5_200x85.5 Softform Mattress	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
19/03/2020	4100383382	3	1	0	£ 5,000.00	205990	GIS Purchasing & Stores (Gloucester)	1627629 Pump for Softform Premier Active	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
19/03/2020	4100383386	1	1	0	£ 5,000.00	401206	Fleet	RH Fleet Emer One 2020/21 Limit Cart NL	25101701	Fire Vehicles and Accessories	30010	Vehicles	143654	Emergency One (UK) Ltd	Z003	Commercial (Organisations)	GB499048396	01/04/2020	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
19/03/2020	4100383391	1	1	0	£ 5,625.00	103332	Early Outcome Fund	RETRO: Peep City&Guild Mar 20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	124662	Peep Learning Ltd	Z003	Commercial (Organisations)	GB768417394			1	Sole Trader (1 emp)	
19/03/2020	4100383391	2	1	0	£ 1,125.00	103332	Early Outcome Fund	RETRO: Peep City&Guild Mar 20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	124662	Peep Learning Ltd	Z003	Commercial (Organisations)	GB768417394			1	Sole Trader (1 emp)	
19/03/2020	4100383396	1	1	0	£ 16,000.00	401206	Fleet	RH Fleet CenTyres 2020/21 Limit cart NL	25101701	Fire Vehicles and Accessories	30010	Vehicles	176662	Central Tyres (Stapletons)	Z003	Commercial (Organisations)	GB380094850	01/04/2020	31/03/2021			
19/03/2020	4100383401	1	1	0	£ 6,500.00	401206	Fleet	RH Fleet CMT Flex 2020/21 Limit Cart NL	27140000	Tools - for vehicles	40000	Furniture, Equipment & Tools	124570	CMT Flexibles	Z003	Commercial (Organisations)	GB643034174	01/04/2020	31/03/2021	2	SME (2-249 emps)	
19/03/2020	4100383407	1	1	0	£ 16,923.00	Y-9499-05714-WORKS	Capital Maintenance Contingency 19/20	Naunton Park PS Alfram INS017050	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	102247	Alfram Limited	Z002	CIS Vendors	GB618461828	23/03/2020	31/03/2020	2	SME (2-249 emps)	2874830
19/03/2020	4100383408	1	1	0	£ 10,000.00	Y-9499-05712-WORKS	Defects - Schools	Lakeside PS King Builders INS017045	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100808	King Builders (Gloucester) Ltd	Z002	CIS Vendors	GB348061067	19/03/2020	31/03/2020			1487839
20/03/2020	4100383439	1	1	0	£ 5,000.00	401206	Fleet	RH Imp Garage 2020/21 Limit Cart NL	27140000	Tools - for vehicles	40000	Furniture, Equipment & Tools	118849	Imperial Garage Equipment Ltd	Z003	Commercial (Organisations)	GB800567550	01/04/2020	31/03/2021	2	SME (2-249 emps)	4539387
20/03/2020	4100383443	1	1	0	£ 10,500.00	401206	Fleet	RH Fleet ManTruck 2020/21 Limit cart NL	25101701	Fire Vehicles and Accessories	30010	Vehicles	114634	MAN Truck & Bus UK Ltd	Z003	Commercial (Organisations)		01/04/2020	31/03/2021			
20/03/2020	4100383444	1	1	0	£ 7,500.00	401206	Fleet	RH Fleet Keltruck 2020/21 Limit Cart NL	25101701	Fire Vehicles and Accessories	30010	Vehicles	147925	Keltruck Limited	Z003	Commercial (Organisations)	GB547693401	01/04/2020	31/03/2021	2	SME (2-249 emps)	
20/03/2020	4100383450	1	1	0	£ 7,211.00	101330	Total independent special schools budget	Independent School Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182690	Norton College (Tewkesbury) Lt	Z008	Schools within GCC		20/03/2020	31/03/2020	2	SME (2-249 emps)	11539895
20/03/2020	4100383452	1	1	0	£ 8,000.00	200054	Safeguarding MCA DoLS	SAR NC Author	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	177833	Julie Foster	Z006	Individuals		20/03/2020	31/12/2020			
20/03/2020	4100383453	1	1	0	£ 5,070.00	501313	Property Strategy	Council BSI membership Invoice nr 954632	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	109941	BSI	Z003	Commercial (Organisations)	GB243457071	01/04/2020	31/03/2021			
20/03/2020	4100383473	1	1	0	£ 86,813.82	205992	Supporting People Payments	RETRO-GrnSq-HsngSpptTpUpQ3-SINV/00009654	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	156851	Greensquare/Westlea HA	Z003	Commercial (Organisations)	GB8406660342					30386R
20/03/2020	4100383476	1	1	0	£ 12,561.81	Y-0010-03432-WORKS	Planned Capital Maintenance - MTFS 19-20	Cathedral View Architectural INS016749	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	186265	Architectural Products Ltd	Z003	Commercial (Organisations)	GB618268523	19/03/2020	31/03/2020	2	SME (2-249 emps)	
20/03/2020	4100383477	1	1	0	£ 7,271.10	Y-0010-03432-WORKS	Planned Capital Maintenance - MTFS 19-20	Shire Hall Stroud Alarms INS016765	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	110106	Stroud Alarms Fire & Security	Z003	Commercial (Organisations)	GB886075190	19/03/2020	31/03/2020	2	SME (2-249 emps)	6191044
20/03/2020	4100383478	1	1	0	£ 9,302.16	Y-0010-03432-WORKS	Planned Capital Maintenance - MTFS 19-20	Shire Hall Stroud Alarms INS016766	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	110106	Stroud Alarms Fire & Security	Z003	Commercial (Organisations)	GB886075190	19/03/2020	31/03/2020	2	SME (2-249 emps)	6191044
20/03/2020	4100383479	1	1	0	£ 5,000.00	Y-0010-03432-WORKS	Planned Capital Maintenance - MTFS 19-20	Shire Hall John Clancy INS016782	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	112166	DO NOT USEJohn Clancy Plumbing	Z003	Commercial (Organisations)	GB121487822	19/03/2020	31/03/2020	2	SME (2-249 emps)	
20/03/2020	4100383482	1	1	0	£ 14,264.00	Y-0010-03432-WORKS	Planned Capital Maintenance - MTFS 19-20	Gloucester Lib Redacted INS016963	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	145152	Traditional Leadwork & Roofing	Z002	CIS Vendors	GB924085429	19/03/2020	31/03/2020	2	SME (2-249 emps)	6501269
20/03/2020	4100383487	1	1	0	£ 18,259.35	Y-0010-03439-WORKS	Cirencester Highways Depot	C'cester HD E G Carter INS017040	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	19/03/2020	19/03/2020	2	SME (2-249 emps)	790763
20/03/2020	4100383496	1	1	0	£ 16,055.00	401207	IT, Telecoms and Resilience	DELL Latitude 5420 Rugged CTO	43211508	Computer hardware - PCs	44600	Computer Related Costs	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
23/03/2020	4100383511	1	1	0	£ 10,946.25	401207	IT, Telecoms and Resilience	Phoenix Windows 10 upgrade license	43230000	Computer Software & Licensing	44600	Computer Related Costs	112336	Phoenix Software Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
23/03/2020	4100383514	1	1	0	£ 85,000.00	103184	Waste Contract Recharge	Printwaste -Cots & County Confi 20/21	76121500	Waste Disposal / Recycling (GCC Premises)	25030	Refuse Collection & Pest Control	102445	PW Commercial Co Ltd T/A Print	Z003	Commercial (Organisations)	GB650887214	01/04/2020	31/03/2021			
23/03/2020	4100383517	1	1	0	£ 45,000.00	303012	WCA Bulking, Haulage & Tipping Away	Biffa Food Waste Transfer 2020/2021	76121801	Waste - Landfill & Household Recycling Centres	57040	Priv contract payments	172535	Biffa Municipal Ltd	Z003	Commercial (Organisations)	GB537911627	01/04/2020	31/03/2021	2	SME (2-249 emps)	
23/03/2020	4100383543	1	1	0	£ 21,564.00	206215	Shire Hall Office Supplies	Blue Badge Service Management	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	163607	NHS England	Z004	Government / Public Sector	GB654442045			2	SME (2-249 emps)	
23/03/2020	4100383550	1	1	0	£ 21,700.00	302708	Parking - On Street	SEA remote viewing software	46161504	Traffic Signals	57030	Site maintenance	139414	S E A Ltd	Z003	Commercial (Organisations)	GB779524871					
23/03/2020	4100383551	1	1	0	£ 47,308.00	302708	Parking - On Street	EA ANPR cameras standard 1 year maint	46161504	Traffic Signals	57030	Site maintenance	139414	S E A Ltd	Z003	Commercial (Organisations)	GB779524871					
23/03/2020	4100383553	1	1	0	£ 9,105.00	206025	Domestic Abuse Project	SplitzSupportSvs-PRG-Lot3-April20	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	157948	Splitz Support Services	Z003	Commercial (Organisations)				2	SME (2-249 emps)	3360057
23/03/2020	4100383553	2	1	0	£ 9,105.00	206025	Domestic Abuse Project	SplitzSupportSvs-PRG-Lot3-May20	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	157948	Splitz Support Services	Z003	Commercial (Organisations)				2	SME (2-249 emps)	3360057
23/03/2020	4100383553	3	1	0	£ 9,105.00	206025	Domestic Abuse Project	SplitzSupportSvs-PRG-Lot3-Jun20	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	157948	Splitz Support Services	Z003	Commercial (Organisations)				2	SME (2-249 emps)	3360057
23/03/2020	4100383553	4	1	0	£ 9,110.00	206025	Domestic Abuse Project	SplitzSupportSvs-PRG-Lot3-Jul20	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	157948	Splitz Support Services	Z003	Commercial (Organisations)				2	SME (2-249 emps)	3360057
23/03/2020	4100383553	5	1	0	£ 9,105.00	206025	Domestic Abuse Project	SplitzSupportSvs-PRG-Lot3-Aug20	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	157948	Splitz Support Services	Z003	Commercial (Organisations)				2	SME (2-249 emps)	3360057
23/03/2020	4100383553	6	1	0	£ 9,105.00	206025	Domestic Abuse Project	SplitzSupportSvs-PRG-Lot3-Sep20	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	157948	Splitz Support Services	Z003	Commercial (Organisations)				2	SME (2-249 emps)	3360057
23/03/2020	4100383553	7	1	0	£ 9,105.00	206025	Domestic Abuse Project	SplitzSupportSvs-PRG-Lot3-Oct20	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	157948	Splitz Support Services	Z003	Commercial (Organisations)				2	SME (2-249 emps)	3360057
23/03/2020	4100383553	8	1	0	£ 9,105.00	206025	Domestic Abuse Project	SplitzSupportSvs-PRG-Lot3-Nov20	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	157948	Splitz Support Services	Z003	Commercial (Organisations)				2	SME (2-249 emps)	3360057
23/03/2020	4100383553	9	1	0	£ 9,105.00	206025	Domestic Abuse Project	SplitzSupportSvs-PRG-Lot3-Dec20	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	157948	Splitz Support Services	Z003	Commercial (Organisations)				2	SME (2-249 emps)	3360057
23/03/2020	4100383553	10	1	0	£ 9,105.00	206025	Domestic Abuse Project	SplitzSupportSvs-PRG-Lot3-Jan21	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	157948	Splitz Support Services	Z003	Commercial (Organisations)				2	SME (2-249 emps)	3360057
23/03/2020	4100383553	11	1	0	£ 9,105.00	206025	Domestic Abuse Project	SplitzSupportSvs-PRG-Lot3-Feb21	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	157948	Splitz Support Services	Z003	Commercial (Organisations)				2	SME (2-249 emps)	3360057
23/03/2020	4100383553	12	1	0	£ 9,105.00	206025	Domestic Abuse Project	SplitzSupportSvs-PRG-Lot3-Mar21	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	157948	Splitz Support Services	Z003	Commercial (Organisations)				2	SME (2-249 emps)	3360057
23/03/2020	4100383559	1	1	0	£ 52,476.75	600505	Healthwatch	EvolvingCommunities-HealthwatchQ1-20/21	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	175640	Evolving Communities C.I.C	Z003	Commercial (Organisations)						
23/03/2020	4100383559	2	1	0	£ 52,476.75	600505	Healthwatch	EvolvingCommunities-HealthwatchQ2-20/21	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	175640	Evolving Communities C.I.C	Z003	Commercial (Organisations)						
23/03/2020	4100383559	3	1	0	£ 52,476.75	600505	Healthwatch	EvolvingCommunities-HealthwatchQ3-20/21	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	175640	Evolving Communities C.I.C	Z003	Commercial (Organisations)						
23/03/2020	4100383559	4	1	0	£ 52,476.75	600505	Healthwatch	EvolvingCommunities-HealthwatchQ4-20/21	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	175640	Evolving Communities C.I.C	Z003	Commercial (Organisations)						
23/03/2020	4100383574	1	1	0	£ 8,606.25	207202	Digital Stock	VRL FMP BNA Sub20/21	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	167658	JCS Online Resources Ltd	Z003	Commercial (Organisations)	GB104205964			2	SME (2-249 emps)	
23/03/2020	4100383590	1	1	0	£ 7,200.00	207202	Digital Stock	VRL Fame Sub 20/21	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	128940	Bureau Van Dijk Electronic Pub	Z003	Commercial (Organisations)	GB5032956063			2	SME (2-249 emps)	
23/03/2020	4100383591	1	1	0	£ 7,203.02	207202	Digital Stock	VRL BL News Sub 20/21	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	116806	Cengage Learning Services	Z003	Commercial (Organisations)	GB766102539			2	SME (2-249 emps)	903535
23/03/2020	4100383592	1	1	0	£ 11,352.83	207202	Digital Stock	VRL TDA SUB 20/21	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	116806	Cengage Learning Services	Z003	Commercial (Organisations)	GB766102539			2	SME (2-249 emps)	903535
23/03/2020	4100383593	1	1	0	£ 5,716.00	207202	Digital Stock	VRL OUP Sub 20/21	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	112141	Oxford University Press	Z003	Commercial (Organisations)						
23/03/2020	4100383610	1	1	0	£ 138,752.41	Y-2008-15816-WORKS	"A46 Bath Road, South Woodchester"	TM-2 A46 Bath Road South Woodchester	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	09/04/2020	20/04/2020			2035019492
23/03/2020	4100383613	1	1	0	£ 12,000.00	601300	Voluntary Sector Liaison	RETRO-GlosLawCentre-V&COGrant-20/21	93142100	Economic & Community related grants	46010	Grants to VPI Sector	124101	Gloucester Law Centre	Z003	Commercial (Organisations)				2	SME (2-249 emps)	1937081
23/03/2020	4100383615	1	1	0	£ 5,000.00	Y-9499-05714-WORKS	Capital Maintenance Contingency 19/20	Warden Hill PS King Builders INS017049	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100808	King Builders (Gloucester) Ltd	Z002	CIS Vendors	GB348061067	23/03/2020	20/04/2020			1487839
24/03/2020	4100383636	1	1	0	£ 70,000.00	303012	WCA Bulking, Haulage & Tipping Away	Stroud food waste transfer 2020/2021	76121801	Waste - Landfill & Household Recycling Centres	57040	Priv contract payments	105456	Smiths (Gloucester) Limited	Z002	CIS Vendors	GB927397875	01/04/2020	31/03/2021			4004654
24/03/2020	4100383647	1	1	0	£ 29,700.00	205990	GIS Purchasing & Stores (Gloucester)	ETUDE_1641936_7035 Profiling Bed	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
24/03/2020	4100383647	2	1	0	£ 15,000.00	205990	GIS Purchasing & Stores (Gloucester)	SPA2-SRT5_200x85.5 Softform Mattress	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
24/03/2020	4100383647	3	1	0	£ 15,000.00	205990	GIS Purchasing & Stores (Gloucester)	1627629 Pump for Softform Premier Active	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
24/03/2020	4100383655	1	1	0	£ 6,000.00	303035	GenRecycling Credits	Vision 21 recycling credits 20/21	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	102851	Vision 21 Gloucestershire	Z009	Voluntary Sector (Organistion)	GB985865250	01/04/2020	31/03/2021			1083642
24/03/2020	4100383656	1	1	0	£ 670,000.00	303035	GenRecycling Credits	Cheltenham BC recycling credits 20/21	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	01/04/2020	31/03/2021	3	Large (250+ emps)	
24/03/2020	4100383657	1	1	0	£ 70,000.00	303036	District Incentive Payments	Cheltenham residual incentive 20/21	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	01/04/2020	31/03/2021	3	Large (250+ emps)	
24/03/2020	4100383658	1	1	0	£ 510,000.00	303035	GenRecycling Credits	Cotswold DC recycling credits 20/21	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	01/04/2020	31/03/2021	3	Large (250+ emps)	
24/03/2020	4100383660	1	1	0	£ 100,000.00	303036	District Incentive Payments	Cotswold residual incentive 20/21	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	01/04/2020	31/03/2021	3	Large (250+ emps)	
24/03/2020	4100383661	1	1	0	£ 460,000.00	303035	GenRecycling Credits	Forest of Dean recycling credits 20/21	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129	01/04/2020	31/03/2021	3	Large (250+ emps)	
24/03/2020	4100383662	1	1	0	£ 100,000.00	303036	District Incentive Payments	Forest of Dean residual incentive 20/21	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129	01/04/2020	31/03/2021	3	Large (250+ emps)	
24/03/2020	4100383663	1	1	0	£ 510,000.00	303035	GenRecycling Credits	Gloucester City recycling credits 20/21	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	01/04/2020	31/03/2021			
24/03/2020	4100383664	1	1	0	£ 80,000.00	303036	District Incentive Payments	Gloucester residual incentive 20/21	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	01/04/2020	31/03/2021			
24/03/2020	4100383667	1	1	0	£ 670,000.00	303035	GenRecycling Credits	Stroud recycling credits 20/21	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	01/04/2020	31/03/2021			
24/03/2020	4100383668	1	1	0	£ 150,000.00	303036	District Incentive Payments	Stroud DC residual incentive 20/21	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	01/04/2020	31/03/2021			
24/03/2020	4100383669	1	1	0	£ 510,000.00	303035	GenRecycling Credits	Tewkesbury BC recycling credits 20/21	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	112246	Tewkesbury Borough Council	Z003	Commercial (Organisations)		01/04/2020	31/03/2021			
24/03/2020	4100383670	1	1	0	£ 100,000.00	303036	District Incentive Payments	Tewkesbury residual incentive 20/21	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	112246	Tewkesbury Borough Council	Z003	Commercial (Organisations)		01/04/2020	31/03/2021			
24/03/2020	4100383671	1	1	0	£ 45,000.00	303050	Waste Projects	Real Nappies Project 20/21	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	115247	Resource Futures Ltd	Z003	Commercial (Organisations)		01/04/2020	31/03/2021			
24/03/2020	4100383680	1	1	0	£ 10,000.00	Y-0096-02279-WORKS	Willersey School Safety Zone	2279 Willersey School Safety Zone	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
24/03/2020	4100383682	1	1	0	£ 25,000.00	Y-0096-03442-WORKS	Tredworth Rd/Cotteswold Rd Roundabout Gl	3442 Tredworth Road/Cotteswold Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
24/03/2020	4100383683	1	1	0	£ 30,000.00	Y-0096-03443-WORKS	King Edwards Avenue J/W Linden Rd Gloust	3443 King Edwards Avenue	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
24/03/2020	4100383684	1	1	0	£ 40,000.00	Y-0096-03760-WORKS	Grange Road Zebra Crossing	3760 Grange Road Zebra Crossing	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
24/03/2020	4100383685	1	1	0	£ 30,000.00	Y-0096-04437-WORKS	A435 London Rd Chelt Ped & Cycle Imps	4437 A435 London Road, Cheltenham	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
24/03/2020	4100383686	1	1	0	£ 30,000.00	Y-0096-04445-WORKS	Hatherley Alma & Shelburne Rd Mini Rabts	4445 Hatherley Rd/Alma Rd/Shelburne Rd	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
24/03/2020	4100383687	1	1	0	£ 13,000.00	Y-0096-05081-WORKS	Berkeley Primary School Safety Zone	5081 Berkeley Primary School Safety Zone	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
24/03/2020	4100383688	1	1	0	£ 30,000.00	Y-0096-05422-WORKS	"A419 Chalford to Bowbridge, Stroud "	5422 A419 Chalford to Bowbridge, Stroud	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
24/03/2020	4100383689	1	1	0	£ 20,000.00	Y-0096-08402-WORKS	A417 Fairford to A429 Junction Ciren	8402 A417 Fairford to A429 Junction	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
24/03/2020	4100383690	1	1	0	£ 45,000.00	Y-0096-08403-WORKS	A44 Worces Boundary-A424 Troopers Lodge	8403 A44 Worcestershire Boundary	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
24/03/2020	4100383691	1	1	0	£ 20,000.00	Y-0096-08404-WORKS	B4035 J/W Buckle St Honeybourne Xroads W	8404 B4035 J/W Buckle Street	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
24/03/2020	4100383695	1	1	0	£ 7,088.60	302314	RTPI Maintenance	RTPI Maint Emergency Call Out Apr 20/21	72131701	Highways improvement and maintenance	43060	Contractor maintenance	123003	Trapeze Group (UK) Ltd	Z003	Commercial (Organisations)	GB778124702	01/04/2020	31/03/2021	2	SME (2-249 emps)	
24/03/2020	4100383698	1	1	0	£ 19,125.00	205990	GIS Purchasing & Stores (Gloucester)	GIS002 Oxford Advance Hoist	85161504	Medical Equipment and Accessories	40540	Medical supplies	131783	Mid Cheshire Medical Ltd	Z003	Commercial (Organisations)	GB943394992			2	SME (2-249 emps)	7560176
24/03/2020	4100383701	1	1	0	£ 6,380.82	205990	GIS Purchasing & Stores (Gloucester)	Safe & Sound Mini Hi-lo Bed+Acc	85161504	Medical Equipment and Accessories	40540	Medical supplies	180954	NRS Healthcare (GIS TEAM USE O	Z003	Commercial (Organisations)	GB156919571					
24/03/2020	4100383704	1	1	0	£ 48,294.99	501014	Hardware Trading Account	Cisco 7841 phones and adapters	43211508	Computer hardware - PCs	44600	Computer Related Costs	162006	Axonex Ltd	Z003	Commercial (Organisations)	GB862416426			2	SME (2-249 emps)	5549938
24/03/2020	4100383705	1	1	0	£ 47,280.00	Y-0011-00049-ICT	Endpoint devices replacement	400 additional monitors	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
24/03/2020	4100383709	1	1	0	£ 29,575.86	401213	Syrian Resettlement Programme	62-1920 rent resettlement grant January2	80131502	Rent Payments (Premises)	22000	Rents	105460	GARAS	Z003	Commercial (Organisations)						4026398
25/03/2020	4100383724	1	1	0	£ 32,000.00	303035	GenRecycling Credits	Emmaus recycling credits 20/21	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	109015	Emmaus Gloucestershire	Z003	Commercial (Organisations)	GB779438076	01/04/2020	31/03/2021	2	SME (2-249 emps)	
25/03/2020	4100383725	1	1	0	£ 9,000.00	303035	GenRecycling Credits	Forest Upcycling recyc credits 20/21	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	165677	Forest Upcycling Project	Z003	Commercial (Organisations)		01/04/2020	31/03/2021	2	SME (2-249 emps)	
25/03/2020	4100383726	1	1	0	£ 5,000.00	303035	GenRecycling Credits	Great Oaks recycling credits 20/21	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	135199	Great Oaks	Z009	Voluntary Sector (Organistion)	GB851154640	01/04/2020	31/03/2021	2	SME (2-249 emps)	
25/03/2020	4100383728	1	1	0	£ 25,000.00	303035	GenRecycling Credits	Longfield recycling credits 20/21	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	111017	Longfield Hospice	Z003	Commercial (Organisations)	GB713450269	01/04/2020	31/03/2021	2	SME (2-249 emps)	298627
25/03/2020	4100383735	1	1	0	£ 10,000.00	930506	South West ADASS	SW ADASS: PRF117A	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187456	M Maddison Consulting Ltd	Z003	Commercial (Organisations)	GB187517570	25/03/2020	31/03/2020	2	SME (2-249 emps)	9045912
25/03/2020	4100383736	1	1	0	£ 10,000.00	930506	South West ADASS	SW ADASS: PRF117B	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187456	M Maddison Consulting Ltd	Z003	Commercial (Organisations)	GB187517570	25/03/2020	31/03/2020	2	SME (2-249 emps)	9045912
25/03/2020	4100383738	1	1	0	£ 5,000.00	401206	Fleet	RH Fleet Grove Batt 20/21 Limit Cart NL	25101701	Fire Vehicles and Accessories	30010	Vehicles	100759	Groves Batteries Ltd	Z003	Commercial (Organisations)	GB366228148	01/04/2020	31/03/2021	2	SME (2-249 emps)	5699836
25/03/2020	4100383740	1	1	0	£1,435,320.00	209080	Healthy Lifestyles Contract	ICECreates-HealthyLifestyles-20/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	111384	Ice Creates Limited	Z003	Commercial (Organisations)	GB732833240	01/04/2020	31/03/2021			
25/03/2020	4100383746	1	1	0	£ 5,460.28	102400	Quality	Audit Moderation & Quality Assuracne	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	176013	Stephen Hart	Z010	Commercial (individual)	GB226647985					
25/03/2020	4100383755	1	1	0	£ 89,088.00	401211	Fire Stn & Skill Zone PFI	20/21 rates Cheltenham EastFire Station	93161601	Rates - Business Rates (Premises)	22400	Rates	100412	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835			2	SME (2-249 emps)	
25/03/2020	4100383756	1	1	0	£ 7,835.00	206025	Domestic Abuse Project	WestMerciaWomensAid-YPSupport-LOT4-Apr20	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	137557	West Mercia Women's Aid	Z009	Voluntary Sector (Organistion)						1078496
25/03/2020	4100383756	2	1	0	£ 7,825.00	206025	Domestic Abuse Project	WestMerciaWomensAid-YPSupport-LOT4-May20	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	137557	West Mercia Women's Aid	Z009	Voluntary Sector (Organistion)						1078496
25/03/2020	4100383756	3	1	0	£ 7,825.00	206025	Domestic Abuse Project	WestMerciaWomensAid-YPSupport-LOT4-Jun20	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	137557	West Mercia Women's Aid	Z009	Voluntary Sector (Organistion)						1078496
25/03/2020	4100383756	4	1	0	£ 7,825.00	206025	Domestic Abuse Project	WestMerciaWomensAid-YPSupport-LOT4-Jul20	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	137557	West Mercia Women's Aid	Z009	Voluntary Sector (Organistion)						1078496
25/03/2020	4100383756	5	1	0	£ 7,825.00	206025	Domestic Abuse Project	WestMerciaWomensAid-YPSupport-LOT4-Aug20	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	137557	West Mercia Women's Aid	Z009	Voluntary Sector (Organistion)						1078496
25/03/2020	4100383756	6	1	0	£ 7,825.00	206025	Domestic Abuse Project	WestMerciaWomensAid-YPSupport-LOT4-Sep20	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	137557	West Mercia Women's Aid	Z009	Voluntary Sector (Organistion)						1078496
25/03/2020	4100383756	7	1	0	£ 7,825.00	206025	Domestic Abuse Project	WestMerciaWomensAid-YPSupport-LOT4-Oct20	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	137557	West Mercia Women's Aid	Z009	Voluntary Sector (Organistion)						1078496
25/03/2020	4100383756	8	1	0	£ 7,825.00	206025	Domestic Abuse Project	WestMerciaWomensAid-YPSupport-LOT4-Nov20	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	137557	West Mercia Women's Aid	Z009	Voluntary Sector (Organistion)						1078496
25/03/2020	4100383756	9	1	0	£ 7,825.00	206025	Domestic Abuse Project	WestMerciaWomensAid-YPSupport-LOT4-Dec20	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	137557	West Mercia Women's Aid	Z009	Voluntary Sector (Organistion)						1078496
25/03/2020	4100383756	10	1	0	£ 7,825.00	206025	Domestic Abuse Project	WestMerciaWomensAid-YPSupport-LOT4-Jan21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	137557	West Mercia Women's Aid	Z009	Voluntary Sector (Organistion)						1078496
25/03/2020	4100383756	11	1	0	£ 7,825.00	206025	Domestic Abuse Project	WestMerciaWomensAid-YPSupport-LOT4-Feb21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	137557	West Mercia Women's Aid	Z009	Voluntary Sector (Organistion)						1078496
25/03/2020	4100383756	12	1	0	£ 7,825.00	206025	Domestic Abuse Project	WestMerciaWomensAid-YPSupport-LOT4-Mar21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	137557	West Mercia Women's Aid	Z009	Voluntary Sector (Organistion)						1078496
25/03/2020	4100383777	1	1	0	£ 6,000.00	303035	GenRecycling Credits	RSPCA SC recycling credits 20/21	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	157895	RSPCA South Cotswold Branch	Z009	Voluntary Sector (Organistion)		01/04/2020	31/03/2021			207006
25/03/2020	4100383778	1	1	0	£ 8,000.00	303035	GenRecycling Credits	South Cerney PC recyc credits 20/21	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	130156	South Cerney Parish Council	Z012	Other Local Authorities		01/04/2020	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
25/03/2020	4100383780	1	1	0	£ 10,000.00	303035	GenRecycling Credits	Stroud Furn Bank recyc credits 20/21	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	168091	Stroud District Furniture Bank	Z003	Commercial (Organisations)		01/04/2020	31/03/2021	2	SME (2-249 emps)	1147331
25/03/2020	4100383781	1	1	0	£ 20,000.00	303035	GenRecycling Credits	Sue Ryder recycling credits 20/21	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	135204	Sue Ryder Care	Z009	Voluntary Sector (Organistion)	GB104118424	01/04/2020	31/03/2021	2	SME (2-249 emps)	
25/03/2020	4100383783	1	1	0	£ 20,000.00	303035	GenRecycling Credits	FRP recycling credits 20/21	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	115056	The Furniture Recycling Projec	Z003	Commercial (Organisations)	GB618218347	01/04/2020	31/03/2021	2	SME (2-249 emps)	3236897
25/03/2020	4100383791	1	1	0	£ 83,456.00	401211	Fire Stn & Skill Zone PFI	rates Gloucester North 20/21	93161601	Rates - Business Rates (Premises)	22400	Rates	112246	Tewkesbury Borough Council	Z003	Commercial (Organisations)						
25/03/2020	4100383792	1	1	0	£ 98,816.00	401211	Fire Stn & Skill Zone PFI	rates Cheltenham West 20/21	93161601	Rates - Business Rates (Premises)	22400	Rates	112246	Tewkesbury Borough Council	Z003	Commercial (Organisations)						
25/03/2020	4100383794	1	1	0	£ 97,280.00	401211	Fire Stn & Skill Zone PFI	Skiillzone rates 20/21	93161601	Rates - Business Rates (Premises)	22400	Rates	100637	Gloucester City Council	Z012	Other Local Authorities	GB276115853			3	Large (250+ emps)	
25/03/2020	4100383794	2	1	0	£ 117,248.00	401211	Fire Stn & Skill Zone PFI	Gloucester South rates 20/21	93161601	Rates - Business Rates (Premises)	22400	Rates	100637	Gloucester City Council	Z012	Other Local Authorities	GB276115853			3	Large (250+ emps)	
26/03/2020	4100383808	1	1	0	£ 17,000.00	206213	Proud to Care	TribePad PTC Recruitment PortalñDN463146	43230000	Computer Software & Licensing	44600	Computer Related Costs	187902	TribePad Limited	Z003	Commercial (Organisations)	GB931979680			2	SME (2-249 emps)	6585098
26/03/2020	4100383809	1	1	0	£ 19,200.00	206213	Proud to Care	PCG Tech-Glos Assistants devñDN94992,CO	43230000	Computer Software & Licensing	44600	Computer Related Costs	173081	Public Consulting Group UK Ltd	Z006	Individuals	GB221000691					
26/03/2020	4100383814	1	1	0	£ 370,000.00	304211	Community Maintenance Gangs	M20-034 Community Maintenance	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2020	31/03/2021	3	Large (250+ emps)	2756434
26/03/2020	4100383815	1	1	0	£ 6,000.00	206200	Care Act	Video Carephone, stand and falls button	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	180147	Alcove Ltd	Z003	Commercial (Organisations)	GB193692663					
26/03/2020	4100383815	2	1	0	£ 1,300.00	206200	Care Act	Alcove Ltd Licence Fees	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	180147	Alcove Ltd	Z003	Commercial (Organisations)	GB193692663					
26/03/2020	4100383815	3	1	0	£ 2,400.00	206200	Care Act	Sim Cards for Video Carephone	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	180147	Alcove Ltd	Z003	Commercial (Organisations)	GB193692663					
26/03/2020	4100383823	1	1	0	£ 13,600.00	101271	Foster Carer Training	E-Learning Licenses March 2020	86111600	Training - to send non GCC staff on	43150	Provision of courses	183897	AC Education Ltd	Z003	Commercial (Organisations)						
26/03/2020	4100383826	1	1	0	£ 30,323.00	Y-0011-00032-ICT	ICT Strat - Network Strategy Upgrade	ASO102 Strategic Network Program Phase 1	81111600	Professional Services Used to Support ICT	48030	Capital Expenditure - ICT	163346	Sopra Steria Ltd	Z003	Commercial (Organisations)	GB207950855	26/03/2020	31/03/2021	2	SME (2-249 emps)	
26/03/2020	4100383827	1	1	0	£ 47,280.00	Y-0011-00035-ICT	ICT Strat - End User Device O/S	ASO103 Strategic Office 365 Program Ph1	81111600	Professional Services Used to Support ICT	48030	Capital Expenditure - ICT	163346	Sopra Steria Ltd	Z003	Commercial (Organisations)	GB207950855	26/03/2020	31/03/2021	2	SME (2-249 emps)	
26/03/2020	4100383828	1	1	0	£ 62,187.00	Y-0011-00035-ICT	ICT Strat - End User Device O/S	ASO104 Strategic Windows 10 Program Ph1	81111600	Professional Services Used to Support ICT	48030	Capital Expenditure - ICT	163346	Sopra Steria Ltd	Z003	Commercial (Organisations)	GB207950855	26/03/2020	31/03/2021	2	SME (2-249 emps)	
26/03/2020	4100383829	1	1	0	£ 19,125.00	205990	GIS Purchasing & Stores (Gloucester)	GIS002 Hoist: Oxford Advance	85161504	Medical Equipment and Accessories	40540	Medical supplies	131783	Mid Cheshire Medical Ltd	Z003	Commercial (Organisations)	GB943394992			2	SME (2-249 emps)	7560176
26/03/2020	4100383837	1	1	0	£ 18,000.00	101143	Inter-Agency Placements	Retro Adoption Agency Placement Fee 2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187827	Barnsley Metropolitan	Z004	Government / Public Sector	GB182314185					
26/03/2020	4100383839	1	1	0	£ 44,000.00	205990	GIS Purchasing & Stores (Gloucester)	SPAM Pump Repairs 2020-2021	85161502	Medical Equipment Installation, Maintenance, Repair and Serv	40511	Maintenance and Repair Supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848	01/04/2020	31/03/2021			
26/03/2020	4100383840	1	1	0	£ 50,000.00	205990	GIS Purchasing & Stores (Gloucester)	Bed Decontamination & Referbishment	85161502	Medical Equipment Installation, Maintenance, Repair and Serv	40511	Maintenance and Repair Supplies	110134	Premiere Healthcare Ltd	Z003	Commercial (Organisations)	GB891404519	01/04/2020	31/03/2021	2	SME (2-249 emps)	5943487
26/03/2020	4100383845	1	1	0	£ 50,000.00	205990	GIS Purchasing & Stores (Gloucester)	Waste Disposal GIS Healthcare 2020 - 21	76121500	Waste Disposal / Recycling (GCC Premises)	25030	Refuse Collection & Pest Control	113827	Veolia Environmental Services	Z003	Commercial (Organisations)		01/04/2020	31/03/2021	3	Large (250+ emps)	
26/03/2020	4100383872	1	1	0	£ 13,000.00	401206	Fleet	RH FLEET QUARTIX 20/21 Limit Cart NL	25101701	Fire Vehicles and Accessories	30010	Vehicles	168873	Quartix Limited	Z003	Commercial (Organisations)	GB918493883	01/04/2020	31/03/2021	2	SME (2-249 emps)	
26/03/2020	4100383875	1	1	0	£ 160,000.00	501101	Postage Account	Postage by phone Pitney Bowes	78102201	Postal services	44000	Postage & Delivery	112296	Postage By Phone.Pitney Bowes	Z003	Commercial (Organisations)		01/04/2020	31/03/2021			
26/03/2020	4100383877	1	1	0	£ 15,000.00	803100	Shire Hall Gloucester	Planet logistics Courier Service	78102200	Courier Services	44000	Postage & Delivery	107035	Planet Logistics Limited	Z003	Commercial (Organisations)	GB794165301	01/04/2020	31/03/2021			4449816
26/03/2020	4100383883	1	1	0	£ 45,000.00	205987	GIS Transport	Driver Hire GIS Healthcare 2020 - 21	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	111492	Driver Hire Gloucester FLloyds	Z003	Commercial (Organisations)	GB901735544	01/04/2020	31/03/2021			
26/03/2020	4100383892	1	1	0	£ 5,000.00	205990	GIS Purchasing & Stores (Gloucester)	Hire of 3 Containers for GIS Healthcare	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	122868	1st Containers (UK) Ltd	Z003	Commercial (Organisations)	GB836067910	01/04/2020	31/03/2021	2	SME (2-249 emps)	
26/03/2020	4100383893	1	1	0	£ 40,000.00	501014	Hardware Trading Account	Cisco Engineering Contact Centre Rollout	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	162006	Axonex Ltd	Z003	Commercial (Organisations)	GB862416426	26/03/2020	30/06/2020	2	SME (2-249 emps)	5549938
26/03/2020	4100383895	1	1	0	£ 82,842.90	600001	Managing Director/Commissioning Director	50% Jon McGinty Managing Director 19/20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853					
27/03/2020	4100383908	1	1	0	£ 20,000.00	303020	Household Recycling Centres	HRC rubble disposal (Smiths) 20/21	76121801	Waste - Landfill & Household Recycling Centres	57040	Priv contract payments	105456	Smiths (Gloucester) Limited	Z002	CIS Vendors	GB927397875	01/04/2020	31/03/2021			4004654
27/03/2020	4100383909	1	1	0	£ 80,000.00	303020	Household Recycling Centres	HRC plasterboard recycling 2020/21	76121801	Waste - Landfill & Household Recycling Centres	57040	Priv contract payments	105456	Smiths (Gloucester) Limited	Z002	CIS Vendors	GB927397875	01/04/2020	31/03/2021			4004654
27/03/2020	4100383923	1	1	0	£ 8,450.00	101510	Alt Provision Budget Control	Retro Young Glos - PIN: 244301	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355			2	SME (2-249 emps)	281797
27/03/2020	4100383925	1	1	0	£ 8,450.00	101510	Alt Provision Budget Control	Retro - Young Glos - PIN: 203675	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355			2	SME (2-249 emps)	281797
27/03/2020	4100383926	1	1	0	£ 8,450.00	101510	Alt Provision Budget Control	Retro Young Glos - PIN: 204100	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355			2	SME (2-249 emps)	281797
27/03/2020	4100383927	1	1	0	£ 8,450.00	101510	Alt Provision Budget Control	Retro - Young Glos - PIN: 304559	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355			2	SME (2-249 emps)	281797
27/03/2020	4100383928	1	1	0	£ 8,450.00	101510	Alt Provision Budget Control	Retro - Young Glos - PIN: 402364	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355			2	SME (2-249 emps)	281797
27/03/2020	4100383929	1	1	0	£ 8,450.00	101510	Alt Provision Budget Control	Retro Young Glos - PIN: 277277	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355			2	SME (2-249 emps)	281797
27/03/2020	4100383933	1	1	0	£ 8,450.00	101510	Alt Provision Budget Control	Retro - Young Glos - PIN 212599	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355			2	SME (2-249 emps)	281797
27/03/2020	4100383944	1	1	0	£ 11,890.00	501008	ICT Software	Ivanti Endpoint Discovery renewal	43230000	Computer Software & Licensing	44600	Computer Related Costs	121973	Creative Tech Management Sol L	Z003	Commercial (Organisations)	GB724569906			2	SME (2-249 emps)	
30/03/2020	4100383956	1	1	50	£ 59,045.50	101310	Social Care Mainstream Residential	Nursing Support Costs 2019/20	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	30/03/2020	31/03/2020			
30/03/2020	4100383956	1	2	50	£ 59,045.50	101312	Health Funding - CYPENP	Nursing Support Costs 2019/20	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	30/03/2020	31/03/2020			
30/03/2020	4100383958	1	1	0	£ 188,238.96	205992	Supporting People Payments	ElimHousing-Lot4ii-18+ABSGlos-20/21	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	107406	Elim Housing Association	Z003	Commercial (Organisations)	GB736623916	01/04/2020	31/03/2021			
30/03/2020	4100383959	1	1	0	£ 37,274.00	101330	Total independent special schools budget	Independent School Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163044	Community Mentoring & Support	Z003	Commercial (Organisations)	GB308560410	30/03/2020	31/03/2020	2	SME (2-249 emps)	8735439
30/03/2020	4100383961	1	1	0	£ 85,384.00	960103	AB Income Generation	Innsworth Gateway Business Case Support	93142100	Economic & Community related grants	46010	Grants to VPI Sector	112246	Tewkesbury Borough Council	Z003	Commercial (Organisations)						
30/03/2020	4100383968	1	1	0	£ 27,000.00	304203	Routine	Legal agreement A48 Lydney Bypass	72131701	Highways improvement and maintenance	43060	Contractor maintenance	152091	Dean Forest Railway	Z003	Commercial (Organisations)	GB379068215	01/04/2020	31/03/2021	2	SME (2-249 emps)	
30/03/2020	4100383969	1	1	0	£ 20,000.00	304133	Winter Maintenance	Weather Sensors, website and gen maintan	72131701	Highways improvement and maintenance	43060	Contractor maintenance	119310	Findlay Irvine Ltd	Z003	Commercial (Organisations)	GB268765700	01/04/2020	31/03/2021	2	SME (2-249 emps)	SC035193
30/03/2020	4100383970	1	1	0	£ 120,000.00	304133	Winter Maintenance	Supply of Salt for winter service 20/21	72131701	Highways improvement and maintenance	43060	Contractor maintenance	101728	Compass Minerals UK Ltd	Z003	Commercial (Organisations)	GB595803600	01/04/2020	31/03/2021	2	SME (2-249 emps)	
30/03/2020	4100383977	1	1	0	£ 10,165.00	404100	Glos Coroners	Retro: Forensic Toxicology Feb 20	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	184858	Analytical Services Internatio	Z003	Commercial (Organisations)	GB523970735					
30/03/2020	4100383978	1	1	0	£ 13,769.98	101510	Alt Provision Budget Control	Retro -Ridge Academy Short Stay - Mar 20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	156095	The Ridge Academy	Z015	Academy Schools	GB997307372					
30/03/2020	4100383979	1	1	0	£ 65,000.00	302519	Structures †- Inspections & Fixed Costs	Maintenance of Netheridge Bridge 2020/21	72131701	Highways improvement and maintenance	43060	Contractor maintenance	158061	Canal & River Trust	Z003	Commercial (Organisations)	GB125511937	01/04/2020	31/03/2021	2	SME (2-249 emps)	7807276
30/03/2020	4100383980	1	1	0	£ 20,000.00	304133	Winter Maintenance	Forecast provision for winter serv 20/21	72131701	Highways improvement and maintenance	43060	Contractor maintenance	119309	Meteogroup Ltd UK	Z003	Commercial (Organisations)	GB691234925	01/04/2020	31/03/2021	2	SME (2-249 emps)	119309
30/03/2020	4100383981	1	1	0	£ 5,000.00	304202	Drainage	Highway Pumping Station20/21	72131701	Highways improvement and maintenance	43060	Contractor maintenance	115401	PJT Pumping Services Ltd	Z003	Commercial (Organisations)	GB618143943	01/04/2020	31/03/2021	2	SME (2-249 emps)	
30/03/2020	4100383990	1	1	0	£ 119,149.00	Y-0010-03406-WORKS	Shire Hall - Block 2 Windows	Shire Hall Kier INS017078	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	101952	Kier Construction Limited	Z002	CIS Vendors	GB531899024	30/03/2020	30/03/2020	2	SME (2-249 emps)	2099533
30/03/2020	4100384007	1	1	0	£ 7,565.00	Y-0010-03432-WORKS	Planned Capital Maintenance - MTFS 19-20	28/30 E'burgh Pl Kilbury INS017084	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	30/03/2020	31/03/2020	3	Large (250+ emps)	
30/03/2020	4100384009	1	1	0	£ 5,675.00	501008	ICT Software	Public Library licence	43230000	Computer Software & Licensing	44600	Computer Related Costs	187095	Bibliographic Data Services Lt	Z003	Commercial (Organisations)	GB652431358					
30/03/2020	4100384009	2	1	0	£ 1,616.25	501008	ICT Software	Images and enrichments	43230000	Computer Software & Licensing	44600	Computer Related Costs	187095	Bibliographic Data Services Lt	Z003	Commercial (Organisations)	GB652431358					
30/03/2020	4100384009	3	1	0	£ 1,635.00	501008	ICT Software	Direct Data Feed	43230000	Computer Software & Licensing	44600	Computer Related Costs	187095	Bibliographic Data Services Lt	Z003	Commercial (Organisations)	GB652431358					
30/03/2020	4100384012	1	1	0	£ 11,625.00	101912	Social Work Academy	subscription for 2020-21	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	112437	Dartington Hall Trust	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
30/03/2020	4100384014	1	1	0	£ 5,357.60	101891	Childrenís Translation and Interpretatio	Retro:AAGlobal TI-Feb20 TIS CYP inv 4434	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	173890	AA Global Language Services Lt	Z003	Commercial (Organisations)	GB781252236					
30/03/2020	4100384015	1	1	0	£ 6,733.18	101891	Childrenís Translation and Interpretatio	Retro:AAGlobal-Feb20 TIS CYP inv 4300	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	173890	AA Global Language Services Lt	Z003	Commercial (Organisations)	GB781252236					
30/03/2020	4100384015	2	1	0	£ 220.88	208071	Adults Interpretation & Translation	Retro:AAGlobal TIS-Feb20 ASC inv4300	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	173890	AA Global Language Services Lt	Z003	Commercial (Organisations)	GB781252236					
30/03/2020	4100384025	1	1	0	£ 35,000.00	205990	GIS Purchasing & Stores (Gloucester)	Col, Breaks, Serv, Parts, Stor GIS 19-20	85161502	Medical Equipment Installation, Maintenance, Repair and Serv	40511	Maintenance and Repair Supplies	110134	Premiere Healthcare Ltd	Z003	Commercial (Organisations)	GB891404519	01/04/2020	31/03/2021	2	SME (2-249 emps)	5943487
30/03/2020	4100384044	1	1	0	£ 7,000.00	205990	GIS Purchasing & Stores (Gloucester)	Clinical Waste Disposal/Bag Supply GIS	76121500	Waste Disposal / Recycling (GCC Premises)	25030	Refuse Collection & Pest Control	130093	Novus Environmental	Z003	Commercial (Organisations)	GB250103718	01/04/2020	31/03/2021	2	SME (2-249 emps)	
30/03/2020	4100384052	1	1	0	£ 12,338.00	101330	Total independent special schools budget	Independent School Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163044	Community Mentoring & Support	Z003	Commercial (Organisations)	GB308560410	30/03/2020	31/03/2020	2	SME (2-249 emps)	8735439
30/03/2020	4100384056	1	1	0	£ 3,200.00	205990	GIS Purchasing & Stores (Gloucester)	CUS001 AIRZONE CUSH 18X17X2"	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869					2172956
30/03/2020	4100384056	2	1	0	£ 900.00	205990	GIS Purchasing & Stores (Gloucester)	CU002 LOWZONE_ ECO ECO 18X17X3"	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869					2172956
30/03/2020	4100384056	3	1	0	£ 1,500.00	205990	GIS Purchasing & Stores (Gloucester)	CUS003 LOWZONE_PLUS 18X17X2"	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869					2172956
30/03/2020	4100384062	1	1	0	£ 7,853.55	Y-9499-05714-WORKS	Capital Maintenance Contingency 19/20	Finlay CC Snape Contracting INS016861	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	172830	Snape Contracting Service Ltd	Z002	CIS Vendors	GB116855992	30/03/2020	30/03/2020	2	SME (2-249 emps)	3515717392
31/03/2020	4100384069	1	1	0	£ 7,692.00	101330	Total independent special schools budget	Independent School Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	175896	Orbis Education & Care Ltd	Z003	Commercial (Organisations)		31/03/2020	31/03/2020			5521347
31/03/2020	4100384070	1	1	0	£ 11,447.10	209078	Pharmacy, Dental and GP Smoking LES	BionicalSolution-QuitManagerLicense20/21	43230000	Computer Software & Licensing	44600	Computer Related Costs	183693	Bionical Solutions Ltd	Z003	Commercial (Organisations)	GB789964142			2	SME (2-249 emps)	4313379
31/03/2020	4100384083	1	1	0	£ 6,000.00	205990	GIS Purchasing & Stores (Gloucester)	WEN004-ROMP1641 WENDYLETT FITTED BASE SH	85161504	Medical Equipment and Accessories	40540	Medical supplies	156101	Handicare	Z003	Commercial (Organisations)	GB849757559			2	SME (2-249 emps)	4108172
31/03/2020	4100384083	2	1	0	£ 9,000.00	205990	GIS Purchasing & Stores (Gloucester)	WEN007 1647 WENDYLETT 4WAY MAXI DRAW	85161504	Medical Equipment and Accessories	40540	Medical supplies	156101	Handicare	Z003	Commercial (Organisations)	GB849757559			2	SME (2-249 emps)	4108172
31/03/2020	4100384090	1	1	0	£ 9,405.00	205990	GIS Purchasing & Stores (Gloucester)	FDE6188 1608141_7035 PROFILING BED ETUDE	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
31/03/2020	4100384094	1	1	0	£ 38,318.45	209065	Substance Abuse LES	RETRO-CGL-DispenseCosts-Dec19-29459	42000000	Medical Supplies	40540	Medical supplies	174480	Change, Grow, Live (CGL)	Z009	Voluntary Sector (Organistion)						
31/03/2020	4100384098	1	1	0	£ 5,000.00	305751	Growing Our Communities Fund	GOC-ChalfordParish-510SMISTR-2ndInstal	93142100	Economic & Community related grants	46010	Grants to VPI Sector	100847	Chalford Parish Council	Z012	Other Local Authorities						
31/03/2020	4100384100	1	1	0	£ 7,075.00	105002	Children & Families Budget Unallocated	Redwood House ARV INS017043	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	108582	ARV (UK) Limited	Z002	CIS Vendors	GB762990101	31/03/2020	18/04/2020			4131549
31/03/2020	4100384115	1	1	0	£ 920.32	304207	Staffing - Highways Commissioning	MF69KZD- Lease, 02/03/20-01/06/20	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
31/03/2020	4100384115	2	1	0	£ 920.32	304207	Staffing - Highways Commissioning	MF69KZE- lease 02/03/20-01/06/20	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
31/03/2020	4100384115	3	1	0	£ 920.32	304207	Staffing - Highways Commissioning	MF69KZG- lease 02/03/20-01/06/20	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
31/03/2020	4100384115	4	1	0	£ 920.32	304207	Staffing - Highways Commissioning	MF69KZH- lease 02/03/20-01/06/20	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
31/03/2020	4100384115	5	1	0	£ 920.32	304207	Staffing - Highways Commissioning	MF69KZJ- lease 02/03/20-01/06/20	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
31/03/2020	4100384115	6	1	0	£ 920.32	304207	Staffing - Highways Commissioning	MF69KZK- lease 02/03/20-01/06/20	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
31/03/2020	4100384118	1	1	0	£ 31,062.00	206152	Blue Badges	Blue Badge Provision 01/4/20 -31/03/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	182851	Allied Publicity Services (Man	Z003	Commercial (Organisations)	GB146494152	01/04/2020	31/03/2021			681528
31/03/2020	4100384119	1	1	0	£ 17,400.00	206152	Blue Badges	Blue Badge Service 1/4/20 - 31/03/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	182824	Valtech Limited	Z003	Commercial (Organisations)	GB628656016	01/04/2020	31/03/2021	2	SME (2-249 emps)	3127414
31/03/2020	4100384123	1	1	0	£ 229,835.00	304166	Agency Agreements - Chelt & Gloucester	Cheltenham Borough Council Agency20/21	72131701	Highways improvement and maintenance	43060	Contractor maintenance	101693	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835	01/04/2020	31/03/2021			
31/03/2020	4100384124	1	1	0	£ 208,900.00	304166	Agency Agreements - Chelt & Gloucester	Gloucester City Council Agency 20/21	72131701	Highways improvement and maintenance	43060	Contractor maintenance	170752	Gloucester City Council	Z012	Other Local Authorities	GB276115853	01/04/2020	31/03/2021			
31/03/2020	4100384127	1	1	0	£ 6,107.38	503421	Non-Legal disbs - CYPD	Tayntons Solicitors	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	111707	Tayntons	Z003	Commercial (Organisations)						
31/03/2020	4100384129	1	1	0	£ 920.32	304215	Staffing - Contracts & Procurement	MF69KYU-Lease, 02/03/20-01/06/20	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
31/03/2020	4100384129	2	1	0	£ 920.32	304207	Staffing - Highways Commissioning	MF69KYV-Lease, 02/03/20-01/06/20	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
31/03/2020	4100384129	3	1	0	£ 920.32	304207	Staffing - Highways Commissioning	MF69KYW-Lease, 02/03/20-01/06/20	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
31/03/2020	4100384129	4	1	0	£ 920.32	304215	Staffing - Contracts & Procurement	MF69KYX-Lease, 02/03/20-01/06/20	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
31/03/2020	4100384129	5	1	0	£ 920.32	304207	Staffing - Highways Commissioning	MF69KYY-Lease, 02/03/20-01/06/20	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
31/03/2020	4100384129	6	1	0	£ 920.32	304207	Staffing - Highways Commissioning	MF69KYZ-Lease, 02/03/20-01/06/20	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
31/03/2020	4100384129	7	1	0	£ 920.32	304207	Staffing - Highways Commissioning	MF69KZB-Lease, 02/03/20-01/06/20	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	
31/03/2020	4100384129	8	1	0	£ 920.32	304207	Staffing - Highways Commissioning	MF69KZC-Lease, 02/03/20-01/06/20	78111809	Vehicle - lease	30010	Vehicles	166508	Inchcape Fleet Solutions Ltd	Z003	Commercial (Organisations)	GB243611193			3	Large (250+ emps)	