Over £5,000 Purchase Order Report 2021/22 Quarter 1 (PO Document Dates 01/04/2021 - 30/06/2021)

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	
01/04/2021	4100403026	1	1	0%	£ 13,000.00	307540	Development Control	Waterman Aspen HDM consultant costs (JP)	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	168379	Waterman Aspen Ltd	Z003	Commercial (Organisations)	GB491408441	01/04/2021	31/07/2021	2	SME (2-249 emps)		4100403026
01/04/2021	4100403050	1	1	0%	£ 27,000.00	206197	Assistant Director- Adult Social Care	InsightfulExchange-GlosH&CareTrust-21/22	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	190178	Paul Beal Consulting T/A Insig	Z003	Commercial (Organisations)	GB925223933	01/04/2021	31/03/2022			6418841	4100403050
01/04/2021	4100403071	1	1	0%	£ 22,000.00	206869	Music Serv Trav. + Expenses	Charanga School Licences 2021-2022	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	135502	Charanga Limited	Z003	Commercial (Organisations)	GB417691828	01/04/2021	31/03/2022	2	SME (2-249 emps)		4100403071
01/04/2021	4100403072	1	1	0%	£ 7,000.00	206862	Music Service & Hub Mngmnt (Staff costs)	Omar Khokher MMG Secondment 2021-2022	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	156628	Omar Khokher	Z010	Commercial (individual)		01/04/2021	31/03/2022	1	Sole Trader (1 emp)		4100403072
01/04/2021	4100403073	1	1	0%	£ 9,750.00	103150	Total small improvements bud	Kilbury - Widden Pri - INS019072	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	01/04/2021	30/04/2021	3	Large (250+ emps)		4100403073
01/04/2021	4100403074	1	1	0%	£ 6,033.93	103514	Young People Placements	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	152860	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)				2	SME (2-249 emps)		4100403074
01/04/2021	4100403075	1	1	0%	£ 39,342.76	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	188718	Calcot Services for Children	Z003	Commercial (Organisations)						5957737	4100403075
01/04/2021	4100403081	1	1	0%	£ 106,950.00	101607	Trevone House Project	March Operational Cost	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609			2	SME (2-249 emps)	10592680	4100403081
01/04/2021	4100403108	1	1	0%	£ 22,000.00	103555	Gloucestershire Care Services NHS Trust	NHs- Schedule 10	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190399	NHS Gloucestershire Health and	Z003	Commercial (Organisations)	GB654422641	01/04/2021	31/03/2022	3	Large (250+ emps)		4100403108
01/04/2021	4100403113	1	1	0%	£ 44,000.00	103555	Gloucestershire Care Services NHS Trust	NHS - Schedule 9	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190399	NHS Gloucestershire Health and	Z003	Commercial (Organisations)	GB654422641	01/04/2021	31/03/2022	3	Large (250+ emps)		4100403113
01/04/2021	4100403116	1	1	0%	£ 35,000.00	206200	Care Act	ASC -OT Payment (DW) - FY21/22 - DNN/A	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	146470	Maxxima Ltd	Z003	Commercial (Organisations)	GB778097473	01/04/2021	31/03/2022	2	SME (2-249 emps)	4197152	4100403116
01/04/2021	4100403117	1	1	0%	£ 30,000.00	206200	Care Act	ASC - OT Payment (TS) - FY21/22 - DNN/A	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	146470	Maxxima Ltd	Z003	Commercial (Organisations)	GB778097473	01/04/2021	31/03/2022	2	SME (2-249 emps)	4197152	4100403117
01/04/2021	4100403119	1	1	0%	£ 35,000.00	206200	Care Act	ASC - OT Payment (JD) - FY21/22 - DNN/A	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	146470	Maxxima Ltd	Z003	Commercial (Organisations)	GB778097473	01/04/2021	31/03/2022	2	SME (2-249 emps)	4197152	4100403119
01/04/2021	4100403122	1	1	0%	£ 20,000.00	206200	Care Act	ASC - OT Payment (RW) - FY21/22 - DNN/A	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	146470	Maxxima Ltd	Z003	Commercial (Organisations)	GB778097473	01/04/2021	31/03/2022	2	SME (2-249 emps)	4197152	4100403122
01/04/2021	4100403126	1	1	0%	£ 10,000.00	803121	Premises - Libraries	21/22 Stonehouse Town Council	93161601	Rates - Business Rates (Premises)	22400	Rates	122820	Stonehouse Town Council	Z012	Other Local Authorities	GB275658907	01/04/2021	31/03/2022	2	SME (2-249 emps)		4100403126
01/04/2021	4100403127	1	1	0%	£ 25,000.00	206200	Care Act	ASC - OT Payment (SC) - FY21/22 - DNN/A	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	146470	Maxxima Ltd	Z003	Commercial (Organisations)	GB778097473	01/04/2021	31/03/2022	2	SME (2-249 emps)	4197152	4100403127
01/04/2021	4100403129	1	1	0%	£ 20,000.00	206200	Care Act	ASC - OT Payment (JM) - FY21/22 - DNN/A	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	146470	Maxxima Ltd	Z003	Commercial (Organisations)	GB778097473	01/04/2021	31/03/2022	2	SME (2-249 emps)	4197152	4100403129
01/04/2021	4100403169	1	1	0%	£ 7,375.00	803120	Misc Youth Properties	21/22 Glos Muslim Welfare-Rent WindsorH	80131502	Rent Payments (Premises)	22000	Rents	100133	The Gloucester Muslim Welfare	Z003	Commercial (Organisations)		01/04/2021	31/03/2022			892661	4100403169
01/04/2021	4100403172	1	1	0%	£ 5,500.00	108270	Special School Top Ups	CB Placement costs Feb and March 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	156095	The Ridge Academy	Z015	Academy Schools	GB997307372	01/04/2021	22/04/2021				4100403172
01/04/2021	4100403176	1	1	0%	£ 7,400.00	108239	Secondary Pre 16 High Needs Top Ups	ZP Tutoring April - July 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	190138	I Can Do It Learning Ltd	Z003	Commercial (Organisations)		01/04/2021	31/07/2021			11256603	4100403176
01/04/2021	4100403178	1	1	0%	£ 6,505.57	103514	Young People Placements	Social cAre Supported living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	159427	Ability Supported Living Ltd	Z003	Commercial (Organisations)	GB171583010			2	SME (2-249 emps)	8427177	4100403178
01/04/2021	4100403179	1	1	0%	£ 3,910.43	101316	Social Care Supported Living	Social cAre Supported living 2020/2021 K	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	159427	Ability Supported Living Ltd	Z003	Commercial (Organisations)	GB171583010			2	SME (2-249 emps)	8427177	4100403179
01/04/2021	4100403179	2	1	0%	£ 2,657.57	101316	Social Care Supported Living	Social cAre Supported living 2020/2021 J	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	159427	Ability Supported Living Ltd	Z003	Commercial (Organisations)	GB171583010			2	SME (2-249 emps)	8427177	4100403179
01/04/2021	4100403181	1	1	0%	£ 9,521.42	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	171775	Inspyre Plus	Z003	Commercial (Organisations)				2	SME (2-249 emps)		4100403181
01/04/2021	4100403181	2	1	0%	£ 1,280.00	101606	Care Packages for LAC	Social care Support Package 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	171775	Inspyre Plus	Z003	Commercial (Organisations)				2	SME (2-249 emps)		4100403181
01/04/2021	4100403182	1	1	0%	£ 9,716.20	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	180436	ICL Care Ltd	Z003	Commercial (Organisations)	GB317700129			2	SME (2-249 emps)	11380775	4100403182
01/04/2021	4100403184	1	1	0%	£ 10,115.01	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	188629	Step up Supported Living Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	12378640	4100403184
01/04/2021	4100403184	2	1	0%	£ 5,206.47	101316	Social Care Supported Living	Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	188629	Step up Supported Living Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	12378640	4100403184
01/04/2021	4100403185	1	1	0%	£ 6,946.01	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	188629	Step up Supported Living Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	12378640	4100403185
01/04/2021	4100403186	1	1	0%	£ 12,609.56	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	105926	Pathway Care (Bristol) Ltd	Z003	Commercial (Organisations)	GB666351226			2	SME (2-249 emps)	4792033	4100403186
01/04/2021	4100403189	1	1	0%	£ 6,859.99	101316	Social Care Supported Living	Social Care Supported Living 2020/2021 C	93140000	Social Care for Children and Young People	58010	Childrens Agency	140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494			2	SME (2-249 emps)	4878290	4100403189
01/04/2021	4100403189	2	1	0%	£ 8,246.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021 D	93140000	Social Care for Children and Young People	58010	Childrens Agency	140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494			2	SME (2-249 emps)	4878290	4100403189
01/04/2021	4100403189	3	1	0%	£ 3,082.33	101316	Social Care Supported Living	Social Care Supported Living 2020/2021 M	93140000	Social Care for Children and Young People	58010	Childrens Agency	140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494			2	SME (2-249 emps)	4878290	4100403189
01/04/2021	4100403190	1	1	0%	£ 18,826.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	190013	St Michaels Fellowship	Z003	Commercial (Organisations)						2914273	4100403190
01/04/2021	4100403191	1	1	0%	£ 31,920.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	190763	Seven Steps Healthcare Ltd	Z003	Commercial (Organisations)	GB287961344			2	SME (2-249 emps)	9611063	4100403191
01/04/2021	4100403192	1	1	0%	£ 21,000.78	101310	Social Care Mainstream Residential	Social CAre Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	190727	Haven Care Group	Z003	Commercial (Organisations)						10015371	4100403192
01/04/2021	4100403198	1	1	0%	£ 83,456.00	401211	Fire Stn & Skill Zone PFI	Rates stn11 NN0000001900000036 21/22	93161601	Rates - Business Rates (Premises)	22400	Rates	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437			2	SME (2-249 emps)		4100403198
01/04/2021	4100403198	2	1	0%	£ 98,816.00	401211	Fire Stn & Skill Zone PFI	Rates stn13 NN0000005900000010 21/22	93161601	Rates - Business Rates (Premises)	22400	Rates	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437			2	SME (2-249 emps)		4100403198
06/04/2021	4100403199	1	1	0%	£ 14,912.00	103129	Family Information Service	IDOX FIS Hub renewal 2021-2022	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	173833	Idox Software Ltd	Z003	Commercial (Organisations)	GB766800804						4100403199
06/04/2021	4100403206	1	1	0%	£ 5,000.00	103150	Total small improvements bud	Severn View P/A Kirkham Pryer Limited,	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	188753	Kirkham Pryer Limited	Z003	Commercial (Organisations)	GB942450434	01/04/2021	30/09/2021			6754711	4100403206
06/04/2021	4100403207	1	1	0%	£ 6,000.00	205990	GIS Purchasing & Stores (Gloucester)	DYN/DIG/TRIO2 Mattress Trio 2	85161504	Medical Equipment and Accessories	40540	Medical supplies	147496	Drive DeVilbiss Healthcare	Z003	Commercial (Organisations)	GB296056867			2	SME (2-249 emps)	4301005	4100403207
06/04/2021	4100403212	1	1	0%	£ 5,985.90	501008	ICT Software	SATURN User Agreement 2021/2022	81112200	Computer Software maintenance and support	44600	Computer Related Costs	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	06/04/2021	31/03/2022	2	SME (2-249 emps)		4100403212
06/04/2021	4100403235	1	1	0%	£ 1,732.00	205990	GIS Purchasing & Stores (Gloucester)	091356484LEFT-MED ERGONIMIC ELBOW CRUTCH	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100403235
06/04/2021	4100403235	2	1	0%	£ 449.50	205990	GIS Purchasing & Stores (Gloucester)	091117118 BARIATRIC WALKING FRAME	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100403235
06/04/2021	4100403235	3	1	0%	£ 439.50	205990	GIS Purchasing & Stores (Gloucester)	091325711TOILET FRAME DAYS FREE STANDING	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100403235
06/04/2021	4100403235	4	1	0%	£ 418.50	205990	GIS Purchasing & Stores (Gloucester)	091356443 - CRUTCHES ELBOW-EXTRA LONG	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100403235
06/04/2021	4100403235	5	1	0%	£ 2,310.00	205990	GIS Purchasing & Stores (Gloucester)	7500283 - WALKING FRAME WITH WHEELS - ME	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100403235
06/04/2021	4100403235	6	1	0%	£ 263.90	205990	GIS Purchasing & Stores (Gloucester)	091325505 - TRI-WHEEL WALKER WITH BRAKES	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100403235
06/04/2021	4100403235	7	1	0%	£ 360.00	205990	GIS Purchasing & Stores (Gloucester)	091117811 - FRAME CADDY	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100403235
06/04/2021	4100403235	8	1	0%	£ 680.00	205990	GIS Purchasing & Stores (Gloucester)	7500280WALKIING FRAME-SLIM WITH WHEELS-M	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100403235
06/04/2021	4100403295	1	1	0%	£ 5,716.00	207202	Digital Stock	VRL OUP sub 21/22	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	101001	Oxford University Press	Z003	Commercial (Organisations)	GB125506730			2	SME (2-249 emps)	1083899	4100403295
06/04/2021	4100403297	1	1	0%	£ 8,606.25	207202	Digital Stock	VRL FMP BNA sub 21/22 JCS Online	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	167658	JCS Online Resources Ltd	Z003	Commercial (Organisations)	GB104205964			2	SME (2-249 emps)		4100403297
06/04/2021	4100403299	1	1	0%	£ 11,352.83	207202	Digital Stock	VRL TDA Sub 21/22 (Cengage Learning	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	116806	Cengage Learning Services	Z003	Commercial (Organisations)	GB766102539			2	SME (2-249 emps)	903535	4100403299
06/04/2021	4100403301	1	1	0%	£ 7,563.16	207202	Digital Stock	VRL BL News sub 21/22 (Cengage Learning	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	116806	Cengage Learning Services	Z003	Commercial (Organisations)	GB766102539			2	SME (2-249 emps)	903535	4100403301
06/04/2021	4100403303	1	1	0%	£ 10,000.00	803100	Shire Hall Gloucester	21/22 A & E - Serving work Shire Hall	46170000	Security and alarm systems	20200	Security, alarms, etc.	100103	A & E Fire Security	Z003	Commercial (Organisations)	GB326212590	01/04/2021	31/03/2022	2	SME (2-249 emps)	1398439	4100403303
06/04/2021	4100403309	1	1	0%	£ 10,000.00	803100	Shire Hall Gloucester	21/22 Build Base- materials-Shire Hall	30130000	Building/Construction Materials	20060	Premises Repairs & Maintenance	109099	Buildbase Ltd	Z003	Commercial (Organisations)	GB663361730	01/04/2021	31/03/2022				4100403309
06/04/2021	4100403310	1	1	0%	£ 13,581.45	801010	fw720 - Council Elections	RetroTewkesbury BC -Election Fees -03/21	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437			2	SME (2-249 emps)		4100403310
06/04/2021	4100403311	1	1	0%	£ 5,000.00	803108	Car Parks	21/22 Shire Hall Champion Security	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	157704	Champion Security Installation	Z003	Commercial (Organisations)	GB116548219	01/04/2021	31/03/2022	2	SME (2-249 emps)		4100403311
06/04/2021	4100403312	1	1	0%	£ 15,000.00	803100	Shire Hall Gloucester	21/22 Shire Hall Digital ID	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	146784	Digital ID Limited	Z003	Commercial (Organisations)	GB560627739	01/04/2021	31/03/2022	2	SME (2-249 emps)		4100403312
06/04/2021	4100403313	1	1	0%	£ 15,000.00	803100	Shire Hall Gloucester	21/22 Shire Hall Edmundson Electricals	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	100364	Edmundson Electrical Ltd	Z003	Commercial (Organisations)	GB338246841	01/04/2021	31/03/2022			7179558	4100403313
06/04/2021	4100403315	1	1	0%	£ 5,000.00	803100	Shire Hall Gloucester	21/22 Shire Hall Gillman's Appliance	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	108023	John Gillman & Sons (Electrica	Z003	Commercial (Organisations)	GB135592405	01/04/2021	31/03/2022	2	SME (2-249 emps)	1670406	4100403315
06/04/2021	4100403321	1	1	0%	£ 30,000.00	803100	Shire Hall Gloucester	21/22 Shire Hall Mark Lewis	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	175221	Mark Lewis	Z002	CIS Vendors		01/04/2021	31/03/2022	1	Sole Trader (1 emp)	4902855974	4100403321
06/04/2021	4100403322	1	1	0%	£ 60,000.00	803100	Shire Hall Gloucester	21/22 Shire Hall Medlock Electrical	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	173281	Medlock Electrical Distributio	Z003	Commercial (Organisations)	GB230243319	01/04/2021	31/03/2022	2	SME (2-249 emps)		4100403322
06/04/2021	4100403328	1	1	0%	£ 10,000.00	803100	Shire Hall Gloucester	21/22 Rudge Brothers(floors) -Shire Hall	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	108869	Rudge Brothers & James	Z003	Commercial (Organisations)	GB821736633	01/04/2021	31/03/2022			4924258	4100403328
06/04/2021	4100403329	1	1	0%	£ 5,000.00	803100	Shire Hall Gloucester	21/22 Securitecsystems-shire Hall	46170000	Security and alarm systems	20200	Security, alarms, etc.	143057	Securitec Systems Ltd	Z003	Commercial (Organisations)	GB857478666	01/04/2021	31/03/2022	2	SME (2-249 emps)	5353823	4100403329
06/04/2021	4100403331	1	1	0%	£ 30,000.00	803100	Shire Hall Gloucester	21/22 Stroud Office Interiors-Shire Hall	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	100321	Stroud Office Interiors Ltd	Z002	CIS Vendors	GB535571929	01/04/2021	31/03/2022	2	SME (2-249 emps)		4100403331
06/04/2021	4100403334	1	1	0%	£ 8,000.00	803100	Shire Hall Gloucester	21/22 Westlands Architecture-ShireHall	30130000	Building/Construction Materials	20060	Premises Repairs & Maintenance	103793	Westlands Architectural Ironmo	Z003	Commercial (Organisations)	GB535870231	01/04/2021	31/03/2022	2	SME (2-249 emps)		4100403334
06/04/2021	4100403335	1	1	0%	£ 6,000.00	803100	Shire Hall Gloucester	21/22Wolseley UK Ltd-Shire Hall	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	102468	Wolseley Centres Limited	Z003	Commercial (Organisations)	GB362023393	01/04/2021	31/03/2022				4100403335
06/04/2021	4100403336	1	1	0%	£ 8,000.00	803100	Shire Hall Gloucester	21/22 Shire Hall Citron Hygiene	76111500	Cleaning/Hygiene Services & Supplies (not windows)	25020	Cleaning & Domestic Supplies	185887	Citron Hygiene UK Ltd	Z003	Commercial (Organisations)	GB485679480	01/04/2021	31/03/2022	2	SME (2-249 emps)	2672361	4100403336
06/04/2021	4100403339	1	1	0%	£ 15,000.00	803100	Shire Hall Gloucester	21/22 Shire Hall GPP Hygiene	47000000	Cleaning Equipment	40000	Furniture, Equipment & Tools	104121	GPP Hygiene	Z003	Commercial (Organisations)	GB210311780	01/04/2021	31/03/2022	2	SME (2-249 emps)		4100403339
07/04/2021	4100403349	1	1	0%	£ 10,465.00	207202	Digital Stock	Newsbank Sub	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	148465	NewsBank	Z003	Commercial (Organisations)				2	SME (2-249 emps)		4100403349
07/04/2021	4100403351	1	1	0%	£ 20,000.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	Capital bridges works for 2021/22	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	188449	Hillbarn Sawmills	Z003	Commercial (Organisations)	GB300497430	07/04/2021	31/03/2022	2	SME (2-249 emps)	11389862	4100403351
07/04/2021	4100403352	1	1	0%	£ 20,000.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	Multi User Trail Works For 2021/22	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	189845	Site Fabrication Services	Z003	Commercial (Organisations)	GB701070105	07/04/2021	07/04/2021				4100403352
07/04/2021	4100403353	1	1	0%	£ 50,000.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	Bridge works for 2021/22	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	110978	Dean Martin Contractors Ltd	Z002	CIS Vendors	GB880108241	07/04/2021	31/03/2022			5826119	4100403353
07/04/2021	4100403354	1	1	0%	£ 8,000.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	Supply of Anti Slip Products	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	119889	Gripclad	Z003	Commercial (Organisations)	GB760124463	07/04/2021	31/03/2022	2	SME (2-249 emps)	7483292	4100403354
07/04/2021	4100403355	1	2	3500%	£ 5,250.00	503502	Occupational Health TS	Counselling services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	153041	Franeen McDonald	Z006	Individuals		06/04/2021	31/03/2022	1	Sole Trader (1 emp)		4100403355
07/04/2021	4100403355	1	1	6500%	£ 9,750.00	503500	HR Occupational Health Services	Counselling services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	153041	Franeen McDonald	Z006	Individuals		06/04/2021	31/03/2022	1	Sole Trader (1 emp)		4100403355
07/04/2021	4100403356	1	1	6500%	£ 13,000.00	503500	HR Occupational Health Services	Counselling services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147170	Alex Pearse	Z006	Individuals		06/04/2021	31/03/2022	1	Sole Trader (1 emp)		4100403356
07/04/2021	4100403356	1	2	3500%	£ 7,000.00	503502	Occupational Health TS	Counselling services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147170	Alex Pearse	Z006	Individuals		06/04/2021	31/03/2022	1	Sole Trader (1 emp)		4100403356
07/04/2021	4100403357	1	1	6500%	£ 13,000.00	503500	HR Occupational Health Services	Counselling services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	179485	Kaukab Rasul	Z010	Commercial (individual)		06/04/2021	31/03/2022				4100403357

Over £5,000 Purchase Order Report 2021/22 Quarter 1 (PO Document Dates 01/04/2021 - 30/06/2021)

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	
07/04/2021	4100403357	1	2	3500%	£ 7,000.00	503502	Occupational Health TS	Counselling services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	179485	Kaukab Rasul	Z010	Commercial (individual)		06/04/2021	31/03/2022				4100403357
07/04/2021	4100403359	1	1	6500%	£ 9,750.00	503500	HR Occupational Health Services	Counselling services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	124263	Lorraine Meyler-Warlow	Z006	Individuals		06/04/2021	31/03/2022	1	Sole Trader (1 emp)		4100403359
07/04/2021	4100403359	1	2	3500%	£ 5,250.00	503502	Occupational Health TS	Counselling services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	124263	Lorraine Meyler-Warlow	Z006	Individuals		06/04/2021	31/03/2022	1	Sole Trader (1 emp)		4100403359
07/04/2021	4100403360	1	1	6500%	£ 9,750.00	503500	HR Occupational Health Services	Counselling services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	145383	Lucy Lowe	Z006	Individuals		06/04/2021	31/03/2022				4100403360
07/04/2021	4100403360	1	2	3500%	£ 5,250.00	503502	Occupational Health TS	Counselling services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	145383	Lucy Lowe	Z006	Individuals		06/04/2021	31/03/2022				4100403360
07/04/2021	4100403361	1	1	6500%	£ 6,500.00	503500	HR Occupational Health Services	Counselling services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	110455	Nicola Banning	Z006	Individuals		06/04/2021	31/03/2022	1	Sole Trader (1 emp)		4100403361
07/04/2021	4100403361	1	2	3500%	£ 3,500.00	503502	Occupational Health TS	Counselling services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	110455	Nicola Banning	Z006	Individuals		06/04/2021	31/03/2022	1	Sole Trader (1 emp)		4100403361
07/04/2021	4100403362	1	1	6500%	£ 3,250.00	503500	HR Occupational Health Services	Counselling services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	172524	Richard Atkinson	Z006	Individuals		06/04/2021	31/03/2022				4100403362
07/04/2021	4100403362	1	2	3500%	£ 1,750.00	503502	Occupational Health TS	Counselling services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	172524	Richard Atkinson	Z006	Individuals		06/04/2021	31/03/2022				4100403362
07/04/2021	4100403365	1	1	6500%	£ 13,000.00	503500	HR Occupational Health Services	Counselling services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	143632	Sally Thompson	Z006	Individuals		06/04/2021	31/03/2022				4100403365
07/04/2021	4100403365	1	2	3500%	£ 7,000.00	503502	Occupational Health TS	Counselling services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	143632	Sally Thompson	Z006	Individuals		06/04/2021	31/03/2022				4100403365
07/04/2021	4100403366	1	2	3500%	£ 3,500.00	503502	Occupational Health TS	Counselling services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	137164	Sarah Jane Anderton	Z006	Individuals		06/04/2021	31/03/2022				4100403366
07/04/2021	4100403366	1	1	6500%	£ 6,500.00	503500	HR Occupational Health Services	Counselling services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	137164	Sarah Jane Anderton	Z006	Individuals		06/04/2021	31/03/2022				4100403366
07/04/2021	4100403368	1	1	6500%	£ 13,000.00	503500	HR Occupational Health Services	Counselling services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	172522	Sue Christy	Z006	Individuals		06/04/2021	31/03/2022				4100403368
07/04/2021	4100403368	1	2	3500%	£ 7,000.00	503502	Occupational Health TS	Counselling services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	172522	Sue Christy	Z006	Individuals		06/04/2021	31/03/2022				4100403368
07/04/2021	4100403369	1	1	6500%	£ 6,500.00	503500	HR Occupational Health Services	Counselling services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	172523	Alida Roberts	Z006	Individuals		06/04/2021	31/03/2022				4100403369
07/04/2021	4100403369	1	2	3500%	£ 3,500.00	503502	Occupational Health TS	Counselling services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	172523	Alida Roberts	Z006	Individuals		06/04/2021	31/03/2022				4100403369
07/04/2021	4100403370	1	1	6500%	£ 13,325.00	503500	HR Occupational Health Services	Counselling services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	186318	Bernadette Reith	Z006	Individuals		06/04/2021	31/03/2022	1	Sole Trader (1 emp)		4100403370
07/04/2021	4100403370	1	2	3500%	£ 7,175.00	503502	Occupational Health TS	Counselling services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	186318	Bernadette Reith	Z006	Individuals		06/04/2021	31/03/2022	1	Sole Trader (1 emp)		4100403370
07/04/2021	4100403374	1	1	6500%	£ 13,000.00	503500	HR Occupational Health Services	EAP services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	173695	Health Assured Ltd	Z003	Commercial (Organisations)	GB927524217	06/04/2021	31/03/2022				4100403374
07/04/2021	4100403374	1	2	3500%	£ 7,000.00	503502	Occupational Health TS	EAP services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	173695	Health Assured Ltd	Z003	Commercial (Organisations)	GB927524217	06/04/2021	31/03/2022				4100403374
07/04/2021	4100403377	1	1	6500%	£ 35,750.00	503500	HR Occupational Health Services	Agency OHA staff	80111600	Temporary Staff (flexible resource)	11160	Non-De Pool Agency Staff	190902	Achieva Group Limited	Z003	Commercial (Organisations)	GB366071104	06/04/2021	31/03/2022			12867056	4100403377
07/04/2021	4100403377	1	2	3500%	£ 19,250.00	503502	Occupational Health TS	Agency OHA staff	80111600	Temporary Staff (flexible resource)	11160	Non-De Pool Agency Staff	190902	Achieva Group Limited	Z003	Commercial (Organisations)	GB366071104	06/04/2021	31/03/2022			12867056	4100403377
07/04/2021	4100403379	1	1	6500%	£ 9,750.00	503500	HR Occupational Health Services	OHP services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	153055	Icarus Health Solutions Ltd	Z003	Commercial (Organisations)		06/04/2021	31/03/2022	2	SME (2-249 emps)		4100403379
07/04/2021	4100403379	1	2	3500%	£ 5,250.00	503502	Occupational Health TS	OHP services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	153055	Icarus Health Solutions Ltd	Z003	Commercial (Organisations)		06/04/2021	31/03/2022	2	SME (2-249 emps)		4100403379
07/04/2021	4100403380	1	2	3500%	£ 10,500.00	503502	Occupational Health TS	OHP services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	105389	Dr Redacted	Z010	Commercial (individual)		06/04/2021	31/03/2022				4100403380
07/04/2021	4100403380	1	1	6500%	£ 19,500.00	503500	HR Occupational Health Services	OHP services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	105389	Dr Redacted	Z010	Commercial (individual)		06/04/2021	31/03/2022				4100403380
07/04/2021	4100403381	1	1	6500%	£ 27,300.00	503500	HR Occupational Health Services	OHP services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183795	Dr Redacted	Z003	Commercial (Organisations)		06/04/2021	31/03/2022	1	Sole Trader (1 emp)		4100403381
07/04/2021	4100403381	1	2	3500%	£ 14,700.00	503502	Occupational Health TS	OHP services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183795	Dr Redacted	Z003	Commercial (Organisations)		06/04/2021	31/03/2022	1	Sole Trader (1 emp)		4100403381
07/04/2021	4100403382	1	1	0%	£ 5,000.00	803122	Premises - Adult Area Offices	21/22 Elec George Moore Bourton Parish	83101800	Electricity supply	21010	Electricity	122326	Bourton on the Water Parish Co	Z012	Other Local Authorities	GB195740182	01/04/2021	31/03/2022	2	SME (2-249 emps)		4100403382
07/04/2021	4100403392	1	1	0%	£ 12,000.00	930701	fr700 - Joint Fire Training PFI Corp a/c	2021-22 South West Audit Partnership	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	159464	South West Audit Partnership	Z003	Commercial (Organisations)	GB155451023	06/04/2021	31/03/2022	2	SME (2-249 emps)		4100403392
07/04/2021	4100403395	1	1	0%	£ 18,000.00	803123	Premises Other	21/22 GIS Unit B Vantage Point Elec	83101800	Electricity supply	21010	Electricity	130068	Vantage Point Business Village	Z003	Commercial (Organisations)	GB793501519	01/04/2021	31/03/2022	2	SME (2-249 emps)	4225724	4100403395
07/04/2021	4100403400	1	1	0%	£ 8,000.00	803201	Properties awaiting disposal	21/22 Coln House School WME Electricity	83101800	Electricity supply	21010	Electricity	153495	West Mercia Energy	Z003	Commercial (Organisations)	GB709814028	01/04/2021	31/03/2022	2	SME (2-249 emps)		4100403400
07/04/2021	4100403403	1	1	0%	£ 8,000.00	803201	Properties awaiting disposal	21/22 Southfield House WME Electricity	83101800	Electricity supply	21010	Electricity	153495	West Mercia Energy	Z003	Commercial (Organisations)	GB709814028	01/04/2021	31/03/2022	2	SME (2-249 emps)		4100403403
07/04/2021	4100403404	1	1	0%	£ 7,000.00	803201	Properties awaiting disposal	21/22 Wyatt Hse WME Electric	83101800	Electricity supply	21010	Electricity	153495	West Mercia Energy	Z003	Commercial (Organisations)	GB709814028	31/03/2021	31/03/2022	2	SME (2-249 emps)		4100403404
07/04/2021	4100403411	1	1	0%	£ 9,000.00	803121	Premises - Libraries	21/22 Gloucester Library Gas Glos City	83101601	Gas supply	21020	Gas	170752	Gloucester City Council	Z012	Other Local Authorities	GB276115853	26/03/2021	31/03/2022				4100403411
07/04/2021	4100403417	1	1	0%	£ 7,000.00	803123	Premises Other	21/22 GIS Bdg 6 Unit B V'tage Point GAS	83101601	Gas supply	21020	Gas	130068	Vantage Point Business Village	Z003	Commercial (Organisations)	GB793501519	26/03/2021	31/03/2022	2	SME (2-249 emps)	4225724	4100403417
07/04/2021	4100403420	1	1	0%	£ 7,000.00	803201	Properties awaiting disposal	21/22 Coln Hse & Staff Hses WME Gas	83101601	Gas supply	21020	Gas	153495	West Mercia Energy	Z003	Commercial (Organisations)	GB709814028	31/03/2021	31/03/2022	2	SME (2-249 emps)		4100403420
07/04/2021	4100403422	1	1	0%	£ 9,000.00	803201	Properties awaiting disposal	21/22 Former Townsend House Gas WME	83101601	Gas supply	21020	Gas	153495	West Mercia Energy	Z003	Commercial (Organisations)	GB709814028	31/03/2021	31/03/2022	2	SME (2-249 emps)		4100403422
07/04/2021	4100403423	1	1	0%	£ 13,000.00	803201	Properties awaiting disposal	21/22 Southfield House, Gas WME	83101601	Gas supply	21020	Gas	153495	West Mercia Energy	Z003	Commercial (Organisations)	GB709814028	31/03/2021	31/03/2022	2	SME (2-249 emps)		4100403423
07/04/2021	4100403424	1	1	0%	£ 12,000.00	803201	Properties awaiting disposal	21/22 Wyatt House Gas WME	83101601	Gas supply	21020	Gas	153495	West Mercia Energy	Z003	Commercial (Organisations)	GB709814028	31/03/2021	31/03/2022	2	SME (2-249 emps)		4100403424
07/04/2021	4100403428	1	1	0%	£ 9,000.00	501313	Property Strategy	21/22 Energy Auditing Agency Ltd (Team)	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	129841	Energy Auditing Agency Ltd	Z003	Commercial (Organisations)	GB432907651	30/03/2021	31/03/2022	2	SME (2-249 emps)	1916768	4100403428
07/04/2021	4100403439	1	1	0%	£ 6,400.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	175104	Calder House School	Z008	Schools within GCC		07/04/2021	31/07/2021				4100403439
07/04/2021	4100403441	1	1	0%	£ 171,666.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	157627	Norton College	Z003	Commercial (Organisations)		07/04/2021	31/08/2021	2	SME (2-249 emps)		4100403441
07/04/2021	4100403443	1	1	0%	£ 220,308.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163044	Community Mentoring & Support	Z003	Commercial (Organisations)	GB308560410	07/04/2021	31/05/2021	2	SME (2-249 emps)	8735439	4100403443
07/04/2021	4100403447	1	1	0%	£ 225,505.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	106932	Bredon School (2002) Ltd	Z009	Voluntary Sector (Organisation)		07/04/2021	31/08/2021				4100403447
07/04/2021	4100403449	1	1	0%	£ 246,000.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	131587	Talocher School Priory	Z003	Commercial (Organisations)	GB626524835	07/04/2021	31/08/2021			3656033	4100403449
07/04/2021	4100403450	1	1	0%	£ 875,000.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	07/04/2021	31/08/2021	2	SME (2-249 emps)	3656033	4100403450
07/04/2021	4100403453	1	1	0%	£ 20,000.00	302708	Parking - On Street	Electronic PCN Payment Charges 2021/22	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	133072	Chipside Ltd	Z003	Commercial (Organisations)	GB812080569	07/04/2021	31/03/2022	2	SME (2-249 emps)		4100403453
07/04/2021	4100403455	1	1	0%	£ 70,000.00	302708	Parking - On Street	Chipside Corres. Mgmt 2021/22	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	133072	Chipside Ltd	Z003	Commercial (Organisations)	GB812080569	07/04/2021	31/03/2022	2	SME (2-249 emps)		4100403455
07/04/2021	4100403457	1	1	0%	£ 35,000.00	302708	Parking - On Street	Parkmap 2021/22	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	122345	Buchanan Computing Limited	Z003	Commercial (Organisations)	GB685147606	07/04/2021	01/11/2021			3274424	4100403457
07/04/2021	4100403468	1	1	0%	£ 6,000.00	302708	Parking - On Street	Parking Income PATROL - 2021/22	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	162666	Patrol (PARKING ONLY)	Z003	Commercial (Organisations)		07/04/2021	31/03/2022	2	SME (2-249 emps)		4100403468
07/04/2021	4100403470	1	1	0%	£ 40,000.00	302708	Parking - On Street	P&D Airtime &Parkfolio costs 21/22	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	183621	Flowbird Smart City UK Ltd	Z003	Commercial (Organisations)	GB821077453	07/04/2021	31/03/2022				4100403470
07/04/2021	4100403471	1	1	0%	£ 50,000.00	302708	Parking - On Street	P&D Machine Maintenance 21/22	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	183621	Flowbird Smart City UK Ltd	Z003	Commercial (Organisations)	GB821077453	07/04/2021	31/03/2022				4100403471
07/04/2021	4100403476	1	1	0%	£ 95,000.00	302708	Parking - On Street	Chipside MiPermit Charges year 2021/22	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	133072	Chipside Ltd	Z003	Commercial (Organisations)	GB812080569	07/04/2021	31/03/2022	2	SME (2-249 emps)		4100403476
07/04/2021	4100403478	1	1	0%	£ 75,000.00	302708	Parking - On Street	NSL P&D 2021/22	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	188078	NSL Ltd	Z003	Commercial (Organisations)	GB795928947	07/04/2021	31/03/2022	2	SME (2-249 emps)	6033060	4100403478
07/04/2021	4100403479	1	1	0%	£ 36,000.00	302708	Parking - On Street	NSL Signs/Lines 2021/22	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	188078	NSL Ltd	Z003	Commercial (Organisations)	GB795928947	07/04/2021	31/03/2022	2	SME (2-249 emps)	6033060	4100403479
07/04/2021	4100403480	1	1	0%	£ 1,000,000.00	302708	Parking - On Street	GCC Enforcement 2021/22	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	188078	NSL Ltd	Z003	Commercial (Organisations)	GB795928947	07/04/2021	31/03/2022	2	SME (2-249 emps)	6033060	4100403480
07/04/2021	4100403483	1	1	0%	£ 100,000.00	305757	Contain Outbreak Management fund	PertempsLtd-C19Test-Sites-Apr/Jul2021	80111600	Temporary Staff (flexible resource)	11160	Non-De Pool Agency Staff	105678	The Pertemps Group Of Companie	Z003	Commercial (Organisations)	GB844278800	07/04/2021	01/07/2021	2	SME (2-249 emps)	1644241	4100403483
07/04/2021	4100403486	1	1	0%	£ 300.00	101606	Care Packages for LAC	Social Care Call Out Charge	93140000	Social Care for Children and Young People	58010	Childrens Agency	189105	Gloucester Family Care Ltd	Z003	Commercial (Organisations)	GB352030252					12537450	4100403486
07/04/2021	4100403486	2	1	0%	£ 25,099.70	101316	Social Care Supported Living	Social Care Supported Living and Support	93140000	Social Care for Children and Young People	58010	Childrens Agency	189105	Gloucester Family Care Ltd	Z003	Commercial (Organisations)	GB352030252					12537450	4100403486
07/04/2021	4100403487	1	1	0%	£ 1,350.00	101316	Social Care Supported Living	Social Care Supported Living March 1	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	189105	Gloucester Family Care Ltd	Z003	Commercial (Organisations)	GB352030252					12537450	4100403487
07/04/2021	4100403487	2	1	0%	£ 360.00	101316	Social Care Supported Living	Social Care Supported Living March 2	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	189105	Gloucester Family Care Ltd	Z003	Commercial (Organisations)	GB352030252					12537450	4100403487
07/04/2021	4100403487	3	1	0%	£ 3,710.00	101316	Social Care Supported Living	Social Care Supported Living March 3	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	189105	Gloucester Family Care Ltd	Z003	Commercial (Organisations)	GB352030252					12537450	4100403487
07/04/2021	4100403491	1	1	0%	£ 20,000.00	Y-0081-50040-WORKS	Stroud Valleys Cycle Trail	Multi User Trail Works 2021/22	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	110978	Dean Martin Contractors Ltd	Z002	CIS Vendors	GB880108241	07/04/2021	31/03/2022			5826119	4100403491
07/04/2021	4100403497	1	1	0%	£ 9,900.00	108239	Secondary Pre 16 High Needs Top Ups	SH Tutoring April - July 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	190138	I Can Do It Learning Ltd	Z003	Commercial (Organisations)		07/04/2021	21/07/2021			11256603	4100403497
07/04/2021	4100403500	1	1	0%	£ 6,250.00	108239	Secondary Pre 16 High Needs Top Ups	JP-E Mentoring April - July 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	171775	Inspyre Plus	Z003	Commercial (Organisations)		07/04/2021	21/07/2021	2	SME (2-249 emps)		4100403500
07/04/2021	4100403502	1	1	0%	£ 7,100.00	108239	Secondary Pre 16 High Needs Top Ups	RP Mentoring April - July 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189840	SV Mentoring	Z011	Voluntary Sector (Individual)		07/04/2021	21/07/2021				4100403502
07/04/2021	4100403504	1	1	0%	£ 13,400.00	108237	Mainstream Primary Top Ups	JP Tutoring April - July 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	190138	I Can Do It Learning Ltd	Z003	Commercial (Organisations)		07/04/2021	21/07/2021			11256603	4100403504
07/04/2021	4100403509	1	1	0%	£ 6,500.00	305757	Contain Outbreak Management fund	CitronHygiene-CovidWaste-Apr-Oct21	7612180	Covid-Waste-Treatment Landfill & Household Recycling Centres	57039	COVID-19 Private Contractor Payments	185887	Citron Hygiene UK Ltd	Z003	Commercial (Organisations)	GB485679480	06/04/2021	31/10/2021	2	SME (2-249 emps)	2672361	4100403509
07/04/2021	4100403510	1	1	0%	£ 6,500.00	305757	Contain Outbreak Management fund	Grundon-CovidWaste-Apr-Oct21	7612180	Covid-Waste-Treatment Landfill & Household Recycling Centres	57039	COVID-19 Private Contractor Payments	100270	Grundon Waste Management Ltd	Z003	Commercial (Organisations)	GB785415601	06/04/2021	01/10/2021	2	SME (2-249 emps)		4100403510
07/04/2021	4100403511	1	1	0%	£ 110,000.00	305757	Contain Outbreak Management fund	UrbaserEnviro-CovidWaste-Apr-Oct21	7612180	Covid-Waste-Treatment Landfill & Household Recycling Centres	57039	COVID-19 Private Contractor Payments	190775	Urbaser Environmental Ltd	Z003	Commercial (Organisations)	GB316046234	06/04/2021	01/10/2021			7888606	4100403511
07/04/2021	4100403514	1	1	0%	£ 93,910.00	206025	Domestic Abuse Project	WestMercia-DA-Project-21-22	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	137557	West Mercia Women's Aid	Z009	Voluntary Sector (Organisation)		07/04/2021	31/03/2022			1078496	4100403514
07/04/2021	4100403515	1	1	0%	£ 27,315.00	206025	Domestic Abuse Project	SplitzSupportSvs-PRG-21/22	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157948	Splitz Support Services	Z003	Commercial (Organisations)		07/04/2021	30/06/2021	2	SME (2-249 emps)	3360057	4100403515
07/04/2021	4100403517	1	1	0%	£ 41,120.69	206027	Rough sleepers initiative	P3-RRP-Supported-Lettings-2021/22	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157001	People, Potential, Possibiliti	Z003	Commercial (Organisations)		07/04/2021	31/03/2022	2	SME (2-249 emps)		4100403517
07/04/2021	4100403518	1	1	0%	£ 49,401.72	206027	Rough sleepers initiative	P3-NavigatorService-RRP-Apr-Jun21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157001	People, Potential, Possibiliti	Z003	Commercial (Organisations)		07/04/2021	30/06/2021	2	SME (2-249 emps)		4100403518
07/04/2021	4100403519	1	1	0%	£ 103,931.25	206027	Rough sleepers initiative	P3-SomewhereSafetoStay-RRP-Apr-Jun21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157001	People, Potential, Possibiliti	Z003	Commercial (Organisations)		07/04/2021	30/06/2021	2	SME (2-249 emps)		4100403519
07/04/2021	4100403520	1	1	0%	£ 35,280.99	206027	Rough sleepers initiative	GCityC-RoughSleeper/HospNavi-Apr-Jun21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	07/04/2021	30/06/2021				4100403520
07/04/2021	4100403523	1	1	0%	£ 6,000.00	305751	Growing Our Communities Fund	GOC-2ndTuffleyCourt-Ref:714MILGL0	93142100	Economic & Community related grants	46010	Grants to VPI Sector	121915	Tuffley Court Community Assoc	Z003	Commercial (Organisations)						900515	4100403523
08/04/2021	4100403528	1	1	0%	£ 173,472.00	501025	Support Contracts	Management & Maintenance Voice & Data	43220000	Voice/Data Network Maintenance	44600	Computer Related Costs	107135	Stone Technologies Ltd	Z003	Commercial (Organisations)	GB747878857	07/04/2021	31/03/2022	2	SME (2-249 emps)	2658501	4100403528

Over £5,000 Purchase Order Report 2021/22 Quarter 1 (PO Document Dates 01/04/2021 - 30/06/2021)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	
08/04/2021	4100403528	2	1	0%	£ 31,200.00	501025	Support Contracts	Consultancy Days (37.5 days)	43220000	Voice/Data Network Maintenance	44600	Computer Related Costs	107135	Stone Technologies Ltd	Z003	Commercial (Organisations)	GB747878857	07/04/2021	31/03/2022	2	SME (2-249 emps)	2658501	4100403528
08/04/2021	4100403528	3	1	0%	£ 602,257.54	501008	ICT Software	Cisco Collaboration Software Renewals	43220000	Voice/Data Network Maintenance	44600	Computer Related Costs	107135	Stone Technologies Ltd	Z003	Commercial (Organisations)	GB747878857	07/04/2021	31/03/2022	2	SME (2-249 emps)	2658501	4100403528
08/04/2021	4100403532	1	1	0%	£ 22,500.00	306113	Streetworks	Street Manager (GCC) 21/22	81112200	Computer Software maintenance and support	44600	Computer Related Costs	189540	Dept of Transport (Street Mana	Z003	Commercial (Organisations)	GB888810569	08/04/2021	31/03/2022				4100403532
08/04/2021	4100403534	1	1	0%	£ 12,000.00	306113	Streetworks	One Network Portal 21/22	81112200	Computer Software maintenance and support	44600	Computer Related Costs	175790	One.Network	Z003	Commercial (Organisations)	GB120228173	08/04/2021	31/03/2022				4100403534
08/04/2021	4100403535	1	1	0%	£ 12,400.00	500503	Strategic Procurement	Year 1 Proactis	81112200	Computer Software maintenance and support	44600	Computer Related Costs	183876	TET Limited T/A Trans European	Z003	Commercial (Organisations)	GB429602744	12/04/2021	12/04/2022	3	Large (250+ emps)	1923808	4100403535
08/04/2021	4100403535	2	1	0%	£ 12,400.00	500503	Strategic Procurement	Year 2	81112200	Computer Software maintenance and support	44600	Computer Related Costs	183876	TET Limited T/A Trans European	Z003	Commercial (Organisations)	GB429602744	12/04/2021	12/04/2022	3	Large (250+ emps)	1923808	4100403535
08/04/2021	4100403535	3	1	0%	£ 12,400.00	500503	Strategic Procurement	Year 3	81112200	Computer Software maintenance and support	44600	Computer Related Costs	183876	TET Limited T/A Trans European	Z003	Commercial (Organisations)	GB429602744	12/04/2021	12/04/2022	3	Large (250+ emps)	1923808	4100403535
08/04/2021	4100403535	4	1	0%	£ 12,400.00	500503	Strategic Procurement	Year 4	81112200	Computer Software maintenance and support	44600	Computer Related Costs	183876	TET Limited T/A Trans European	Z003	Commercial (Organisations)	GB429602744	12/04/2021	12/04/2022	3	Large (250+ emps)	1923808	4100403535
08/04/2021	4100403536	1	1	0%	£ 399,685.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182690	Norton College (Tewkesbury) Lt	Z008	Schools within GCC		08/04/2021	31/08/2021	2	SME (2-249 emps)	11539895	4100403536
08/04/2021	4100403554	1	1	0%	£ 9,500.00	203103	Foxes Bridge	mini bus&driver hire to 23.12.21 SSFB13	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	101961	R J Bellfitt Mini Bus Hire Ltd	Z003	Commercial (Organisations)	GB720788523	06/04/2021	31/03/2022				4100403554
08/04/2021	4100403555	1	1	0%	£ 5,000.00	203103	Foxes Bridge	Transport MH. 21/22 SSFB12 wheatstone	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	174964	Wheatstone Transport Ltd	Z003	Commercial (Organisations)		06/04/2021	31/03/2022				4100403555
08/04/2021	4100403560	1	1	0%	£ 100,000.00	Y-1003-11111-WORKS	Class 3 Roads - 16-17 Carriageway Design	Coring Serv- GCC Structural Maint 21/22	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	181042	DGL Testing Services Ltd	Z003	Commercial (Organisations)	GB880863882	07/04/2021	31/03/2022	2	SME (2-249 emps)	5715772	4100403560
08/04/2021	4100403561	1	1	0%	£ 16,000.00	302731	Footpaths & Bridges	PROW Maintenance 21/22	72131701	Highways improvement and maintenance	43060	Contractor maintenance	188452	Oakdean Landscapes Ltd	Z003	Commercial (Organisations)		08/04/2021	31/03/2022	1	Sole Trader (1 emp)	4736831	4100403561
08/04/2021	4100403562	1	1	0%	£ 17,950.00	Y-1000-66692-WORKS	Other Minor Works - South	Railing refurbishment	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	151988	Ironcrafts (Stroud) Limited	Z002	CIS Vendors	GB822038264	07/04/2021	31/03/2022	2	SME (2-249 emps)	3638403605	4100403562
08/04/2021	4100403567	1	1	0%	£ 88,711.70	600001	Managing Director/Commissioning Director	Retro-Glos City Council - MD costs 20/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190533	Gloucester City Council	Z004	Government / Public Sector	GB276115853						4100403567
08/04/2021	4100403568	1	1	0%	£ 16,590.00	307520	Infrastructure	Contribution to the CCB	93142100	Economic & Community related grants	46010	Grants to VPI Sector	104507	Cotswolds Conservation Board	Z003	Commercial (Organisations)							4100403568
08/04/2021	4100403569	1	1	0%	£ 5,000.00	101194	Adoption Support Special Guardianship	ASF68003b Therapeutic LSW re AM 2021/22	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	191597	Jason Leigh	Z010	Commercial (individual)		08/04/2021	31/03/2022	1	Sole Trader (1 emp)		4100403569
08/04/2021	4100403570	1	1	0%	£ 5,000.00	401208	Equipment Team	CANON COPIES & CONTRACT	44120000	Office stationery	42000	Printing/Stationery/Office expenses	100385	Canon (UK) Ltd	Z003	Commercial (Organisations)	GB523797128	08/04/2021	31/03/2022	2	SME (2-249 emps)	1264300	4100403570
08/04/2021	4100403580	1	1	0%	£ 5,000.00	401208	Equipment Team	INTERSPIRO	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	175419	Interspiro AB Ltd	Z003	Commercial (Organisations)	GB138663096	07/04/2021	31/03/2022			1194709	4100403580
08/04/2021	4100403586	1	1	0%	£ 10,437.00	206197	Assistant Director- Adult Social Care	RETRO-SevernsideMedical-CPP-InvCPP01	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	107077	Severnside Medical Practice	Z003	Commercial (Organisations)							4100403586
08/04/2021	4100403589	1	1	0%	£ 110,000.00	205948	Electronic Call Monitoring	LD - Monthly call charges for ECM	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	158233	Care Monitoring 2000 Ltd	Z003	Commercial (Organisations)	GB884246006	08/04/2021	31/03/2022	2	SME (2-249 emps)		4100403589
08/04/2021	4100403590	1	1	0%	£ 110,000.00	206018	Electronic Call Monitoring (OP)	OP-HAS invoice - Call Charges	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	158233	Care Monitoring 2000 Ltd	Z003	Commercial (Organisations)	GB884246006	08/04/2021	31/03/2022	2	SME (2-249 emps)		4100403590
08/04/2021	4100403595	1	1	0%	£ 12,416.70	305757	Contain Outbreak Management fund	RETRO-CovidFund-CotswolCouselling-014COT	93142100	Economic & Community related grants	46010	Grants to VPI Sector	123343	Cotswold Counselling	Z009	Voluntary Sector (Organistion)						1108979	4100403595
08/04/2021	4100403597	1	1	0%	£ 20,000.00	305757	Contain Outbreak Management fund	RETRO-CovidFind-KingfisherTS-012GLOS	93142100	Economic & Community related grants	46010	Grants to VPI Sector	154908	Kingfisher Treasure Seekers Lt	Z003	Commercial (Organisations)				2	SME (2-249 emps)	8110228	4100403597
08/04/2021	4100403598	1	1	0%	£ 16,348.00	305757	Contain Outbreak Management fund	RETRO-CovidFund-GDA-031GLOS	93142100	Economic & Community related grants	46010	Grants to VPI Sector	100400	Gloucestershire Deaf Associat	Z009	Voluntary Sector (Organistion)						1015937	4100403598
08/04/2021	4100403599	1	1	0%	£ 20,000.00	305757	Contain Outbreak Management fund	RETRO-CovidFund-TheDoor-019STR	93142100	Economic & Community related grants	46010	Grants to VPI Sector	132562	The Door Youth Project	Z003	Commercial (Organisations)						6999936	4100403599
08/04/2021	4100403600	1	1	0%	£ 20,000.00	305757	Contain Outbreak Management fund	RETRO-CovidFund-GlosLawCentre-023GLOS	93142100	Economic & Community related grants	46010	Grants to VPI Sector	124101	Gloucester Law Centre	Z003	Commercial (Organisations)				2	SME (2-249 emps)	1937081	4100403600
08/04/2021	4100403601	1	1	0%	£ 18,389.00	305757	Contain Outbreak Management fund	RETRO-CovidFund-PlayGlos-024GLOS	93142100	Economic & Community related grants	46010	Grants to VPI Sector	120925	Play Gloucestershire	Z003	Commercial (Organisations)						6260058	4100403601
08/04/2021	4100403603	1	1	0%	£ 10,000.00	303035	GenRecycling Credits	Bisley Composting recyc credits 21/22	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	119569	Bisley Community Composting Sc	Z003	Commercial (Organisations)		01/04/2021	31/03/2022	2	SME (2-249 emps)	9114883	4100403603
08/04/2021	4100403604	1	1	0%	£ 16,000.00	303035	GenRecycling Credits	BHF recyc credits (reuse) 21/22	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	168836	British Heart Foundation	Z016	Non Commercial Orgs	GB626921824	01/04/2021	31/03/2022	3	Large (250+ emps)		4100403604
08/04/2021	4100403616	1	1	0%	£ 9,850.00	Y-0015-03680-WORKS	Rural Estates - Farm Investment	Long Marston Heming Svs INS019048	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100700	Heming Services Ltd	Z002	CIS Vendors	GB832098233	30/03/2021	31/03/2022	2	SME (2-249 emps)		4100403616
08/04/2021	4100403617	1	1	0%	£ 13,180.00	Y-0010-03403-WORKS	Shire Hall - Planned External maint	Shire Hall Ability Power INS019054	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	168144	Ability Power Limited	Z003	Commercial (Organisations)	GB705834436	01/04/2021	01/04/2021	2	SME (2-249 emps)		4100403617
08/04/2021	4100403621	1	1	0%	£ 15,490.00	304002	Transport Monitoring	Drakewell C2-Cloud Data Hosting	43230000	Computer Software & Licensing	44600	Computer Related Costs	120690	Drakewell Ltd	Z003	Commercial (Organisations)	GB125947396			2	SME (2-249 emps)	7568366	4100403621
08/04/2021	4100403621	2	1	0%	£ 1,377.00	304002	Transport Monitoring	Escrow Agreement	43230000	Computer Software & Licensing	44600	Computer Related Costs	120690	Drakewell Ltd	Z003	Commercial (Organisations)	GB125947396			2	SME (2-249 emps)	7568366	4100403621
08/04/2021	4100403621	3	1	0%	£ 3,903.00	304002	Transport Monitoring	C2-Cloud Survey Manager Module	43230000	Computer Software & Licensing	44600	Computer Related Costs	120690	Drakewell Ltd	Z003	Commercial (Organisations)	GB125947396			2	SME (2-249 emps)	7568366	4100403621
08/04/2021	4100403621	4	1	0%	£ 4,132.00	304002	Transport Monitoring	C2-Cloud Journey Time Module	43230000	Computer Software & Licensing	44600	Computer Related Costs	120690	Drakewell Ltd	Z003	Commercial (Organisations)	GB125947396			2	SME (2-249 emps)	7568366	4100403621
08/04/2021	4100403625	1	1	0%	£ 5,249.43	Y-0010-03442-WORKS	Corporate Property Condition Data Works	Great Western Ct Stroud Alms INS019059	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	110106	Stroud Alarms Fire & Security	Z003	Commercial (Organisations)	GB886075190	30/03/2021	31/03/2021	2	SME (2-249 emps)	6191044	4100403625
08/04/2021	4100403629	1	1	0%	£ 153,000.00	103179	Trading Catering (Free School Meals)	Clancy - Catering Main -INS019039 21/22	81101513	Building Work related Expenditure £50k and over	20060	Premises Repairs & Maintenance	103435	Clancy Building Services Ltd	Z002	CIS Vendors	GB666762296	01/04/2021	31/03/2022	2	SME (2-249 emps)		4100403629
08/04/2021	4100403632	1	1	0%	£ 8,160.00	103179	Trading Catering (Free School Meals)	MJS -Catering - INS019041 - 2021/22	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101746	M J S Bar & Catering Equipment	Z003	Commercial (Organisations)	GB408398823	01/04/2021	31/03/2022			2013660	4100403632
08/04/2021	4100403633	1	1	0%	£ 70,000.00	103179	Trading Catering (Free School Meals)	PCD - Catering - INS019042 - 2021/22	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	111315	Prospect Catering Design Ltd	Z003	Commercial (Organisations)	GB891184795	01/04/2021	31/03/2022			5984017	4100403633
08/04/2021	4100403634	1	1	0%	£ 8,000.00	803100	Shire Hall Gloucester	21/22 RS Components(elec)Shire Hall	30130000	Building/Construction Materials	20060	Premises Repairs & Maintenance	101079	RS Components Ltd	Z003	Commercial (Organisations)	GB243164091	01/04/2021	31/03/2022				4100403634
08/04/2021	4100403645	1	1	0%	£ 7,480.00	207202	Digital Stock	VRL Fame Bureau Van Dijk sub 21/22	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	128940	Bureau Van Dijk Electronic Pub	Z003	Commercial (Organisations)	GB503295663			2	SME (2-249 emps)	2323741	4100403645
08/04/2021	4100403659	1	1	0%	£ 9,624.00	401211	Fire Stn & Skill Zone PFI	PFI stations water 21/22	83101500	Water Services	22700	Water Services	176414	Water Plus	Z003	Commercial (Organisations)	GB243663406	01/04/2021	31/03/2022				4100403659
08/04/2021	4100403667	1	1	0%	£ 3,416,249.00	401211	Fire Stn & Skill Zone PFI	Blue 3 Monthly recharge 21/22	81101513	Building Work related Expenditure £50k and over	20060	Premises Repairs & Maintenance	148592	Blue3 (Gloucestershire Fire) L	Z003	Commercial (Organisations)	GB996852740	01/04/2021	31/03/2022	2	SME (2-249 emps)	7264608	4100403667
08/04/2021	4100403668	1	1	0%	£ 5,000.00	302730	Travellers Site Mgt	TBCouncil- Council tax bill-serv's 21/22	93161601	Rates - Business Rates (Premises)	22400	Rates	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	01/04/2021	31/03/2022	2	SME (2-249 emps)		4100403668
08/04/2021	4100403669	1	1	0%	£ 134,138.00	401211	Fire Stn & Skill Zone PFI	Electrity PFI stations 01.04.21-31.03.22	83101800	Electricity supply	21010	Electricity	153495	West Mercia Energy	Z003	Commercial (Organisations)	GB709814028	01/04/2021	31/03/2022	2	SME (2-249 emps)		4100403669
08/04/2021	4100403670	1	1	0%	£ 10,000.00	401211	Fire Stn & Skill Zone PFI	Tascor Facilities Dam rep 21/22	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	148592	Blue3 (Gloucestershire Fire) L	Z003	Commercial (Organisations)	GB996852740	01/04/2021	31/03/2022	2	SME (2-249 emps)	7264608	4100403670
08/04/2021	4100403671	1	1	0%	£ 29,500.00	302730	Travellers Site Mgt	Severn Trent Water Services 21/22	83101500	Water Services	22700	Water Services	115425	Severn Trent Water Ltd (DOMEST	Z003	Commercial (Organisations)	GB243663406	01/04/2021	31/03/2022	3	Large (250+ emps)		4100403671
08/04/2021	4100403672	1	1	0%	£ 5,000.00	302730	Travellers Site Mgt	Environmental Agency-Discharge Fee 21/22	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	143192	Environment Agency	Z003	Commercial (Organisations)	GB662490134	01/04/2021	31/03/2022	2	SME (2-249 emps)		4100403672
08/04/2021	4100403675	1	1	0%	£ 5,500.00	302730	Travellers Site Mgt	Brandon Tool hire - Plant Hire 21/22	22100000	Building Tools/Plant - Hire Costs Only	40070	Equipment Hire / Leasing Costs	105485	Brandon Tool Hire	Z003	Commercial (Organisations)	GB137582844	01/04/2021	31/03/2022			1008351	4100403675
08/04/2021	4100403676	1	1	0%	£ 8,500.00	302730	Travellers Site Mgt	Amelio Jetting and drain cleaning 21/22	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	100997	The Amelio Group	Z002	CIS Vendors	GB535640449	01/04/2021	31/03/2022				4100403676
08/04/2021	4100403677	1	1	0%	£ 6,000.00	302730	Travellers Site Mgt	TF/Cleeve Pest Control Services 21/22	72102100	Pest control	25030	Refuse Collection & Pest Control	109614	Redactedr T/A Cleeve Pest Con	Z006	Individuals		01/04/2021	31/03/2022	1	Sole Trader (1 emp)		4100403677
08/04/2021	4100403678	1	1	0%	£ 15,000.00	200054	Safeguarding MCA DoLS	MHA Payments	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	177590	Shiraz Akoo Ltd	Z003	Commercial (Organisations)		08/04/2021	31/03/2022				4100403678
08/04/2021	4100403679	1	1	0%	£ 5,000.00	209087	Suicide Prevention	Glow-1stPay-SGMind-2021-Ref:029	93142100	Economic & Community related grants	46010	Grants to VPI Sector	191837	Swindon & Gloucestershire Mind	Z003	Commercial (Organisations)						1174786	4100403679
08/04/2021	4100403683	1	1	0%	£ 5,000.00	209087	Suicide Prevention	GloW-1stPay-YoungGlos-2021-Ref:019	93142100	Economic & Community related grants	46010	Grants to VPI Sector	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355			2	SME (2-249 emps)	281797	4100403683
09/04/2021	4100403690	1	1	0%	£ 32,000.00	303035	GenRecycling Credits	Emmaus recycling credits 21/22	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	109015	Emmaus Gloucestershire	Z003	Commercial (Organisations)	GB779438076	01/04/2021	31/03/2022	2	SME (2-249 emps)		4100403690
09/04/2021	4100403691	1	1	0%	£ 9,000.00	303035	GenRecycling Credits	Forest Upcycling recyc credits 21/22	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	165677	Forest Upcycling Project	Z003	Commercial (Organisations)		01/04/2021	31/03/2022	2	SME (2-249 emps)		4100403691
09/04/2021	4100403692	1	1	0%	£ 5,000.00	303035	GenRecycling Credits	Great Oaks recycling credits 21/22	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	135199	Great Oaks	Z009	Voluntary Sector (Organistion)	GB851154640	01/04/2021	31/03/2022	2	SME (2-249 emps)		4100403692
09/04/2021	4100403693	1	1	0%	£ 25,000.00	303035	GenRecycling Credits	Longfield recycling credits 21/22	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	111017	Longfield Hospice	Z003	Commercial (Organisations)	GB713450269	01/04/2021	31/03/2022	2	SME (2-249 emps)	298627	4100403693
09/04/2021	4100403697	1	1	0%	£ 15,037.70	101176	Children in Care - Participation	Care Leavers Peer Mentoring Work	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	184045	Bespoke Mentoring Ltd	Z003	Commercial (Organisations)		09/04/2021	31/01/2022				4100403697
09/04/2021	4100403699	1	1	0%	£ 6,000.00	303035	GenRecycling Credits	RSPCA SC recycling credits 21/22	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	157895	RSPCA South Cotswold Branch	Z009	Voluntary Sector (Organistion)		01/04/2021	31/03/2022			207006	4100403699
09/04/2021	4100403700	1	1	0%	£ 8,000.00	303035	GenRecycling Credits	South Cerney PC recyc credits 21/22	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	130156	South Cerney Parish Council	Z012	Other Local Authorities		01/04/2021	31/03/2022	2	SME (2-249 emps)		4100403700
09/04/2021	4100403703	1	1	0%	£ 25,619.00	503915	Corporate & Resourcing Development	Hays BC 498 - SAP Project Manager - DP	80111600	Temporary Staff (flexible resource)	11160	Non-De Pool Agency Staff	139892	Hays Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB773695871	09/04/2021	31/03/2022				4100403703
09/04/2021	4100403704	1	1	0%	£ 10,000.00	303035	GenRecycling Credits	Stroud Furn Bank recyc credits 21/22	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	168091	Stroud District Furniture Bank	Z003	Commercial (Organisations)		01/04/2021	31/03/2022	2	SME (2-249 emps)	1147331	4100403704
09/04/2021	4100403705	1	1	0%	£ 20,000.00	303035	GenRecycling Credits	Sue Ryder recycling credits 21/22	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	135204	Sue Ryder Care	Z009	Voluntary Sector (Organistion)	GB104118424	01/04/2021	31/03/2022	2	SME (2-249 emps)		4100403705
09/04/2021	4100403706	1	1	0%	£ 20,000.00	303035	GenRecycling Credits	Furniture RP recycling credits 21/22	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	115056	The Furniture Recycling Projec	Z003	Commercial (Organisations)	GB618218347	01/04/2021	31/03/2022	2	SME (2-249 emps)	3236897	4100403706
09/04/2021	4100403707	1	1	0%	£ 6,000.00	303035	GenRecycling Credits	Vision 21 recycling credits 21/22	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	102851	Vision 21 Gloucestershire	Z009	Voluntary Sector (Organistion)	GB985865250	01/04/2021	31/03/2022			1083642	4100403707
09/04/2021	4100403708	1	1	0%	£ 850,000.00	303035	GenRecycling Credits	Cheltenham BC recycling credits 21/22	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	01/04/2021	31/03/2022	3	Large (250+ emps)		4100403708
09/04/2021	4100403709	1	1	0%	£ 60,000.00	303036	District Incentive Payments	Cheltenham residual incentive 21/22	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	01/04/2021	31/03/2022	3	Large (250+ emps)		4100403709
09/04/2021	4100403710	1	1	0%	£ 600,000.00	303035	GenRecycling Credits	Cotswold DC recycling credits 21/22	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	01/04/2021	31/03/2022	3	Large (250+ emps)		4100403710
09/04/2021	4100403711	1	1	0%	£ 100,000.00	303036	District Incentive Payments	Cotswold residual incentive 21/22	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	07/04/2021	31/03/2022	3	Large (250+ emps)		4100403711
09/04/2021	4100403712	1	1	0%	£ 500,000.00	303035	GenRecycling Credits	Forest of Dean recycling credits 21/22	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129	07/04/2021	31/03/2022	3	Large (250+ emps)		4100403712
09/04/2021	4100403713	1	1	0%	£ 80,000.00	303036	District Incentive Payments	Forest of Dean residual incentive 21/22	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129	07/04/2021	31/03/2022	3	Large (250+ emps)		4100403713
09/04/2021	4100403714	1	1	0%	£ 600,000.00	303035	GenRecycling Credits	Gloucester City recycling credits 21/22	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	07/04/2021	31/03/2022				4100403714
09/04/2021	4100403716	1	1	0%	£ 60,000.00	303036	District Incentive Payments	Gloucester residual incentive 21/22	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	07/04/2021	31/03/2022				4100403716
09/04/2021	4100403723	1	1	0%	£ 2,346,000.00	103183	Paid School Meals	Caterlink - PAID meals - 2021/22	90101603	Catering Services	47780	Catering & hospitality	168878	Cater Link Ltd	Z003	Commercial (Organisations)	GB703137082	01/04/2021	31/03/2022	2	SME (2-249 emps)		4100403723
09/04/2021	4100403724	1	1	0%	£ 1,224,000.00	103179	Trading Catering (Free School Meals)	Caterlink - FSM - 2021/22	90101603	Catering Services	47780	Catering & hospitality	168878	Cater Link Ltd	Z003	Commercial (Organisations)	GB703137082	01/04/2021	31/03/2022	2	SME (2-249 emps)		4100403724
09/04/2021	4100403725	1	1	0%	£ 3,774,000.00	103179	Trading Catering (Free School Meals)	Caterlink - UIFSM - 2021/22	90101603	Catering Services	47780	Catering & hospitality	168878	Cater Link Ltd	Z003	Commercial (Organisations)	GB703137082	01/04/2021	31/03/2022	2	SME (2-249 emps)		4100403725
09/04/2021	4100403727	1	1	0%	£ 10,000.00	103179	Trading Catering (Free School Meals)	Merrit-Harrison - - 2021/22	90101603	Catering Services	47780	Catering & hospitality	124210	Merritt-Harrison Catering Cons	Z003	Commercial (Organisations)	GB664674695	01/04/2021	31/03/2022	2	SME (2-249 emps)		4100403727
09/04/2021	4100403730	1	1	0%	£ 183,600.00	103184	Waste Contract Recharge	Biffa - Waste disposal - 2021/22	76121500	Waste Disposal / Recycling (GCC Premises)	25030	Refuse Collection & Pest Control	101934	Biffa Waste Services Ltd	Z003	Commercial (Organisations)	GB537911627	01/04/2021	31/03/2022	2	SME (2-249 emps)		4100403730

Over £5,000 Purchase Order Report 2021/22 Quarter 1 (PO Document Dates 01/04/2021 - 30/06/2021)

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	
09/04/2021	4100403731	1	1	0%	£ 102,000.00	103184	Waste Contract Recharge	Suez - Waste Disposal - 2021/22	76121500	Waste Disposal / Recycling (GCC Premises)	25030	Refuse Collection & Pest Control	107781	SUEZ	Z003	Commercial (Organisations)	GB444085847	01/04/2021	31/03/2022	2	SME (2-249 emps)	2291198	4100403731
09/04/2021	4100403732	1	1	0%	£ 86,700.00	103184	Waste Contract Recharge	Printwaste - Confidential waste - 2021/2	76121500	Waste Disposal / Recycling (GCC Premises)	25030	Refuse Collection & Pest Control	102445	PW Commercial Co Ltd T/A Print	Z003	Commercial (Organisations)	GB650887214	01/04/2021	31/03/2022				4100403732
09/04/2021	4100403733	1	1	0%	£ 45,900.00	103184	Waste Contract Recharge	Andigestion - Food waste - 2021/22	76121500	Waste Disposal / Recycling (GCC Premises)	25030	Refuse Collection & Pest Control	165444	Andigestion Limited	Z003	Commercial (Organisations)	GB876098474	01/04/2021	31/03/2022	2	SME (2-249 emps)	1847506	4100403733
09/04/2021	4100403735	1	1	0%	£ 256,020.00	103174	Cleaning Contract Recharges	Mitie FM - Stroud & S Cots - 2021/22	76111500	Cleaning/Hygiene Services & Supplies (not windows)	25020	Cleaning & Domestic Supplies	191483	Mitie FS (UK) Limited	Z003	Commercial (Organisations)	GB362869361	01/04/2021	31/03/2022			2329448	4100403735
09/04/2021	4100403737	1	1	0%	£ 18,568.08	103175	Grounds Contract Recharges	Active Risk - Play ins - 2021/22	72102900	Grounds maintenance services (exc.Abrboriculture/Tree Maint)	20110	Grounds Maintenance	115502	Active Risk Management Ltd	Z003	Commercial (Organisations)	GB856267102	01/04/2021	31/03/2022	2	SME (2-249 emps)	SC268103	4100403737
09/04/2021	4100403739	1	1	0%	£ 12,500.00	302730	Travellers Site Mgt	Aquassist - Sewerage plant 21/22	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	137633	Aquassist Ltd	Z003	Commercial (Organisations)	GB791072721	01/04/2021	31/03/2022	2	SME (2-249 emps)	5556351	4100403739
09/04/2021	4100403740	1	1	0%	£ 19,500.00	302730	Travellers Site Mgt	AVT Pump-Maintain & Serviceplant 21/22	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	169041	AVTPump Ltd	Z003	Commercial (Organisations)	GB690202851	01/04/2021	31/03/2022	2	SME (2-249 emps)		4100403740
09/04/2021	4100403742	1	1	0%	£ 60,000.00	302730	Travellers Site Mgt	DJW Building Supplies 21/22	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	127148	D J W Building Services Limite	Z002	CIS Vendors	GB940766409	01/04/2021	31/03/2022	2	SME (2-249 emps)	7679586	4100403742
09/04/2021	4100403743	1	1	0%	£ 20,000.00	302730	Travellers Site Mgt	L and L Installations supplies 21/22	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	137337	L&L Installations	Z003	Commercial (Organisations)	GB687594758	01/04/2021	31/03/2022	2	SME (2-249 emps)	2058407	4100403743
09/04/2021	4100403744	1	1	0%	£ 50,000.00	302730	Travellers Site Mgt	GLS Electrical Contractors Services21/22	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	165266	George Installation Services L	Z002	CIS Vendors	GB997706747	01/04/2021	31/03/2022			7321129	4100403744
09/04/2021	4100403745	1	1	0%	£ 19,500.00	302730	Travellers Site Mgt	Carter Pumps Water Plant Services 21/22	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	124481	Carter Pumps Ltd	Z003	Commercial (Organisations)	GB398983952	01/04/2021	31/03/2022	2	SME (2-249 emps)	4078313	4100403745
09/04/2021	4100403746	1	1	0%	£ 7,880.00	401207	ICT	Power Cont Generator Maintenance 21/22	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	146182	Power Continuity Systems	Z003	Commercial (Organisations)	GB873669667			2	SME (2-249 emps)		4100403746
09/04/2021	4100403752	1	1	0%	£ 20,000.00	302730	Travellers Site Mgt	Alsto-Heat LTDHeating&PlumbingServ 21/22	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	145412	Alsto Heat Limited	Z003	Commercial (Organisations)	GB326227963	01/04/2021	31/03/2022	2	SME (2-249 emps)	4180837	4100403752
09/04/2021	4100403753	1	1	0%	£ 25,000.00	206200	Care Act	ASC - OT Payment (GE) - FY21/22 -DNN/A	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	146470	Maxxima Ltd	Z003	Commercial (Organisations)	GB778097473	01/04/2021	31/03/2022	2	SME (2-249 emps)	4197152	4100403753
09/04/2021	4100403754	1	1	0%	£ 15,000.00	206200	Care Act	ASC - OTA Payment (JC) - FY21/22 -DNN/A	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	146470	Maxxima Ltd	Z003	Commercial (Organisations)	GB778097473	01/04/2021	31/03/2022	2	SME (2-249 emps)	4197152	4100403754
09/04/2021	4100403759	1	1	0%	£ 107,078.00	307514	Inshore Fisheries & Con Authorities	2021-22 Annual Levy	93142100	Economic & Community related grants	46010	Grants to VPI Sector	153992	Devon & Severn Inshore Fisheri	Z003	Commercial (Organisations)	GB142208113						4100403759
10/04/2021	4100403771	1	1	0%	£ 35,000.00	205990	GIS Purchasing & Stores (Gloucester)	Col, Breaks, Serv, Parts, Stor GIS 21-22	85161502	Medical Equipment Installation, Maintenance, Repair and Serv	40511	Maintenance and Repair Supplies	110134	Premiere Healthcare Ltd	Z003	Commercial (Organisations)	GB891404519	10/04/2021	31/03/2022	2	SME (2-249 emps)	5943487	4100403771
10/04/2021	4100403772	1	1	0%	£ 50,000.00	205990	GIS Purchasing & Stores (Gloucester)	Bed Decontamination & Refurbishment	85161502	Medical Equipment Installation, Maintenance, Repair and Serv	40511	Maintenance and Repair Supplies	110134	Premiere Healthcare Ltd	Z003	Commercial (Organisations)	GB891404519	10/04/2021	31/03/2022	2	SME (2-249 emps)	5943487	4100403772
10/04/2021	4100403773	1	1	0%	£ 28,000.00	205990	GIS Purchasing & Stores (Gloucester)	Activac Units Repairs 2021-2022	85161502	Medical Equipment Installation, Maintenance, Repair and Serv	40511	Maintenance and Repair Supplies	161218	KCI Medical	Z003	Commercial (Organisations)	GB897381170	10/04/2021	31/03/2022	2	SME (2-249 emps)		4100403773
10/04/2021	4100403774	1	1	0%	£ 10,000.00	205990	GIS Purchasing & Stores (Gloucester)	SPAM Pump Repairs 2021-2022	85161502	Medical Equipment Installation, Maintenance, Repair and Serv	40511	Maintenance and Repair Supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848	10/04/2021	31/03/2022				4100403774
12/04/2021	4100403781	1	1	0%	£ 20,000.00	305757	Contain Outbreak Management fund	RETRO-CovidFund-BuildCollectCIC-022GLOS	93142100	Economic & Community related grants	46010	Grants to VPI Sector	190992	Gloucester Community Building	Z009	Voluntary Sector (Organistion)							4100403781
12/04/2021	4100403782	1	1	0%	£ 12,240.00	305757	Contain Outbreak Management fund	RETRO-CovidFund-CrossroadsCare-025FOD	93142100	Economic & Community related grants	46010	Grants to VPI Sector	104181	Forest of Dean Crossroads for	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	1086841	4100403782
12/04/2021	4100403783	1	1	0%	£ 97,280.00	401211	Fire Stn & Skill Zone PFI	rates Skillzone 01.04.21-31.03.22	93161601	Rates - Business Rates (Premises)	22400	Rates	100637	Gloucester City Council	Z012	Other Local Authorities	GB276115853			3	Large (250+ emps)		4100403783
12/04/2021	4100403783	2	1	0%	£ 117,248.00	401211	Fire Stn & Skill Zone PFI	rates Stn5 01.04.21-31.03.22	93161601	Rates - Business Rates (Premises)	22400	Rates	100637	Gloucester City Council	Z012	Other Local Authorities	GB276115853			3	Large (250+ emps)		4100403783
12/04/2021	4100403787	1	1	0%	£ 38,760.00	103179	Trading Catering (Free School Meals)	D L Spencer - Catering Main - 2021/22	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	105616	D L Spencer & Co Ltd	Z003	Commercial (Organisations)	GB576328904	12/04/2021	31/03/2022	2	SME (2-249 emps)	4411003	4100403787
12/04/2021	4100403789	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	10/04/2021	31/03/2022	2	SME (2-249 emps)		4100403789
12/04/2021	4100403792	1	1	0%	£ 15,046.00	305700	Children & Families Hub	Greenfields - 7 Tyndale Road, Cam	72102900	Grounds maintenance services (exc.Abrboriculture/Tree Maint)	20110	Grounds Maintenance	101803	Greenfields Garden Services Lt	Z002	CIS Vendors	GB484635025	19/04/2021	23/04/2021	2	SME (2-249 emps)	3175687	4100403792
12/04/2021	4100403793	1	1	0%	£ 105,000.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		12/04/2021	31/03/3022	2	SME (2-249 emps)		4100403793
12/04/2021	4100403795	1	1	0%	£ 32,875.12	206200	Care Act	Controcc Adults Controcc Mntce 21/22	81112200	Computer Software maintenance and support	44600	Computer Related Costs	171110	Oxford Computer Consultants Lt	Z003	Commercial (Organisations)	GB532516564	12/04/2021	31/12/9999			3521204	4100403795
12/04/2021	4100403795	2	1	0%	£ 6,575.03	206200	Care Act	Controcc Adults Provider Portal Mntce 21	81112200	Computer Software maintenance and support	44600	Computer Related Costs	171110	Oxford Computer Consultants Lt	Z003	Commercial (Organisations)	GB532516564	12/04/2021	31/12/9999			3521204	4100403795
12/04/2021	4100403795	3	1	0%	£ 1,371.12	206200	Care Act	MarketPlace Events Module Mntce 21/22	81112200	Computer Software maintenance and support	44600	Computer Related Costs	171110	Oxford Computer Consultants Lt	Z003	Commercial (Organisations)	GB532516564	12/04/2021	31/12/9999			3521204	4100403795
12/04/2021	4100403795	4	1	0%	£ 41,451.60	206200	Care Act	MarketPlace Directory & OFA Mntce 21/22	81112200	Computer Software maintenance and support	44600	Computer Related Costs	171110	Oxford Computer Consultants Lt	Z003	Commercial (Organisations)	GB532516564	12/04/2021	31/12/9999			3521204	4100403795
12/04/2021	4100403797	1	1	0%	£ 12,200.00	102003	Gloucs Safeguarding Children Executive	NGW Network COH Strategy	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190782	NWG Network	Z003	Commercial (Organisations)							4100403797
12/04/2021	4100403801	1	1	0%	£ 48,096.48	206200	Care Act	TCAL-Info&AdviceforCarers21/22	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	167734	The Care Advice Line Ltd	Z003	Commercial (Organisations)	GB09197095	12/04/2021	31/03/2022	2	SME (2-249 emps)		4100403801
12/04/2021	4100403802	1	1	0%	£ 209,908.00	600505	Healthwatch	EvolvingCommunities-Healthwatch-21/22	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	175640	Evolving Communities C.I.C	Z003	Commercial (Organisations)		12/04/2021	31/03/2022				4100403802
12/04/2021	4100403804	1	1	0%	£ 12,750.00	307530	Ecology and Landscape	GCER Service Level Agr. 2021/2022	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101989	Gloucestershire Wildlife Trust	Z009	Voluntary Sector (Organistion)	GB535644633	12/04/2021	31/03/2022	2	SME (2-249 emps)	232580	4100403804
12/04/2021	4100403805	1	1	0%	£ 19,559.87	305756	Test and Trace	GlosCityCouncil-CMSecondmentCosts-21/22	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	12/04/2021	31/03/2022				4100403805
12/04/2021	4100403810	1	1	0%	£ 60,900.00	206200	Care Act	LiquidLogic- Support & Maintenance 21/22	81112200	Computer Software maintenance and support	44600	Computer Related Costs	150108	Liquidlogic Ltd	Z003	Commercial (Organisations)	GB927438206			3	Large (250+ emps)		4100403810
12/04/2021	4100403811	1	1	0%	£ 5,410.00	401360	Prevention	SMOKE ALARMS	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	162297	Firebitz Extinguisher Ltd	Z003	Commercial (Organisations)	GB924703530			2	SME (2-249 emps)	6475572	4100403811
12/04/2021	4100403816	1	1	0%	£ 12,000.00	502165	Projects	Freshdesk call ticketing system	81112200	Computer Software maintenance and support	44600	Computer Related Costs	176872	Freshworks Inc	Z003	Commercial (Organisations)		09/04/2021	31/03/2022	2	SME (2-249 emps)		4100403816
12/04/2021	4100403817	1	1	0%	£ 6,913.50	404100	Glos Coroners	Retro: Removals Mar 21	42261810	Coroners - Transportation of bodies	43010	Professional fees	110490	Alexander Burn Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)		4100403817
12/04/2021	4100403819	1	1	0%	£ 75,000.00	401208	Equipment Team	BRISTOL UNIFORMS	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150	09/04/2021	31/03/2022	2	SME (2-249 emps)	708126	4100403819
12/04/2021	4100403821	1	1	0%	£ 15,750.00	307514	Inshore Fisheries & Con Authorities	GCC contribution to LNP Manage Costs	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101989	Gloucestershire Wildlife Trust	Z009	Voluntary Sector (Organistion)	GB535644633	12/04/2021	31/03/2022	2	SME (2-249 emps)	232580	4100403821
12/04/2021	4100403824	1	1	0%	£ 72,000.00	401208	Equipment Team	BRISTOL CARE	53102700	Uniforms	41500	Clothes, Uniform & Laundry	177921	Bristol Care Ltd	Z003	Commercial (Organisations)	GB974896150	09/04/2021	31/03/2022	2	SME (2-249 emps)		4100403824
12/04/2021	4100403826	1	1	0%	£ 18,336.00	401331	ESMCP Grant	DNSP rental 21/22	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	177499	Vodafone Ltd	Z003	Commercial (Organisations)	GB569953277	12/04/2021	31/03/2022				4100403826
12/04/2021	4100403830	1	1	0%	£ 12,000.00	206697	Work Based Learning	Quals Direct - E-Portfolio Platform	43230000	Computer Software & Licensing	44600	Computer Related Costs	178036	Web Products Direct T/A Quals	Z003	Commercial (Organisations)	GB302764326	08/04/2021	31/03/2022	2	SME (2-249 emps)	11487378	4100403830
12/04/2021	4100403837	1	1	0%	£ 20,000.00	Y-0081-74031-WORKS	Honeybourne Line Cycletrack Improvements	Honeybourne Line Surfacing	72102903	Highways maintenance (Other Local Authorities)	48010	Capital Expenditure - Work	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835			3	Large (250+ emps)		4100403837
12/04/2021	4100403849	1	1	0%	£ 12,750.00	101915	SW Academy - Quality Assurance	Audit Moderation and Reporting	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	176013	Stephen Hart	Z010	Commercial (individual)	GB226647985						4100403849
12/04/2021	4100403856	1	1	0%	£ 64,000.00	Y-0079-08535-WORKS	Coombe Hill junction Improvement	Coombe Hill junction (A38/A4019)	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	100626	Geotechnical Engineering Ltd	Z003	Commercial (Organisations)	GB682585789	12/04/2021	31/08/2021	2	SME (2-249 emps)	700739	4100403856
12/04/2021	4100403861	1	1	0%	£ 800,000.00	303035	GenRecycling Credits	Stroud recycling credits 21/22	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	07/04/2021	31/03/2022				4100403861
12/04/2021	4100403862	1	1	0%	£ 140,000.00	303036	District Incentive Payments	Stroud DC residual incentive 21/22	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	07/04/2021	31/03/2022				4100403862
12/04/2021	4100403863	1	1	0%	£ 117,600.00	304215	Staffing - Contracts & Procurement	BC 523 Highways Procurement Support	80101500	Consultancy Fees - Management and General	43010	Professional fees	165463	Ameo Professional Services Ltd	Z003	Commercial (Organisations)	GB185656956	12/04/2021	31/03/2022	2	SME (2-249 emps)		4100403863
12/04/2021	4100403864	1	1	0%	£ 500,000.00	303035	GenRecycling Credits	Tewkesbury BC recycling credits 21/22	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	07/04/2021	31/03/2022	2	SME (2-249 emps)		4100403864
12/04/2021	4100403865	1	1	0%	£ 90,000.00	303036	District Incentive Payments	Tewkesbury residual incentive 21/22	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	07/04/2021	31/03/2022	2	SME (2-249 emps)		4100403865
12/04/2021	4100403866	1	1	0%	£ 45,000.00	303050	Waste Projects	Real Nappies Project 21/22	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	111533	Resource Futures Limited	Z003	Commercial (Organisations)	GB879559738	07/04/2021	31/03/2022	2	SME (2-249 emps)	4310826	4100403866
12/04/2021	4100403869	1	1	0%	£ 25,000.00	303012	WCA Bulking, Haulage & Tipping Away	Biffa Food Waste Transfer 2021	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	172535	Biffa Municipal Ltd	Z003	Commercial (Organisations)	GB537911627	12/04/2021	30/09/2021	2	SME (2-249 emps)		4100403869
12/04/2021	4100403870	1	1	0%	£ 200,000.00	303011	WCA Composting & Anaerobic Digestion	Bennion composting 21/22 WCA	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	132778	M.F. Bennion Ltd	Z003	Commercial (Organisations)	GB783510525	12/04/2021	31/03/2022	2	SME (2-249 emps)	4223369	4100403870
12/04/2021	4100403871	1	1	0%	£ 17,000.00	303003	Closed Landfill Sites	Enovert Closed landfill monitoring 21/22	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003	Commercial (Organisations)	GB260366416	12/04/2021	31/03/2022				4100403871
12/04/2021	4100403873	1	1	0%	£ 8,500.00	303020	Household Recycling Centres	HRC surface water management 21/22	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003	Commercial (Organisations)	GB260366416	12/04/2021	31/03/2022				4100403873
12/04/2021	4100403876	1	1	0%	£ 300,000.00	303011	WCA Composting & Anaerobic Digestion	Enovert Wing composting 21/22 WCA	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003	Commercial (Organisations)	GB260366416	12/04/2021	31/03/2022				4100403876
12/04/2021	4100403877	1	1	0%	£ 20,000.00	303020	Household Recycling Centres	Enovert Wing composting 21/22 HRC	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003	Commercial (Organisations)	GB260366416	12/04/2021	31/03/2022				4100403877
12/04/2021	4100403878	1	1	0%	£ 250,000.00	303011	WCA Composting & Anaerobic Digestion	Enovert Hemp composting 21/22 WCA	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003	Commercial (Organisations)	GB260366416	12/04/2021	31/03/2022				4100403878
12/04/2021	4100403879	1	1	0%	£ 60,000.00	303020	Household Recycling Centres	Enovert Hemp composting 21/22 HRC	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003	Commercial (Organisations)	GB260366416	12/04/2021	31/03/2022				4100403879
12/04/2021	4100403880	1	1	0%	£ 15,000.00	303020	Household Recycling Centres	Bennion composting 21/22 Oak HRC	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	132778	M.F. Bennion Ltd	Z003	Commercial (Organisations)	GB783510525	12/04/2021	31/03/2022	2	SME (2-249 emps)	4223369	4100403880
12/04/2021	4100403881	1	1	0%	£ 300,000.00	303011	WCA Composting & Anaerobic Digestion	Hills composting 21/22 WCA CDC	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	140971	Hills Waste Solutions Ltd	Z003	Commercial (Organisations)	GB785415601	12/04/2021	31/03/2022	2	SME (2-249 emps)	571289	4100403881
12/04/2021	4100403882	1	1	0%	£ 450,000.00	303012	WCA Bulking, Haulage & Tipping Away	Enovert Lyd bulking & transfer 21/22	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003	Commercial (Organisations)	GB260366416	12/04/2021	31/03/2022				4100403882
12/04/2021	4100403883	1	1	0%	£ 58,475.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	12/04/2021	31/03/2022			6454959	4100403883
12/04/2021	4100403884	1	1	0%	£ 54,600.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	12/04/2021	31/03/2022			6454959	4100403884
12/04/2021	4100403885	1	1	0%	£ 400,000.00	303012	WCA Bulking, Haulage & Tipping Away	Enovert Ciren bulking & transfer 21/22	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003	Commercial (Organisations)	GB260366416	12/04/2021	31/03/2022				4100403885
12/04/2021	4100403886	1	1	0%	£ 59,650.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)		12/04/2021	31/03/2022	2	SME (2-249 emps)		4100403886
12/04/2021	4100403887	1	1	0%	£ 650,000.00	303012	WCA Bulking, Haulage & Tipping Away	Grundon bulking & transfer 21/22	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	100270	Grundon Waste Management Ltd	Z003	Commercial (Organisations)	GB785415601	12/04/2021	31/03/2022	2	SME (2-249 emps)		4100403887
12/04/2021	4100403888	1	1	0%	£ 21,000.00	303012	WCA Bulking, Haulage & Tipping Away	Gloucester Food Waste Transfer 2021	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	170752	Gloucester City Council	Z012	Other Local Authorities	GB276115853	12/04/2021	30/09/2021				4100403888
12/04/2021	4100403889	1	1	0%	£ 54,802.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)		12/04/2021	31/03/2022	2	SME (2-249 emps)		4100403889
12/04/2021	4100403890	1	1	0%	£ 35,000.00	303012	WCA Bulking, Haulage & Tipping Away	Stroud food waste transfer 2021	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	105456	Smiths (Gloucester) Limited	Z002	CIS Vendors	GB927397875	12/04/2021	30/09/2021			4004654	4100403890
12/04/2021	4100403891	1	1	0%	£ 75,822.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182369	Inaura Ltd	Z003	Commercial (Organisations)		12/04/2021	31/03/2022	2	SME (2-249 emps)	1092152	4100403891
12/04/2021	4100403892	1	1	0%	£ 90,000.00	303012	WCA Bulking, Haulage & Tipping Away	Cotswold food waste transfer 2021	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	12/04/2021	30/09/2021	3	Large (250+ emps)		4100403892
12/04/2021	4100403893	1	1	0%	£ 84,375.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	179212	Kedleston (OS Education) Limit	Z003	Commercial (Organisations)	GB199401480	12/04/2021	31/03/2022				4100403893
12/04/2021	4100403894	1	1	0%	£ 25,000.00	303020	Household Recycling Centres	HRC Covid-19 additional cost 21/22	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	154421	Ubico Ltd	Z003	Commercial (Organisations)	GB124591225	12/04/2021	31/03/2022	3	Large (250+ emps)	7824292	4100403894
12/04/2021	4100403895	1	1	0%	£ 55,000.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	180098	Kedleston (Wings Edu) Ltd	Z003	Commercial (Organisations)	GB199401480	12/04/2021	31/03/2022	2	SME (2-249 emps)	4627039	4100403895
12/04/2021	4100403897	1	1	0%	£ 85,000.00	303020	Household Recycling Centres	HRC gas bottle disposal 21/22	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	173424	Envik Waste Recycling Services	Z003	Commercial (Organisations)	GB914951807	12/04/2021	31/03/2022	2	SME (2-249 emps)		4100403897

Over £5,000 Purchase Order Report 2021/22 Quarter 1 (PO Document Dates 01/04/2021 - 30/06/2021)

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	
12/04/2021	4100403898	1	1	0%	£ 40,000.00	303020	Household Recycling Centres	HRC rubble disposal (Enovert) 21/22	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003	Commercial (Organisations)	GB260366416	12/04/2021	31/03/2022				4100403898
12/04/2021	4100403899	1	1	0%	£ 25,000.00	303020	Household Recycling Centres	HRC soil disposal (Enovert) 21/22	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003	Commercial (Organisations)	GB260366416	12/04/2021	31/03/2022				4100403899
12/04/2021	4100403900	1	1	0%	£ 20,000.00	303020	Household Recycling Centres	HRC rubble disposal (Smiths) 21/22	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	105456	Smiths (Gloucester) Limited	Z002	CIS Vendors	GB927397875	12/04/2021	31/03/2022			4004654	4100403900
12/04/2021	4100403901	1	1	0%	£ 70,000.00	303020	Household Recycling Centres	HRC plasterboard recycling (Smiths)21/22	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	105456	Smiths (Gloucester) Limited	Z002	CIS Vendors	GB927397875	12/04/2021	31/03/2022			4004654	4100403901
12/04/2021	4100403903	1	1	0%	£ 20,000.00	303020	Household Recycling Centres	HRC flat glass recycling (Smiths) 21/22	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	105456	Smiths (Gloucester) Limited	Z002	CIS Vendors	GB927397875	12/04/2021	31/03/2022			4004654	4100403903
12/04/2021	4100403904	1	1	0%	£ 45,000.00	303020	Household Recycling Centres	HRC tyres recycling (Smiths) 21/22	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	105456	Smiths (Gloucester) Limited	Z002	CIS Vendors	GB927397875	12/04/2021	31/03/2022			4004654	4100403904
12/04/2021	4100403906	1	1	0%	£ 10,000.00	303020	Household Recycling Centres	HRC used oil recycling 21/22	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	173247	Slicker Recycling Ltd	Z003	Commercial (Organisations)	GB169058284	12/04/2021	31/03/2022				4100403906
12/04/2021	4100403907	1	1	0%	£ 10,000.00	303020	Household Recycling Centres	HRC asbestos disposal 21/22	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	100270	Grundon Waste Management Ltd	Z003	Commercial (Organisations)	GB785415601	12/04/2021	31/03/2022	2	SME (2-249 emps)		4100403907
12/04/2021	4100403908	1	1	0%	£ 450,000.00	303020	Household Recycling Centres	HRC wood processing 21/22	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	181361	Jack Moody Recycling Ltd	Z003	Commercial (Organisations)	GB183795852	12/04/2021	31/03/2022	2	SME (2-249 emps)	8198951	4100403908
12/04/2021	4100403912	1	1	0%	£ 75,000.00	303020	Household Recycling Centres	HRC Scrap metal collection (Smiths)21/22	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	105456	Smiths (Gloucester) Limited	Z002	CIS Vendors	GB927397875	12/04/2021	31/03/2022			4004654	4100403912
12/04/2021	4100403913	1	1	0%	£ 10,000.00	303020	Household Recycling Centres	HRC Car battery collection (Smiths)21/22	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	105456	Smiths (Gloucester) Limited	Z002	CIS Vendors	GB927397875	12/04/2021	31/03/2022			4004654	4100403913
12/04/2021	4100403914	1	1	0%	£ 5,000.00	303020	Household Recycling Centres	Hills HRC Compost supply 21/22	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	140971	Hills Waste Solutions Ltd	Z003	Commercial (Organisations)	GB785415601	12/04/2021	31/03/2022	2	SME (2-249 emps)	571289	4100403914
12/04/2021	4100403915	1	1	0%	£ 7,500.00	303020	Household Recycling Centres	HRC tyres collection (Smiths) 21/22	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	105456	Smiths (Gloucester) Limited	Z002	CIS Vendors	GB927397875	12/04/2021	31/03/2022			4004654	4100403915
12/04/2021	4100403916	1	1	0%	£ 10,000.00	303020	Household Recycling Centres	HRC flat glass collection (Smiths) 21/22	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	105456	Smiths (Gloucester) Limited	Z002	CIS Vendors	GB927397875	12/04/2021	31/03/2022			4004654	4100403916
12/04/2021	4100403917	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	10/04/2021	31/03/2022	2	SME (2-249 emps)		4100403917
12/04/2021	4100403923	1	1	0%	£ 9,350.00	304181	Highway Contract IT	CEMAR Subscription	43230000	Computer Software & Licensing	44600	Computer Related Costs	171636	Thinkproject UK Ltd	Z003	Commercial (Organisations)	GB915042161	01/05/2021	31/03/2022			5430351	4100403923
12/04/2021	4100403924	1	1	0%	£ 22,000.00	Y-2008-58153-WORKS	4/83507 St Swithuns Road Hempsted	858153 4/83507 St Swithuns Road Hempstea	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	12/04/2021	30/03/2022	3	Large (250+ emps)	2756434	4100403924
12/04/2021	4100403925	1	1	0%	£ 105,000.00	Y-2008-57295-WORKS	3/325 Victoria Road Cirencester	3/325 Victoria Road Cirencester	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	12/04/2021	30/03/2022	3	Large (250+ emps)	2756434	4100403925
12/04/2021	4100403926	1	1	0%	£ 50,000.00	Y-0085-66666-WORKS	Structures Minor Works - Walls	66666 Minor Wall Works	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	12/04/2021	30/03/2022	3	Large (250+ emps)	2756434	4100403926
12/04/2021	4100403927	1	1	0%	£ 208,900.00	304166	Agency Agreements - Chelt & Gloucester	Glos C C Agency Agreement-Highways 21/22	72131701	Highways improvement and maintenance	43060	Contractor maintenance	170752	Gloucester City Council	Z012	Other Local Authorities	GB276115853	09/04/2021	31/03/2022				4100403927
12/04/2021	4100403930	1	1	0%	£ 8,000.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	Tubular piping Kee Klamp fittings & sund	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	101308	Watkins&Powis(PipelineMrchants)	Z003	Commercial (Organisations)	GB326205193	12/04/2021	31/03/2022	2	SME (2-249 emps)	1394901	4100403930
12/04/2021	4100403931	1	1	0%	£ 8,000.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	Work on PROW bridges as required 21/22	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	188452	Oakdean Landscapes Ltd	Z003	Commercial (Organisations)		12/04/2021	31/03/2022	1	Sole Trader (1 emp)	4736831	4100403931
12/04/2021	4100403932	1	1	0%	£ 20,000.00	304133	Winter Maintenance	Forecast provision for winter service 21	72131701	Highways improvement and maintenance	43060	Contractor maintenance	119309	Meteogroup Ltd UK	Z003	Commercial (Organisations)	GB691234925	12/04/2021	31/03/2022	2	SME (2-249 emps)	119309	4100403932
12/04/2021	4100403933	1	1	0%	£ 20,000.00	304133	Winter Maintenance	Weather Sensors,Web$&General maint 21/22	72131701	Highways improvement and maintenance	43060	Contractor maintenance	119310	Findlay Irvine Ltd	Z003	Commercial (Organisations)	GB268765700	12/04/2021	31/03/2022	2	SME (2-249 emps)	SC035193	4100403933
12/04/2021	4100403934	1	1	0%	£ 5,000.00	304202	Drainage	Highway Pumping Station Maint/Call 21/22	72131701	Highways improvement and maintenance	43060	Contractor maintenance	115401	PJT Pumping Services Ltd	Z003	Commercial (Organisations)	GB618143943	09/04/2021	31/03/2022	2	SME (2-249 emps)		4100403934
12/04/2021	4100403936	1	1	0%	£ 229,835.00	304166	Agency Agreements - Chelt & Gloucester	Chelt BC Agency Agreement-Highways 21/22	72131701	Highways improvement and maintenance	43060	Contractor maintenance	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	09/04/2021	31/03/2022	3	Large (250+ emps)		4100403936
12/04/2021	4100403938	1	1	0%	£ 27,000.00	304203	Routine	A48 Lydney Bypass Constuct Legal/A 21/22	72131701	Highways improvement and maintenance	43060	Contractor maintenance	152091	DO NOT USEDean Forest Railway	Z003	Commercial (Organisations)	GB379068215	12/04/2021	31/03/2022	2	SME (2-249 emps)		4100403938
12/04/2021	4100403941	1	1	0%	£ 120,000.00	304133	Winter Maintenance	Supply of Salt for winter service 21/22	72131701	Highways improvement and maintenance	43060	Contractor maintenance	101728	Compass Minerals UK Ltd	Z003	Commercial (Organisations)	GB595803600	12/04/2021	31/03/2022	2	SME (2-249 emps)		4100403941
12/04/2021	4100403943	1	1	0%	£ 3,910.95	205990	GIS Purchasing & Stores (Gloucester)	AQJA0001W BATHLIFT AQUAJOY WITH COVERS	85161504	Medical Equipment and Accessories	40540	Medical supplies	147496	Drive DeVilbiss Healthcare	Z003	Commercial (Organisations)	GB296056867			2	SME (2-249 emps)	4301005	4100403943
12/04/2021	4100403943	2	1	0%	£ 476.60	205990	GIS Purchasing & Stores (Gloucester)	TSF105Z - 704PU PERCHING STOOL WITH ARMS	85161504	Medical Equipment and Accessories	40540	Medical supplies	147496	Drive DeVilbiss Healthcare	Z003	Commercial (Organisations)	GB296056867			2	SME (2-249 emps)	4301005	4100403943
12/04/2021	4100403943	3	1	0%	£ 3,325.00	205990	GIS Purchasing & Stores (Gloucester)	TSF110Z - 707PU PERCH STOOL +ARMS& BACK	85161504	Medical Equipment and Accessories	40540	Medical supplies	147496	Drive DeVilbiss Healthcare	Z003	Commercial (Organisations)	GB296056867			2	SME (2-249 emps)	4301005	4100403943
12/04/2021	4100403944	1	1	0%	£ 700.00	205990	GIS Purchasing & Stores (Gloucester)	NE10-16013-01 HEAT/TEMP DETECTOR	85161504	Medical Equipment and Accessories	40540	Medical supplies	118054	Possum Ltd	Z003	Commercial (Organisations)	GB685885364			2	SME (2-249 emps)	711047	4100403944
12/04/2021	4100403944	2	1	0%	£ 700.00	205990	GIS Purchasing & Stores (Gloucester)	NE10-03006-01 ATOM TRIGGER	85161504	Medical Equipment and Accessories	40540	Medical supplies	118054	Possum Ltd	Z003	Commercial (Organisations)	GB685885364			2	SME (2-249 emps)	711047	4100403944
12/04/2021	4100403944	3	1	0%	£ 5,375.00	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	4100403944
12/04/2021	4100403947	1	1	0%	£ 1,010,000.00	304150	Street Lighting	REACTIVE REPAIRS - STREET LIGHTING	76111503	Street Lighting - Inspection & Routine Maintenance	57030	Site maintenance	170041	SCUKL-tS	Z002	CIS Vendors	GB378403142	08/04/2021	31/03/2022				4100403947
12/04/2021	4100403949	1	1	0%	£ 10,000.00	205990	GIS Purchasing & Stores (Gloucester)	1627629 Pump for Sottform Premier Active	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100403949
12/04/2021	4100403949	2	1	0%	£ 800.00	205990	GIS Purchasing & Stores (Gloucester)	1550173 Wheelchair - Transit 18"Wx17"D	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100403949
12/04/2021	4100403949	3	1	0%	£ 615.00	205990	GIS Purchasing & Stores (Gloucester)	1550182 Wheelchair - Self Prop 17"Wx17"D	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100403949
12/04/2021	4100403950	1	1	0%	£ 845.00	205990	GIS Purchasing & Stores (Gloucester)	ROMS45600006 Thorax Sling w/SeatSupp - M	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100403950
12/04/2021	4100403950	2	1	0%	£ 531.00	205990	GIS Purchasing & Stores (Gloucester)	ROMS45600007 Thorax Sling w/SeatSupp - L	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100403950
12/04/2021	4100403950	3	1	0%	£ 9,000.00	205990	GIS Purchasing & Stores (Gloucester)	1647 Wendylett 4Way Maxi Drawsheet	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100403950
12/04/2021	4100403950	4	1	0%	£ 6,000.00	205990	GIS Purchasing & Stores (Gloucester)	ROMP1641 Wendylett Fitted Base Sheet	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100403950
12/04/2021	4100403950	5	1	0%	£ 705.00	205990	GIS Purchasing & Stores (Gloucester)	ROMPPW567 HandiWedge Positioning Wedge	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100403950
12/04/2021	4100403950	6	1	0%	£ 1,740.00	205990	GIS Purchasing & Stores (Gloucester)	ROMP1681 Wendylett Flat Base Sheet	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100403950
12/04/2021	4100403950	7	1	0%	£ 1,360.00	205990	GIS Purchasing & Stores (Gloucester)	WLB001 Wheelchair -Self Prop - 18"Wx17"D	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100403950
12/04/2021	4100403955	1	1	0%	£ 2,750.00	205990	GIS Purchasing & Stores (Gloucester)	VQA100 REPOSE FOOT PROTECTORS	85161504	Medical Equipment and Accessories	40540	Medical supplies	179606	Innovation Rehab Ltd	Z003	Commercial (Organisations)	GB850727423			2	SME (2-249 emps)		4100403955
12/04/2021	4100403955	2	1	0%	£ 2,750.00	205990	GIS Purchasing & Stores (Gloucester)	VQA160 - 422AS RIS RECLINE PRESSURE CUSH	85161504	Medical Equipment and Accessories	40540	Medical supplies	179606	Innovation Rehab Ltd	Z003	Commercial (Organisations)	GB850727423			2	SME (2-249 emps)		4100403955
12/04/2021	4100403957	1	1	0%	£ 28,320.00	101008	Transformation Project	BC507 Ogders PS Int AD Children SGuard	80101500	Consultancy Fees - Management and General	43010	Professional fees	177891	Odgers Interim	Z003	Commercial (Organisations)	GB991244896	12/04/2021	31/03/2022	2	SME (2-249 emps)		4100403957
12/04/2021	4100403962	1	1	0%	£ 2,295.00	205990	GIS Purchasing & Stores (Gloucester)	GISGAIR6 GIS Airflow Glove Sling Size 6	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100403962
12/04/2021	4100403962	2	1	0%	£ 920.00	205990	GIS Purchasing & Stores (Gloucester)	GISGAIR009 GIS Airflow Glove Sling Size 9	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100403962
12/04/2021	4100403962	3	1	0%	£ 96.00	205990	GIS Purchasing & Stores (Gloucester)	GH7 HeadShell for Glove Sings Size 7	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100403962
12/04/2021	4100403962	4	1	0%	£ 96.00	205990	GIS Purchasing & Stores (Gloucester)	GH8 HeadShell for Glove Sling Size 8	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100403962
12/04/2021	4100403962	5	1	0%	£ 765.00	205990	GIS Purchasing & Stores (Gloucester)	GIDL005 Sling: Glove Inchair Div Legs S5	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100403962
12/04/2021	4100403962	6	1	0%	£ 765.00	205990	GIS Purchasing & Stores (Gloucester)	GIDL006 Sling: Glove Inchair Div Legs S6	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100403962
12/04/2021	4100403962	7	1	0%	£ 259.20	205990	GIS Purchasing & Stores (Gloucester)	GILN-8 Sling: Inchair Lite Size 8	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100403962
12/04/2021	4100403962	8	1	0%	£ 493.00	205990	GIS Purchasing & Stores (Gloucester)	GXB9 Sling: Bathing Glove Deluxe Size 9	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100403962
12/04/2021	4100403962	9	1	0%	£ 1,848.75	205990	GIS Purchasing & Stores (Gloucester)	GXB8 Sling: Bathing Glove Deluxe Size 8	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100403962
12/04/2021	4100403962	10	1	0%	£ 413.10	205990	GIS Purchasing & Stores (Gloucester)	GXF-7 Foxy Glove Deluxe Sling Size 7	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100403962
12/04/2021	4100403963	1	1	0%	£ 1,500.00	205990	GIS Purchasing & Stores (Gloucester)	121_091275965 Elbow Crutch M Std Grip	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100403963
12/04/2021	4100403963	2	1	0%	£ 418.50	205990	GIS Purchasing & Stores (Gloucester)	091356443_121AT Elbow Crutch XL Std Grip	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100403963
12/04/2021	4100403963	3	1	0%	£ 868.00	205990	GIS Purchasing & Stores (Gloucester)	091325588_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	4100403963
12/04/2021	4100403963	4	1	0%	£ 680.00	205990	GIS Purchasing & Stores (Gloucester)	7500284_(206ELC7) W/Frame w/Wheels - S	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100403963
12/04/2021	4100403963	5	1	0%	£ 1,485.00	205990	GIS Purchasing & Stores (Gloucester)	7500283_(206ELC6) W/Frame w/Wheels - M	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100403963
12/04/2021	4100403963	6	1	0%	£ 263.90	205990	GIS Purchasing & Stores (Gloucester)	091325505_240S Tri-Wheel Walker w/Brakes	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100403963
12/04/2021	4100403963	7	1	0%	£ 360.00	205990	GIS Purchasing & Stores (Gloucester)	091117811 Frame Caddy	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100403963
12/04/2021	4100403963	8	1	0%	£ 422.50	205990	GIS Purchasing & Stores (Gloucester)	09116815 Shower Stool - Corner (Edge)	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100403963
12/04/2021	4100403963	9	1	0%	£ 1,389.00	205990	GIS Purchasing & Stores (Gloucester)	091079359 Raised Toilet Seat 2" Taunton	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100403963
12/04/2021	4100403963	10	1	0%	£ 393.00	205990	GIS Purchasing & Stores (Gloucester)	WEN008 Wendylett 3/4 Length Draw Sheet	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100403963
12/04/2021	4100403972	1	1	0%	£ 5,750.00	108282	Secondary Post 16 High Needs Top Ups	TMcC Mentoring April - July 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189840	SV Mentoring	Z011	Voluntary Sector (Individual)		12/04/2021	21/07/2021				4100403972
12/04/2021	4100403973	1	1	0%	£ 11,550.00	108239	Secondary Pre 16 High Needs Top Ups	DB Mentoring April - July 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	188459	MIAG Ltd	Z003	Commercial (Organisations)		12/04/2021	21/07/2021				4100403973
12/04/2021	4100403974	1	1	0%	£ 7,700.00	108239	Secondary Pre 16 High Needs Top Ups	DB Tutoring April - July 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	190827	Apex Tutors	Z003	Commercial (Organisations)		12/04/2021	21/07/2021				4100403974
12/04/2021	4100403975	1	1	0%	£ 12,250.00	108239	Secondary Pre 16 High Needs Top Ups	RR Mentoring April - July 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	183828	TMS Mentoring Ltd	Z003	Commercial (Organisations)	GB282468280	12/04/2021	21/07/2021	2	SME (2-249 emps)		4100403975
12/04/2021	4100403976	1	1	0%	£ 15,000.00	108239	Secondary Pre 16 High Needs Top Ups	SS Mentoring April - July 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	168828	The Bizz	Z016	Non Commercial Orgs		12/04/2021	21/07/2021	2	SME (2-249 emps)	3774011	4100403976
12/04/2021	4100403978	1	1	0%	£ 22,085.00	108270	Special School Top Ups	CB Additional costs April - July 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	156095	The Ridge Academy	Z015	Academy Schools	GB997307372	12/04/2021	21/07/2021				4100403978
12/04/2021	4100403979	1	1	0%	£ 21,875.00	108270	Special School Top Ups	JMcC Additional costs April - July 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	156095	The Ridge Academy	Z015	Academy Schools	GB997307372	12/04/2021	21/07/2021				4100403979
12/04/2021	4100403980	1	1	0%	£ 19,790.00	108270	Special School Top Ups	KM Additional costs April - July 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	156095	The Ridge Academy	Z015	Academy Schools	GB997307372	12/04/2021	21/07/2021				4100403980
12/04/2021	4100403981	1	1	0%	£ 15,625.00	108270	Special School Top Ups	RP Additional costs April - July 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	156095	The Ridge Academy	Z015	Academy Schools	GB997307372	12/04/2021	21/07/2021				4100403981
12/04/2021	4100403982	1	1	0%	£ 16,320.00	108270	Special School Top Ups	JP Additional costs April - July 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	156095	The Ridge Academy	Z015	Academy Schools	GB997307372	12/04/2021	21/07/2021				4100403982
12/04/2021	4100403983	1	1	0%	£ 11,875.00	108270	Special School Top Ups	TT Ridge Costs April - July 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	156095	The Ridge Academy	Z015	Academy Schools	GB997307372	12/04/2021	21/07/2021				4100403983
12/04/2021	4100403984	1	1	0%	£ 5,850.00	108239	Secondary Pre 16 High Needs Top Ups	RR mentoring April - July 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	171775	Inspyre Plus	Z003	Commercial (Organisations)		12/04/2021	21/07/2021	2	SME (2-249 emps)		4100403984

Over £5,000 Purchase Order Report 2021/22 Quarter 1 (PO Document Dates 01/04/2021 - 30/06/2021)

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	
12/04/2021	4100403986	1	1	0%	£ 7,200.00	108239	Secondary Pre 16 High Needs Top Ups	KH Mentoring April - July 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	171775	Inspyre Plus	Z003	Commercial (Organisations)		12/04/2021	21/07/2021	2	SME (2-249 emps)		4100403986
12/04/2021	4100403987	1	1	0%	£ 8,500.00	108237	Mainstream Primary Top Ups	KA Care Farm April - July 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	159714	Wiltshire Wildlife Trust Limit	Z003	Commercial (Organisations)	GB927205139	12/04/2021	21/07/2021	2	SME (2-249 emps)	730536	4100403987
12/04/2021	4100403988	1	1	0%	£ 18,000.00	205990	GIS Purchasing & Stores (Gloucester)	Telephone Charges GCC GIS Healthcare	43191504	Telephone (Landline) - Calls Only	44100	Telephony - Rental, Calls, Purchases	103590	Commsplus Limited	Z003	Commercial (Organisations)	GB793467187	08/04/2021	31/03/2022	2	SME (2-249 emps)	2239626	4100403988
13/04/2021	4100403992	1	1	0%	£ 6,179.03	500804	Non Schools CapM	Building 6 Unit B JC PH INS019102	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101065	John Clancy Plumbing & Heating	Z002	CIS Vendors	GB121487822	13/04/2021	25/06/2021	2	SME (2-249 emps)		4100403992
13/04/2021	4100403993	1	1	0%	£ 19,908.00	305757	Contain Outbreak Management fund	RETRO-CovidGrant-AgeUK—020GLOS	93142100	Economic & Community related grants	46010	Grants to VPI Sector	100125	Age UK Gloucestershire	Z009	Voluntary Sector (Organistion)	GB918446992					1111773	4100403993
13/04/2021	4100403994	1	1	0%	£ 20,000.00	305757	Contain Outbreak Management fund	RETRO-CovidFund-YoungGlos-017GLOS	93142100	Economic & Community related grants	46010	Grants to VPI Sector	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355			2	SME (2-249 emps)	281797	4100403994
13/04/2021	4100403995	1	1	0%	£ 30,000.00	401213	Syrian Resettlement Programme	Nursery SRG recharge 21/22	93142100	Economic & Community related grants	46010	Grants to VPI Sector	166578	Tinies Nursery Gloucester	Z003	Commercial (Organisations)		12/04/2021	31/03/2022				4100403995
13/04/2021	4100403996	1	1	0%	£ 48,000.00	401213	Syrian Resettlement Programme	SRG grant funding21/22	93142100	Economic & Community related grants	46010	Grants to VPI Sector	155952	Newent Community Sch & Sixth F	Z008	Schools within GCC		12/04/2021	31/03/2022	2	SME (2-249 emps)	8153177	4100403996
13/04/2021	4100403998	1	1	0%	£ 500,000.00	401213	Syrian Resettlement Programme	Salary supervision & expenses 2021/22	93142100	Economic & Community related grants	46010	Grants to VPI Sector	105460	GARAS	Z003	Commercial (Organisations)		12/04/2021	31/03/2022			4026398	4100403998
13/04/2021	4100404007	1	1	0%	£ 59,700.00	501030	Systems & Security	Information Requirement Handling Forms	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	162840	Prism Infosec Ltd	Z003	Commercial (Organisations)	GB879795724	12/04/2021	31/03/2022	2	SME (2-249 emps)		4100404007
13/04/2021	4100404008	1	1	0%	£ 37,178.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182109	Bridge School Malvern	Z003	Commercial (Organisations)		13/04/2021	31/08/2021	2	SME (2-249 emps)	1122536	4100404008
13/04/2021	4100404009	1	1	0%	£ 20,897.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182676	Seashell Trust	Z003	Commercial (Organisations)		13/04/2021	31/08/2021	2	SME (2-249 emps)	4216714	4100404009
13/04/2021	4100404010	1	1	0%	£ 79,092.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		13/04/2021	31/03/2022	2	SME (2-249 emps)		4100404010
13/04/2021	4100404011	1	1	0%	£ 77,380.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		13/04/2021	31/03/2022	2	SME (2-249 emps)		4100404011
13/04/2021	4100404012	1	1	0%	£ 77,669.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		13/04/2021	31/03/2022	2	SME (2-249 emps)		4100404012
13/04/2021	4100404013	1	1	0%	£ 77,669.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		13/04/2021	31/03/2022	2	SME (2-249 emps)		4100404013
13/04/2021	4100404040	1	1	0%	£ 129,742.32	501025	Support Contracts	Supply of Cloud Hosting Services 2021/22	43211501	Computer Servers	44600	Computer Related Costs	191676	UKCloud Ltd	Z003	Commercial (Organisations)	GB172647982	13/04/2021	31/03/2022				4100404040
13/04/2021	4100404040	2	1	0%	£ 129,742.32	501025	Support Contracts	Supply of Cloud Hosting Services 2022/23	43211501	Computer Servers	44600	Computer Related Costs	191676	UKCloud Ltd	Z003	Commercial (Organisations)	GB172647982	13/04/2021	31/03/2022				4100404040
13/04/2021	4100404043	1	1	0%	£ 8,210.52	501021	Digital & Business	Project Management Office (PMO) Lead	80101500	Consultancy Fees - Management and General	43010	Professional fees	178502	Bloom Procurement Services Ltd	Z003	Commercial (Organisations)	GB157489170	13/04/2021	31/07/2021			8045123	4100404043
13/04/2021	4100404051	1	1	0%	£ 5,000.00	101194	Adoption Support Special Guardianship	ASF68612b Dramatherapy JP 2021/22	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	191842	Sian Jenner Dramatherapist Ltd	Z010	Commercial (individual)		13/04/2021	31/03/2022			11325494	4100404051
13/04/2021	4100404052	1	1	0%	£ 5,000.00	101194	Adoption Support Special Guardianship	ASF68620b Drama Therapy re KC 2021/22	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	191842	Sian Jenner Dramatherapist Ltd	Z010	Commercial (individual)		13/04/2021	31/03/2022			11325494	4100404052
13/04/2021	4100404091	1	1	0%	£ 17,138.32	304200	Environment	Stroud District C Grass Cutting 21/22	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	13/04/2021	31/03/2022				4100404091
13/04/2021	4100404110	1	1	0%	£ 12,250.00	305757	Contain Outbreak Management fund	RETRO-CovidFund-FriendCafe-029GLOS	93142100	Economic & Community related grants	46010	Grants to VPI Sector	120523	Friendship Cafe	Z003	Commercial (Organisations)						4403457	4100404110
13/04/2021	4100404111	1	1	0%	£ 20,000.00	305757	Contain Outbreak Management fund	RETRO-CovidFund-CreateSustain-030STR	93142100	Economic & Community related grants	46010	Grants to VPI Sector	147624	Creative Sustainability CIC	Z003	Commercial (Organisations)				2	SME (2-249 emps)	7407799	4100404111
14/04/2021	4100404113	1	1	0%	£ 5,185.55	801010	fw720 - Council Elections	Tewkesbury BC -Churchdown Election Fees	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437			2	SME (2-249 emps)		4100404113
14/04/2021	4100404115	1	1	0%	£ 25,000.00	206321	Thriving Communities	Inclusion-Glos-ThrivingComm-Grant-Apr21	93142100	Economic & Community related grants	46010	Grants to VPI Sector	162975	Inclusion Gloucestershire	Z003	Commercial (Organisations)				2	SME (2-249 emps)		4100404115
14/04/2021	4100404115	2	1	0%	£ 25,000.00	206321	Thriving Communities	Inclusion-Glos-ThrivingComm-Grant-Sep21	93142100	Economic & Community related grants	46010	Grants to VPI Sector	162975	Inclusion Gloucestershire	Z003	Commercial (Organisations)				2	SME (2-249 emps)		4100404115
14/04/2021	4100404116	1	1	0%	£ 15,000.00	206321	Thriving Communities	Building-Circles-ThrivingComm-Grant-2021	93142100	Economic & Community related grants	46010	Grants to VPI Sector	160736	Building Circles in Gloucester	Z003	Commercial (Organisations)				2	SME (2-249 emps)		4100404116
14/04/2021	4100404117	1	1	0%	£ 10,000.00	206321	Thriving Communities	Active-ImpactThrivingComm-Grant-2021	93142100	Economic & Community related grants	46010	Grants to VPI Sector	149984	Active Impact CIO	Z003	Commercial (Organisations)	GB152630042			2	SME (2-249 emps)	1189373	4100404117
14/04/2021	4100404120	1	1	0%	£ 6,458.33	201914	OSJ Bed-based Reablement	Recharge invoice Chestnut Court	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	172299	The Order of St John Care Trus	Z003	Commercial (Organisations)	GB292102037					3073089	4100404120
14/04/2021	4100404126	1	1	0%	£ 153,600.00	304181	Highway Contract IT	Confirm Hosted Service 2021/2022	43230000	Computer Software & Licensing	44600	Computer Related Costs	191886	Confirm Solutions Limited	Z003	Commercial (Organisations)	GB362567578	13/04/2021	31/03/2022			12838751	4100404126
14/04/2021	4100404136	1	1	0%	£ 20,000.00	305757	Contain Outbreak Management fund	RETRO-CovidFund-FVAF-021FOD	93142100	Economic & Community related grants	46010	Grants to VPI Sector	118592	Forest Voluntary Action Forum	Z003	Commercial (Organisations)							4100404136
14/04/2021	4100404154	1	1	0%	£ 13,250.00	108237	Mainstream Primary Top Ups	AF Tutoring April - July 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	190138	I Can Do It Learning Ltd	Z003	Commercial (Organisations)		19/04/2021	21/07/2021			11256603	4100404154
14/04/2021	4100404155	1	1	0%	£ 11,000.00	108237	Mainstream Primary Top Ups	DG Mentoring April - July 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	190138	I Can Do It Learning Ltd	Z003	Commercial (Organisations)		14/04/2021	31/07/2021			11256603	4100404155
14/04/2021	4100404157	1	1	0%	£ 11,200.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163336	Abbey View School	Z003	Commercial (Organisations)		14/04/2021	30/04/2021			7962209	4100404157
14/04/2021	4100404158	1	1	0%	£ 109,527.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163937	Edward Jenner School	Z016	Non Commercial Orgs		14/04/2021	31/08/2021	2	SME (2-249 emps)		4100404158
14/04/2021	4100404159	1	1	0%	£ 26,341.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	181591	International Village Educatio	Z003	Commercial (Organisations)		14/04/2021	31/08/2021				4100404159
14/04/2021	4100404160	1	1	0%	£ 21,417.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	131587	Talocher School Priory	Z003	Commercial (Organisations)	GB626524835	14/04/2021	31/08/2021			3656033	4100404160
14/04/2021	4100404161	1	1	0%	£ 62,983.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	141587	Hartmore Education Ltd	Z003	Commercial (Organisations)		14/04/2021	30/04/2021	2	SME (2-249 emps)	3990621	4100404161
14/04/2021	4100404163	1	1	6000%	£ 187,500.00	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		14/04/2021	31/03/2022	2	SME (2-249 emps)		4100404163
14/04/2021	4100404163	2	1	4000%	£ 125,000.00	101330	Total independent special schools budget	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		14/04/2021	31/03/2022	2	SME (2-249 emps)		4100404163
14/04/2021	4100404164	1	1	0%	£ 1,944.33	801010	fw720 - Council Elections	Retro-Tewkesbury BC- Election Fees-03/21	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437			2	SME (2-249 emps)		4100404164
14/04/2021	4100404164	2	1	0%	£ 9,697.60	801010	fw720 - Council Elections	Retro-TewkesburyBC- Election Fees- 03/21	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437			2	SME (2-249 emps)		4100404164
14/04/2021	4100404169	1	1	6500%	£ 153,400.00	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		14/04/2021	31/03/2022	2	SME (2-249 emps)		4100404169
14/04/2021	4100404169	1	2	3500%	£ 82,600.00	101330	Total independent special schools budget	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		14/04/2021	31/03/2022	2	SME (2-249 emps)		4100404169
14/04/2021	4100404170	1	1	6000%	£ 96,600.00	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		14/04/2021	31/03/2022	2	SME (2-249 emps)		4100404170
14/04/2021	4100404170	1	2	4000%	£ 64,400.00	101330	Total independent special schools budget	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		14/04/2021	31/03/2022	2	SME (2-249 emps)		4100404170
14/04/2021	4100404171	1	2	4000%	£ 84,470.00	101330	Total independent special schools budget	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		14/04/2021	31/03/2022	2	SME (2-249 emps)		4100404171
14/04/2021	4100404171	1	1	6000%	£ 126,705.00	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		14/04/2021	31/03/2022	2	SME (2-249 emps)		4100404171
14/04/2021	4100404172	1	1	6000%	£ 120,600.00	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		14/04/2021	31/03/2022	2	SME (2-249 emps)		4100404172
14/04/2021	4100404172	1	2	4000%	£ 80,400.00	101330	Total independent special schools budget	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		14/04/2021	31/03/2022	2	SME (2-249 emps)		4100404172
14/04/2021	4100404174	1	1	0%	£ 7,000.00	101316	Social Care Supported Living	Social Care Supported Living 1	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)	GB288951244						4100404174
14/04/2021	4100404174	2	1	0%	£ 7,398.00	101316	Social Care Supported Living	Social Care Supported Living 2	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)	GB288951244						4100404174
14/04/2021	4100404174	3	1	0%	£ 5,448.00	101316	Social Care Supported Living	Social Care Supported Living 3	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)	GB288951244						4100404174
14/04/2021	4100404175	1	1	0%	£ 17,027.86	101310	Social Care Mainstream Residential	Social Care Residential	93140000	Social Care for Children and Young People	58010	Childrens Agency	160274	Dudley Lodge Safeguarding Chil	Z003	Commercial (Organisations)				2	SME (2-249 emps)	3729909	4100404175
14/04/2021	4100404176	1	1	0%	£ 5,354.57	101314	Social Care Mainstream Fostering	Social Care Foster	93140000	Social Care for Children and Young People	58010	Childrens Agency	182870	The Ethical Fostering Service	Z003	Commercial (Organisations)				2	SME (2-249 emps)	11057663	4100404176
14/04/2021	4100404179	1	1	0%	£ 10,140.00	101310	Social Care Mainstream Residential	Social Care Residential	93140000	Social Care for Children and Young People	58010	Childrens Agency	100821	Devon County Council	Z012	Other Local Authorities	GB142208113						4100404179
14/04/2021	4100404180	1	2	4000%	£ 58,800.00	101330	Total independent special schools budget	JF CYPMARP Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		14/04/2021	31/03/2022	2	SME (2-249 emps)		4100404180
14/04/2021	4100404180	1	1	6000%	£ 88,200.00	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		14/04/2021	31/03/2022	2	SME (2-249 emps)		4100404180
14/04/2021	4100404181	1	2	4000%	£ 18,660.00	101330	Total independent special schools budget	JF CYPMARP Placement Fees Summer '21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		14/04/2021	31/08/2021	2	SME (2-249 emps)		4100404181
14/04/2021	4100404181	1	1	6000%	£ 27,990.00	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees Summer '21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		14/04/2021	31/08/2021	2	SME (2-249 emps)		4100404181
14/04/2021	4100404182	1	1	6000%	£ 72,000.00	101310	Social Care Mainstream Residential	JF CYPMARP Placement fees Summer'21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	161659	Kisimul Group Ltd	Z003	Commercial (Organisations)		14/04/2021	31/08/2021	2	SME (2-249 emps)	3630117	4100404182
14/04/2021	4100404182	1	2	4000%	£ 48,000.00	101330	Total independent special schools budget	JF CYPMARP Placement fees Summer'21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	161659	Kisimul Group Ltd	Z003	Commercial (Organisations)		14/04/2021	31/08/2021	2	SME (2-249 emps)	3630117	4100404182
14/04/2021	4100404183	1	3	3500%	£ 80,115.00	101330	Total independent special schools budget	JF CYPERN Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	177316	Bramley Care Ltd	Z003	Commercial (Organisations)		14/04/2021	31/03/2022	2	SME (2-249 emps)		4100404183
14/04/2021	4100404183	1	2	1500%	£ 34,335.00	101312	Health Funding - CYPENP	JF CYPERN Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	177316	Bramley Care Ltd	Z003	Commercial (Organisations)		14/04/2021	31/03/2022	2	SME (2-249 emps)		4100404183
14/04/2021	4100404183	1	1	5000%	£ 114,450.00	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	177316	Bramley Care Ltd	Z003	Commercial (Organisations)		14/04/2021	31/03/2022	2	SME (2-249 emps)		4100404183
14/04/2021	4100404184	1	1	6000%	£ 105,000.00	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	177749	High Peak School Ltd	Z003	Commercial (Organisations)	GB199401480	14/04/2021	31/03/2022	2	SME (2-249 emps)	8871805	4100404184
14/04/2021	4100404184	1	2	4000%	£ 70,000.00	101330	Total independent special schools budget	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	177749	High Peak School Ltd	Z003	Commercial (Organisations)	GB199401480	14/04/2021	31/03/2022	2	SME (2-249 emps)	8871805	4100404184
14/04/2021	4100404185	1	1	8500%	£ 221,000.00	101310	Social Care Mainstream Residential	1013	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	185954	Halliwell Homes Ltd	Z003	Commercial (Organisations)		14/04/2021	31/03/2022				4100404185
14/04/2021	4100404185	1	2	1500%	£ 39,000.00	101330	Total independent special schools budget	1013	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	185954	Halliwell Homes Ltd	Z003	Commercial (Organisations)		14/04/2021	31/03/2022				4100404185
14/04/2021	4100404186	1	1	6600%	£ 112,200.00	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	166749	Newbury Manor Priory	Z003	Commercial (Organisations)	GB626524835	14/04/2021	31/03/2022	2	SME (2-249 emps)		4100404186
14/04/2021	4100404186	1	2	3400%	£ 57,800.00	101330	Total independent special schools budget	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	166749	Newbury Manor Priory	Z003	Commercial (Organisations)	GB626524835	14/04/2021	31/03/2022	2	SME (2-249 emps)		4100404186
14/04/2021	4100404187	1	1	8500%	£ 12,155.00	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees April'21	93140000	Social Care for Children and Young People	58010	Childrens Agency	131587	Talocher School Priory	Z003	Commercial (Organisations)	GB626524835	14/04/2021	30/04/2021			3656033	4100404187
14/04/2021	4100404187	1	2	1500%	£ 2,145.00	101312	Health Funding - CYPENP	JF CYPMARP Placement Fees April'21	93140000	Social Care for Children and Young People	58010	Childrens Agency	131587	Talocher School Priory	Z003	Commercial (Organisations)	GB626524835	14/04/2021	30/04/2021			3656033	4100404187
14/04/2021	4100404188	1	1	5000%	£ 155,750.00	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		14/04/2021	31/03/2022	2	SME (2-249 emps)		4100404188
14/04/2021	4100404188	1	2	1500%	£ 46,725.00	101312	Health Funding - CYPENP	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		14/04/2021	31/03/2022	2	SME (2-249 emps)		4100404188
14/04/2021	4100404188	1	3	3500%	£ 109,025.00	101330	Total independent special schools budget	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		14/04/2021	31/03/2022	2	SME (2-249 emps)		4100404188
14/04/2021	4100404189	1	1	6000%	£ 189,000.00	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		14/04/2021	31/03/2022	2	SME (2-249 emps)		4100404189
14/04/2021	4100404189	1	2	4000%	£ 126,000.00	101330	Total independent special schools budget	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		14/04/2021	31/03/2022	2	SME (2-249 emps)		4100404189
14/04/2021	4100404190	1	2	4000%	£ 124,600.00	101330	Total independent special schools budget	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		14/04/2021	31/03/2022	2	SME (2-249 emps)		4100404190

Over £5,000 Purchase Order Report 2021/22 Quarter 1 (PO Document Dates 01/04/2021 - 30/06/2021)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	
14/04/2021	4100404190	1	1	6000%	£ 186,900.00	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		14/04/2021	31/03/2022	2	SME (2-249 emps)		4100404190
14/04/2021	4100404191	1	1	3400%	£ 119,000.00	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		14/04/2021	31/03/2022	2	SME (2-249 emps)		4100404191
14/04/2021	4100404191	1	2	3300%	£ 115,500.00	101312	Health Funding - CYPENP	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		14/04/2021	31/03/2022	2	SME (2-249 emps)		4100404191
14/04/2021	4100404191	1	3	3300%	£ 115,500.00	101330	Total independent special schools budget	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		14/04/2021	31/03/2022	2	SME (2-249 emps)		4100404191
14/04/2021	4100404192	1	1	6000%	£ 183,000.00	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		14/04/2021	31/03/2022	2	SME (2-249 emps)		4100404192
14/04/2021	4100404192	1	2	4000%	£ 122,000.00	101330	Total independent special schools budget	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		14/04/2021	31/03/2022	2	SME (2-249 emps)		4100404192
14/04/2021	4100404193	1	1	6000%	£ 183,000.00	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		14/04/2021	31/03/2022	2	SME (2-249 emps)		4100404193
14/04/2021	4100404193	1	2	4000%	£ 122,000.00	101330	Total independent special schools budget	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		14/04/2021	31/03/2022	2	SME (2-249 emps)		4100404193
14/04/2021	4100404194	1	1	6000%	£ 225,000.00	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		14/04/2021	31/03/2022	2	SME (2-249 emps)		4100404194
14/04/2021	4100404194	1	2	4000%	£ 150,000.00	101330	Total independent special schools budget	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		14/04/2021	31/03/2022	2	SME (2-249 emps)		4100404194
14/04/2021	4100404195	1	1	6000%	£ 187,500.00	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		14/04/2021	31/03/2022	2	SME (2-249 emps)		4100404195
14/04/2021	4100404195	1	2	4000%	£ 125,000.00	101330	Total independent special schools budget	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		14/04/2021	31/03/2022	2	SME (2-249 emps)		4100404195
14/04/2021	4100404196	1	1	6000%	£ 54,502.20	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees Summer 21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		14/04/2021	31/08/2021	2	SME (2-249 emps)		4100404196
14/04/2021	4100404196	1	2	4000%	£ 36,334.80	101330	Total independent special schools budget	JF CYPMARP Placement Fees Summer 21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		14/04/2021	31/08/2021	2	SME (2-249 emps)		4100404196
14/04/2021	4100404198	1	1	0%	£ 58,050.00	501008	ICT Software	Unifli FTE Managed Support	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190456	Unifli Limited	Z003	Commercial (Organisations)	GB991147696	14/04/2021	31/03/2022				4100404198
14/04/2021	4100404200	1	1	0%	£ 6,465.98	101314	Social Care Mainstream Fostering	Social Care Foster 1	93140000	Social Care for Children and Young People	58010	Childrens Agency	176152	UK Fostering Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	8005502	4100404200
14/04/2021	4100404202	1	1	0%	£ 249,557.00	501025	Support Contracts	Extension of contract MDS-CON-0071	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	191893	MDS Technologies Ltd	Z003	Commercial (Organisations)	GB347927950	14/04/2021	30/09/2022	2	SME (2-249 emps)		4100404202
14/04/2021	4100404204	1	1	0%	£ 6,609.64	101316	Social Care Supported Living	Social Care Supported Living 1	93140000	Social Care for Children and Young People	58010	Childrens Agency	172851	Transitions Supported Living L	Z003	Commercial (Organisations)							4100404204
14/04/2021	4100404204	2	1	0%	£ 5,970.00	101316	Social Care Supported Living	Social Care Supported Living 2	93140000	Social Care for Children and Young People	58010	Childrens Agency	172851	Transitions Supported Living L	Z003	Commercial (Organisations)							4100404204
14/04/2021	4100404207	1	1	0%	£ 5,907.71	101316	Social Care Supported Living	Social Care Supported Living 1	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organisation)				2	SME (2-249 emps)	3002869	4100404207
14/04/2021	4100404207	2	1	0%	£ 2,067.71	101316	Social Care Supported Living	Social Care Supported Living 2	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organisation)				2	SME (2-249 emps)	3002869	4100404207
14/04/2021	4100404208	1	1	0%	£ 5,042.91	101316	Social Care Supported Living	Social Care Supported Living 1	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organisation)				2	SME (2-249 emps)	3002869	4100404208
14/04/2021	4100404208	2	1	0%	£ 4,545.01	101316	Social Care Supported Living	Social Care Supported Living 2	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organisation)				2	SME (2-249 emps)	3002869	4100404208
14/04/2021	4100404208	3	1	0%	£ 18,512.31	101316	Social Care Supported Living	Social Care Supported Living 3	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organisation)				2	SME (2-249 emps)	3002869	4100404208
14/04/2021	4100404210	1	1	0%	£ 21,500.00	101310	Social Care Mainstream Residential	Social Care Residential	93140000	Social Care for Children and Young People	58010	Childrens Agency	188649	New Spring Family Care Ltd	Z003	Commercial (Organisations)						12038289	4100404210
14/04/2021	4100404211	1	1	0%	£ 3,639.72	101310	Social Care Mainstream Residential	Social Care Residential 1	93140000	Social Care for Children and Young People	58010	Childrens Agency	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609			2	SME (2-249 emps)	10592680	4100404211
14/04/2021	4100404211	2	1	0%	£ 15,611.68	101310	Social Care Mainstream Residential	Social Care Residential 2	93140000	Social Care for Children and Young People	58010	Childrens Agency	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609			2	SME (2-249 emps)	10592680	4100404211
14/04/2021	4100404211	3	1	0%	£ 17,729.60	101310	Social Care Mainstream Residential	Social Care Residential 3	93140000	Social Care for Children and Young People	58010	Childrens Agency	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609			2	SME (2-249 emps)	10592680	4100404211
14/04/2021	4100404211	4	1	0%	£ 11,226.04	101310	Social Care Mainstream Residential	Social Care Residential 4	93140000	Social Care for Children and Young People	58010	Childrens Agency	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609			2	SME (2-249 emps)	10592680	4100404211
14/04/2021	4100404211	5	1	0%	£ 17,729.60	101310	Social Care Mainstream Residential	Social Care Residential 5	93140000	Social Care for Children and Young People	58010	Childrens Agency	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609			2	SME (2-249 emps)	10592680	4100404211
14/04/2021	4100404211	6	1	0%	£ 17,729.60	101310	Social Care Mainstream Residential	Social Care Residential 6	93140000	Social Care for Children and Young People	58010	Childrens Agency	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609			2	SME (2-249 emps)	10592680	4100404211
14/04/2021	4100404211	7	1	0%	£ 15,611.68	101310	Social Care Mainstream Residential	Social Care Residential 7	93140000	Social Care for Children and Young People	58010	Childrens Agency	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609			2	SME (2-249 emps)	10592680	4100404211
14/04/2021	4100404212	1	1	0%	£ 3,565.00	101314	Social Care Mainstream Fostering	Social Care Foster 1	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918			2	SME (2-249 emps)	SC360525	4100404212
14/04/2021	4100404212	2	1	0%	£ 3,410.00	101314	Social Care Mainstream Fostering	Social Care Foster 2	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918			2	SME (2-249 emps)	SC360525	4100404212
14/04/2021	4100404212	3	1	0%	£ 3,565.00	101314	Social Care Mainstream Fostering	Social Care Foster 3	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918			2	SME (2-249 emps)	SC360525	4100404212
14/04/2021	4100404212	4	1	0%	£ 196.78	101314	Social Care Mainstream Fostering	Social Care Foster 4	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918			2	SME (2-249 emps)	SC360525	4100404212
14/04/2021	4100404212	5	1	0%	£ 104.50	101314	Social Care Mainstream Fostering	Social Care Foster 5	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918			2	SME (2-249 emps)	SC360525	4100404212
14/04/2021	4100404217	1	1	0%	£ 11,360.60	103517	CF Winter Fund Grant	March Admin 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158353	Auriga Services Ltd	Z003	Commercial (Organisations)	GB860200666			2	SME (2-249 emps)		4100404217
14/04/2021	4100404220	1	1	0%	£ 1,378,264.00	103911	Cheltenham/Tewks CC Locality	GLOW Quarterly Payment	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158337	Gardners Lane & Oakwood Federa	Z003	Commercial (Organisations)		14/04/2021	31/03/2022	2	SME (2-249 emps)	8460624	4100404220
15/04/2021	4100404233	1	1	0%	£ 46,080.00	501023	Service Management	Interim Application Developer	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	191784	MicklSoft Limited	Z003	Commercial (Organisations)	GB736769288	14/04/2021	30/09/2021				4100404233
15/04/2021	4100404234	1	1	0%	£ 59,650.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)		15/04/2021	31/03/2022	2	SME (2-249 emps)		4100404234
15/04/2021	4100404235	1	1	0%	£ 18,045.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	190007	First Universal Enterprises Lt	Z004	Government / Public Sector		15/04/2021	31/03/2022			1141054	4100404235
15/04/2021	4100404241	1	1	0%	£30,000,000.00	303091	Residual Waste Project	WP54 Residual ops 21-22 UBB	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	162835	UBB (Gloucestershire) Ltd	Z003	Commercial (Organisations)	GB152107548	14/04/2021	31/03/2022	2	SME (2-249 emps)		4100404241
15/04/2021	4100404242	1	1	0%	£ 20,000.00	303020	Household Recycling Centres	Hills composting 21/22 HRC FC	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	140971	Hills Waste Solutions Ltd	Z003	Commercial (Organisations)	GB785415601	14/04/2021	31/03/2022	2	SME (2-249 emps)	571289	4100404242
15/04/2021	4100404245	1	1	0%	£ 15,000.00	305757	Contain Outbreak Management fund	RETRO-CovidFund-CheltPlayhouse-028CHE	93142100	Economic & Community related grants	46010	Grants to VPI Sector	191891	Cheltenham Playhouse	Z003	Commercial (Organisations)							4100404245
15/04/2021	4100404246	1	1	0%	£ 20,000.00	305757	Contain Outbreak Management fund	RETRO-CovidFund-InfoBuzz-018GLOS	93142100	Economic & Community related grants	46010	Grants to VPI Sector	151263	Infobuzz Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	5609454	4100404246
15/04/2021	4100404247	1	1	0%	£ 20,000.00	305757	Contain Outbreak Management fund	RETRO-CovidFund-FairfordLech-027COTS	93142100	Economic & Community related grants	46010	Grants to VPI Sector	191884	Fairford & Lechlade Areas WWB	Z003	Commercial (Organisations)							4100404247
15/04/2021	4100404250	1	1	0%	£ 56,100.00	501030	Systems & Security	Subscription Based Research Services	94101600	Membership of Prof Assoc (Individual GCC Employee)	11020	Employee professional fees	103669	Gartner Group UK Ltd	Z003	Commercial (Organisations)	GB635878884					2266016	4100404250
15/04/2021	4100404251	1	1	0%	£ 200,000.00	209079	Smoking Cessation FP10s	GlosCCG-NRT-FP10Repayment-2021/22	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire CCG	Z003	Commercial (Organisations)	GB654448321	15/04/2021	31/03/2022	2	SME (2-249 emps)		4100404251
15/04/2021	4100404275	1	1	0%	£ 1,335,320.00	209080	Healthy Lifestyles Contract	ICECreates-HealthyLifestyles-2021/22	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	111384	Ice Creates Limited	Z003	Commercial (Organisations)	GB732833240	15/04/2021	31/03/2022				4100404275
15/04/2021	4100404286	1	1	0%	£ 15,000.00	103176	Support Services Team	A P Facilities - Keyholding - 2021/22	46170000	Security and alarm systems	20200	Security, alarms, etc.	183504	A P Facilities	Z003	Commercial (Organisations)	GB325823210	14/04/2021	31/03/2022				4100404286
16/04/2021	4100404287	1	1	0%	£ 9,400.00	Y-0071-33002-WORKS	B4063 Gloucester to Cheltenham Cycle Route	B4063 cycle route design review	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	191849	Urban Movement	Z003	Commercial (Organisations)	GB111164665	15/04/2021	02/08/2021			5978288	4100404287
16/04/2021	4100404291	1	1	0%	£ 10,000.00	803305	Rural Estate Repair & Maintenance Budget	Warren Farm P & R Heating INS0519129	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101258	P & R Heating Ltd	Z002	CIS Vendors	GB466869188	16/04/2021	31/12/9999	2	SME (2-249 emps)	4709692	4100404291
16/04/2021	4100404292	1	1	0%	£ 5,000.00	803305	Rural Estate Repair & Maintenance Budget	ALL AMPS Rural P & R Heating INS0519130	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101258	P & R Heating Ltd	Z002	CIS Vendors	GB466869188	16/04/2021	31/03/2022	2	SME (2-249 emps)	4709692	4100404292
16/04/2021	4100404324	1	1	0%	£ 31,720.00	101801	CS&C Management Team	BC 493 Odgers SS - 1.4.21 to 1.6.21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	177891	Odgers Interim	Z003	Commercial (Organisations)	GB991244896	15/04/2021	01/06/2022	2	SME (2-249 emps)		4100404324
16/04/2021	4100404326	1	1	0%	£ 18,854.60	603000	Strategic Planning, Performance & Change	NCER Annual Membership - Gloucestershire	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	153224	NCER CIC	Z003	Commercial (Organisations)		20/04/2021	31/03/2022	2	SME (2-249 emps)		4100404326
16/04/2021	4100404327	1	1	0%	£ 115,080.00	101950	HoS for CYP with Additional Needs	Peopleto Ltd Consultancy Fees -2021/22	80101500	Consultancy Fees - Management and General	43010	Professional fees	182534	Peopleto Ltd	Z003	Commercial (Organisations)	GB983160509	16/04/2021	31/03/2022	2	SME (2-249 emps)		4100404327
16/04/2021	4100404335	1	1	0%	£ 20,000.00	303091	Residual Waste Project	AH132 NHS Sharps 20-21	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	163607	NHS England	Z004	Government / Public Sector	GB654442045			2	SME (2-249 emps)		4100404335
16/04/2021	4100404341	1	1	0%	£ 20,000.00	103517	CF Winter Fund Grant	Play Gloucestershire invoice 3	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	120925	Play Gloucestershire	Z003	Commercial (Organisations)						6260058	4100404341
16/04/2021	4100404342	1	1	0%	£ 54,196.00	103517	CF Winter Fund Grant	Gateway Trust	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	163318	Gloucestershire Gateway Trust	Z003	Commercial (Organisations)				2	SME (2-249 emps)	6857427	4100404342
16/04/2021	4100404354	1	2	4000%	£ 92,328.00	101312	Health Funding - CYPENP	JF CYPMARP Placement Fees 2021/22	93140000	Social Care for Children and Young People	58010	Childrens Agency	189632	Lakeside @ Our Place	Z003	Commercial (Organisations)		16/04/2021	31/03/2022			11259962	4100404354
16/04/2021	4100404354	1	1	6000%	£ 138,492.00	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021/22	93140000	Social Care for Children and Young People	58010	Childrens Agency	189632	Lakeside @ Our Place	Z003	Commercial (Organisations)		16/04/2021	31/03/2022			11259962	4100404354
16/04/2021	4100404355	1	1	5000%	£ 33,879.00	101310	Social Care Mainstream Residential	Nursing Support Fees 2020/21	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	16/04/2021	30/04/2021				4100404355
16/04/2021	4100404355	1	2	5000%	£ 33,879.00	101312	Health Funding - CYPENP	Nursing Support Fees 2020/21	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	16/04/2021	30/04/2021				4100404355
16/04/2021	4100404356	1	1	0%	£ 48,302.29	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	191420	Achieving Higher Heights	Z003	Commercial (Organisations)		16/04/2021	29/12/2021				4100404356
16/04/2021	4100404358	1	1	0%	£ 23,348.00	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	173780	Care 4 Children Residential Se	Z003	Commercial (Organisations)		16/04/2021	31/03/2022				4100404358
19/04/2021	4100404372	1	1	0%	£ 24,165.95	206200	Care Act	Caja-ASC-Consultancy-March21-Inv0607	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	184016	Caja Limited	Z003	Commercial (Organisations)	GB204529627					9382834	4100404372
19/04/2021	4100404387	1	1	0%	£ 7,000.00	302561	Cycle Safety	Maintenance & Support of CycleReady	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	174912	Clarity Information Solutions	Z003	Commercial (Organisations)	GB911059650	19/04/2021	31/03/2022				4100404387
19/04/2021	4100404397	1	1	0%	£ 77,028.44	304181	Highway Contract IT	R21/302 Provision of Contractors IT	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	15/04/2021	30/03/2022	3	Large (250+ emps)	2756434	4100404397
19/04/2021	4100404400	1	1	0%	£ 15,000.00	302713	Signals - Principal	Siemens-UTC Maintenance Chrg's 21/22	46161504	Traffic Signals	57030	Site maintenance	127763	Siemens Plc	Z003	Commercial (Organisations)		19/04/2021	31/03/2022			727817	4100404400
19/04/2021	4100404401	1	1	0%	£ 350,000.00	302713	Signals - Principal	Telent Traffic Signal Maintenance 21/22	46161504	Traffic Signals	57030	Site maintenance	129553	Telent Traffic technology Serv	Z002	CIS Vendors	GB239137065	19/04/2021	31/03/2022	2	SME (2-249 emps)		4100404401
19/04/2021	4100404402	1	1	0%	£ 48,500.00	302713	Signals - Principal	Aspect Traffic Solutions 21/22	46161504	Traffic Signals	57030	Site maintenance	162843	Aspect Traffic Solutions Ltd	Z003	Commercial (Organisations)	GB841033369	19/04/2021	31/03/2022	2	SME (2-249 emps)	5418727	4100404402
19/04/2021	4100404403	1	1	0%	£ 75,000.00	304181	Highway Contract IT	R21/303 Annual CPA licence costs	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	15/04/2021	30/03/2022	3	Large (250+ emps)	2756434	4100404403
19/04/2021	4100404404	1	1	0%	£ 100,000.00	304218	Core KPIs	R21/304 Core Incentivised Key Performanc	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	15/04/2021	30/03/2022	3	Large (250+ emps)	2756434	4100404404
19/04/2021	4100404405	1	1	0%	£ 23,611.53	Y-2008-53357-WORKS	A433 London Road Tetbury	TM-162A433 London Road Tetbury	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	14/06/2021	14/06/2021			2035019492	4100404405
19/04/2021	4100404407	1	1	0%	£ 188,757.29	Y-2008-06453-WORKS	B4058 Wotton Road Kingswood	TM-163 B4058 Wotton Road Kingswood	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	01/06/2021	10/06/2021			2035019492	4100404407
19/04/2021	4100404409	1	1	0%	£ 151,254.00	Y-2008-16174-WORKS	B4634 Old Gloucester Rd Boddington Chelt	TM164 B4634 Old Glouc Road Boddingingto	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	12/08/2021	19/08/2021			2035019492	4100404409
19/04/2021	4100404410	1	1	0%	£ 118,046.00	Y-2008-51411-WORKS	A38 Gloucester Road r'bt Tewkesbury	TM-165 A38 Gloucester Road r'bt Tewkesb	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	03/06/2021	10/06/2021			2035019492	4100404410
19/04/2021	4100404411	1	1	0%	£ 124,859.00	Y-2008-64977-WORKS	4/90061 Mandarin & Seneca Way Cheltenham	TM-166 4/90224 Mandarin & Seneca Way Che	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	04/05/2021	01/06/2021			2035019492	4100404411
19/04/2021	4100404417	1	1	0%	£ 16,555.91	207084	Digital & IT	Annual support & maintenance 21-22	81112200	Computer Software maintenance and support	44600	Computer Related Costs	158500	Bibliotheca Ltd	Z003	Commercial (Organisations)	GB100169859	19/04/2021	31/03/2022	2	SME (2-249 emps)	2983151	4100404417

Over £5,000 Purchase Order Report 2021/22 Quarter 1 (PO Document Dates 01/04/2021 - 30/06/2021)

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	
19/04/2021	4100404424	1	1	0%	£ 5,000.00	204417	The Beeches. Stroud	Robertsons Ciren Extra 2021 - 2022	7811181	Covid-Taxi, Bus & Coach Hire	37002	COVID-19 Public Transport	104044	Robertsons Transport Glos Limi	Z003	Commercial (Organisations)	GB762462328	19/04/2021	31/03/2022	2	SME (2-249 emps)		4100404424
20/04/2021	4100404429	1	1	0%	£ 12,985.00	500804	Non Schools CapM	Lighthouse CC Kilbury INS019141	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	20/04/2021	16/05/2021	3	Large (250+ emps)		4100404429
20/04/2021	4100404431	1	1	0%	£ 8,235.04	501008	ICT Software	VMware renewal 2021/22 - Co-terming	81112200	Computer Software maintenance and support	44600	Computer Related Costs	103900	Insight Direct (UK) Ltd	Z003	Commercial (Organisations)	GB746075129			2	SME (2-249 emps)		4100404431
20/04/2021	4100404441	1	1	0%	£ 20,500.00	101310	Social Care Mainstream Residential	Social Care	93140000	Social Care for Children and Young People	58010	Childrens Agency	190002	Affinity Trust	Z003	Commercial (Organisations)	GB642435255			3	Large (250+ emps)	1139891	4100404441
20/04/2021	4100404443	1	1	0%	£ 7,990.23	101316	Social Care Supported Living	Social Care	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	191652	Just One Recruitment & Trainin	Z003	Commercial (Organisations)	GB837238707					5106263	4100404443
20/04/2021	4100404445	1	1	0%	£ 20,304.38	101310	Social Care Mainstream Residential	Social Care	93140000	Social Care for Children and Young People	58010	Childrens Agency	186846	Care Today Childrens Services	Z010	Commercial (individual)	GB593566789					5412301	4100404445
20/04/2021	4100404447	1	1	0%	£ 16,053.57	101310	Social Care Mainstream Residential	Social Care	93140000	Social Care for Children and Young People	58010	Childrens Agency	160274	Dudley Lodge Safeguarding Chil	Z003	Commercial (Organisations)				2	SME (2-249 emps)	3729909	4100404447
20/04/2021	4100404448	1	1	0%	£ 83,576.73	101310	Social Care Mainstream Residential	Social Care	93140000	Social Care for Children and Young People	58010	Childrens Agency	100688	Hampshire County Council	Z012	Other Local Authorities	GB189406822						4100404448
20/04/2021	4100404451	1	1	0%	£ 246.50	205990	GIS Purchasing & Stores (Gloucester)	GXB007 SLING BATHING GLOVE DELUXE SIZE 7	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100404451
20/04/2021	4100404451	2	1	0%	£ 259.20	205990	GIS Purchasing & Stores (Gloucester)	GILN-6 SLING INCHAIR LITE SIZE 6	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100404451
20/04/2021	4100404451	3	1	0%	£ 2,295.00	205990	GIS Purchasing & Stores (Gloucester)	GISGAIR6 GIS AIRFLOW GLOVE SLING SIZE 6	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100404451
20/04/2021	4100404451	4	1	0%	£ 2,295.00	205990	GIS Purchasing & Stores (Gloucester)	GISAIR7 GIS AIRFLOW GLOVE SLING SIZE 7	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100404451
20/04/2021	4100404459	1	2	3500%	£ 5,250.00	503502	Occupational Health TS	Counselling services - TH	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	191889	Tamsin Harlow	Z010	Commercial (individual)		19/04/2021	31/03/2022				4100404459
20/04/2021	4100404459	1	1	6500%	£ 9,750.00	503500	HR Occupational Health Services	Counselling services - TH	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	191889	Tamsin Harlow	Z010	Commercial (individual)		19/04/2021	31/03/2022				4100404459
20/04/2021	4100404460	1	1	6500%	£ 9,750.00	503500	HR Occupational Health Services	Counselling services - OL	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	191888	Osian Leader	Z010	Commercial (individual)		19/04/2021	31/03/2022				4100404460
20/04/2021	4100404460	1	2	3500%	£ 5,250.00	503502	Occupational Health TS	Counselling services - OL	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	191888	Osian Leader	Z010	Commercial (individual)		19/04/2021	31/03/2022				4100404460
20/04/2021	4100404461	1	1	0%	£ 48,864.00	205992	Supporting People Payments	GARAS-Lot2i-CBS-Refugees-21/22	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	105460	GARAS	Z003	Commercial (Organisations)		19/04/2021	31/03/2022			4026398	4100404461
20/04/2021	4100404462	1	1	0%	£ 152,614.00	205992	Supporting People Payments	Qcare-Lot2i-CBS-Sensory-21/22	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	107423	Q Care Ltd	Z003	Commercial (Organisations)	GB615995992	19/04/2021	31/03/2022	3	Large (250+ emps)	2881343	4100404462
20/04/2021	4100404463	1	1	0%	£ 347,790.00	205992	Supporting People Payments	P3-Lot4i-HomelessAssessment-21/22	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157001	People, Potential, Possibiliti	Z003	Commercial (Organisations)		19/04/2021	31/03/2022	2	SME (2-249 emps)		4100404463
20/04/2021	4100404464	1	1	0%	£ 30,000.00	205992	Supporting People Payments	P3-CBS-PersonalisationFund-21/22	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157001	People, Potential, Possibiliti	Z003	Commercial (Organisations)		19/04/2021	31/03/2022	2	SME (2-249 emps)		4100404464
20/04/2021	4100404465	1	1	0%	£ 1,315,000.00	205992	Supporting People Payments	P3-Lot1i-CBSChelt-21/22	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157001	People, Potential, Possibiliti	Z003	Commercial (Organisations)		19/04/2021	31/03/2022	2	SME (2-249 emps)		4100404465
20/04/2021	4100404466	1	1	0%	£ 30,000.00	205992	Supporting People Payments	CCP-CBS-PersonalisationFund-21/22	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	107329	CCP	Z003	Commercial (Organisations)		19/04/2021	31/03/2022				4100404466
20/04/2021	4100404467	1	1	0%	£ 1,700,000.00	205992	Supporting People Payments	CCP-Lot1i-CBSGlos-21/22	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	107329	CCP	Z003	Commercial (Organisations)		19/04/2021	31/03/2022				4100404467
20/04/2021	4100404468	1	1	0%	£ 121,000.00	205992	Supporting People Payments	CCP-Lot1i-ATLAS-21/22	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	107329	CCP	Z003	Commercial (Organisations)		19/04/2021	31/03/2022				4100404468
20/04/2021	4100404469	1	1	0%	£ 256,256.00	205992	Supporting People Payments	CCP-Lot5i-16+CheltABS-21/22	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	107329	CCP	Z003	Commercial (Organisations)		19/04/2021	31/03/2022				4100404469
20/04/2021	4100404470	1	1	0%	£ 282,369.36	205992	Supporting People Payments	Rooftop-Lot5i-16+GlosABS-21/22	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	132701	Rooftop Housing Group	Z003	Commercial (Organisations)	GB705332271	19/04/2021	31/03/2022	2	SME (2-249 emps)	IP29661R	4100404470
20/04/2021	4100404471	1	1	0%	£ 165,347.00	205992	Supporting People Payments	Rethink-Lot4iii-MentalHealthChelt-21/22	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	131560	Rethink	Z003	Commercial (Organisations)	GB296460276	19/04/2021	31/03/2022	2	SME (2-249 emps)	1227970	4100404471
20/04/2021	4100404472	1	1	0%	£ 99,060.00	205992	Supporting People Payments	Rethink-Lot4iii-MentalHealthGlos-21/22	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	131560	Rethink	Z003	Commercial (Organisations)	GB296460276	19/04/2021	31/03/2022	2	SME (2-249 emps)	1227970	4100404472
20/04/2021	4100404473	1	1	0%	£ 76,440.00	205992	Supporting People Payments	YMCA-Lot5i-16+Chelt-21/22	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	107404	Cheltenham YMCA	Z003	Commercial (Organisations)	GB275277922	19/04/2021	31/03/2022			3930834	4100404473
20/04/2021	4100404474	1	1	0%	£ 193,648.00	205992	Supporting People Payments	YMCA-Lot4ii-18+Chelt-21/22	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	107404	Cheltenham YMCA	Z003	Commercial (Organisations)	GB275277922	19/04/2021	31/03/2022			3930834	4100404474
20/04/2021	4100404475	1	1	0%	£ 40,768.00	205992	Supporting People Payments	HomeGroup-Lot5ii-YP-Chelt-21/22	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	177554	Home Group	Z003	Commercial (Organisations)	GB686492089	19/04/2021	31/03/2022	2	SME (2-249 emps)		4100404475
20/04/2021	4100404476	1	1	0%	£ 122,304.00	205992	Supporting People Payments	HomeGroup-Lot5i-16+Chelt-ABS-21/22	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	177554	Home Group	Z003	Commercial (Organisations)	GB686492089	19/04/2021	31/03/2022	2	SME (2-249 emps)		4100404476
20/04/2021	4100404477	1	1	0%	£ 93,184.00	205992	Supporting People Payments	HomeGroup-Lot5i-16+Glos-ABS-21/22	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	177554	Home Group	Z003	Commercial (Organisations)	GB686492089	19/04/2021	31/03/2022	2	SME (2-249 emps)		4100404477
20/04/2021	4100404478	1	1	0%	£ 267,904.00	205992	Supporting People Payments	HomeGroup-Lot4ii-18+Chelt-ABS-21/22	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	177554	Home Group	Z003	Commercial (Organisations)	GB686492089	19/04/2021	31/03/2022	2	SME (2-249 emps)		4100404478
20/04/2021	4100404479	1	1	0%	£ 69,888.00	205992	Supporting People Payments	HomeGroup-Lot4ii-18+Glos-ABS-21/22	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	177554	Home Group	Z003	Commercial (Organisations)	GB686492089	19/04/2021	31/03/2022	2	SME (2-249 emps)		4100404479
20/04/2021	4100404480	1	1	0%	£ 191,454.12	205992	Supporting People Payments	Riverside-ECHG-Lot4ii-16+Chelt-ABS-21/22	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	107407	English Churches Housing Group	Z003	Commercial (Organisations)	GB676205722	19/04/2021	31/03/2022	2	SME (2-249 emps)	IP10022R	4100404480
20/04/2021	4100404481	1	1	0%	£ 424,959.60	205992	Supporting People Payments	Riverside-ECHG-Lot4ii-18+Glos-ABS-21/22	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	107407	English Churches Housing Group	Z003	Commercial (Organisations)	GB676205722	19/04/2021	31/03/2022	2	SME (2-249 emps)	IP10022R	4100404481
20/04/2021	4100404482	1	1	0%	£ 65,004.16	205992	Supporting People Payments	ElimHousing-Lot5ii-YPGlos-21/22	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	107406	Elim Housing Association	Z003	Commercial (Organisations)	GB736623916	19/04/2021	31/03/2022				4100404482
20/04/2021	4100404483	1	1	0%	£ 188,238.96	205992	Supporting People Payments	ElimHousing-Lot4ii-18+ABSGlos-21/22	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	107406	Elim Housing Association	Z003	Commercial (Organisations)	GB736623916	19/04/2021	31/03/2022				4100404483
20/04/2021	4100404486	1	1	0%	£ 28,000.00	204417	The Beeches. Stroud	Robertsons Dursley run 2021 - 2022	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	104044	Robertsons Transport Glos Limi	Z003	Commercial (Organisations)	GB762462328	19/04/2021	31/03/2022	2	SME (2-249 emps)		4100404486
20/04/2021	4100404487	1	1	0%	£ 15,500.00	204417	The Beeches. Stroud	Robertsons Cirencester 2021 - 2022	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	104044	Robertsons Transport Glos Limi	Z003	Commercial (Organisations)	GB762462328	19/04/2021	31/03/2022	2	SME (2-249 emps)		4100404487
20/04/2021	4100404488	1	1	0%	£ 19,000.00	204417	The Beeches. Stroud	Robertsons Ciren/Stroud 2021-2022	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	104044	Robertsons Transport Glos Limi	Z003	Commercial (Organisations)	GB762462328	19/04/2021	31/03/2022	2	SME (2-249 emps)		4100404488
20/04/2021	4100404498	1	1	0%	£ 18,750.00	601300	Voluntary Sector Liaison	CAB-Grant-Q1-2021/22	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)		4100404498
20/04/2021	4100404498	2	1	0%	£ 18,750.00	601300	Voluntary Sector Liaison	CAB-Grant-Q2-2021/22	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)		4100404498
20/04/2021	4100404498	3	1	0%	£ 18,750.00	601300	Voluntary Sector Liaison	CAB-Grant-Q3-2021/22	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)		4100404498
20/04/2021	4100404498	4	1	0%	£ 18,750.00	601300	Voluntary Sector Liaison	CAB-Grant-Q4-2021/22	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)		4100404498
20/04/2021	4100404499	1	1	0%	£ 20,000.00	305757	Contain Outbreak Management fund	RETRO-CovidFund-GL11Comm-016STR	93142100	Economic & Community related grants	46010	Grants to VPI Sector	106660	GL11 Community Project	Z003	Commercial (Organisations)						1130096	4100404499
20/04/2021	4100404500	1	1	0%	£ 20,000.00	305757	Contain Outbreak Management fund	RETRO-CovidFund-GRCC-011GLOS	93142100	Economic & Community related grants	46010	Grants to VPI Sector	161970	Gloucestershire VCS Alliance	Z003	Commercial (Organisations)				2	SME (2-249 emps)	1153760	4100404500
20/04/2021	4100404501	1	1	0%	£ 936.00	205990	GIS Purchasing & Stores (Gloucester)	1417511-7035 SUPPORT HANDLE 40CMX30CM	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100404501
20/04/2021	4100404501	2	1	0%	£ 255.00	205990	GIS Purchasing & Stores (Gloucester)	1423994-7035 BED EXTENSION 20CM	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100404501
20/04/2021	4100404501	3	1	0%	£ 3,762.00	205990	GIS Purchasing & Stores (Gloucester)	1608141-7035PROFILING BED ETUDE PLUS LOW	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100404501
20/04/2021	4100404501	4	1	0%	£ 800.00	205990	GIS Purchasing & Stores (Gloucester)	1550170 W/CHAIR 16" WIDTH 16" DEPTH	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100404501
20/04/2021	4100404502	1	1	0%	£ 3,600.00	305757	Contain Outbreak Management fund	MinersHall-C19Testcentre-Apr-21	8013150	Covid-Room/Accommodation Hire (non-promotional)	27006	COVID-19 Hire/Use of Accommodation	187094	Cinderford Welfare Centre	Z009	Voluntary Sector (Organisation)						301498	4100404502
20/04/2021	4100404516	1	1	0%	£ 12,000.00	601300	Voluntary Sector Liaison	Gloucester-LawCentre-Grant-2021/22	93142100	Economic & Community related grants	46010	Grants to VPI Sector	124101	Gloucester Law Centre	Z003	Commercial (Organisations)				2	SME (2-249 emps)	1937081	4100404516
20/04/2021	4100404517	1	1	0%	£ 13,000.00	601300	Voluntary Sector Liaison	GARAS-Grant-2021/22	93142100	Economic & Community related grants	46010	Grants to VPI Sector	105460	GARAS	Z003	Commercial (Organisations)						4026398	4100404517
20/04/2021	4100404518	1	1	0%	£ 10,000.00	601300	Voluntary Sector Liaison	VCSAlliance-Glos-Grant-Q1-2021/22	93142100	Economic & Community related grants	46010	Grants to VPI Sector	161970	Gloucestershire VCS Alliance	Z003	Commercial (Organisations)				2	SME (2-249 emps)	1153760	4100404518
20/04/2021	4100404518	2	1	0%	£ 10,000.00	601300	Voluntary Sector Liaison	VCSAlliance-Glos-Grant-Q2-2021/22	93142100	Economic & Community related grants	46010	Grants to VPI Sector	161970	Gloucestershire VCS Alliance	Z003	Commercial (Organisations)				2	SME (2-249 emps)	1153760	4100404518
20/04/2021	4100404518	3	1	0%	£ 10,000.00	601300	Voluntary Sector Liaison	VCSAlliance-Glos-Grant-Q3-2021/22	93142100	Economic & Community related grants	46010	Grants to VPI Sector	161970	Gloucestershire VCS Alliance	Z003	Commercial (Organisations)				2	SME (2-249 emps)	1153760	4100404518
20/04/2021	4100404518	4	1	0%	£ 10,000.00	601300	Voluntary Sector Liaison	VCSAlliance-Glos-Grant-Q4-2021/22	93142100	Economic & Community related grants	46010	Grants to VPI Sector	161970	Gloucestershire VCS Alliance	Z003	Commercial (Organisations)				2	SME (2-249 emps)	1153760	4100404518
20/04/2021	4100404518	5	1	0%	£ 3,500.00	601300	Voluntary Sector Liaison	VCSAlliance-Glos-Grant-Annual-2021/22	93142100	Economic & Community related grants	46010	Grants to VPI Sector	161970	Gloucestershire VCS Alliance	Z003	Commercial (Organisations)				2	SME (2-249 emps)	1153760	4100404518
20/04/2021	4100404519	1	1	0%	£ 91,000.00	302708	Parking - On Street	NSL Management Overhead 2021/22	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	188078	NSL Ltd	Z003	Commercial (Organisations)	GB795928947	20/04/2021	31/03/2022	2	SME (2-249 emps)	6033060	4100404519
20/04/2021	4100404528	1	1	0%	£ 89,088.00	401211	Fire Stn & Skill Zone PFI	21/22rates Cheltenham EastFire Station	93161601	Rates - Business Rates (Premises)	22400	Rates	100412	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835			2	SME (2-249 emps)		4100404528
20/04/2021	4100404530	1	1	0%	£ 30,000.00	302713	Signals - Principal	BT Data Costs 21/22	43190000	Voice/Data Circuit Rental	44280	Data Network Services	101433	BT PLC	Z003	Commercial (Organisations)	GB245719348	19/04/2021	31/03/2022	3	Large (250+ emps)		4100404530
20/04/2021	4100404532	1	1	0%	£ 8,959.75	103312	Advocacy & Independent Visitors Contract	CGL Gloucestershire IV Service	7711150	Covid-Health & Safety Equipment	49800	COVID-19 Office Equipment	174480	Change, Grow, Live (CGL)	Z009	Voluntary Sector (Organisation)							4100404532
21/04/2021	4100404539	1	1	0%	£ 8,000.00	401213	Syrian Resettlement Programme	Rent recharge Syrian resttlement21/22	80131502	Rent Payments (Premises)	22000	Rents	180977	PLEXUS UK (FIRST PROJECT) LTD	Z003	Commercial (Organisations)	GB682002758	12/04/2021	31/03/2022	2	SME (2-249 emps)	3311700	4100404539
21/04/2021	4100404540	1	1	0%	£ 6,000.00	401213	Syrian Resettlement Programme	Viod rents 21/22 CBC/GARAS	80131502	Rent Payments (Premises)	22000	Rents	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	12/04/2021	31/03/2022	3	Large (250+ emps)		4100404540
21/04/2021	4100404546	1	1	0%	£ 6,280.00	803305	Rural Estate Repair & Maintenance Budget	Long Marston Lane Heming INS019128	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	100700	Heming Services Ltd	Z002	CIS Vendors	GB832098233	16/04/2021	30/04/2021	2	SME (2-249 emps)		4100404546
21/04/2021	4100404589	1	1	0%	£ 1,998,844.90	303020	Household Recycling Centres	Ubico 21/22	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	154421	Ubico Ltd	Z003	Commercial (Organisations)	GB124591225	21/04/2021	31/03/2022	3	Large (250+ emps)	7824292	4100404589
21/04/2021	4100404610	1	1	0%	£ 6,650.00	209086	Public Mental Health	RETRO-Qwell-MH-Mar-Apr21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	188542	Xenzone Limited	Z003	Commercial (Organisations)	GB261049718					4154208	4100404610
21/04/2021	4100404612	1	1	0%	£ 10,666.67	209086	Public Mental Health	RETRO-Kooth-counselling-Mar-Apr21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	188542	Xenzone Limited	Z003	Commercial (Organisations)	GB261049718					4154208	4100404612
21/04/2021	4100404616	1	1	0%	£ 80,200.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	150611	Shelling School Thornbury	Z003	Commercial (Organisations)		21/04/2021	31/03/2022	2	SME (2-249 emps)		4100404616
21/04/2021	4100404617	1	1	0%	£ 84,500.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	150611	Shelling School Thornbury	Z003	Commercial (Organisations)		21/04/2021	31/03/2022	2	SME (2-249 emps)		4100404617
21/04/2021	4100404618	1	1	0%	£ 36,900.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189939	St. Davids College	Z003	Commercial (Organisations)		21/04/2021	31/03/2022	2	SME (2-249 emps)	1075705	4100404618
21/04/2021	4100404619	1	1	8000%	£ 198,140.00	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	178427	Oracle Care Limited	Z003	Commercial (Organisations)	GB193925275	21/04/2021	31/03/2022				4100404619
21/04/2021	4100404619	1	2	2000%	£ 49,535.00	101330	Total independent special schools budget	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	178427	Oracle Care Limited	Z003	Commercial (Organisations)	GB193925275	21/04/2021	31/03/2022				4100404619
21/04/2021	4100404620	1	1	6000%	£ 59,670.00	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	178427	Oracle Care Limited	Z003	Commercial (Organisations)	GB193925275	21/04/2021	31/08/2021				4100404620
21/04/2021	4100404620	1	2	4000%	£ 39,780.00	101330	Total independent special schools budget	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	178427	Oracle Care Limited	Z003	Commercial (Organisations)	GB193925275	21/04/2021	31/08/2021				4100404620
21/04/2021	4100404621	1	1	7000%	£ 176,239.00	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)		21/04/2021	31/03/2022	2	SME (2-249 emps)		4100404621
21/04/2021	4100404621	1	2	3000%	£ 75,531.00	101330	Total independent special schools budget	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)		21/04/2021	31/03/2022	2	SME (2-249 emps)		4100404621
21/04/2021	4100404622	1	1	7500%	£ 252,170.25	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	175896	Orbis Education & Care Ltd	Z003	Commercial (Organisations)		21/04/2021	31/03/2022			5521347	4100404622

Over £5,000 Purchase Order Report 2021/22 Quarter 1 (PO Document Dates 01/04/2021 - 30/06/2021)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	
21/04/2021	4100404622	1	2	2500%	£ 84,056.75	101330	Total independent special schools budget	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	175896	Orbis Education & Care Ltd	Z003	Commercial (Organisations)		21/04/2021	31/03/2022			5521347	4100404622
21/04/2021	4100404623	1	1	6000%	£ 155,485.80	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	175896	Orbis Education & Care Ltd	Z003	Commercial (Organisations)		21/04/2021	31/03/2022			5521347	4100404623
21/04/2021	4100404623	1	2	4000%	£ 103,657.20	101330	Total independent special schools budget	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	175896	Orbis Education & Care Ltd	Z003	Commercial (Organisations)		21/04/2021	31/03/2022			5521347	4100404623
21/04/2021	4100404624	1	1	6000%	£ 182,395.20	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	158951	Bryn Melyn Care Limited	Z003	Commercial (Organisations)		21/04/2021	31/03/2022			6442752	4100404624
21/04/2021	4100404624	1	2	4000%	£ 121,596.80	101330	Total independent special schools budget	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	158951	Bryn Melyn Care Limited	Z003	Commercial (Organisations)		21/04/2021	31/03/2022			6442752	4100404624
21/04/2021	4100404625	1	1	8300%	£ 248,170.00	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	158951	Bryn Melyn Care Limited	Z003	Commercial (Organisations)		21/04/2021	31/03/2022			6442752	4100404625
21/04/2021	4100404625	1	2	1700%	£ 50,830.00	101330	Total independent special schools budget	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	158951	Bryn Melyn Care Limited	Z003	Commercial (Organisations)		21/04/2021	31/03/2022			6442752	4100404625
21/04/2021	4100404628	1	1	0%	£ 8,043.75	101119	CiC Personal Learning Virtual School	Looked After Call - Quarter 2	43230000	Computer Software & Licensing	44600	Computer Related Costs	190282	Iris Software Group Ltd	Z003	Commercial (Organisations)	GB678792853						4100404628
21/04/2021	4100404630	1	1	0%	£ 9,900.00	108239	Secondary Pre 16 High Needs Top Ups	RS Mentoring April-July 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	188459	MIAG Ltd	Z003	Commercial (Organisations)		21/04/2021	21/07/2021				4100404630
22/04/2021	4100404632	1	1	0%	£ 8,500.00	Y-0078-91066-WORKS	Pittville Flood Alleviation Project	C10 Pittville additional CCTV works	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	21/04/2021	30/03/2022	3	Large (250+ emps)	2756434	4100404632
22/04/2021	4100404633	1	1	0%	£ 55,000.00	Y-1009-01009-WORKS	Road Condition Surveys	SCANNER Survey 2021/22	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	123625	WDM Ltd	Z003	Commercial (Organisations)	GB433825942	21/04/2021	31/03/2022	2	SME (2-249 emps)	403583	4100404633
22/04/2021	4100404634	1	1	0%	£ 15,000.00	Y-1009-01009-WORKS	Road Condition Surveys	SCANNER/MRM survey 2021/22	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	123625	WDM Ltd	Z003	Commercial (Organisations)	GB433825942	21/04/2021	31/03/2022	2	SME (2-249 emps)	403583	4100404634
22/04/2021	4100404635	1	1	0%	£ 15,000.00	Y-1009-01009-WORKS	Road Condition Surveys	SCRIM Survey 2021	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	123625	WDM Ltd	Z003	Commercial (Organisations)	GB433825942	21/04/2021	31/03/2022	2	SME (2-249 emps)	403583	4100404635
22/04/2021	4100404642	1	1	0%	£ 250,000.00	401213	Syrian Resettlement Programme	SRP Annual rent 21/22	93142100	Economic & Community related grants	46010	Grants to VPI Sector	105460	GARAS	Z003	Commercial (Organisations)		21/04/2021	31/03/2022			4026398	4100404642
22/04/2021	4100404643	1	1	0%	£ 20,000.00	305757	Contain Outbreak Management fund	RETRO-CovidGrant-TetburyTown-013COTS	93142100	Economic & Community related grants	46010	Grants to VPI Sector	102260	Tetbury Town Council	Z012	Other Local Authorities				2	SME (2-249 emps)		4100404643
22/04/2021	4100404644	1	1	0%	£ 10,000.00	305757	Contain Outbreak Management fund	Gloucester Hosp memorial garden	10160000	Plants, trees and flowers (excluding tree surgery)	20110	Grounds Maintenance	106453	Gloucestershire Health & Care	Z013	NHS Bodies	GB654422641						4100404644
22/04/2021	4100404650	1	1	0%	£ 4,239.00	501008	ICT Software	BlackBerry Spark UEM Express Suite User	43230000	Computer Software & Licensing	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226						4100404650
22/04/2021	4100404650	2	1	0%	£ 8,695.50	501008	ICT Software	BlackBerry Spark UEM Suite User License	43230000	Computer Software & Licensing	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226						4100404650
22/04/2021	4100404651	1	1	0%	£ 18,436.00	205993	Welfare Reform Fund	AURIGA SERVICES LTD OFFER Q1	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158353	Auriga Services Ltd	Z003	Commercial (Organisations)	GB860200666			2	SME (2-249 emps)		4100404651
22/04/2021	4100404651	2	1	0%	£ 18,436.00	205993	Welfare Reform Fund	AURIGA SERVICES LTD OFFER Q2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158353	Auriga Services Ltd	Z003	Commercial (Organisations)	GB860200666			2	SME (2-249 emps)		4100404651
22/04/2021	4100404651	3	1	0%	£ 18,436.00	205993	Welfare Reform Fund	AURIGA SERVICES LTD OFFER Q3	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158353	Auriga Services Ltd	Z003	Commercial (Organisations)	GB860200666			2	SME (2-249 emps)		4100404651
22/04/2021	4100404651	4	1	0%	£ 18,436.00	205993	Welfare Reform Fund	AURIGA SERVICES LTD OFFER Q4	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158353	Auriga Services Ltd	Z003	Commercial (Organisations)	GB860200666			2	SME (2-249 emps)		4100404651
22/04/2021	4100404652	1	1	0%	£ 111,132.40	205993	Welfare Reform Fund	WELFARE SUPPORT SCHEME Q1	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158353	Auriga Services Ltd	Z003	Commercial (Organisations)	GB860200666			2	SME (2-249 emps)		4100404652
22/04/2021	4100404652	2	1	0%	£ 111,132.40	205993	Welfare Reform Fund	WELFARE SUPPORT SCHEME Q2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158353	Auriga Services Ltd	Z003	Commercial (Organisations)	GB860200666			2	SME (2-249 emps)		4100404652
22/04/2021	4100404652	3	1	0%	£ 111,132.40	205993	Welfare Reform Fund	WELFARE SUPPORT SCHEME Q3	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158353	Auriga Services Ltd	Z003	Commercial (Organisations)	GB860200666			2	SME (2-249 emps)		4100404652
22/04/2021	4100404652	4	1	0%	£ 111,132.40	205993	Welfare Reform Fund	WELFARE SUPPORT SCHEME Q4	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158353	Auriga Services Ltd	Z003	Commercial (Organisations)	GB860200666			2	SME (2-249 emps)		4100404652
22/04/2021	4100404659	1	1	0%	£ 3,272,340.00	930701	lr700 - Joint Fire Training PFI Corp a/c	Babcock Fire Training (Avonmouth)	80111500	Training - to send GCC staff on	11150	Training	144659	Babcock Fire Training Avonmout	Z003	Commercial (Organisations)	GB792790873	14/04/2021	31/03/2022	2	SME (2-249 emps)		4100404659
22/04/2021	4100404668	1	1	0%	£ 7,191.76	Y-0332-05804-WORKS	Chipping Campden School Performing Arts	Chipping Campden s106 reclaim	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	149989	Chipping Campden School (Acade	Z015	Academy Schools	GB265358187			2	SME (2-249 emps)		4100404668
22/04/2021	4100404669	1	1	0%	£ 52,500.00	930506	South West ADASS	PRF153-C.S April 21-March22	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	164825	Professional Safety Services (	Z003	Commercial (Organisations)	GB807603441	22/04/2021	31/03/2022	2	SME (2-249 emps)		4100404669
22/04/2021	4100404670	1	1	0%	£ 18,900.00	930506	South West ADASS	PRF154-C.S COVID April-Sept 21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	164825	Professional Safety Services (	Z003	Commercial (Organisations)	GB807603441	22/04/2021	30/09/2021	2	SME (2-249 emps)		4100404670
22/04/2021	4100404671	1	1	0%	£ 12,000.00	930506	South West ADASS	PRF155-SW Councils Admin support Apr-Mar	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	133792	South West Councils	Z009	Voluntary Sector (Organistion)	GB131462795	22/04/2021	31/03/2022	2	SME (2-249 emps)		4100404671
22/04/2021	4100404671	2	1	0%	£ 12,000.00	930506	South West ADASS	PRF155-SW Councils- Project support	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	133792	South West Councils	Z009	Voluntary Sector (Organistion)	GB131462795	22/04/2021	31/03/2022	2	SME (2-249 emps)		4100404671
22/04/2021	4100404676	1	1	0%	£ 40,820.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	174756	Match Foster Care	Z003	Commercial (Organisations)		22/04/2021	31/03/2022				4100404676
22/04/2021	4100404677	1	1	0%	£ 171,080.00	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	131577	The Bridge House	Z003	Commercial (Organisations)		22/04/2021	31/03/2022	2	SME (2-249 emps)		4100404677
22/04/2021	4100404678	1	1	0%	£ 407,160.00	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	22/04/2021	22/03/2022			6454959	4100404678
22/04/2021	4100404679	1	1	0%	£ 43,680.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	184741	St Christophers Fellowship	Z003	Commercial (Organisations)	GB740544253	22/04/2021	31/03/2022	2	SME (2-249 emps)	321509	4100404679
22/04/2021	4100404680	1	1	0%	£ 42,997.76	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	133827	Amicus Foster Care Ltd	Z003	Commercial (Organisations)		22/04/2021	31/03/2022	2	SME (2-249 emps)		4100404680
22/04/2021	4100404681	1	1	0%	£ 42,442.40	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	133827	Amicus Foster Care Ltd	Z003	Commercial (Organisations)		22/04/2021	31/03/2022	2	SME (2-249 emps)		4100404681
22/04/2021	4100404682	1	1	0%	£ 46,025.20	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	133827	Amicus Foster Care Ltd	Z003	Commercial (Organisations)		22/04/2021	31/03/2022	2	SME (2-249 emps)		4100404682
22/04/2021	4100404683	1	1	0%	£ 42,442.40	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	133827	Amicus Foster Care Ltd	Z003	Commercial (Organisations)		22/04/2021	31/03/2022	2	SME (2-249 emps)		4100404683
22/04/2021	4100404684	1	1	0%	£ 84,333.60	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	133827	Amicus Foster Care Ltd	Z003	Commercial (Organisations)		22/04/2021	31/03/2022	2	SME (2-249 emps)		4100404684
22/04/2021	4100404685	1	1	0%	£ 41,094.04	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	133827	Amicus Foster Care Ltd	Z003	Commercial (Organisations)		22/04/2021	31/03/2022	2	SME (2-249 emps)		4100404685
22/04/2021	4100404686	1	1	0%	£ 76,960.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	181959	Voice Fostering Ltd	Z003	Commercial (Organisations)		22/04/2021	31/03/2022	2	SME (2-249 emps)	8055329	4100404686
22/04/2021	4100404687	1	1	0%	£ 205,400.00	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	185494	Solace for Children	Z003	Commercial (Organisations)		22/04/2021	31/03/2022			10560189	4100404687
22/04/2021	4100404688	1	1	0%	£ 93,358.72	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	190677	DID South West Ltd	Z003	Commercial (Organisations)		22/04/2021	31/03/2022				4100404688
22/04/2021	4100404689	1	1	0%	£ 234,000.00	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	183543	Albrighton Care Ltd	Z006	Individuals		22/04/2021	31/03/2022	2	SME (2-249 emps)	8478226	4100404689
22/04/2021	4100404690	1	1	0%	£ 117,410.80	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	175680	Enhanced Foster Care Ltd	Z003	Commercial (Organisations)		22/04/2021	31/03/2022	2	SME (2-249 emps)	6192133	4100404690
22/04/2021	4100404691	1	1	0%	£ 202,800.00	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	143735	Utopia Children Services Ltd	Z003	Commercial (Organisations)		22/04/2021	31/03/2022				4100404691
22/04/2021	4100404695	1	1	0%	£ 5,006.00	305700	Children & Families Hub	Dominic Sivyer Films for Hub	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	191967	Dominic Sivyer	Z006	Individuals							4100404695
22/04/2021	4100404697	1	1	0%	£ 29,634.20	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	110865	Fostering Matters Limited	Z003	Commercial (Organisations)		22/04/2021	25/12/2021			5083103	4100404697
22/04/2021	4100404698	1	1	0%	£ 28,313.58	104056	Staying Put	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	110865	Fostering Matters Limited	Z003	Commercial (Organisations)		22/04/2021	31/03/2022			5083103	4100404698
22/04/2021	4100404699	1	1	0%	£ 84,913.60	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	110865	Fostering Matters Limited	Z003	Commercial (Organisations)		22/04/2021	31/03/2022			5083103	4100404699
22/04/2021	4100404700	1	1	0%	£ 46,574.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	104056	Fosterplus Limited	Z003	Commercial (Organisations)	GB763823805	22/04/2021	31/03/2022				4100404700
22/04/2021	4100404701	1	1	0%	£ 45,885.72	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	104056	Fosterplus Limited	Z003	Commercial (Organisations)	GB763823805	22/04/2021	31/03/2022				4100404701
22/04/2021	4100404702	1	1	0%	£ 232,205.70	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	178804	Flourish (Gloucestershire) Ltd	Z003	Commercial (Organisations)		22/04/2021	31/03/2022			10287758	4100404702
22/04/2021	4100404703	1	1	0%	£ 288,282.74	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	178804	Flourish (Gloucestershire) Ltd	Z003	Commercial (Organisations)		22/04/2021	31/03/2022			10287758	4100404703
22/04/2021	4100404704	1	1	0%	£ 226,702.55	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	178804	Flourish (Gloucestershire) Ltd	Z003	Commercial (Organisations)		22/04/2021	31/03/2022			10287758	4100404704
22/04/2021	4100404705	1	1	0%	£ 40,208.40	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	110865	Fostering Matters Limited	Z003	Commercial (Organisations)		22/04/2021	31/03/2022			5083103	4100404705
22/04/2021	4100404706	1	1	0%	£ 118,142.68	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	110865	Fostering Matters Limited	Z003	Commercial (Organisations)		22/04/2021	31/03/2022			5083103	4100404706
22/04/2021	4100404707	1	1	0%	£ 257,585.72	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	178804	Flourish (Gloucestershire) Ltd	Z003	Commercial (Organisations)		22/04/2021	31/03/2022			10287758	4100404707
22/04/2021	4100404708	1	1	0%	£ 367,607.15	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	178804	Flourish (Gloucestershire) Ltd	Z003	Commercial (Organisations)		22/04/2021	31/03/2022			10287758	4100404708
22/04/2021	4100404710	1	1	0%	£ 252,892.86	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	178804	Flourish (Gloucestershire) Ltd	Z003	Commercial (Organisations)		22/04/2021	31/03/2022			10287758	4100404710
22/04/2021	4100404711	1	1	0%	£ 45,859.65	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		22/04/2021	31/03/2022			3719101	4100404711
22/04/2021	4100404712	1	1	0%	£ 44,895.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	173627	Clifford House Fostering Limit	Z003	Commercial (Organisations)		22/04/2021	31/03/2022	2	SME (2-249 emps)	6837132	4100404712
22/04/2021	4100404714	1	1	0%	£ 119,386.29	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	110865	Fostering Matters Limited	Z003	Commercial (Organisations)		22/04/2021	31/03/2022			5083103	4100404714
22/04/2021	4100404715	1	1	0%	£ 28,313.05	104056	Staying Put	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	110865	Fostering Matters Limited	Z003	Commercial (Organisations)		22/04/2021	31/03/2022			5083103	4100404715
22/04/2021	4100404724	1	1	0%	£ 51,100.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	188540	Children Always First Ltd	Z003	Commercial (Organisations)		22/04/2021	31/03/2022			8325499	4100404724
22/04/2021	4100404725	1	1	0%	£ 88,851.43	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	136779	Child Care Bureau Ltd	Z003	Commercial (Organisations)		22/04/2021	31/03/2022	2	SME (2-249 emps)	SC034788	4100404725
22/04/2021	4100404726	1	1	0%	£ 6,612.48	Y-0080-08524-WORKS	Benhall - WCTIS Ph4	A40 C7 Diversion - Gloucester Rd Benhall	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	129046	Virgin Media Ltd	Z003	Commercial (Organisations)	GB591819014	22/04/2021	31/12/2021				4100404726
22/04/2021	4100404727	1	1	0%	£ 45,743.36	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	190677	DID South West Ltd	Z003	Commercial (Organisations)		22/04/2021	30/09/2021				4100404727
22/04/2021	4100404728	1	1	0%	£ 250,000.00	960104	LEP Core Funding Grant	LEP Core Funding Match (Via SEDF Funds)	93142100	Economic & Community related grants	46010	Grants to VPI Sector	169358	GFirst LEP CIC	Z004	Government / Public Sector	GB208830513	26/04/2021	31/03/2022				4100404728
22/04/2021	4100404728	2	1	0%	£ 250,000.00	960104	LEP Core Funding Grant	LEP Core Funding Match Year 2	93142100	Economic & Community related grants	46010	Grants to VPI Sector	169358	GFirst LEP CIC	Z004	Government / Public Sector	GB208830513	26/04/2021	31/03/2022				4100404728
22/04/2021	4100404731	1	1	0%	£ 67,785.72	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	110865	Fostering Matters Limited	Z003	Commercial (Organisations)		22/04/2021	31/03/2022			5083103	4100404731
22/04/2021	4100404732	1	1	0%	£ 45,807.50	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	110865	Fostering Matters Limited	Z003	Commercial (Organisations)		22/04/2021	31/03/2022			5083103	4100404732
22/04/2021	4100404733	1	1	0%	£ 41,453.58	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	110865	Fostering Matters Limited	Z003	Commercial (Organisations)		22/04/2021	31/03/2022			5083103	4100404733
22/04/2021	4100404734	1	1	0%	£ 121,391.70	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	110865	Fostering Matters Limited	Z003	Commercial (Organisations)		22/04/2021	31/03/2022			5083103	4100404734
22/04/2021	4100404735	1	1	0%	£ 88,747.15	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	136779	Child Care Bureau Ltd	Z003	Commercial (Organisations)		22/04/2021	31/03/2022	2	SME (2-249 emps)	SC034788	4100404735
22/04/2021	4100404736	1	1	0%	£ 14,850.89	103514	Young People Placements	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		22/04/2021	31/07/2021	2	SME (2-249 emps)	3002869	4100404736
22/04/2021	4100404737	1	1	0%	£ 16,802.68	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		22/04/2021	03/08/2021	2	SME (2-249 emps)	3002869	4100404737
22/04/2021	4100404738	1	1	0%	£ 19,317.26	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		22/04/2021	13/07/2021	2	SME (2-249 emps)	3002869	4100404738

Over £5,000 Purchase Order Report 2021/22 Quarter 1 (PO Document Dates 01/04/2021 - 30/06/2021)

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	
22/04/2021	4100404739	1	1	0%	£ 183,424.20	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		22/04/2021	13/03/2022	2	SME (2-249 emps)	3002869	4100404739
22/04/2021	4100404740	1	1	0%	£ 11,330.32	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		22/04/2021	31/05/2021	2	SME (2-249 emps)	3002869	4100404740
22/04/2021	4100404741	1	1	0%	£ 234,000.00	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	143735	Utopia Children Services Ltd	Z003	Commercial (Organisations)		22/04/2021	31/03/2022				4100404741
22/04/2021	4100404742	1	1	0%	£ 234,000.00	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	143735	Utopia Children Services Ltd	Z003	Commercial (Organisations)		22/04/2021	31/03/2022				4100404742
22/04/2021	4100404743	1	1	0%	£ 263,640.00	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	191671	Park Blue homes Ltd	Z003	Commercial (Organisations)		22/04/2021	31/03/2022			5548677	4100404743
22/04/2021	4100404744	1	1	0%	£ 46,200.00	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	190872	Forest Youth Services	Z003	Commercial (Organisations)		22/04/2021	19/11/2021			12550435	4100404744
22/04/2021	4100404745	1	1	0%	£ 73,000.00	103514	Young People Placements	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	190872	Forest Youth Services	Z003	Commercial (Organisations)		22/04/2021	31/03/2022			12550435	4100404745
22/04/2021	4100404746	1	1	0%	£ 73,000.00	103514	Young People Placements	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	190872	Forest Youth Services	Z003	Commercial (Organisations)		22/04/2021	31/03/2022			12550435	4100404746
22/04/2021	4100404747	1	1	0%	£ 40,796.58	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	22/04/2021	31/03/2022	2	SME (2-249 emps)	4236028	4100404747
22/04/2021	4100404748	1	1	0%	£ 47,576.19	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	22/04/2021	31/03/2022	2	SME (2-249 emps)	4236028	4100404748
22/04/2021	4100404749	1	1	0%	£ 42,361.90	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	22/04/2021	31/03/2022	2	SME (2-249 emps)	4236028	4100404749
22/04/2021	4100404750	1	1	0%	£ 42,361.90	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	22/04/2021	31/03/2022	2	SME (2-249 emps)	4236028	4100404750
22/04/2021	4100404751	1	1	0%	£ 76,241.20	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	22/04/2021	31/03/2022	2	SME (2-249 emps)	4236028	4100404751
22/04/2021	4100404752	1	1	0%	£ 42,361.90	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	22/04/2021	31/03/2022	2	SME (2-249 emps)	4236028	4100404752
22/04/2021	4100404753	1	1	0%	£ 40,777.80	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	22/04/2021	31/03/2022	2	SME (2-249 emps)	4236028	4100404753
22/04/2021	4100404754	1	1	0%	£ 40,595.30	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	22/04/2021	31/03/2022	2	SME (2-249 emps)	4236028	4100404754
22/04/2021	4100404755	1	1	0%	£ 81,190.60	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	22/04/2021	31/03/2022	2	SME (2-249 emps)	4236028	4100404755
22/04/2021	4100404756	1	1	0%	£ 40,569.75	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	22/04/2021	31/03/2022	2	SME (2-249 emps)	4236028	4100404756
22/04/2021	4100404757	1	1	0%	£ 53,133.58	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	22/04/2021	31/03/2022	2	SME (2-249 emps)	4236028	4100404757
22/04/2021	4100404758	1	1	0%	£ 42,361.90	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	22/04/2021	31/03/2022	2	SME (2-249 emps)	4236028	4100404758
22/04/2021	4100404759	1	1	0%	£ 41,850.90	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	22/04/2021	31/03/2022	2	SME (2-249 emps)	4236028	4100404759
22/04/2021	4100404760	1	1	0%	£ 82,494.18	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	22/04/2021	31/03/2022	2	SME (2-249 emps)	4236028	4100404760
22/04/2021	4100404761	1	1	0%	£ 41,850.90	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	22/04/2021	31/03/2022	2	SME (2-249 emps)	4236028	4100404761
22/04/2021	4100404762	1	1	0%	£ 21,556.08	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	22/04/2021	05/10/2021	2	SME (2-249 emps)	4236028	4100404762
22/04/2021	4100404763	1	1	0%	£ 75,920.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	22/04/2021	31/03/2022	2	SME (2-249 emps)	4236028	4100404763
22/04/2021	4100404764	1	1	0%	£ 33,396.86	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	22/04/2021	07/01/2022	2	SME (2-249 emps)	4236028	4100404764
22/04/2021	4100404765	1	1	0%	£ 40,097.86	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	22/04/2021	31/03/2022	2	SME (2-249 emps)	4236028	4100404765
22/04/2021	4100404766	1	1	0%	£ 42,361.90	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	22/04/2021	31/03/2022	2	SME (2-249 emps)	4236028	4100404766
22/04/2021	4100404767	1	1	0%	£ 82,028.02	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	22/04/2021	31/03/2022	2	SME (2-249 emps)	4236028	4100404767
22/04/2021	4100404768	1	1	0%	£ 74,401.60	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	22/04/2021	31/03/2022	2	SME (2-249 emps)	4236028	4100404768
22/04/2021	4100404769	1	1	0%	£ 75,607.15	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	22/04/2021	31/03/2022	2	SME (2-249 emps)	4236028	4100404769
22/04/2021	4100404770	1	1	0%	£ 29,133.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	22/04/2021	05/12/2021	2	SME (2-249 emps)	4236028	4100404770
22/04/2021	4100404771	1	1	0%	£ 27,378.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	22/04/2021	20/11/2021	2	SME (2-249 emps)	4236028	4100404771
22/04/2021	4100404772	1	1	0%	£ 50,083.22	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	22/04/2021	31/03/2022	2	SME (2-249 emps)	4236028	4100404772
22/04/2021	4100404773	1	1	0%	£ 81,146.80	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	22/04/2021	31/03/2022	2	SME (2-249 emps)	4236028	4100404773
22/04/2021	4100404774	1	1	0%	£ 53,133.58	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	22/04/2021	31/03/2022	2	SME (2-249 emps)	4236028	4100404774
22/04/2021	4100404775	1	1	0%	£ 122,997.70	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	22/04/2021	31/03/2022	2	SME (2-249 emps)	4236028	4100404775
22/04/2021	4100404776	1	1	0%	£ 42,705.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	22/04/2021	31/03/2022	2	SME (2-249 emps)	4236028	4100404776
22/04/2021	4100404777	1	1	0%	£ 5,683.58	104056	Staying Put	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	22/04/2021	31/03/2022	2	SME (2-249 emps)	4236028	4100404777
22/04/2021	4100404778	1	1	0%	£ 22,510.08	104056	Staying Put	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	22/04/2021	31/03/2022	2	SME (2-249 emps)	4236028	4100404778
22/04/2021	4100404779	1	1	0%	£ 42,705.00	104056	Staying Put	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	22/04/2021	31/03/2022	2	SME (2-249 emps)	4236028	4100404779
22/04/2021	4100404780	1	1	0%	£ 211,178.58	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	22/04/2021	31/03/2022	2	SME (2-249 emps)	4236028	4100404780
22/04/2021	4100404784	1	1	0%	£ 44,321.43	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	189948	Fusion Fostering Ltd	Z003	Commercial (Organisations)		22/04/2021	31/03/2022			7819299	4100404784
22/04/2021	4100404786	1	1	0%	£ 73,000.00	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	111615	CareTech Community Services Lt	Z003	Commercial (Organisations)		22/04/2021	31/03/2022	2	SME (2-249 emps)		4100404786
22/04/2021	4100404793	1	1	0%	£ 70,392.86	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	111615	CareTech Community Services Lt	Z003	Commercial (Organisations)		22/04/2021	31/03/2022	2	SME (2-249 emps)		4100404793
22/04/2021	4100404794	1	1	0%	£ 16,400.00	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	111615	CareTech Community Services Lt	Z003	Commercial (Organisations)		22/04/2021	30/06/2021	2	SME (2-249 emps)		4100404794
22/04/2021	4100404795	1	1	0%	£ 35,535.72	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	111615	CareTech Community Services Lt	Z003	Commercial (Organisations)		22/04/2021	16/10/2021	2	SME (2-249 emps)		4100404795
22/04/2021	4100404796	1	1	0%	£ 55,714.29	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	111615	CareTech Community Services Lt	Z003	Commercial (Organisations)		22/04/2021	06/02/2022	2	SME (2-249 emps)		4100404796
22/04/2021	4100404797	1	1	0%	£ 73,000.00	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	111615	CareTech Community Services Lt	Z003	Commercial (Organisations)		22/04/2021	31/03/2022	2	SME (2-249 emps)		4100404797
22/04/2021	4100404798	1	1	0%	£ 42,181.29	103514	Young People Placements	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	159427	Ability Supported Living Ltd	Z003	Commercial (Organisations)	GB171583010	22/04/2021	18/10/2021	2	SME (2-249 emps)	8427177	4100404798
23/04/2021	4100404799	1	1	0%	£ 32,500.00	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	190872	Forest Youth Services	Z003	Commercial (Organisations)		22/04/2021	30/09/2021			12550435	4100404799
23/04/2021	4100404800	1	1	0%	£ 13,698.86	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		22/04/2021	30/09/2021	2	SME (2-249 emps)	3002869	4100404800
23/04/2021	4100404801	1	1	0%	£ 12,130.29	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		22/04/2021	30/09/2021	2	SME (2-249 emps)	3002869	4100404801
23/04/2021	4100404802	1	1	0%	£ 48,892.38	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		22/04/2021	30/09/2021	2	SME (2-249 emps)	3002869	4100404802
23/04/2021	4100404803	1	1	0%	£ 34,874.58	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		22/04/2021	30/09/2021	2	SME (2-249 emps)	3002869	4100404803
23/04/2021	4100404805	1	1	0%	£ 123,011.04	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		22/04/2021	30/09/2021	2	SME (2-249 emps)	3002869	4100404805
23/04/2021	4100404806	1	1	0%	£ 6,274.29	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		22/04/2021	30/09/2021	2	SME (2-249 emps)	3002869	4100404806
23/04/2021	4100404807	1	1	0%	£ 19,973.15	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		22/04/2021	30/09/2021	2	SME (2-249 emps)	3002869	4100404807
23/04/2021	4100404808	1	1	0%	£ 54,382.38	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		22/04/2021	30/09/2021	2	SME (2-249 emps)	3002869	4100404808
23/04/2021	4100404810	1	1	0%	£ 20,783.58	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		22/04/2021	30/09/2021	2	SME (2-249 emps)	3002869	4100404810
23/04/2021	4100404827	1	1	0%	£ 14,367.50	207500	Capacity & Resil-Emergency Prov	GCC MoU 1st Quarter 1st April -30th June	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	131494	Gloucestershire Care Providers	Z003	Commercial (Organisations)				2	SME (2-249 emps)	7841236	4100404827
23/04/2021	4100404828	1	1	0%	£ 9,512.72	207500	Capacity & Resil-Emergency Prov	Historical Debt Sanctuary March 21	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	184104	Sanctuary Care Limited	Z003	Commercial (Organisations)							4100404828
23/04/2021	4100404842	1	1	0%	£ 29,340.00	206697	Work Based Learning	Pearson - Assessors & Apprenticeships	86111600	Training - to send non GCC staff on	43150	Provision of courses	104354	Pearson Education Ltd	Z003	Commercial (Organisations)	GB278537121	07/04/2021	31/03/2022	2	SME (2-249 emps)	4623186	4100404842
23/04/2021	4100404845	1	1	0%	£ 16,800.00	604000	Communication & Engagement	Engagement HQ Annual Contract licence	43230000	Computer Software & Licensing	44600	Computer Related Costs	191921	Bang the Table UK Pty Ltd	Z003	Commercial (Organisations)	GB218645301					7942888	4100404845
23/04/2021	4100404852	1	1	0%	£ 8,730.00	803121	Premises - Libraries	RETRO Inv 10997182 Chelt Borough Council	80131502	Rent Payments (Premises)	22000	Rents	101693	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835						4100404852
23/04/2021	4100404864	1	1	0%	£ 15,623.53	101112	Child Sex Exploit'n[Social Care)	Glos P&CC - MARAC Contributions 20/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	102380	Police & Crime Commissioner fo	Z012	Other Local Authorities	GB205508436			2	SME (2-249 emps)		4100404864
23/04/2021	4100404868	1	1	0%	£ 31,787.28	401207	ICT	3TC Modas Prof Lic & Supp 21-22	81112200	Computer Software maintenance and support	44600	Computer Related Costs	141380	3tc Software Ltd	Z003	Commercial (Organisations)	GB945788952			2	SME (2-249 emps)	5063700	4100404868
23/04/2021	4100404869	1	1	0%	£ 5,700.00	401207	ICT	Civica CFRMIS Server Move Quote 82239472	81112200	Computer Software maintenance and support	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065			2	SME (2-249 emps)	4968437	4100404869
26/04/2021	4100404874	1	1	0%	£ 6,360.00	803305	Rural Estate Repair & Maintenance Budget	Walton Grange Farm P & R INS019181	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101258	P & R Heating Ltd	Z002	CIS Vendors	GB466869188	26/04/2021	30/06/2021	2	SME (2-249 emps)	4709692	4100404874
26/04/2021	4100404875	1	1	0%	£ 51,620.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)		26/04/2021	31/03/2022	2	SME (2-249 emps)		4100404875
26/04/2021	4100404876	1	1	0%	£ 62,000.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)		26/04/2021	31/03/2022	2	SME (2-249 emps)		4100404876
26/04/2021	4100404877	1	1	0%	£ 15,972.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	183154	Dean Close Foundation	Z003	Commercial (Organisations)		26/04/2021	31/03/2022	2	SME (2-249 emps)		4100404877
26/04/2021	4100404878	1	1	0%	£ 20,912.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	181591	International Village Educatio	Z003	Commercial (Organisations)		26/04/2021	31/05/2021				4100404878
26/04/2021	4100404880	1	1	0%	£ 7,220.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	188718	Calcot Services for Children	Z003	Commercial (Organisations)		26/04/2021	31/05/2021			5957737	4100404880
26/04/2021	4100404881	1	1	0%	£ 32,000.00	206321	Thriving Communities	RETRO-GRCC-KYP-Chelt/Cots-21/22	93142100	Economic & Community related grants	46010	Grants to VPI Sector	100648	Gloucestershire Rural Comm. Co	Z009	Voluntary Sector (Organistion)	GB826479592					1054282	4100404881
26/04/2021	4100404882	1	1	0%	£ 16,000.00	206321	Thriving Communities	RETRO-GL11ComHub-KYP-21/22	93142100	Economic & Community related grants	46010	Grants to VPI Sector	106660	GL11 Community Project	Z003	Commercial (Organisations)						1130096	4100404882
26/04/2021	4100404883	1	1	0%	£ 16,000.00	206321	Thriving Communities	RETRO-CCP-KnowYourPatch-21/22	93142100	Economic & Community related grants	46010	Grants to VPI Sector	107329	CCP	Z003	Commercial (Organisations)							4100404883
26/04/2021	4100404884	1	1	0%	£ 16,000.00	206321	Thriving Communities	RETRO-FVAF-KnowYourPatch-21/22	93142100	Economic & Community related grants	46010	Grants to VPI Sector	118592	Forest Voluntary Action Forum	Z003	Commercial (Organisations)							4100404884
26/04/2021	4100404885	1	1	0%	£ 16,000.00	206321	Thriving Communities	RETRO-KingfisherTS-KYPGrant-21/22	93142100	Economic & Community related grants	46010	Grants to VPI Sector	154908	Kingfisher Treasure Seekers Lt	Z003	Commercial (Organisations)				2	SME (2-249 emps)	8110228	4100404885
26/04/2021	4100404891	1	1	0%	£ 40,000.00	501008	ICT Software	Change Order	43230000	Computer Software & Licensing	44600	Computer Related Costs	190456	Unifii Limited	Z003	Commercial (Organisations)	GB991147696	22/04/2021	31/07/2021				4100404891

Over £5,000 Purchase Order Report 2021/22 Quarter 1 (PO Document Dates 01/04/2021 - 30/06/2021)

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	
26/04/2021	4100404892	1	1	0%	£ 8,925.00	206200	Care Act	Brain in Hand License	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	190537	Brain in Hand Limited	Z003	Commercial (Organisations)	GB985319969					6971006	4100404892
26/04/2021	4100404892	2	1	0%	£ 5,250.00	206200	Care Act	Specialist Support	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	190537	Brain in Hand Limited	Z003	Commercial (Organisations)	GB985319969					6971006	4100404892
26/04/2021	4100404892	3	1	0%	£ 5,250.00	206200	Care Act	Annual Response Service	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	190537	Brain in Hand Limited	Z003	Commercial (Organisations)	GB985319969					6971006	4100404892
26/04/2021	4100404892	4	1	0%	£ 1,350.00	206200	Care Act	Programme Evaluation Support Days	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	190537	Brain in Hand Limited	Z003	Commercial (Organisations)	GB985319969					6971006	4100404892
26/04/2021	4100404892	5	1	0%	£ 1,800.00	206200	Care Act	Programme management Support Days	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	190537	Brain in Hand Limited	Z003	Commercial (Organisations)	GB985319969					6971006	4100404892
26/04/2021	4100404894	1	1	0%	£ 13,601.40	500804	Non Schools CapM	Gloucester Library E G Carter INS019177	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	26/04/2021	30/06/2021	2	SME (2-249 emps)	790763	4100404894
26/04/2021	4100404901	1	1	2500%	£ 20,000.00	502170	DBS	DBS checks	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	110194	Disclosure & Barring Service	Z004	Government / Public Sector	GB888816061	26/04/2021	31/03/2022	2	SME (2-249 emps)		4100404901
26/04/2021	4100404901	1	2	7500%	£ 60,000.00	502178	DBS Schools & External	DBS checks	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	110194	Disclosure & Barring Service	Z004	Government / Public Sector	GB888816061	26/04/2021	31/03/2022	2	SME (2-249 emps)		4100404901
26/04/2021	4100404902	1	1	0%	£ 40,000.00	302349	GCC Urban Bus Svcs	PT FB03DDT 01/04/2021-26/03/2022	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	26/04/2021	26/03/2022	2	SME (2-249 emps)	3990677	4100404902
26/04/2021	4100404907	1	1	0%	£ 800.00	205990	GIS Purchasing & Stores (Gloucester)	1550181 SelfPropel Wheelchair 16x16"Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100404907
26/04/2021	4100404907	2	1	0%	£ 1,600.00	205990	GIS Purchasing & Stores (Gloucester)	1550183 SelfPropel Wheelchair 18x17"Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100404907
26/04/2021	4100404907	3	1	0%	£ 1,230.00	205990	GIS Purchasing & Stores (Gloucester)	1550173 Transit Wheelchair 18"x17" Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100404907
26/04/2021	4100404907	4	1	0%	£ 800.00	205990	GIS Purchasing & Stores (Gloucester)	1550182 SelfPropel Wheelchair 17x17"Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100404907
26/04/2021	4100404907	5	1	0%	£ 255.00	205990	GIS Purchasing & Stores (Gloucester)	1423994-7035 Bed Extension 20cm	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100404907
26/04/2021	4100404907	6	1	0%	£ 1,785.00	205990	GIS Purchasing & Stores (Gloucester)	021963-7035 Support Handle 40 x 50cm	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100404907
26/04/2021	4100404911	1	1	0%	£ 10,619.65	101891	Children's Translation and Interpretatio	Retro:DALangs(1)TISCYPMAR21 invIO237369	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	Z003	Commercial (Organisations)	GB293366572					6207784	4100404911
26/04/2021	4100404911	2	1	0%	£ 303.65	208071	Adults Interpretation & Translation	Retro:DALangs(1)TISASCMAR21inv IO237369	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	Z003	Commercial (Organisations)	GB293366572					6207784	4100404911
26/04/2021	4100404914	1	1	0%	£ 7,560.00	205990	GIS Purchasing & Stores (Gloucester)	Vehicle Tracking Units - x 21 for 1 Year	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)		4100404914
26/04/2021	4100404917	1	1	0%	£ 20,541.50	501008	ICT Software	RETRO: ColdHarbour S&M	81112200	Computer Software maintenance and support	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065			2	SME (2-249 emps)	4968437	4100404917
27/04/2021	4100404925	1	1	0%	£ 16,875.00	101271	Foster Carer Training	E-Learning Licences Fostering Apr 21	86111600	Training - to send non GCC staff on	43150	Provision of courses	183897	AC Education Ltd	Z003	Commercial (Organisations)	GB917897073						4100404925
26/04/2021	4100404941	1	1	0%	£ 5,000.00	209087	Suicide Prevention	RETRO-ShinePNDSupport-GloWGrant-20211	93142100	Economic & Community related grants	46010	Grants to VPI Sector	187515	Shine PND Support	Z003	Commercial (Organisations)							4100404941
26/04/2021	4100404943	1	1	0%	£ 99,688.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2021/22	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	185875	Linden Lodge School	Z003	Commercial (Organisations)		26/04/2021	31/03/2022				4100404943
26/04/2021	4100404944	1	1	0%	£ 62,063.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2021/22	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	182689	New Siblands School	Z008	Schools within GCC		26/04/2021	31/03/2022	2	SME (2-249 emps)		4100404944
26/04/2021	4100404945	1	1	0%	£ 25,750.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2021/22	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	182496	Culverhill School	Z003	Commercial (Organisations)		26/04/2021	31/03/2022	2	SME (2-249 emps)		4100404945
26/04/2021	4100404948	1	1	0%	£ 5,500.00	Y-0078-91029-WORKS	Medway Crescent Brockworth Tewks	Brockworth PFR	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	191944	Flood Control NI Ltd (Watertig	Z002	CIS Vendors	GB177296661	26/04/2021	31/10/2021	2	SME (2-249 emps)	3654016813	4100404948
26/04/2021	4100404949	1	1	0%	£ 39,000.00	Y-0078-91028-WORKS	Anne Hatherway Drive Churchdown EA	Churchdown PFR	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	191944	Flood Control NI Ltd (Watertig	Z002	CIS Vendors	GB177296661	26/04/2021	31/10/2021	2	SME (2-249 emps)	3654016813	4100404949
27/04/2021	4100404951	1	1	0%	£ 9,450.00	803305	Rural Estate Repair & Maintenance Budget	Wolds End Farm P & R INS019198	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101258	P & R Heating Ltd	Z002	CIS Vendors	GB466869188	27/04/2021	31/05/2021	2	SME (2-249 emps)	4709692	4100404951
27/04/2021	4100404953	1	1	0%	£ 111,575.55	501008	ICT Software	Citrix License Subscription Renewal	43230000	Computer Software & Licensing	44600	Computer Related Costs	103900	Insight Direct (UK) Ltd	Z003	Commercial (Organisations)	GB746075129	26/04/2021	06/05/2022	2	SME (2-249 emps)		4100404953
27/04/2021	4100404958	1	1	0%	£ 88,711.70	600001	Managing Director/Commissioning Director	Retro Glos City Council -JM Fees - 20/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853						4100404958
27/04/2021	4100404959	1	1	0%	£ 45,000.00	205987	GIS Transport	Driver Hire GIS Healthcare 2021 - 2022	80111600	Temporary Staff (flexible resource)	11160	Non-De Pool Agency Staff	111492	Driver Hire Gloucester FLloyds	Z003	Commercial (Organisations)	GB901735544	27/04/2021	31/03/2022				4100404959
27/04/2021	4100404963	1	1	0%	£ 22,000.00	603000	Strategic Planning, Performance & Change	CSC Year End Returns 2021 Gloucestershir	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	179513	Etazo Performance Data	Z010	Commercial (individual)		27/04/2021	31/12/2021				4100404963
27/04/2021	4100404969	1	1	0%	£ 3,000.00	206027	Rough sleepers initiative	P3-NavigatorPersonalisationRRP-Apr-21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157001	People, Potential, Possibiliti	Z003	Commercial (Organisations)				2	SME (2-249 emps)		4100404969
27/04/2021	4100404969	2	1	0%	£ 1,000.00	206027	Rough sleepers initiative	P3-NavigatorPersonalisationRRP-May-21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157001	People, Potential, Possibiliti	Z003	Commercial (Organisations)				2	SME (2-249 emps)		4100404969
27/04/2021	4100404969	3	1	0%	£ 1,000.00	206027	Rough sleepers initiative	P3-NavigatorPersonalisationRRP-Jun-21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157001	People, Potential, Possibiliti	Z003	Commercial (Organisations)				2	SME (2-249 emps)		4100404969
27/04/2021	4100404969	4	1	0%	£ 1,000.00	206027	Rough sleepers initiative	P3-NavigatorPersonalisationRRP-Jul-21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157001	People, Potential, Possibiliti	Z003	Commercial (Organisations)				2	SME (2-249 emps)		4100404969
27/04/2021	4100404975	1	1	0%	£ 5,100.00	803301	ge1 - County Farms	RETRO Bathurst Estate Agricultural YDF	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	130198	The Bathurst Estate	Z003	Commercial (Organisations)	GB275762622			2	SME (2-249 emps)		4100404975
27/04/2021	4100404980	1	1	8500%	£ 162,923.75	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021/22	93140000	Social Care for Children and Young People	58010	Childrens Agency	136736	Step a Side Company Ltd	Z003	Commercial (Organisations)		27/04/2021	31/03/2022	2	SME (2-249 emps)	3701944	4100404980
27/04/2021	4100404980	1	2	1500%	£ 28,751.25	101312	Health Funding - CYPENP	JF CYPMARP Placement Fees 2021/22	93140000	Social Care for Children and Young People	58010	Childrens Agency	136736	Step a Side Company Ltd	Z003	Commercial (Organisations)		27/04/2021	31/03/2022	2	SME (2-249 emps)	3701944	4100404980
27/04/2021	4100404981	1	1	6000%	£ 13,152.60	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	128484	Greenfields Adolescent Develop	Z003	Commercial (Organisations)		27/04/2021	31/05/2021	2	SME (2-249 emps)		4100404981
27/04/2021	4100404981	1	2	4000%	£ 8,768.40	101330	Total independent special schools budget	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	128484	Greenfields Adolescent Develop	Z003	Commercial (Organisations)		27/04/2021	31/05/2021	2	SME (2-249 emps)		4100404981
27/04/2021	4100404982	1	1	0%	£ 20,060.23	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		27/04/2021	17/07/2021	2	SME (2-249 emps)	3002869	4100404982
27/04/2021	4100404983	1	1	0%	£ 45,859.65	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		27/04/2021	31/03/2022			3719101	4100404983
27/04/2021	4100404984	1	1	0%	£ 45,859.65	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		27/04/2021	31/03/2022			3719101	4100404984
27/04/2021	4100404985	1	1	0%	£ 45,859.65	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		27/04/2021	31/03/2022			3719101	4100404985
27/04/2021	4100404986	1	1	0%	£ 45,859.65	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		27/04/2021	31/03/2022			3719101	4100404986
27/04/2021	4100404987	1	1	0%	£ 43,278.58	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		27/04/2021	31/03/2022			3719101	4100404987
27/04/2021	4100404988	1	1	0%	£ 43,278.58	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		27/04/2021	31/03/2022			3719101	4100404988
27/04/2021	4100404989	1	1	0%	£ 74,069.45	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		27/04/2021	31/03/2022			3719101	4100404989
27/04/2021	4100404990	1	1	0%	£ 9,479.79	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		27/04/2021	21/06/2021			3719101	4100404990
27/04/2021	4100404991	1	1	0%	£ 42,196.61	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		27/04/2021	31/03/2022			3719101	4100404991
27/04/2021	4100404992	1	1	0%	£ 42,196.61	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		27/04/2021	31/03/2022			3719101	4100404992
27/04/2021	4100404993	1	1	0%	£ 29,675.79	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		27/04/2021	23/11/2021			3719101	4100404993
27/04/2021	4100404994	1	1	0%	£ 19,553.58	104056	Staying Put	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		27/04/2021	31/03/2022			3719101	4100404994
27/04/2021	4100404995	1	1	0%	£ 35,989.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		27/04/2021	31/03/2022			3719101	4100404995
27/04/2021	4100404996	1	1	0%	£ 234,382.15	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	186846	Care Today Childrens Services	Z010	Commercial (individual)	GB593566789	27/04/2021	31/03/2022			5412301	4100404996
27/04/2021	4100404997	1	1	0%	£ 169,928.36	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	186846	Care Today Childrens Services	Z010	Commercial (individual)	GB593566789	27/04/2021	31/03/2022			5412301	4100404997
27/04/2021	4100404998	1	1	0%	£ 61,603.58	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	152860	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)		27/04/2021	21/11/2021	2	SME (2-249 emps)		4100404998
27/04/2021	4100404999	1	1	0%	£ 8,564.29	103514	Young People Placements	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	152860	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)		27/04/2021	14/05/2021	2	SME (2-249 emps)		4100404999
27/04/2021	4100405000	1	1	0%	£ 8,000.00	306048	Sustainable Staff Travel	3 X EV chargers	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	185681	Connected Kerb Ltd	Z003	Commercial (Organisations)	GB293064300	26/04/2021	01/09/2021	2	SME (2-249 emps)	11062616	4100405000
27/04/2021	4100405001	1	1	0%	£ 30,670.72	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	152860	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)		27/04/2021	26/07/2021	2	SME (2-249 emps)		4100405001
27/04/2021	4100405002	1	1	0%	£ 72,089.29	103514	Young People Placements	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	152860	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)		27/04/2021	31/12/2021	2	SME (2-249 emps)		4100405002
27/04/2021	4100405004	1	1	0%	£ 26,082.15	103514	Young People Placements	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	152860	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)		27/04/2021	12/08/2021	2	SME (2-249 emps)		4100405004
27/04/2021	4100405005	1	1	0%	£ 226,821.43	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	158278	Cambian Childcare Ltd	Z003	Commercial (Organisations)	GB720170483	27/04/2021	31/03/2022	2	SME (2-249 emps)		4100405005
27/04/2021	4100405007	1	1	0%	£ 253,414.29	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	158278	Cambian Childcare Ltd	Z003	Commercial (Organisations)	GB720170483	27/04/2021	31/03/2022	2	SME (2-249 emps)		4100405007
27/04/2021	4100405008	1	1	0%	£ 7,221.79	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	136736	Step a Side Company Ltd	Z003	Commercial (Organisations)		27/04/2021	31/03/2022	2	SME (2-249 emps)	3701944	4100405008
27/04/2021	4100405010	1	1	0%	£ 191,719.90	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	136736	Step a Side Company Ltd	Z003	Commercial (Organisations)		27/04/2021	31/03/2022	2	SME (2-249 emps)	3701944	4100405010
27/04/2021	4100405011	1	1	0%	£ 191,719.90	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	136736	Step a Side Company Ltd	Z003	Commercial (Organisations)		27/04/2021	31/03/2022	2	SME (2-249 emps)	3701944	4100405011
27/04/2021	4100405013	1	1	0%	£ 16,992.86	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	152860	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)		27/04/2021	30/09/2021	2	SME (2-249 emps)		4100405013
27/04/2021	4100405014	1	1	0%	£ 41,142.28	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	123916	Capstone Fostercare (Southwest	Z003	Commercial (Organisations)	GB753181045	27/04/2021	31/03/2022	2	SME (2-249 emps)		4100405014
27/04/2021	4100405015	1	1	0%	£ 43,226.43	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	123916	Capstone Fostercare (Southwest	Z003	Commercial (Organisations)	GB753181045	27/04/2021	31/03/2022	2	SME (2-249 emps)		4100405015
27/04/2021	4100405016	1	1	0%	£ 41,610.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	123916	Capstone Fostercare (Southwest	Z003	Commercial (Organisations)	GB753181045	27/04/2021	31/03/2022	2	SME (2-249 emps)		4100405016
27/04/2021	4100405017	1	1	0%	£ 43,226.43	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	123916	Capstone Fostercare (Southwest	Z003	Commercial (Organisations)	GB753181045	27/04/2021	31/03/2022	2	SME (2-249 emps)		4100405017
27/04/2021	4100405018	1	1	0%	£ 47,972.15	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	152860	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)		27/04/2021	30/09/2021	2	SME (2-249 emps)		4100405018
27/04/2021	4100405019	1	1	8500%	£ 186,298.75	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021/22	93140000	Social Care for Children and Young People	58010	Childrens Agency	186162	Keys PCE Limited	Z003	Commercial (Organisations)	GB927104637	27/04/2021	31/03/2022			10660100	4100405019
27/04/2021	4100405019	1	2	1500%	£ 32,876.25	101312	Health Funding - CYPENP	JF CYPMARP Placement Fees 2021/22	93140000	Social Care for Children and Young People	58010	Childrens Agency	186162	Keys PCE Limited	Z003	Commercial (Organisations)	GB927104637	27/04/2021	31/03/2022			10660100	4100405019
27/04/2021	4100405020	1	1	0%	£ 237,250.00	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	158278	Cambian Childcare Ltd	Z003	Commercial (Organisations)	GB720170483	27/04/2021	31/03/2022	2	SME (2-249 emps)		4100405020
27/04/2021	4100405021	1	1	0%	£ 205,964.29	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	158278	Cambian Childcare Ltd	Z003	Commercial (Organisations)	GB720170483	27/04/2021	31/03/2022	2	SME (2-249 emps)		4100405021
27/04/2021	4100405022	1	1	0%	£ 177,025.00	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	158278	Cambian Childcare Ltd	Z003	Commercial (Organisations)	GB720170483	27/04/2021	31/03/2022	2	SME (2-249 emps)		4100405022
27/04/2021	4100405023	1	1	0%	£ 19,607.15	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	188441	Care & Community Ltd	Z003	Commercial (Organisations)		27/04/2021	30/09/2021	2	SME (2-249 emps)	6467974	4100405023
27/04/2021	4100405024	1	1	0%	£ 237,250.00	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	158278	Cambian Childcare Ltd	Z003	Commercial (Organisations)	GB720170483	27/04/2021	31/03/2022	2	SME (2-249 emps)		4100405024

Over £5,000 Purchase Order Report 2021/22 Quarter 1 (PO Document Dates 01/04/2021 - 30/06/2021)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	
27/04/2021	4100405025	1	1	0%	£ 375,428.58	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	158278	Cambian Childcare Ltd	Z003	Commercial (Organisations)	GB720170483	27/04/2021	31/03/2022	2	SME (2-249 emps)		4100405025
27/04/2021	4100405026	1	1	0%	£ 226,821.43	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	158278	Cambian Childcare Ltd	Z003	Commercial (Organisations)	GB720170483	27/04/2021	31/03/2022	2	SME (2-249 emps)		4100405026
27/04/2021	4100405027	1	1	0%	£ 253,414.29	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	158278	Cambian Childcare Ltd	Z003	Commercial (Organisations)	GB720170483	27/04/2021	31/03/2022	2	SME (2-249 emps)		4100405027
27/04/2021	4100405028	1	1	0%	£ 226,821.43	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	158278	Cambian Childcare Ltd	Z003	Commercial (Organisations)	GB720170483	27/04/2021	31/03/2022	2	SME (2-249 emps)		4100405028
27/04/2021	4100405029	1	1	0%	£ 24,220.36	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	161808	Caerphilly County Borough Coun	Z003	Commercial (Organisations)	GB655645804	27/04/2021	31/03/2022	2	SME (2-249 emps)		4100405029
27/04/2021	4100405031	1	1	0%	£ 50,528.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	178487	By The Bridge	Z003	Commercial (Organisations)		27/04/2021	31/03/2022			4050928	4100405031
27/04/2021	4100405032	1	1	0%	£ 76,650.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	138121	Blue Sky Fostering Ltd c/o FBS	Z003	Commercial (Organisations)		27/04/2021	31/03/2022				4100405032
27/04/2021	4100405034	1	1	0%	£ 100,375.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	138121	Blue Sky Fostering Ltd c/o FBS	Z003	Commercial (Organisations)		27/04/2021	31/03/2022				4100405034
27/04/2021	4100405035	1	1	0%	£ 153,300.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	138121	Blue Sky Fostering Ltd c/o FBS	Z003	Commercial (Organisations)		27/04/2021	31/03/2022				4100405035
27/04/2021	4100405036	1	1	0%	£ 45,362.20	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	109723	Action for Children	Z009	Voluntary Sector (Organistion)	GB589629566	27/04/2021	31/03/2022	2	SME (2-249 emps)	4764232	4100405036
27/04/2021	4100405037	1	1	0%	£ 21,483.00	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	159427	Ability Supported Living Ltd	Z003	Commercial (Organisations)	GB171583010	27/04/2021	16/06/2021	2	SME (2-249 emps)	8427177	4100405037
27/04/2021	4100405038	1	1	0%	£ 3,753.60	302349	GCC Urban Bus Svcs	PT FD7901T 04/04/21-31/03/22	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101819	Lydney Dial-a-Ride And Communi	Z009	Voluntary Sector (Organistion)	GB682223149	26/04/2021	05/04/2022	2	SME (2-249 emps)	1005716	4100405038
27/04/2021	4100405038	2	1	0%	£ 3,753.60	302349	GCC Urban Bus Svcs	PT FD7901T 01/04/22-31/03/23	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101819	Lydney Dial-a-Ride And Communi	Z009	Voluntary Sector (Organistion)	GB682223149	26/04/2021	05/04/2022	2	SME (2-249 emps)	1005716	4100405038
27/04/2021	4100405038	3	1	0%	£ 3,753.60	302349	GCC Urban Bus Svcs	PT FD7901T 01/04/23-31/03/24	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101819	Lydney Dial-a-Ride And Communi	Z009	Voluntary Sector (Organistion)	GB682223149	26/04/2021	05/04/2022	2	SME (2-249 emps)	1005716	4100405038
27/04/2021	4100405038	4	1	0%	£ 73.60	302349	GCC Urban Bus Svcs	PT FD7901T 01/04/21-05/04//24	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101819	Lydney Dial-a-Ride And Communi	Z009	Voluntary Sector (Organistion)	GB682223149	26/04/2021	05/04/2022	2	SME (2-249 emps)	1005716	4100405038
27/04/2021	4100405039	1	1	0%	£ 17,867.15	103514	Young People Placements	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	178340	16Pluscare Support Solutions	Z003	Commercial (Organisations)		27/04/2021	04/06/2021				4100405039
27/04/2021	4100405040	1	1	0%	£ 5,650.00	207066	Stock development & management	Askews & Holts Managed Supplier Selecti	60102300	Books/Manuals (printed)	40280	Publications, Newspapers & Periodicals	103852	Askews & Holts Library Service	Z003	Commercial (Organisations)	GB153400995	27/04/2021	31/03/2022	2	SME (2-249 emps)	2745298	4100405040
27/04/2021	4100405043	1	1	0%	£ 44,268.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	151814	Mary Hare School	Z006	Individuals	GB896104112	27/04/2021	31/03/2022	2	SME (2-249 emps)		4100405043
27/04/2021	4100405044	1	1	7500%	£ 179,471.25	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	172727	Castlecare	Z003	Commercial (Organisations)	GB626524835	27/04/2021	31/03/2022				4100405044
27/04/2021	4100405044	2	2500%	£ 59,823.75	101330	Total independent special schools budget	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	172727	Castlecare	Z003	Commercial (Organisations)	GB626524835	27/04/2021	31/03/2022				4100405044
27/04/2021	4100405046	1	1	0%	£ 15,266.00	101330	Total independent special schools budget	2021/22 Fee Uplift - Summer Term	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	27/04/2021	31/08/2021	2	SME (2-249 emps)	3656033	4100405046
27/04/2021	4100405047	1	1	0%	£ 18,700.00	101330	Total independent special schools budget	Independent School Fees Summer'21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	27/04/2021	31/08/2021	2	SME (2-249 emps)	3656033	4100405047
27/04/2021	4100405048	1	1	7200%	£ 245,448.00	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182671	Witherslack Group Ltd	Z003	Commercial (Organisations)	GB646845080	27/04/2021	31/03/2022			3579104	4100405048
27/04/2021	4100405048	1	2	2800%	£ 95,452.00	101330	Total independent special schools budget	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182671	Witherslack Group Ltd	Z003	Commercial (Organisations)	GB646845080	27/04/2021	31/03/2022			3579104	4100405048
27/04/2021	4100405049	1	1	8000%	£ 206,480.00	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	128484	Greenfields Adolescent Develop	Z003	Commercial (Organisations)		27/04/2021	31/03/2022	2	SME (2-249 emps)		4100405049
27/04/2021	4100405049	1	2	2000%	£ 51,620.00	101330	Total independent special schools budget	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	128484	Greenfields Adolescent Develop	Z003	Commercial (Organisations)		27/04/2021	31/03/2022	2	SME (2-249 emps)		4100405049
27/04/2021	4100405050	1	1	8000%	£ 198,000.00	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	128484	Greenfields Adolescent Develop	Z003	Commercial (Organisations)		27/04/2021	31/03/2022	2	SME (2-249 emps)		4100405050
27/04/2021	4100405050	1	2	2000%	£ 49,500.00	101330	Total independent special schools budget	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	128484	Greenfields Adolescent Develop	Z003	Commercial (Organisations)		27/04/2021	31/03/2022	2	SME (2-249 emps)		4100405050
27/04/2021	4100405051	1	1	6000%	£ 62,280.00	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187777	Branas ISAF Ltd	Z003	Commercial (Organisations)		27/04/2021	31/08/2021			3744583	4100405051
27/04/2021	4100405051	1	2	4000%	£ 41,520.00	101330	Total independent special schools budget	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187777	Branas ISAF Ltd	Z003	Commercial (Organisations)		27/04/2021	31/08/2021			3744583	4100405051
27/04/2021	4100405052	1	1	8000%	£ 198,000.00	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187777	Branas ISAF Ltd	Z003	Commercial (Organisations)		27/04/2021	31/03/2022			3744583	4100405052
27/04/2021	4100405052	1	2	2000%	£ 49,500.00	101330	Total independent special schools budget	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187777	Branas ISAF Ltd	Z003	Commercial (Organisations)		27/04/2021	31/03/2022			3744583	4100405052
27/04/2021	4100405053	1	3	3300%	£ 85,173.00	101330	Total independent special schools budget	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187777	Branas ISAF Ltd	Z003	Commercial (Organisations)		27/04/2021	31/03/2022			3744583	4100405053
27/04/2021	4100405053	1	2	3300%	£ 85,173.00	101312	Health Funding - CYPENP	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187777	Branas ISAF Ltd	Z003	Commercial (Organisations)		27/04/2021	31/03/2022			3744583	4100405053
27/04/2021	4100405053	1	1	3400%	£ 87,754.00	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187777	Branas ISAF Ltd	Z003	Commercial (Organisations)		27/04/2021	31/03/2022			3744583	4100405053
27/04/2021	4100405054	1	1	9000%	£ 429,390.00	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	188718	Calcot Services for Children	Z003	Commercial (Organisations)		27/04/2021	31/03/2022			5957737	4100405054
27/04/2021	4100405054	1	2	1000%	£ 47,710.00	101330	Total independent special schools budget	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	188718	Calcot Services for Children	Z003	Commercial (Organisations)		27/04/2021	31/03/2022			5957737	4100405054
27/04/2021	4100405055	1	1	7500%	£ 176,250.00	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	173780	Care 4 Children Residential Se	Z003	Commercial (Organisations)		27/04/2021	31/03/2022				4100405055
27/04/2021	4100405055	1	2	2500%	£ 58,750.00	101330	Total independent special schools budget	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	173780	Care 4 Children Residential Se	Z003	Commercial (Organisations)		27/04/2021	31/03/2022				4100405055
27/04/2021	4100405056	1	1	8000%	£ 208,572.00	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	173780	Care 4 Children Residential Se	Z003	Commercial (Organisations)		27/04/2021	31/03/2022				4100405056
27/04/2021	4100405056	1	2	2000%	£ 52,143.00	101330	Total independent special schools budget	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	173780	Care 4 Children Residential Se	Z003	Commercial (Organisations)		27/04/2021	31/03/2022				4100405056
27/04/2021	4100405057	1	1	8000%	£ 184,800.00	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	191843	Landsker Child Care	Z003	Commercial (Organisations)		27/04/2021	31/03/2022			4037891	4100405057
27/04/2021	4100405057	1	2	2000%	£ 46,200.00	101330	Total independent special schools budget	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	191843	Landsker Child Care	Z003	Commercial (Organisations)		27/04/2021	31/03/2022			4037891	4100405057
27/04/2021	4100405058	1	1	0%	£ 61,000.00	101330	Total independent special schools budget	JF CYPMARP Education Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	186846	Care Today Childrens Services	Z010	Commercial (individual)	GB593566789	27/04/2021	31/03/2022			5412301	4100405058
27/04/2021	4100405059	1	1	0%	£ 78,000.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182468	Enhanced Children's Services	Z003	Commercial (Organisations)		27/04/2021	31/03/2022				4100405059
27/04/2021	4100405060	1	1	0%	£ 78,000.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182468	Enhanced Children's Services	Z003	Commercial (Organisations)		27/04/2021	31/03/2022				4100405060
27/04/2021	4100405065	1	1	0%	£ 98,810.72	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	178340	16Pluscare Support Solutions	Z003	Commercial (Organisations)		27/04/2021	31/03/2022				4100405065
28/04/2021	4100405087	1	1	0%	£ 6,624.00	205064	Discharge to Assess	GCC Bridging 12/2-13/03/21	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	184116	Retain Healthcare	Z003	Commercial (Organisations)						1152722	4100405087
28/04/2021	4100405088	1	1	0%	£ 16,215.00	205064	Discharge to Assess	GCC Bridging contract 14/03-10/04/21	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	184116	Retain Healthcare	Z003	Commercial (Organisations)						1152722	4100405088
28/04/2021	4100405089	1	1	0%	£ 18,032.00	205064	Discharge to Assess	GCC Brisging contract 13/04-08/05/20	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	184116	Retain Healthcare	Z003	Commercial (Organisations)						1152722	4100405089
28/04/2021	4100405090	1	1	0%	£ 2,059.00	101144	Fostering Service Costs	Ofsted Annual Fees 20/21 - Adoption	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	111441	Ofsted	Z003	Commercial (Organisations)	GB888807650			2	SME (2-249 emps)		4100405090
28/04/2021	4100405090	2	1	0%	£ 3,216.00	101144	Fostering Service Costs	Ofsted Annual Fees 20/21 - Fostering	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	111441	Ofsted	Z003	Commercial (Organisations)	GB888807650			2	SME (2-249 emps)		4100405090
28/04/2021	4100405091	1	1	0%	£ 79,000.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2021/22	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	161689	Uplands School	Z004	Government / Public Sector	GB195504742	27/04/2021	31/03/2022	2	SME (2-249 emps)		4100405091
28/04/2021	4100405092	1	1	0%	£ 23,000.00	303091	Residual Waste Project	WP059 NHS sharps 2021 – 22	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	163607	NHS England	Z004	Government / Public Sector	GB654442045	27/04/2021	31/03/2022	2	SME (2-249 emps)		4100405092
28/04/2021	4100405095	1	1	2500%	£ 2,029.63	502170	DBS	DBS checks for final qtr 2020/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288					11242115	4100405095
28/04/2021	4100405095	1	2	7500%	£ 6,088.88	502178	DBS Schools & External	DBS checks for final qtr 2020/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288					11242115	4100405095
28/04/2021	4100405109	1	1	0%	£ 16,774.00	101223	CWD Care Packages	SDA ETB 179184 TO28.07.21	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	100601	St Roses School	Z008	Schools within GCC		28/04/2021	28/07/2021				4100405109
28/04/2021	4100405110	1	1	0%	£ 19,203.50	101223	CWD Care Packages	SDA DN 192009 05.11.20-31.03.22	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	100601	St Roses School	Z008	Schools within GCC		28/04/2021	31/03/2022				4100405110
28/04/2021	4100405110	2	1	0%	£ 12,401.50	101223	CWD Care Packages	SDA DN 192009 01.04.22-05.11.22	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	100601	St Roses School	Z008	Schools within GCC		28/04/2021	31/03/2022				4100405110
28/04/2021	4100405112	1	1	0%	£ 9,108.00	101223	CWD Care Packages	SDA FG 201873 20.12.20-20.12.21	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	100601	St Roses School	Z008	Schools within GCC		28/04/2021	20/12/2021				4100405112
28/04/2021	4100405115	1	1	0%	£ 48,500.00	401207	ICT	Comms and services 2021/22	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	177407	Claranet Ltd	Z003	Commercial (Organisations)	GB777853369	28/04/2021	31/03/2022	2	SME (2-249 emps)		4100405115
28/04/2021	4100405116	1	1	0%	£ 410,000.00	401207	ICT	Home Office SW recharge 21/22	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	174314	Home Office Shared Service Cen	Z003	Commercial (Organisations)		28/04/2021	31/03/2022				4100405116
28/04/2021	4100405117	1	1	0%	£ 40,000.00	401207	ICT	MPS services 2021/22	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	109738	MPS Networks Ltd	Z003	Commercial (Organisations)	GB125514144	28/04/2021	31/03/2022	2	SME (2-249 emps)	2594861	4100405117
28/04/2021	4100405118	1	1	0%	£ 30,000.00	401207	ICT	Airwave Services 2021/22	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	145213	Airwave Soultions Ltd	Z003	Commercial (Organisations)	GB904440552	28/04/2021	31/03/2022	2	SME (2-249 emps)		4100405118
28/04/2021	4100405122	1	1	0%	£ 9,369.00	501024	Projects	20% Introduction Fee	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183843	RE People Limited	Z003	Commercial (Organisations)	GB862643609			2	SME (2-249 emps)	5506226	4100405122
28/04/2021	4100405156	1	1	0%	£ 160,000.00	502175	P & I Recharged Inv.	Vodafone Mobile and Data Half Year Costs	43191501	Mobile Phone Services	44200	Mobile Telephony-Rental, Calls, Purchase	112860	Vodafone Limited	Z003	Commercial (Organisations)	GB569953277	21/04/2021	30/09/2021	3	Large (250+ emps)		4100405156
28/04/2021	4100405157	1	1	0%	£ 40,000.00	502175	P & I Recharged Inv.	BT1 Invoice for whole Year 21/22	34101000	Telephone (Landline) - Rental Only	44100	Telephony - Rental, Calls, Purchases	101433	BT PLC	Z003	Commercial (Organisations)	GB245719348	21/04/2021	31/03/2022	3	Large (250+ emps)		4100405157
28/04/2021	4100405165	1	1	0%	£ 6,000.00	401207	ICT	Page One Services 2021/22	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	102992	PageOne Communications Ltd	Z003	Commercial (Organisations)	GB677815093	28/04/2021	31/03/2022				4100405165
28/04/2021	4100405182	1	1	0%	£ 2,925.00	205990	GIS Purchasing & Stores (Gloucester)	M8275058/10 ACTIVAC CANISTER 300ML X1	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)		4100405182
28/04/2021	4100405182	2	1	0%	£ 1,026.00	205990	GIS Purchasing & Stores (Gloucester)	M8275042/10 BRDIGE DRESSING X 1	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)		4100405182
28/04/2021	4100405182	3	1	0%	£ 693.90	205990	GIS Purchasing & Stores (Gloucester)	M8275051/10GRANUFOAM DRESSING KIT SMALL	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)		4100405182
28/04/2021	4100405182	4	1	0%	£ 612.00	205990	GIS Purchasing & Stores (Gloucester)	M8275053/10GRANUFOAM DRESSING KIT LARGE	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)		4100405182
28/04/2021	4100405182	5	1	0%	£ 208.80	205990	GIS Purchasing & Stores (Gloucester)	M6275033/10 WHITE FOAM DRESSING ONLY S	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)		4100405182
28/04/2021	4100405182	6	1	0%	£ 162.90	205990	GIS Purchasing & Stores (Gloucester)	M6275034/10 WHITE FOAM DRESSING ONLY L	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)		4100405182
29/04/2021	4100405190	1	1	0%	£ 40,050.00	501017	TSDP costs	Architecture Services	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190456	Unifli Limited	Z003	Commercial (Organisations)	GB991147696	29/04/2021	31/08/2021				4100405190
29/04/2021	4100405191	1	1	0%	£ 160,000.00	501026	Networks	Network Support Charge	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190035	Cantium Business Soultions Ltd	Z003	Commercial (Organisations)	GB294540288	29/04/2021	31/03/2022			11242115	4100405191
29/04/2021	4100405191	2	1	0%	£ 1,253,205.20	501025	Support Contracts	Ongoing Support Charges	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190035	Cantium Business Soultions Ltd	Z003	Commercial (Organisations)	GB294540288	29/04/2021	31/03/2022			11242115	4100405191
29/04/2021	4100405197	1	1	0%	£ 9,140.00	500804	Non Schools CapM	136x Renewals ESOS Energy INS019205	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	172490	ESOS Energy Limited	Z003	Commercial (Organisations)	GB202417948	29/04/2021	31/03/2022			9341763	4100405197
29/04/2021	4100405205	1	1	0%	£ 7,813.00	205990	GIS Purchasing & Stores (Gloucester)	HLB798.12 WOBURN ULT. BARIATRIC BED	85161504	Medical Equipment and Accessories	40540	Medical supplies	120621	Harvest Healthcare	Z003	Commercial (Organisations)	GB173937335			2	SME (2-249 emps)	7210261	4100405205
29/04/2021	4100405206	1	1	0%	£ 12,798.00	Y-0010-03410-WORKS	Shire Hall - External Blk 6 incl Parking	Shire Hall Gresham Off Furn' INS019124	56101500	Furniture & Furnishings	48020	Capital Expenditure - Non-ICT equipment & furnitur	191865	Gresham Office Furniture Ltd	Z003	Commercial (Organisations)	GB633949509	29/04/2021	29/04/2021				4100405206

Over £5,000 Purchase Order Report 2021/22 Quarter 1 (PO Document Dates 01/04/2021 - 30/06/2021)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	
29/04/2021	4100405207	1	1	0%	£ 1,122.60	205990	GIS Purchasing & Stores (Gloucester)	Brother TN-910C Cyan Toner HYO	44103100	Printer, Fax and Photocopier supplies (not paper)	44600	Computer Related Costs	115501	XMA Limited	Z003	Commercial (Organisations)	GB115091937			2	SME (2-249 emps)	2051703	4100405207
29/04/2021	4100405207	2	1	0%	£ 510.86	205990	GIS Purchasing & Stores (Gloucester)	Brother TN-910BK Black Toner HYO	44103100	Printer, Fax and Photocopier supplies (not paper)	44600	Computer Related Costs	115501	XMA Limited	Z003	Commercial (Organisations)	GB115091937			2	SME (2-249 emps)	2051703	4100405207
29/04/2021	4100405207	3	1	0%	£ 935.50	205990	GIS Purchasing & Stores (Gloucester)	Brother TN-910M Magenta Toner HYO	44103100	Printer, Fax and Photocopier supplies (not paper)	44600	Computer Related Costs	115501	XMA Limited	Z003	Commercial (Organisations)	GB115091937			2	SME (2-249 emps)	2051703	4100405207
29/04/2021	4100405207	4	1	0%	£ 1,122.60	205990	GIS Purchasing & Stores (Gloucester)	Brother TN-910Y Yellow Toner HYO	44103100	Printer, Fax and Photocopier supplies (not paper)	44600	Computer Related Costs	115501	XMA Limited	Z003	Commercial (Organisations)	GB115091937			2	SME (2-249 emps)	2051703	4100405207
29/04/2021	4100405207	5	1	0%	£ 367.20	205990	GIS Purchasing & Stores (Gloucester)	Brother Toner CF410XC Black	44103100	Printer, Fax and Photocopier supplies (not paper)	44600	Computer Related Costs	115501	XMA Limited	Z003	Commercial (Organisations)	GB115091937			2	SME (2-249 emps)	2051703	4100405207
29/04/2021	4100405207	6	1	0%	£ 321.60	205990	GIS Purchasing & Stores (Gloucester)	Brother Toner CF411XC Cyan	44103100	Printer, Fax and Photocopier supplies (not paper)	44600	Computer Related Costs	115501	XMA Limited	Z003	Commercial (Organisations)	GB115091937			2	SME (2-249 emps)	2051703	4100405207
29/04/2021	4100405207	7	1	0%	£ 319.20	205990	GIS Purchasing & Stores (Gloucester)	Brother Toner CF412XC Yellow	44103100	Printer, Fax and Photocopier supplies (not paper)	44600	Computer Related Costs	115501	XMA Limited	Z003	Commercial (Organisations)	GB115091937			2	SME (2-249 emps)	2051703	4100405207
29/04/2021	4100405207	8	1	0%	£ 319.20	205990	GIS Purchasing & Stores (Gloucester)	Brother Toner CF413XC Magenta	44103100	Printer, Fax and Photocopier supplies (not paper)	44600	Computer Related Costs	115501	XMA Limited	Z003	Commercial (Organisations)	GB115091937			2	SME (2-249 emps)	2051703	4100405207
29/04/2021	4100405213	1	1	0%	£ 1,420.00	205990	GIS Purchasing & Stores (Gloucester)	HP100 Gel Heel pads	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100405213
29/04/2021	4100405213	2	1	0%	£ 255.00	205990	GIS Purchasing & Stores (Gloucester)	1423994- 7035 Bed Extension 20cm	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100405213
29/04/2021	4100405213	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						4100405213
29/04/2021	4100405226	1	1	0%	£ 3,392.00	205990	GIS Purchasing & Stores (Gloucester)	CUSHION AIRZONE 18X17X2"	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869					2172956	4100405226
29/04/2021	4100405226	2	1	0%	£ 477.00	205990	GIS Purchasing & Stores (Gloucester)	CUSHION LOWZONE ECO 18X17X3"	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869					2172956	4100405226
29/04/2021	4100405226	3	1	0%	£ 795.00	205990	GIS Purchasing & Stores (Gloucester)	CUSHION LOWZONE PLUS 18X17X2"	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869					2172956	4100405226
29/04/2021	4100405226	4	1	0%	£ 150.10	205990	GIS Purchasing & Stores (Gloucester)	HA0696 BATH BOARD WITH HANDLE 27" LONG	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869					2172956	4100405226
29/04/2021	4100405226	5	1	0%	£ 1,056.00	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	4100405226
29/04/2021	4100405226	6	1	0%	£ 135.90	205990	GIS Purchasing & Stores (Gloucester)	HA6226P - HELPING HAND 26"	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869					2172956	4100405226
30/04/2021	4100405230	1	1	0%	£ 1,498.00	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	4100405230
29/04/2021	4100405230	2	1	0%	£ 1,311.00	205990	GIS Purchasing & Stores (Gloucester)	091325588_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	4100405230
29/04/2021	4100405230	3	1	0%	£ 527.80	205990	GIS Purchasing & Stores (Gloucester)	091325505_240S TRI-WHEEL WALKER +BRAKES	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100405230
29/04/2021	4100405230	4	1	0%	£ 2,399.40	205990	GIS Purchasing & Stores (Gloucester)	091356328_105 4 WHEELED WALKER- LWEIGHT	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100405230
29/04/2021	4100405230	5	1	0%	£ 799.68	205990	GIS Purchasing & Stores (Gloucester)	091325356_353SL 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	4100405230
30/04/2021	4100405244	1	1	0%	£ 9,906.52	803123	Premises Other	RETRO Inv 10152 Cinderford Town Council	80131502	Rent Payments (Premises)	22000	Rents	101424	Cinderford Town Council	Z012	Other Local Authorities	GB647027929						4100405244
30/04/2021	4100405248	1	1	0%	£ 6,000.00	803301	ge1 - County Farms	21/22 Tank Brookfield Farm Castle Water	83101500	Water Services	22700	Water Services	174672	Castle Water	Z003	Commercial (Organisations)	GB537456915	27/04/2021	31/03/2022				4100405248
30/04/2021	4100405252	1	1	0%	£ 6,250.00	108239	Secondary Pre 16 High Needs Top Ups	LP Mentoring April - July 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189840	SV Mentoring	Z011	Voluntary Sector (Individual)		30/04/2021	31/07/2021				4100405252
30/04/2021	4100405254	1	1	0%	£ 10,750.00	108237	Mainstream Primary Top Ups	WMcG Tutoring April - July 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	190138	I Can Do It Learning Ltd	Z003	Commercial (Organisations)		30/04/2021	31/07/2021			11256603	4100405254
30/04/2021	4100405255	1	1	0%	£ 24,167.00	108270	Special School Top Ups	JG Ridge costs April - July 2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	156095	The Ridge Academy	Z015	Academy Schools	GB997307372	30/04/2021	21/07/2021				4100405255
30/04/2021	4100405265	1	2	5000%	£ 27,931.50	101312	Health Funding - CYPENP	Nursing Support Fees 2021/22	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	30/04/2021	31/05/2021				4100405265
30/04/2021	4100405265	1	1	5000%	£ 27,931.50	101310	Social Care Mainstream Residential	Nursing Support Fees 2021/22	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	30/04/2021	31/05/2021				4100405265
30/04/2021	4100405282	1	1	0%	£ 5,000.00	401206	Fleet	RH FLEET LIMIT 2021/2022 Drivetech NL	25101701	Fire Vehicles and Accessories	30010	Vehicles	191313	DriveTech (UK) Limited	Z003	Commercial (Organisations)	GB188131110	29/04/2021	31/03/2022			3636328	4100405282
30/04/2021	4100405288	1	1	0%	£ 31,062.00	206152	Blue Badges	Provision of Blue Badges for the period	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	182851	Allied Publicity Services (Man	Z003	Commercial (Organisations)	GB146494152	30/04/2021	31/03/2022			681528	4100405288
30/04/2021	4100405289	1	1	0%	£ 17,400.00	206152	Blue Badges	Valtech - Provision of Blue Badges	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	182824	Valtech Limited	Z003	Commercial (Organisations)	GB628656016	30/04/2021	31/03/2022	2	SME (2-249 emps)	3127414	4100405289
30/04/2021	4100405294	1	1	0%	£ 5,700.00	803305	Rural Estate Repair & Maintenance Budget	Gamage Hall Farm R J Ford INS019197	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	152111	R J Ford Construction Limited	Z002	CIS Vendors	GB907591604	27/04/2021	12/05/2021	2	SME (2-249 emps)	1425528668	4100405294
30/04/2021	4100405296	1	1	0%	£ 12,450.00	Y-0335-05896-WORKS	Chosen Hill School hygiene suite	Chosen Hill Sch Rberts L'brick INS019100	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	128377	Roberts Limbrick Ltd	Z003	Commercial (Organisations)	GB927369881	27/04/2021	30/09/2021	2	SME (2-249 emps)	6658029	4100405296
30/04/2021	4100405298	1	1	0%	£ 6,768.00	501313	Property Strategy	Costar UK Market Analytics UK Subs	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	183866	CoStar UK Limited	Z003	Commercial (Organisations)	GB674990873	29/04/2021	29/04/2021	2	SME (2-249 emps)	1789170	4100405298
30/04/2021	4100405300	1	1	0%	£ 70,386.98	Y-0010-03442-WORKS	Corporate Property Condition Data Works	Matson Library E G Carter INS019157	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	28/04/2021	31/12/2021	2	SME (2-249 emps)	790763	4100405300
30/04/2021	4100405308	1	1	0%	£ 41,900.00	Y-0015-03680-WORKS	Rural Estates - Farm Investment	Gamage Hall Farm R J Ford INS019196	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	152111	R J Ford Construction Limited	Z002	CIS Vendors	GB907591604	28/04/2021	12/05/2021	2	SME (2-249 emps)	1425528668	4100405308
30/04/2021	4100405314	1	1	0%	£ 6,626.32	500804	Non Schools CapM	Longhouse Stroud Alarms INS019207	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	110106	Stroud Alarms Fire & Security	Z003	Commercial (Organisations)	GB886075190	29/04/2021	31/12/2021	2	SME (2-249 emps)	6191044	4100405314
30/04/2021	4100405317	1	1	0%	£ 21,233.00	302723	TRO's Externally funded	ANPR Camera/maintenance Barley Road	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	139414	S E A Ltd	Z003	Commercial (Organisations)	GB779524871						4100405317
30/04/2021	4100405318	1	1	0%	£ 10,000.00	303091	Residual Waste Project	WP058 Reg 72 Eversheds 21- 22	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109156	Eversheds LLP	Z003	Commercial (Organisations)	GB820704559	30/04/2021	31/03/2022	2	SME (2-249 emps)		4100405318
30/04/2021	4100405319	1	1	0%	£ 10,000.00	303091	Residual Waste Project	WP060 GT work - 21-22 - Eversheds	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109156	Eversheds LLP	Z003	Commercial (Organisations)	GB820704559	30/04/2021	31/03/2022	2	SME (2-249 emps)		4100405319
30/04/2021	4100405320	1	1	0%	£ 77,000.00	303091	Residual Waste Project	WP054 Residual 21 - 22 RPS	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	106702	RPS Group PLC	Z003	Commercial (Organisations)	GB362749136	30/04/2021	31/03/2022			2087786	4100405320
30/04/2021	4100405321	1	1	0%	£ 15,000.00	206027	Rough sleepers initiative	GlosCity-RSIYr4HousingOpAssess-Apr-Jun21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	30/04/2021	30/06/2021				4100405321
30/04/2021	4100405322	1	1	0%	£ 13,000.00	303091	Residual Waste Project	WP055 GCC Electricity 2021 = 22 - RPS	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	106702	RPS Group PLC	Z003	Commercial (Organisations)	GB362749136	30/04/2021	31/03/2022			2087786	4100405322
30/04/2021	4100405323	1	1	0%	£ 28,000.00	303091	Residual Waste Project	WP56 Elec procurement strat 21-22 - RPS	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	106702	RPS Group PLC	Z003	Commercial (Organisations)	GB362749136	30/04/2021	31/03/2022			2087786	4100405323
04/05/2021	4100405337	1	1	0%	£ 70,000.00	Y-0080-08524-WORKS	Benhall - WCTIS Ph4	A40 C4 Diversion - Gloucester Rd Benhall	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	148522	Western Power Distribution	Z002	CIS Vendors	GB664361920	22/04/2021	31/12/2021	2	SME (2-249 emps)		4100405337
04/05/2021	4100405341	1	1	0%	£ 33,772.90	209065	Substance Abuse LES	RETRO-CGL-DispensingCosts-Jan21-IN2553	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	184014	Change Grow Live Services Ltd	Z003	Commercial (Organisations)	GB267992245					6228752	4100405341
04/05/2021	4100405350	1	1	0%	£ 52,000.00	201503	Telecare Co-ordinator	Monitoring Charges 2021-2022	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	175924	Wealden & Eastbourne Lifeline	Z003	Commercial (Organisations)	GB174083703	04/05/2021	31/03/2022				4100405350
04/05/2021	4100405352	1	1	0%	£ 20,652.00	103517	CF Winter Fund Grant	food, fuel and essential items	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158353	Auriga Services Ltd	Z003	Commercial (Organisations)	GB860200666			2	SME (2-249 emps)		4100405352
04/05/2021	4100405354	1	1	0%	£ 35,989.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		04/05/2021	31/03/2022			3719101	4100405354
04/05/2021	4100405355	1	1	0%	£ 23,504.00	103514	Young People Placements	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	159427	Ability Supported Living Ltd	Z003	Commercial (Organisations)	GB171583010	04/05/2021	21/07/2021	2	SME (2-249 emps)	8427177	4100405355
04/05/2021	4100405356	1	1	0%	£ 76,597.86	103514	Young People Placements	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	159427	Ability Supported Living Ltd	Z003	Commercial (Organisations)	GB171583010	04/05/2021	31/03/2022	2	SME (2-249 emps)	8427177	4100405356
04/05/2021	4100405357	1	1	0%	£ 73,466.86	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	178340	16Pluscare Support Solutions	Z003	Commercial (Organisations)		04/05/2021	22/06/2021				4100405357
04/05/2021	4100405358	1	1	0%	£ 129,992.15	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	178340	16Pluscare Support Solutions	Z003	Commercial (Organisations)		04/05/2021	31/03/2022				4100405358
04/05/2021	4100405359	1	1	0%	£ 3,000.00	302387	Transport Recharges	Fleet vehicle MOTs 21/22 (VAT Payable)	78180100	Vehicle maintenance and repair services	30010	Vehicles	178341	ACM Truck & Bus Repairs Ltd	Z003	Commercial (Organisations)	GB119726205	01/05/2021	31/03/2022	2	SME (2-249 emps)		4100405359
04/05/2021	4100405359	2	1	0%	£ 2,000.00	302387	Transport Recharges	Fleet vehicle MOTs 21/22 (VAT Exempt)	78180100	Vehicle maintenance and repair services	30010	Vehicles	178341	ACM Truck & Bus Repairs Ltd	Z003	Commercial (Organisations)	GB119726205	01/05/2021	31/03/2022	2	SME (2-249 emps)		4100405359
04/05/2021	4100405360	1	1	0%	£ 6,000.00	401213	Syrian Resettlement Programme	Nursery funding 2021-2022	93142100	Economic & Community related grants	46010	Grants to VPI Sector	111141	Puddles Nursery - Desirable Ch	Z003	Commercial (Organisations)		03/05/2021	31/03/2022				4100405360
04/05/2021	4100405363	1	1	0%	£ 10,000.00	401213	Syrian Resettlement Programme	nursery fees SR grant until 31.03.22	93142100	Economic & Community related grants	46010	Grants to VPI Sector	103073	Mountlands Day Nursery	Z009	Voluntary Sector (Organisation)		03/05/2021	31/03/2022	1	Sole Trader (1 emp)	10556859	4100405363
04/05/2021	4100405364	1	1	0%	£ 227,430.00	401213	Syrian Resettlement Programme	ESOL recharge 21/22	93142100	Economic & Community related grants	46010	Grants to VPI Sector	111630	Gloucestershire College	Z009	Voluntary Sector (Organisation)	GB123370350	04/05/2021	31/03/2022				4100405364
04/05/2021	4100405365	1	1	0%	£ 30,000.00	401213	Syrian Resettlement Programme	ESOL recharge 2021/22	93142100	Economic & Community related grants	46010	Grants to VPI Sector	152400	South Gloucestershire and Stro	Z003	Commercial (Organisations)	GB127361915	04/05/2021	31/03/2022	2	SME (2-249 emps)		4100405365
04/05/2021	4100405367	1	1	0%	£ 19,400.00	101500	Hospital Education Service	PMHW Salary/travel recharge Apr21-Mar22	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	106453	Gloucestershire Health & Care	Z013	NHS Bodies	GB654422641	03/05/2021	31/03/2022				4100405367
04/05/2021	4100405385	1	1	0%	£ 113,029.97	503308	Children & Families Team	Locum Work, Legal Services Children's Tm	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	172590	Sellick Partnership Limited	Z003	Commercial (Organisations)	GB864288095	04/05/2021	31/03/2022				4100405385
04/05/2021	4100405389	1	1	0%	£ 37,410.43	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	159427	Ability Supported Living Ltd	Z003	Commercial (Organisations)	GB171583010	04/05/2021	30/09/2021	2	SME (2-249 emps)	8427177	4100405389
04/05/2021	4100405390	1	1	0%	£ 25,136.36	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	159427	Ability Supported Living Ltd	Z003	Commercial (Organisations)	GB171583010	04/05/2021	30/09/2021	2	SME (2-249 emps)	8427177	4100405390
04/05/2021	4100405391	1	1	0%	£ 38,403.86	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	159427	Ability Supported Living Ltd	Z003	Commercial (Organisations)	GB171583010	04/05/2021	30/09/2021	2	SME (2-249 emps)	8427177	4100405391
04/05/2021	4100405392	1	1	0%	£ 23,084.15	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	159427	Ability Supported Living Ltd	Z003	Commercial (Organisations)	GB171583010	04/05/2021	30/09/2021	2	SME (2-249 emps)	8427177	4100405392
04/05/2021	4100405397	1	1	0%	£ 5,000.00	209086	Public Mental Health	GloW-GDA-Grant-2021-Ref:038	93142100	Economic & Community related grants	46010	Grants to VPI Sector	100400	Gloucestershire Deaf Associat	Z009	Voluntary Sector (Organisation)						1015937	4100405397
04/05/2021	4100405402	1	1	0%	£ 8,400.00	206019	Transforming Care Programme	RETROSPECTIVE Adaptations and costs	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	186340	D & L Support Ltd	Z003	Commercial (Organisations)							4100405402
04/05/2021	4100405409	1	1	0%	£ 22,200.00	802715	Democratic Representation & Management	County Council Network Subs - 2021/22	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	136949	County Councils Network	Z003	Commercial (Organisations)	GB239098631			2	SME (2-249 emps)	3166110	4100405409
04/05/2021	4100405415	1	1	0%	£ 6,000.00	503307	Adults, Litigation & Support	Locum Work - Legal - Adults & Litigation	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	184860	Badenoch & Clark	Z003	Commercial (Organisations)	GB232347975	04/05/2021	31/03/2022				4100405415
04/05/2021	4100405419	1	1	0%	£ 9,555.00	501025	Support Contracts	Retro - Cisco webex training	81112200	Computer Software maintenance and support	44600	Computer Related Costs	107135	Stone Technologies Ltd	Z003	Commercial (Organisations)	GB747878857			2	SME (2-249 emps)	2658501	4100405419
05/05/2021	4100405421	1	1	0%	£ 8,730.00	803121	Premises - Libraries	RETRO Chelt Borough Counil Recharges	80131502	Rent Payments (Premises)	22000	Rents	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835			3	Large (250+ emps)		4100405421
05/05/2021	4100405423	1	1	0%	£ 22,744.00	304166	Agency Agreements - Chelt & Gloucester	Mapping of County highways land	72131701	Highways improvement and maintenance	43060	Contractor maintenance	170752	Gloucester City Council	Z012	Other Local Authorities	GB276115853						4100405423
05/05/2021	4100405435	1	1	0%	£ 18,032.00	205064	Discharge to Assess	GCC Bridging 09/05-02/06/20	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	184116	Retain Healthcare	Z003	Commercial (Organisations)						1152722	4100405435
05/05/2021	4100405436	1	1	0%	£ 18,032.00	205064	Discharge to Assess	GCC Bridging contract 06/06-03/07/20	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	184116	Retain Healthcare	Z003	Commercial (Organisations)						1152722	4100405436
05/05/2021	4100405437	1	1	0%	£ 26,404.00	205064	Discharge to Assess	GCC Bridging contract 06/04/31/07/20	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	184116	Retain Healthcare	Z003	Commercial (Organisations)						1152722	4100405437
05/05/2021	4100405438	1	1	0%	£ 23,828.00	205064	Discharge to Assess	GCC Bridging contract 01/08-28/08/20	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	184116	Retain Healthcare	Z003	Commercial (Organisations)						1152722	4100405438
05/05/2021	4100405439	1	1	0%	£ 9,324.00	207516	Hospital to Home	HtoH Night service 13/03-09/04/21	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	177335	GP Homecare Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)		4100405439
05/05/2021	4100405440	1	1	0%	£ 17,250.00	960100	Growing Places Grant & Loans Management	Freeths GIF Legal work - May 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	176200	Freeths LLP	Z003	Commercial (Organisations)	GB997302485	05/05/2021	30/06/2021	2	SME (2-249 emps)	OC304688	4100405440
05/05/2021	4100405452	1	1	0%	£ 61,200.00	401323	Response and Resilience	Licence 20/21 01.06.21-31.05.22	43230000	Computer Software & Licensing	44600	Computer Related Costs	118600	Gartan Technologies Ltd	Z003	Commercial (Organisations)	IE6370829F						4100405452

Over £5,000 Purchase Order Report 2021/22 Quarter 1 (PO Document Dates 01/04/2021 - 30/06/2021)

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	
05/05/2021	4100405455	1	1	0%	£ 6,377.28	205987	GIS Transport	GIS Healthcare KV70CNT Apr-Mar 2021	78111808	Vehicle - hire (without driver)	32060	Pool Car / Vehicle Hire	126519	Thrifty Car & Van Rental	Z003	Commercial (Organisations)	GB744513244	30/04/2021	31/03/2022	2	SME (2-249 emps)	1425565	4100405455
05/05/2021	4100405456	1	1	0%	£ 6,265.00	205987	GIS Transport	GIS Healthcare HT19FYW Apr21-Mar22	78111808	Vehicle - hire (without driver)	32060	Pool Car / Vehicle Hire	106646	Enterprise RAC UK Ltd	Z003	Commercial (Organisations)	GB215557314	29/04/2021	31/03/2022			2942648	4100405456
05/05/2021	4100405460	1	1	0%	£ 25,471.27	305756	Test and Trace	Itelligent-PHDutyTeamApp-21/22	4323000	Covid-Computer Software & Licensing	49814	COVID-19 IT Equipment/Costs	178165	TEW SoftW Solu's Ltd T/A Itell	Z003	Commercial (Organisations)	GB920767714	05/05/2021	31/03/2022				4100405460
05/05/2021	4100405474	1	1	0%	£ 15,000.00	302723	TRO's Externally funded	R21/301 Toddenham Road	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	05/05/2021	30/03/2022	3	Large (250+ emps)	2756434	4100405474
05/05/2021	4100405490	1	1	0%	£ 10,000.00	208069	Positive Behaviour Support (PBS) Team	PBS Consultant Fees	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	188187	Nick Barratt Behaviour Change	Z010	Commercial (individual)		05/05/2021	31/03/2022	2	SME (2-249 emps)	12299108	4100405490
05/05/2021	4100405495	1	1	0%	£ 210,000.00	502165	Projects	Canon Transactional Printing 2021/22	82121500	Printing services (excluding design)	42000	Printing/Stationery/Office expenses	100385	Canon (UK) Ltd	Z003	Commercial (Organisations)	GB523797128	05/05/2021	31/03/2022	2	SME (2-249 emps)	1264300	4100405495
05/05/2021	4100405496	1	1	0%	£ 21,000.00	307526	Business Cases	M5 J10 secondment	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190849	Community Resourcing Limited	Z003	Commercial (Organisations)	GB743724037	05/05/2021	30/09/2021			4123649	4100405496
06/05/2021	4100405504	1	1	0%	£ 5,000.00	206697	Work Based Learning	Age Incentive Payments	93142100	Economic & Community related grants	46010	Grants to VPI Sector	106604	Gloucestershire Hospitals NHS	Z013	NHS Bodies	GB654919990	05/05/2021	31/03/2022				4100405504
06/05/2021	4100405513	1	1	0%	£ 40,695.54	201510	Pool Management- CES	RETRO-GlosHealth&CareNHSFT-Q4Recharge	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	186168	Gloucestershire Health and Car	Z013	NHS Bodies	GB654463524			3	Large (250+ emps)		4100405513
06/05/2021	4100405525	1	1	0%	£ 15,000.00	Y-0098-41057-WORKS	Reservoir Road Gloucester	41057 Reservoir Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	26/04/2021	30/03/2022	3	Large (250+ emps)	2756434	4100405525
06/05/2021	4100405530	1	1	0%	£ 18,000.00	302723	TRO's Externally funded	Moreton In Marsh - New 20mph signs	39111603	Street Lighting - Repairs & Replacements	57350	Street Lighting Deteriorating Columns	186718	W & N Adams Ltd	Z003	Commercial (Organisations)	GB411115574	05/05/2021	31/05/2022	2	SME (2-249 emps)	6579295	4100405530
06/05/2021	4100405531	1	1	0%	£ 6,510.00	Y-1000-66694-WORKS	Other Minor Works - East	Charlton Rd & Bath Rd, Tetbury - VAS	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	108330	Westcotec Ltd	Z003	Commercial (Organisations)	GB775395874	27/04/2021	30/06/2021	2	SME (2-249 emps)	4208260	4100405531
06/05/2021	4100405536	1	1	0%	£ 36,254.00	206153	DHA Blue Badges	GHC - Provision BB	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	186168	Gloucestershire Health and Car	Z013	NHS Bodies	GB654463524	06/05/2021	31/03/2022	3	Large (250+ emps)		4100405536
06/05/2021	4100405539	1	1	0%	£ 134,160.00	201807	Housing Action Plan	NWGlosCAB-HH&HHOncology-21/22	93142100	Economic & Community related grants	46010	Grants to VPI Sector	183227	North & West Gloucestershire C	Z016	Non Commercial Orgs	GB885559363	06/05/2021	31/03/2022	2	SME (2-249 emps)		4100405539
06/05/2021	4100405549	1	1	0%	£ 915.00	205990	GIS Purchasing & Stores (Gloucester)	124AT Left X-Long Ergonomic Elbow Crutch	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100405549
06/05/2021	4100405549	2	1	0%	£ 2,595.00	205990	GIS Purchasing & Stores (Gloucester)	091356484_124A Left M Ergo Elbow Crutch	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100405549
06/05/2021	4100405549	3	1	0%	£ 584.00	205990	GIS Purchasing & Stores (Gloucester)	091112408_(AA75869) Children's Buggy	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100405549
06/05/2021	4100405549	4	1	0%	£ 1,999.50	205990	GIS Purchasing & Stores (Gloucester)	091356328_105 4-Wheeled Walker LW	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100405549
06/05/2021	4100405549	5	1	0%	£ 680.00	205990	GIS Purchasing & Stores (Gloucester)	7500280_(12S2C) W/Frame Slim w/Wheels M	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100405549
06/05/2021	4100405555	1	1	0%	£ 8,125.00	502402	Audit Shared Service	Risk Management reviews	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	165692	TIAA Ltd	Z003	Commercial (Organisations)	GB792453014	06/05/2021	31/03/2022	2	SME (2-249 emps)	4546319	4100405555
06/05/2021	4100405564	1	1	0%	£ 11,306.22	Y-0040-08264-WORKS	Gloucester Library	Alterations Gloucester Library visit 2	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101878	Zero Point Eight (Dudley) Limi	Z003	Commercial (Organisations)	GB232550045			2	SME (2-249 emps)	9963481	4100405564
06/05/2021	4100405567	1	1	0%	£ 436.50	205990	GIS Purchasing & Stores (Gloucester)	M210/D010 MATTRESS PROPAD FOAM OVERLAY	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100405567
06/05/2021	4100405567	2	1	0%	£ 800.00	205990	GIS Purchasing & Stores (Gloucester)	1550171W/CHAIR TRANSIT 17"WIDTH 17"DEPTH	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100405567
06/05/2021	4100405567	3	1	0%	£ 1,600.00	205990	GIS Purchasing & Stores (Gloucester)	150170W/CHAIR TRANSIT 16"WIDTH 16"DEPTH	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100405567
06/05/2021	4100405567	4	1	0%	£ 888.00	205990	GIS Purchasing & Stores (Gloucester)	QT43922 14"TRANSIT ACTIONSJUNIOR W/CHAIR	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100405567
06/05/2021	4100405567	5	1	0%	£ 3,762.00	205990	GIS Purchasing & Stores (Gloucester)	1608141_7035 ETUDE PLUS LOW BED	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100405567
06/05/2021	4100405575	1	1	0%	£ 28,500.00	108237	Mainstream Primary Top Ups	RCN Tutoring May - April 2021	86132200	Bespoke Education Support	47820	Educational activities	190638	CandLE Ltd	Z003	Commercial (Organisations)		06/05/2021	31/07/2021	2	SME (2-249 emps)	6588282	4100405575
06/05/2021	4100405582	1	1	0%	£ 5,000.00	305751	Growing Our Communities Fund	GOC-1stPay-TidenhamPC-Ref:817MOLFOD	93142100	Economic & Community related grants	46010	Grants to VPI Sector	135719	Tidenham Parish Council	Z003	Commercial (Organisations)							4100405582
07/05/2021	4100405596	1	1	0%	£ 23,000.00	401207	ICT	BT services for 2021/2022	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	101433	BT PLC	Z003	Commercial (Organisations)	GB245719348	07/05/2021	31/03/2022	3	Large (250+ emps)		4100405596
07/05/2021	4100405597	1	1	0%	£ 47,000.00	401207	ICT	Vodafone services 2021/2022	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	112860	Vodafone Limited	Z003	Commercial (Organisations)	GB569953277	07/05/2021	31/03/2022	3	Large (250+ emps)		4100405597
07/05/2021	4100405598	1	1	0%	£ 7,000.00	401207	ICT	EE services for 2021/2022	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	106328	EE - Orange Payment Processing	Z003	Commercial (Organisations)	GB771592016	07/05/2021	31/03/2022	3	Large (250+ emps)		4100405598
07/05/2021	4100405600	1	1	0%	£ 61,000.00	401207	ICT	Connexus Leased lines 2021/22	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	110791	Connexus Networks Ltd	Z003	Commercial (Organisations)	GB862203155	07/05/2021	07/04/2022	2	SME (2-249 emps)		4100405600
07/05/2021	4100405616	1	1	0%	£ 9,482.00	101223	CWD Care Packages	SDA JW 221588 21.12.20-09.04.21	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	192072	BB Care 10	Z003	Commercial (Organisations)		07/05/2021	07/05/2021				4100405616
07/05/2021	4100405617	1	1	0%	£ 32,648.00	101223	CWD Care Packages	SDA LN 179533 05.03.21-31.07.21	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	192072	BB Care 10	Z003	Commercial (Organisations)		07/05/2021	31/07/2021				4100405617
07/05/2021	4100405619	1	1	0%	£ 13,622.40	101223	CWD Care Packages	SDA HG 5079915 01.04.21-31.03.22	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	192072	BB Care 10	Z003	Commercial (Organisations)		07/05/2021	31/03/2022				4100405619
07/05/2021	4100405620	1	1	0%	£ 34,520.00	101223	CWD Care Packages	SDA SP 182106 26.04.21-31.03.22	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	192072	BB Care 10	Z003	Commercial (Organisations)		07/05/2021	31/03/2022				4100405620
07/05/2021	4100405620	2	1	0%	£ 2,160.00	101223	CWD Care Packages	SDA SP 182106 01.04.22-26.04.22	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	192072	BB Care 10	Z003	Commercial (Organisations)		07/05/2021	31/03/2022				4100405620
07/05/2021	4100405621	1	1	0%	£ 39,044.91	205064	Discharge to Assess	GCC WCA March 21 - redone	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	184116	Retain Healthcare	Z003	Commercial (Organisations)						1152722	4100405621
07/05/2021	4100405624	1	1	0%	£ 5,564.89	302349	GCC Urban Bus Svcs	CBSSG IPP Payment March 21	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818	07/05/2021	31/05/2021			466434	4100405624
07/05/2021	4100405624	2	1	0%	£ 3,952.11	302349	GCC Urban Bus Svcs	Conc Fares Payment Subs Svs March 21	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818	07/05/2021	31/05/2021			466434	4100405624
07/05/2021	4100405624	3	1	0%	£ 5,628.92	302349	GCC Urban Bus Svcs	Conc Fare Payment Comm Svs March 21	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818	07/05/2021	31/05/2021			466434	4100405624
07/05/2021	4100405625	1	1	0%	£ 8,964.62	201914	OSJ Bed-based Reablement	Laundry Ashley House	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	172299	The Order of St John Care Trus	Z003	Commercial (Organisations)	GB292102037					3073089	4100405625
07/05/2021	4100405625	2	1	0%	£ 61,600.00	201914	OSJ Bed-based Reablement	Insurance Ashley House	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	172299	The Order of St John Care Trus	Z003	Commercial (Organisations)	GB292102037					3073089	4100405625
07/05/2021	4100405626	1	1	0%	£ 48,000.00	208100	Assessment Beds OSJ	OSJCT TUPE	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	172299	The Order of St John Care Trus	Z003	Commercial (Organisations)	GB292102037	07/05/2021	31/03/2022			3073089	4100405626
07/05/2021	4100405638	1	1	0%	£ 3,680.00	401208	Equipment Team	LEVEL 3 ROPE RESCUE OVERALLS	53102700	Uniforms	41500	Clothes, Uniform & Laundry	102224	Clifton Canvas Developments Lt	Z003	Commercial (Organisations)	GB303192987			2	SME (2-249 emps)		4100405638
07/05/2021	4100405638	2	1	0%	£ 4,160.00	401208	Equipment Team	LEVEL 3 2 PIECE RESCUE SUIT	53102700	Uniforms	41500	Clothes, Uniform & Laundry	102224	Clifton Canvas Developments Lt	Z003	Commercial (Organisations)	GB303192987			2	SME (2-249 emps)		4100405638
07/05/2021	4100405643	1	1	0%	£ 4,176,540.00	208100	Assessment Beds OSJ	OSJCT Assessment Beds	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	172299	The Order of St John Care Trus	Z003	Commercial (Organisations)	GB292102037	07/05/2021	03/03/2022			3073089	4100405643
07/05/2021	4100405644	1	1	0%	£ 47,354.00	201304	OSJ - Day Care	OSJCT LAPD	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	172299	The Order of St John Care Trus	Z003	Commercial (Organisations)	GB292102037	07/05/2021	03/03/2022			3073089	4100405644
07/05/2021	4100405645	1	1	0%	£ 1,920,000.00	200500	OSJ Property Rental Income & Voids	OSJCT Voids	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	172299	The Order of St John Care Trus	Z003	Commercial (Organisations)	GB292102037	07/05/2021	03/03/2022			3073089	4100405645
07/05/2021	4100405646	1	1	0%	£12,000,000.00	205975	OSJ Invoices	OSJCT Resi & Nursing	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	172299	The Order of St John Care Trus	Z003	Commercial (Organisations)	GB292102037	07/05/2021	03/03/2022			3073089	4100405646
07/05/2021	4100405649	1	1	0%	£ 16,123.29	206200	Care Act	RETRO-Imosphere-FACE-licence-21/22-4460	43230000	Computer Software & Licensing	44600	Computer Related Costs	130748	Imosphere Ltd	Z003	Commercial (Organisations)	GB616803740			2	SME (2-249 emps)		4100405649
07/05/2021	4100405666	1	1	0%	£ 5,512.40	101402	Legal Fees	Inv 2021/1340 - 24.2.21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	191947	Wolfestone Translation Ltd	Z003	Commercial (Organisations)	GB879879813						4100405666
07/05/2021	4100405666	2	1	0%	£ 2,037.80	101402	Legal Fees	Inv 2021/1406 - 26.2.21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	191947	Wolfestone Translation Ltd	Z003	Commercial (Organisations)	GB879879813						4100405666
07/05/2021	4100405667	1	1	0%	£ 54,600.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	07/05/2021	07/05/2021			6454959	4100405667
07/05/2021	4100405668	1	1	0%	£ 97,100.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176139	Aurora Hedgeway School	Z003	Commercial (Organisations)	GB244804509	07/05/2021	31/03/2022			10198361	4100405668
07/05/2021	4100405669	1	1	0%	£ 73,000.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176139	Aurora Hedgeway School	Z003	Commercial (Organisations)	GB244804509	07/05/2021	31/03/2022			10198361	4100405669
07/05/2021	4100405670	1	1	0%	£ 59,000.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176139	Aurora Hedgeway School	Z003	Commercial (Organisations)	GB244804509	07/05/2021	31/03/2022			10198361	4100405670
07/05/2021	4100405671	1	1	0%	£ 75,000.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176139	Aurora Hedgeway School	Z003	Commercial (Organisations)	GB244804509	07/05/2021	31/03/2022			10198361	4100405671
07/05/2021	4100405673	1	1	0%	£ 950,300.00	103174	Cleaning Contract Recharges	21/22 Glen Cleaning FOD/GLOS/CHELT/TEWKS	76111500	Cleaning/Hygiene Services & Supplies (not windows)	25020	Cleaning & Domestic Supplies	108278	Glen Cleaning Company Ltd	Z003	Commercial (Organisations)	GB841129056	07/05/2021	31/03/2022			1582924	4100405673
09/05/2021	4100405675	1	1	0%	£ 9,520.00	404100	Glos Coroners	Retro: Forensic Toxicology Apr 21	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	184858	Analytical Services Internatio	Z003	Commercial (Organisations)	GB523970735						4100405675
10/05/2021	4100405688	1	1	0%	£ 60,000.00	302519	Structures - Inspections & Fixed Costs	Maintenance of Netheridge Bridge 2021/22	72131701	Highways improvement and maintenance	43060	Contractor maintenance	158061	Canal & River Trust	Z003	Commercial (Organisations)	GB125511937	26/04/2021	31/03/2022	2	SME (2-249 emps)	7807276	4100405688
10/05/2021	4100405690	1	1	0%	£ 12,000.00	502169	Recruitment Schools	TES - Schools Advertising	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	113255	TES Global Limited	Z003	Commercial (Organisations)	GB867898631	10/05/2021	31/03/2022	2	SME (2-249 emps)		4100405690
10/05/2021	4100405691	1	1	0%	£ 20,000.00	307408	Economic Development Unit	EDO Post Community Renewal Fund	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192106	G2 Recruitment Solutions	Z003	Commercial (Organisations)	GB18219383	10/05/2021	30/07/2021				4100405691
10/05/2021	4100405692	1	1	0%	£ 28,980.00	103517	CF Winter Fund Grant	Coordinate SaaS Ltd	43230000	Computer Software & Licensing	44600	Computer Related Costs	192047	Coordinate SaaS Ltd	Z003	Commercial (Organisations)	GB249720389					10345736	4100405692
10/05/2021	4100405700	1	1	0%	£ 34,860.00	206200	Care Act	RETRO-LiquidLogic-VirtualTraining-I02829	43230000	Computer Software & Licensing	44600	Computer Related Costs	150108	Liquidlogic Ltd	Z003	Commercial (Organisations)	GB927438206			3	Large (250+ emps)		4100405700
10/05/2021	4100405702	1	1	8500%	£ 184,468.70	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021/22	93140000	Social Care for Children and Young People	58010	Childrens Agency	169269	SWAAY	Z003	Commercial (Organisations)		10/05/2021	31/03/2022	2	SME (2-249 emps)		4100405702
10/05/2021	4100405702	1	2	1500%	£ 32,553.30	101312	Health Funding - CYPENP	JF CYPMARP Placement Fees 2021/22	93140000	Social Care for Children and Young People	58010	Childrens Agency	169269	SWAAY	Z003	Commercial (Organisations)		10/05/2021	31/03/2022	2	SME (2-249 emps)		4100405702
10/05/2021	4100405703	1	1	0%	£ 72,739.29	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	116882	Nexus Fostering Ltd	Z003	Commercial (Organisations)		10/05/2021	31/03/2022				4100405703
10/05/2021	4100405704	1	1	0%	£ 41,975.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	116882	Nexus Fostering Ltd	Z003	Commercial (Organisations)		10/05/2021	31/03/2022				4100405704
10/05/2021	4100405705	1	1	0%	£ 41,975.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	116882	Nexus Fostering Ltd	Z003	Commercial (Organisations)		10/05/2021	31/03/2022				4100405705
10/05/2021	4100405706	1	1	0%	£ 80,039.29	101314	Social Care Mainstream Fostering	Social Care 2021/202	93140000	Social Care for Children and Young People	58010	Childrens Agency	116882	Nexus Fostering Ltd	Z003	Commercial (Organisations)		10/05/2021	31/03/2022				4100405706
10/05/2021	4100405707	1	1	0%	£ 83,950.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	116882	Nexus Fostering Ltd	Z003	Commercial (Organisations)		10/05/2021	31/03/2022				4100405707
10/05/2021	4100405708	1	1	0%	£ 41,453.58	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	189697	Mulberry Foster Care Ltd	Z003	Commercial (Organisations)	GB122095446	10/05/2021	31/03/2022				4100405708
10/05/2021	4100405709	1	1	0%	£ 58,400.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	189697	Mulberry Foster Care Ltd	Z003	Commercial (Organisations)	GB122095446	10/05/2021	31/03/2022				4100405709
10/05/2021	4100405710	1	1	0%	£ 82,907.15	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	116882	Nexus Fostering Ltd	Z003	Commercial (Organisations)		10/05/2021	31/03/2022				4100405710
10/05/2021	4100405711	1	1	0%	£ 5,854.29	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	186162	Keys PCE Limited	Z003	Commercial (Organisations)	GB927104637					10660100	4100405711
10/05/2021	4100405712	1	1	0%	£ 221,607.15	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	186162	Keys PCE Limited	Z003	Commercial (Organisations)	GB927104637	10/05/2021	31/03/2022			10660100	4100405712
10/05/2021	4100405713	1	1	0%	£ 41,453.58	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	189697	Mulberry Foster Care Ltd	Z003	Commercial (Organisations)	GB122095446	10/05/2021	31/03/2022				4100405713
10/05/2021	4100405714	1	1	0%	£ 15,113.15	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	10/05/2021	30/08/2021	2	SME (2-249 emps)	4878290	4100405714
10/05/2021	4100405715	1	1	0%	£ 22,433.72	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	10/05/2021	25/06/2021	2	SME (2-249 emps)	4878290	4100405715

Over £5,000 Purchase Order Report 2021/22 Quarter 1 (PO Document Dates 01/04/2021 - 30/06/2021)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	
10/05/2021	4100405716	1	1	0%	£ 7,357.72	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	10/05/2021	13/06/2021	2	SME (2-249 emps)	4878290	4100405716
10/05/2021	4100405717	1	1	0%	£ 34,314.00	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	10/05/2021	07/09/2021	2	SME (2-249 emps)	4878290	4100405717
10/05/2021	4100405719	1	1	0%	£ 34,311.00	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organisation)		10/05/2021	08/12/2021	2	SME (2-249 emps)	3002869	4100405719
10/05/2021	4100405720	1	1	0%	£ 36,500.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	169648	Compass Fostering South Ltd	Z003	Commercial (Organisations)	GB153173918	10/05/2021	31/03/2022	2	SME (2-249 emps)	3292070	4100405720
10/05/2021	4100405721	1	1	0%	£ 59,442.86	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	10/05/2021	31/03/2022	2	SME (2-249 emps)	SC360525	4100405721
10/05/2021	4100405722	1	1	0%	£ 36,235.64	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	10/05/2021	31/03/2022	2	SME (2-249 emps)	SC360525	4100405722
10/05/2021	4100405723	1	1	0%	£ 43,070.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	116882	Nexus Fostering Ltd	Z003	Commercial (Organisations)		10/05/2021	31/03/2022				4100405723
10/05/2021	4100405724	1	1	0%	£ 27,857.15	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	181045	K2 Care (South West) Ltd	Z003	Commercial (Organisations)		10/05/2021	28/08/2021	2	SME (2-249 emps)		4100405724
10/05/2021	4100405725	1	1	0%	£ 64,917.86	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	10/05/2021	31/03/2022	2	SME (2-249 emps)	SC360525	4100405725
10/05/2021	4100405728	1	1	0%	£ 474,500.00	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609	10/05/2021	31/03/2022	2	SME (2-249 emps)	10592680	4100405728
10/05/2021	4100405729	1	1	0%	£ 231,118.00	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609	10/05/2021	31/03/2022	2	SME (2-249 emps)	10592680	4100405729
10/05/2021	4100405730	1	1	0%	£ 18,195.43	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	10/05/2021	30/09/2021	2	SME (2-249 emps)	4878290	4100405730
10/05/2021	4100405732	1	1	0%	£ 7,436.86	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	10/05/2021	30/09/2021	2	SME (2-249 emps)	4878290	4100405732
10/05/2021	4100405733	1	1	0%	£ 13,803.43	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	10/05/2021	30/09/2021	2	SME (2-249 emps)	4878290	4100405733
10/05/2021	4100405734	1	1	0%	£ 18,195.43	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	10/05/2021	30/09/2021	2	SME (2-249 emps)	4878290	4100405734
10/05/2021	4100405735	1	1	0%	£ 18,195.43	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	10/05/2021	30/09/2021	2	SME (2-249 emps)	4878290	4100405735
10/05/2021	4100405736	1	1	0%	£ 18,195.43	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	10/05/2021	30/09/2021	2	SME (2-249 emps)	4878290	4100405736
10/05/2021	4100405737	1	1	0%	£ 12,339.43	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	10/05/2021	30/09/2021	2	SME (2-249 emps)	4878290	4100405737
10/05/2021	4100405738	1	1	0%	£ 18,195.43	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	10/05/2021	30/09/2021	2	SME (2-249 emps)	4878290	4100405738
10/05/2021	4100405739	1	1	0%	£ 10,143.43	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	10/05/2021	30/09/2021	2	SME (2-249 emps)	4878290	4100405739
10/05/2021	4100405748	1	1	0%	£ 45,000.00	302387	Transport Recharges	GCC Fleet Review 2021.	80101500	Consultancy Fees - Management and General	43010	Professional fees	159781	Edge Public Solutions Ltd	Z003	Commercial (Organisations)	GB992164887	11/05/2021	31/03/2022	2	SME (2-249 emps)	7236289	4100405748
10/05/2021	4100405749	1	1	0%	£ 25,619.00	503920	IT Transformation	Hays BC 498 - SAP Project Manager - DP	80111600	Temporary Staff (flexible resource)	11160	Non-De Pool Agency Staff	139892	Hays Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB773695871	10/05/2021	28/04/2022				4100405749
10/05/2021	4100405750	1	1	0%	£ 70,000.00	501017	TSDP costs	Commercial Lead - DG	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	119834	Venn Group	Z003	Commercial (Organisations)	GB766711704	10/05/2021	31/03/2022	2	SME (2-249 emps)	4015584	4100405750
10/05/2021	4100405769	1	1	0%	£ 44,060.72	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	10/05/2021	31/03/2022	2	SME (2-249 emps)	SC360525	4100405769
10/05/2021	4100405770	1	1	0%	£ 40,150.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	10/05/2021	31/03/2022	2	SME (2-249 emps)	SC360525	4100405770
10/05/2021	4100405771	1	1	0%	£ 40,150.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	10/05/2021	31/03/2022	2	SME (2-249 emps)	SC360525	4100405771
10/05/2021	4100405772	1	1	0%	£ 44,060.72	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	10/05/2021	31/03/2022	2	SME (2-249 emps)	SC360525	4100405772
10/05/2021	4100405773	1	1	0%	£ 112,941.43	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	10/05/2021	31/03/2022	2	SME (2-249 emps)	SC360525	4100405773
10/05/2021	4100405777	1	1	0%	£ 46,057.18	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	191652	Just One Recruitment & Trainin	Z003	Commercial (Organisations)	GB837238707	10/05/2021	30/09/2021			5106263	4100405777
10/05/2021	4100405778	1	1	0%	£ 47,914.29	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	171775	Inspyre Plus	Z003	Commercial (Organisations)		10/05/2021	03/09/2021	2	SME (2-249 emps)		4100405778
10/05/2021	4100405779	1	1	0%	£ 231,118.00	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609	10/05/2021	31/03/2022	2	SME (2-249 emps)	10592680	4100405779
10/05/2021	4100405780	1	1	0%	£ 231,118.00	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609	10/05/2021	31/03/2022	2	SME (2-249 emps)	10592680	4100405780
10/05/2021	4100405781	1	1	0%	£ 170,455.00	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609	10/05/2021	31/03/2022	2	SME (2-249 emps)	10592680	4100405781
11/05/2021	4100405786	1	1	0%	£ 6,850.00	108239	Secondary Pre 16 High Needs Top Ups	JW Mentoring April - July 2021	86132200	Bespoke Education Support	47820	Educational activities	183828	TMS Mentoring Ltd	Z003	Commercial (Organisations)	GB282468280	10/05/2021	31/07/2021	2	SME (2-249 emps)		4100405786
11/05/2021	4100405802	1	1	0%	£ 47,446.35	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609	11/05/2021	31/03/2022	2	SME (2-249 emps)	10592680	4100405802
11/05/2021	4100405803	1	1	0%	£ 407,018.80	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609	11/05/2021	31/03/2022	2	SME (2-249 emps)	10592680	4100405803
11/05/2021	4100405804	1	1	0%	£ 200,777.15	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)		11/05/2021	31/03/2022	2	SME (2-249 emps)		4100405804
11/05/2021	4100405805	1	1	0%	£ 223,146.54	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	100688	Hampshire County Council	Z012	Other Local Authorities	GB189406822	11/05/2021	31/05/2021				4100405805
11/05/2021	4100405806	1	1	0%	£ 19,214.65	101606	Care Packages for LAC	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	189105	Gloucester Family Care Ltd	Z003	Commercial (Organisations)	GB352030252	11/05/2021	31/03/2022			12537450	4100405806
11/05/2021	4100405809	1	1	0%	£ 21,698.58	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	189105	Gloucester Family Care Ltd	Z003	Commercial (Organisations)	GB352030252	11/05/2021	30/09/2021			12537450	4100405809
11/05/2021	4100405810	1	1	0%	£ 9,150.00	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	189105	Gloucester Family Care Ltd	Z003	Commercial (Organisations)	GB352030252	11/05/2021	30/09/2021			12537450	4100405810
11/05/2021	4100405811	1	1	0%	£ 21,698.50	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	189105	Gloucester Family Care Ltd	Z003	Commercial (Organisations)	GB352030252	11/05/2021	30/09/2021			12537450	4100405811
11/05/2021	4100405812	1	1	0%	£ 21,698.58	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	189105	Gloucester Family Care Ltd	Z003	Commercial (Organisations)	GB352030252	11/05/2021	30/09/2021			12537450	4100405812
11/05/2021	4100405813	1	1	0%	£ 14,744.58	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	189105	Gloucester Family Care Ltd	Z003	Commercial (Organisations)	GB352030252	11/05/2021	30/09/2021			12537450	4100405813
11/05/2021	4100405814	1	1	0%	£ 14,744.58	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	189105	Gloucester Family Care Ltd	Z003	Commercial (Organisations)	GB352030252	11/05/2021	30/09/2021			12537450	4100405814
11/05/2021	4100405816	1	1	0%	£ 21,698.58	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	189105	Gloucester Family Care Ltd	Z003	Commercial (Organisations)	GB352030252	11/05/2021	30/09/2021			12537450	4100405816
11/05/2021	4100405817	1	1	0%	£ 21,698.58	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	189105	Gloucester Family Care Ltd	Z003	Commercial (Organisations)	GB352030252	11/05/2021	30/09/2021			12537450	4100405817
11/05/2021	4100405821	1	1	0%	£ 117,324.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	141587	Hartmore Education Ltd	Z003	Commercial (Organisations)		11/05/2021	31/05/2021	2	SME (2-249 emps)	3990621	4100405821
11/05/2021	4100405822	1	1	0%	£ 239,425.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100601	St Roses School	Z008	Schools within GCC		11/05/2021	31/07/2022				4100405822
11/05/2021	4100405823	1	1	0%	£ 79,092.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		11/05/2021	31/03/2022	2	SME (2-249 emps)		4100405823
11/05/2021	4100405825	1	1	8000%	£ 166,440.00	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	109723	Action for Children	Z009	Voluntary Sector (Organisation)	GB589629566	11/05/2021	31/03/2022	2	SME (2-249 emps)	4764232	4100405825
11/05/2021	4100405825	1	2	2000%	£ 41,610.00	101330	Total independent special schools budget	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	109723	Action for Children	Z009	Voluntary Sector (Organisation)	GB589629566	11/05/2021	31/03/2022	2	SME (2-249 emps)	4764232	4100405825
11/05/2021	4100405826	1	1	8400%	£ 321,930.00	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	191449	Reflexion Care Group Ltd	Z003	Commercial (Organisations)	GB295923457	11/05/2021	31/03/2022	2	SME (2-249 emps)	6413244	4100405826
11/05/2021	4100405826	1	2	600%	£ 22,995.00	101312	Health Funding - CYPENP	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	191449	Reflexion Care Group Ltd	Z003	Commercial (Organisations)	GB295923457	11/05/2021	31/03/2022	2	SME (2-249 emps)	6413244	4100405826
11/05/2021	4100405826	1	3	1000%	£ 38,325.00	101330	Total independent special schools budget	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	191449	Reflexion Care Group Ltd	Z003	Commercial (Organisations)	GB295923457	11/05/2021	31/03/2022	2	SME (2-249 emps)	6413244	4100405826
11/05/2021	4100405827	1	1	0%	£ 1,755.00	205990	GIS Purchasing & Stores (Gloucester)	M8275058/10 Activac Canister 300ml x 10	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)		4100405827
11/05/2021	4100405827	2	1	0%	£ 1,710.00	205990	GIS Purchasing & Stores (Gloucester)	M8275042/10 Bridge Dressing x10	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)		4100405827
11/05/2021	4100405827	3	1	0%	£ 378.00	205990	GIS Purchasing & Stores (Gloucester)	M6275026/10 Gel Strips x10	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)		4100405827
11/05/2021	4100405827	4	1	0%	£ 1,156.50	205990	GIS Purchasing & Stores (Gloucester)	M8275051/10 Granufoam D/Kit Small x10	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)		4100405827
11/05/2021	4100405827	5	1	0%	£ 612.00	205990	GIS Purchasing & Stores (Gloucester)	M8275053/10 Granufoam D/Kit Large x10	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)		4100405827
11/05/2021	4100405827	6	1	0%	£ 288.00	205990	GIS Purchasing & Stores (Gloucester)	M8275046/5 Simplace D/Kit - Small x 5	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)		4100405827
11/05/2021	4100405827	7	1	0%	£ 324.00	205990	GIS Purchasing & Stores (Gloucester)	M8275045/5 Simplace D/Kit - Medium x 5	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)		4100405827
11/05/2021	4100405827	8	1	0%	£ 882.00	205990	GIS Purchasing & Stores (Gloucester)	M6275009/10.S Vac Drape x10	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)		4100405827
11/05/2021	4100405827	9	1	0%	£ 208.80	205990	GIS Purchasing & Stores (Gloucester)	M6275033/10 White Foam Dressing Smallx10	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)		4100405827
11/05/2021	4100405827	10	1	0%	£ 325.80	205990	GIS Purchasing & Stores (Gloucester)	M6275034/10 White Foam Dressing Largex10	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)		4100405827
11/05/2021	4100405827	11	1	0%	£ 59.40	205990	GIS Purchasing & Stores (Gloucester)	M6275066/10 Vac Y Connectors	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)		4100405827
11/05/2021	4100405830	1	1	0%	£ 79,306.13	302349	GCC Urban Bus Svcs	CBSSG Payment March 21	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	11/05/2021	31/05/2021	2	SME (2-249 emps)	3990677	4100405830
11/05/2021	4100405838	1	1	0%	£ 5,000.00	103505	District Youth Commissioning	Young Gloucestershire Safeguarding	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103809	Young Gloucestershire	Z009	Voluntary Sector (Organisation)	GB326384355			2	SME (2-249 emps)	281797	4100405838
11/05/2021	4100405849	1	1	0%	£ 50,000.00	401206	Fleet	RH 2021/22 LIMIT CERTAS FLEET NL	15101505	Diesel	30070	Fuel/Oil	167884	Certas Energy UK Ltd t/a Emo O	Z003	Commercial (Organisations)	GB844283419	10/05/2021	31/03/2022	3	Large (250+ emps)		4100405849
11/05/2021	4100405863	1	1	0%	£ 97,100.00	101340	Total schools recoupment budget	Recoupment Charges 2021/22	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	190405	Churchward School	Z003	Commercial (Organisations)		11/05/2021	31/03/2022				4100405863
11/05/2021	4100405864	1	1	0%	£ 61,332.00	101340	Total schools recoupment budget	Recoupment Charges 2021/22	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	174607	Red Oaks Primary school-Park A	Z003	Commercial (Organisations)	GB258424685	11/05/2021	31/03/2022			7694023	4100405864
11/05/2021	4100405866	1	1	0%	£ 50,000.00	205990	GIS Purchasing & Stores (Gloucester)	Waste Disposal GIS Healthcare 2021 - 22	76121500	Waste Disposal / Recycling (GCC Premises)	25030	Refuse Collection & Pest Control	107042	Veolia ES (UK) Plc	Z003	Commercial (Organisations)	GB530008893	10/05/2021	31/03/2022	2	SME (2-249 emps)		4100405866
11/05/2021	4100405876	1	1	0%	£ 9,892.75	Y-0091-08694-WORKS	Pyke Quarry HRC (Horsley)	Pyke Quarry HRC E G Carter INS019053	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	11/05/2021	11/05/2021	2	SME (2-249 emps)	790763	4100405876
11/05/2021	4100405883	1	1	0%	£ 42,025.58	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	133377	Fostering Solutions	Z003	Commercial (Organisations)		11/05/2021	31/03/2022	2	SME (2-249 emps)		4100405883
11/05/2021	4100405884	1	1	0%	£ 44,842.86	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	133377	Fostering Solutions	Z003	Commercial (Organisations)		11/05/2021	31/03/2022	2	SME (2-249 emps)		4100405884
11/05/2021	4100405885	1	1	0%	£ 40,530.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	133377	Fostering Solutions	Z003	Commercial (Organisations)		11/05/2021	16/03/2022	2	SME (2-249 emps)		4100405885
11/05/2021	4100405886	1	1	0%	£ 76,799.87	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	158759	The Fostering Foundation Ltd	Z003	Commercial (Organisations)		11/05/2021	31/03/2022	2	SME (2-249 emps)	6445595	4100405886
11/05/2021	4100405887	1	1	0%	£ 143,815.03	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	189632	Lakeside @ Our Place	Z003	Commercial (Organisations)		11/05/2021	24/09/2021			11259962	4100405887
11/05/2021	4100405888	1	1	0%	£ 51,100.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	184386	Progress Children's Services L	Z003	Commercial (Organisations)		11/05/2021	31/03/2022	2	SME (2-249 emps)		4100405888
11/05/2021	4100405889	1	1	0%	£ 7,636.71	206019	Transforming Care Programme	Transition costs TW	80111600	Temporary Staff (flexible resource)	11160	Non-De Pool Agency Staff	178776	Futures Care Limited	Z003	Commercial (Organisations)						10149571	4100405889

Over £5,000 Purchase Order Report 2021/22 Quarter 1 (PO Document Dates 01/04/2021 - 30/06/2021)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	
11/05/2021	4100405891	1	1	0%	£ 33,306.43	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	188629	Step up Supported Living Ltd	Z003	Commercial (Organisations)		11/05/2021	04/09/2021	2	SME (2-249 emps)	12378640	4100405891
11/05/2021	4100405892	1	1	0%	£ 162,572.00	101606	Care Packages for LAC	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	187125	Phoenix Supported Living	Z003	Commercial (Organisations)		11/05/2021	31/03/2022	2	SME (2-249 emps)		4100405892
11/05/2021	4100405893	1	1	0%	£ 79,350.86	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	188629	Step up Supported Living Ltd	Z003	Commercial (Organisations)		11/05/2021	19/03/2022	2	SME (2-249 emps)	12378640	4100405893
11/05/2021	4100405894	1	1	0%	£ 46,355.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106500	Foster Care Associates	Z003	Commercial (Organisations)	GB786768844	11/05/2021	31/03/2022	2	SME (2-249 emps)		4100405894
11/05/2021	4100405895	1	1	0%	£ 51,535.40	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106500	Foster Care Associates	Z003	Commercial (Organisations)	GB786768844	11/05/2021	31/03/2022	2	SME (2-249 emps)		4100405895
11/05/2021	4100405896	1	1	0%	£ 65,908.05	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106500	Foster Care Associates	Z003	Commercial (Organisations)	GB786768844	11/05/2021	31/03/2022	2	SME (2-249 emps)		4100405896
11/05/2021	4100405897	1	1	0%	£ 42,705.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106500	Foster Care Associates	Z003	Commercial (Organisations)	GB786768844	11/05/2021	31/03/2022	2	SME (2-249 emps)		4100405897
11/05/2021	4100405898	1	1	0%	£ 46,355.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106500	Foster Care Associates	Z003	Commercial (Organisations)	GB786768844	11/05/2021	31/03/2022	2	SME (2-249 emps)		4100405898
11/05/2021	4100405899	1	1	0%	£ 79,205.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106500	Foster Care Associates	Z003	Commercial (Organisations)	GB786768844	11/05/2021	31/03/2022	2	SME (2-249 emps)		4100405899
11/05/2021	4100405900	1	1	0%	£ 40,095.25	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106500	Foster Care Associates	Z003	Commercial (Organisations)	GB786768844	11/05/2021	31/03/2022	2	SME (2-249 emps)		4100405900
11/05/2021	4100405902	1	1	0%	£ 66,012.86	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	182870	The Ethical Fostering Service	Z003	Commercial (Organisations)		11/05/2021	31/03/2022	2	SME (2-249 emps)	11057663	4100405902
11/05/2021	4100405903	1	1	0%	£ 89,998.58	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	182870	The Ethical Fostering Service	Z003	Commercial (Organisations)		11/05/2021	31/03/2022	2	SME (2-249 emps)	11057663	4100405903
11/05/2021	4100405904	1	1	0%	£ 200,489.29	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	160274	Dudley Lodge Safeguarding Chil	Z003	Commercial (Organisations)		11/05/2021	31/03/2022	2	SME (2-249 emps)	3729909	4100405904
11/05/2021	4100405905	1	1	0%	£ 189,017.86	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	160274	Dudley Lodge Safeguarding Chil	Z003	Commercial (Organisations)		11/05/2021	31/03/2022	2	SME (2-249 emps)	3729909	4100405905
11/05/2021	4100405906	1	1	0%	£ 308,164.29	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	160274	Dudley Lodge Safeguarding Chil	Z003	Commercial (Organisations)		11/05/2021	31/03/2022	2	SME (2-249 emps)	3729909	4100405906
11/05/2021	4100405907	1	1	0%	£ 229,950.00	101310	Social Care Mainstream Residential	Social Care 021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	160274	Dudley Lodge Safeguarding Chil	Z003	Commercial (Organisations)		11/05/2021	31/03/2022	2	SME (2-249 emps)	3729909	4100405907
11/05/2021	4100405908	1	1	0%	£ 200,489.29	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	160274	Dudley Lodge Safeguarding Chil	Z003	Commercial (Organisations)		11/05/2021	31/03/2022	2	SME (2-249 emps)	3729909	4100405908
11/05/2021	4100405909	1	1	0%	£ 78,370.72	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)		11/05/2021	31/03/2022	2	SME (2-249 emps)	12466129	4100405909
11/05/2021	4100405910	1	1	0%	£ 8,865.85	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	187733	Crescent Supported Living Ltd	Z003	Commercial (Organisations)		11/05/2021	31/03/2022			1150243	4100405910
11/05/2021	4100405911	1	1	0%	£ 8,865.85	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	187733	Crescent Supported Living Ltd	Z003	Commercial (Organisations)		11/05/2021	31/03/2022			1150243	4100405911
11/05/2021	4100405912	1	1	0%	£ 8,603.05	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	187733	Crescent Supported Living Ltd	Z003	Commercial (Organisations)		11/05/2021	31/03/2022			1150243	4100405912
11/05/2021	4100405913	1	1	0%	£ 324,380.72	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	174915	Family Assesment & Support Ser	Z003	Commercial (Organisations)		11/05/2021	31/03/2022	2	SME (2-249 emps)	7261356	4100405913
11/05/2021	4100405914	1	1	0%	£ 166,857.15	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	174703	Compass Childrens Homes Ltd	Z003	Commercial (Organisations)		11/05/2021	31/03/2022	2	SME (2-249 emps)	4318432	4100405914
11/05/2021	4100405915	1	1	0%	£ 21,471.43	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)		11/05/2021	09/07/2021	2	SME (2-249 emps)	12466129	4100405915
11/05/2021	4100405916	1	1	0%	£ 40,150.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	11/05/2021	31/03/2022	2	SME (2-249 emps)	SC360525	4100405916
11/05/2021	4100405917	1	1	0%	£ 109,969.29	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	11/05/2021	31/03/2022	2	SME (2-249 emps)	SC360525	4100405917
11/05/2021	4100405918	1	1	0%	£ 38,636.22	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	11/05/2021	31/03/2022	2	SME (2-249 emps)	SC360525	4100405918
11/05/2021	4100405919	1	1	0%	£ 208,988.58	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	174703	Compass Childrens Homes Ltd	Z003	Commercial (Organisations)		11/05/2021	31/03/2022	2	SME (2-249 emps)	4318432	4100405919
11/05/2021	4100405920	1	1	0%	£ 26,409.86	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)		11/05/2021	07/08/2021	2	SME (2-249 emps)	12466129	4100405920
12/05/2021	4100405922	1	1	0%	£ 891.00	101144	Fostering Service Costs	CoramBAAF Membership 21/22 Zero	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	169616	Coram BAAF Adoption & Fosterin	Z003	Commercial (Organisations)	GB974974551			2	SME (2-249 emps)		4100405922
12/05/2021	4100405922	2	1	0%	£ 9,504.56	101144	Fostering Service Costs	CoramBAAF Membership Fees 21/22 Vatable	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	169616	Coram BAAF Adoption & Fosterin	Z003	Commercial (Organisations)	GB974974551			2	SME (2-249 emps)		4100405922
12/05/2021	4100405925	1	1	0%	£ 60,076.29	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	188629	Step up Supported Living Ltd	Z003	Commercial (Organisations)		11/05/2021	30/09/2021	2	SME (2-249 emps)	12378640	4100405925
12/05/2021	4100405926	1	1	0%	£ 26,142.86	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	188629	Step up Supported Living Ltd	Z003	Commercial (Organisations)		11/05/2021	30/09/2021	2	SME (2-249 emps)	12378640	4100405926
12/05/2021	4100405927	1	1	0%	£ 25,097.15	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	188629	Step up Supported Living Ltd	Z003	Commercial (Organisations)		11/05/2021	30/09/2021	2	SME (2-249 emps)	12378640	4100405927
12/05/2021	4100405929	1	1	0%	£ 25,410.86	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	188629	Step up Supported Living Ltd	Z003	Commercial (Organisations)		11/05/2021	30/09/2021	2	SME (2-249 emps)	12378640	4100405929
12/05/2021	4100405930	1	1	0%	£ 44,050.72	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)		11/05/2021	30/09/2021	2	SME (2-249 emps)	12466129	4100405930
12/05/2021	4100405931	1	1	0%	£ 1,014,644.60	Y-0010-03421-WORKS	Quayside - Health Hub	Quayside House Kier INS019249	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	101952	Kier Construction Limited	Z002	CIS Vendors	GB531899024	12/05/2021	31/12/9999	2	SME (2-249 emps)	2099533	4100405931
12/05/2021	4100405933	1	1	0%	£ 7,951.14	Y-0010-03442-WORKS	Corporate Property Condition Data Works	Coln House Sch Kilbury INS019257	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	12/05/2021	31/05/2021	3	Large (250+ emps)		4100405933
12/05/2021	4100405968	1	1	0%	£ 393,023.00	103500	Prospects	Prospects Youth Support Team April	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospect Services	Z003	Commercial (Organisations)	GB311669609			2	SME (2-249 emps)	3042176	4100405968
12/05/2021	4100405968	2	1	0%	£ 393,023.00	103500	Prospects	Prospects Youth Support Team May	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospect Services	Z003	Commercial (Organisations)	GB311669609			2	SME (2-249 emps)	3042176	4100405968
12/05/2021	4100405968	3	1	0%	£ 393,023.00	103500	Prospects	Prospects Youth Support Team June	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospect Services	Z003	Commercial (Organisations)	GB311669609			2	SME (2-249 emps)	3042176	4100405968
12/05/2021	4100405968	4	1	0%	£ 393,023.00	103500	Prospects	Prospects Youth Support Team July	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospect Services	Z003	Commercial (Organisations)	GB311669609			2	SME (2-249 emps)	3042176	4100405968
12/05/2021	4100405968	5	1	0%	£ 393,023.00	103500	Prospects	Prospects Youth Support Team August	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospect Services	Z003	Commercial (Organisations)	GB311669609			2	SME (2-249 emps)	3042176	4100405968
12/05/2021	4100405968	6	1	0%	£ 393,023.00	103500	Prospects	Prospects Youth Support Team September	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospect Services	Z003	Commercial (Organisations)	GB311669609			2	SME (2-249 emps)	3042176	4100405968
12/05/2021	4100405968	7	1	0%	£ 393,023.00	103500	Prospects	Prospects Youth Support Team October	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospect Services	Z003	Commercial (Organisations)	GB311669609			2	SME (2-249 emps)	3042176	4100405968
12/05/2021	4100405968	8	1	0%	£ 393,023.00	103500	Prospects	Prospects Youth Support Team November	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospect Services	Z003	Commercial (Organisations)	GB311669609			2	SME (2-249 emps)	3042176	4100405968
12/05/2021	4100405968	9	1	0%	£ 393,023.00	103500	Prospects	Prospects Youth Support Team December	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospect Services	Z003	Commercial (Organisations)	GB311669609			2	SME (2-249 emps)	3042176	4100405968
12/05/2021	4100405968	10	1	0%	£ 393,023.00	103500	Prospects	Prospects Youth Support Team January	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospect Services	Z003	Commercial (Organisations)	GB311669609			2	SME (2-249 emps)	3042176	4100405968
12/05/2021	4100405968	11	1	0%	£ 393,023.00	103500	Prospects	Prospects Youth Support Team February	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospect Services	Z003	Commercial (Organisations)	GB311669609			2	SME (2-249 emps)	3042176	4100405968
12/05/2021	4100405968	12	1	0%	£ 393,023.00	103500	Prospects	Prospects Youth Support Team March	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospect Services	Z003	Commercial (Organisations)	GB311669609			2	SME (2-249 emps)	3042176	4100405968
12/05/2021	4100405969	1	1	0%	£ 6,000.00	205990	GIS Purchasing & Stores (Gloucester)	ROMP1641 Wiett Fitted BaseSheet 90x200cm	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100405969
12/05/2021	4100405969	2	1	0%	£ 9,000.00	205990	GIS Purchasing & Stores (Gloucester)	ROMP1647 Wiett 4Way Maxi Drawsheet	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100405969
12/05/2021	4100405976	1	1	0%	£ 7,817.68	205987	GIS Transport	LL14UUE: Replace Engine(NO VAT).	78111809	Vehicle - lease	30010	Vehicles	110493	Ryder Ltd	Z003	Commercial (Organisations)	GB222675765			2	SME (2-249 emps)	1019474	4100405976
12/05/2021	4100405976	2	1	0%	£ 114.18	205987	GIS Transport	LL14UUE:Replace engine (VATable).	78111809	Vehicle - lease	30010	Vehicles	110493	Ryder Ltd	Z003	Commercial (Organisations)	GB222675765			2	SME (2-249 emps)	1019474	4100405976
12/05/2021	4100405976	3	1	0%	£ 77.33	205987	GIS Transport	LL14UUJ:Replace tyre,19/04/21.	78111809	Vehicle - lease	30010	Vehicles	110493	Ryder Ltd	Z003	Commercial (Organisations)	GB222675765			2	SME (2-249 emps)	1019474	4100405976
12/05/2021	4100405976	4	1	0%	£ 41.23	205987	GIS Transport	LL14UUM:Replace reflector,01/04/21	78111809	Vehicle - lease	30010	Vehicles	110493	Ryder Ltd	Z003	Commercial (Organisations)	GB222675765			2	SME (2-249 emps)	1019474	4100405976
12/05/2021	4100405976	5	1	0%	£ 78.96	205987	GIS Transport	LL14UUO:Lens damage,28/04/21.	78111809	Vehicle - lease	30010	Vehicles	110493	Ryder Ltd	Z003	Commercial (Organisations)	GB222675765			2	SME (2-249 emps)	1019474	4100405976
12/05/2021	4100405976	6	1	0%	£ 95.64	205987	GIS Transport	LL14UUR:Replace indicator,22/04/21.	78111809	Vehicle - lease	30010	Vehicles	110493	Ryder Ltd	Z003	Commercial (Organisations)	GB222675765			2	SME (2-249 emps)	1019474	4100405976
12/05/2021	4100405976	7	1	0%	£ 94.48	205987	GIS Transport	LL14UUS:Replace mirror,20/04/21	78111809	Vehicle - lease	30010	Vehicles	110493	Ryder Ltd	Z003	Commercial (Organisations)	GB222675765			2	SME (2-249 emps)	1019474	4100405976
12/05/2021	4100405983	1	1	0%	£ 13,000.00	Y-0010-03442-WORKS	Corporate Property Condition Data Works	STOW F/S Kilbury INS019222	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	12/05/2021	31/12/2021	3	Large (250+ emps)		4100405983
12/05/2021	4100405989	1	1	0%	£ 19,651.00	305757	Contain Outbreak Management fund	RETRO-CovidFund-FairShares-034GLOS	93142100	Economic & Community related grants	46010	Grants to VPI Sector	170130	Fair Shares Gloucestershire	Z016	Non Commercial Orgs						4938680	4100405989
12/05/2021	4100405990	1	1	0%	£ 19,920.00	305757	Contain Outbreak Management fund	RETRO-CovidFund-StroudValleys-040STR	93142100	Economic & Community related grants	46010	Grants to VPI Sector	115356	Stroud Valleys Project	Z003	Commercial (Organisations)				2	SME (2-249 emps)	2224016	4100405990
12/05/2021	4100405991	1	1	0%	£ 20,000.00	305757	Contain Outbreak Management fund	RETRO-CovidGrant-YoungGlos-042GLOS	93142100	Economic & Community related grants	46010	Grants to VPI Sector	103809	Young Gloucestershire	Z009	Voluntary Sector (Organisation)	GB326384355			2	SME (2-249 emps)	281797	4100405991
12/05/2021	4100405992	1	1	0%	£ 11,150.40	305757	Contain Outbreak Management fund	Covid Rapid Test Campaign	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	192172	26 Marketing	Z003	Commercial (Organisations)	GB948946946						4100405992
12/05/2021	4100405997	1	1	0%	£ 5,790.00	401207	ICT	ACS Watchguard M500 1 Yr Sec Ren	43211508	Computer hardware - PCs	44600	Computer Related Costs	110415	ACS Office Solutions	Z003	Commercial (Organisations)	GB623873135			2	SME (2-249 emps)		4100405997
12/05/2021	4100405999	1	1	0%	£ 5,521.92	304207	Staffing - Highways Commissioning	MF69KZD,E,G,H,J,K:lease- 02/03-01/06/21.	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940	4100405999
13/05/2021	4100406008	1	1	0%	£ 10,219.88	Y-0010-03442-WORKS	Corporate Property Condition Data Works	STOW F/S Hormann UK Ltd INS019220	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	108510	Hormann UK Ltd	Z002	CIS Vendors	GB330317208	12/05/2021	31/12/2021			1440638	4100406008
13/05/2021	4100406022	1	2	3500%	£ 3,500.00	503502	Occupational Health TS	Counselling services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	129908	Miranda Carey	Z006	Individuals		13/05/2021	31/03/2022				4100406022
13/05/2021	4100406022	1	1	6500%	£ 6,500.00	503500	HR Occupational Health Services	Counselling services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	129908	Miranda Carey	Z006	Individuals		13/05/2021	31/03/2022				4100406022
13/05/2021	4100406028	1	1	0%	£ 34,922.25	101241	Young Carers Project CG	Glos Young Carers Contract 2021/22 April	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109509	Gloucestershire Young Carers P	Z009	Voluntary Sector (Organisation)						1090289	4100406028
13/05/2021	4100406028	2	1	0%	£ 34,922.25	101241	Young Carers Project CG	Glos Young Carers Contract 2021/22 May	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109509	Gloucestershire Young Carers P	Z009	Voluntary Sector (Organisation)						1090289	4100406028
13/05/2021	4100406028	3	1	0%	£ 34,922.25	101241	Young Carers Project CG	Glos Young Carers Contract 2021/22 June	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109509	Gloucestershire Young Carers P	Z009	Voluntary Sector (Organisation)						1090289	4100406028
13/05/2021	4100406028	4	1	0%	£ 34,922.25	101241	Young Carers Project CG	Glos Young Carers Contract 2021/22 July	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109509	Gloucestershire Young Carers P	Z009	Voluntary Sector (Organisation)						1090289	4100406028
13/05/2021	4100406028	5	1	0%	£ 34,922.25	101241	Young Carers Project CG	Glos Young Carers Contract 2021/22 Aug	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109509	Gloucestershire Young Carers P	Z009	Voluntary Sector (Organisation)						1090289	4100406028
13/05/2021	4100406028	6	1	0%	£ 34,922.25	101241	Young Carers Project CG	Glos Young Carers Contract 2021/22 Sept	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109509	Gloucestershire Young Carers P	Z009	Voluntary Sector (Organisation)						1090289	4100406028
13/05/2021	4100406028	7	1	0%	£ 34,922.25	101241	Young Carers Project CG	Glos Young Carers Contract 2021/22 Oct	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109509	Gloucestershire Young Carers P	Z009	Voluntary Sector (Organisation)						1090289	4100406028
13/05/2021	4100406028	8	1	0%	£ 34,922.25	101241	Young Carers Project CG	Glos Young Carers Contract 2021/22 Nov	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109509	Gloucestershire Young Carers P	Z009	Voluntary Sector (Organisation)						1090289	4100406028
13/05/2021	4100406028	9	1	0%	£ 34,922.25	101241	Young Carers Project CG	Glos Young Carers Contract 2021/22 Dec	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109509	Gloucestershire Young Carers P	Z009	Voluntary Sector (Organisation)						1090289	4100406028
13/05/2021	4100406028	10	1	0%	£ 34,922.25	101241	Young Carers Project CG	Glos Young Carers Contract 2021/22 Jan	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109509	Gloucestershire Young Carers P	Z009	Voluntary Sector (Organisation)						1090289	4100406028
13/05/2021	4100406028	11	1	0%	£ 34,922.25	101241	Young Carers Project CG	Glos Young Carers Contract 2021/22 Feb	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109509	Gloucestershire Young Carers P	Z009	Voluntary Sector (Organisation)						1090289	4100406028

Over £5,000 Purchase Order Report 2021/22 Quarter 1 (PO Document Dates 01/04/2021 - 30/06/2021)

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	
13/05/2021	4100406028	12	1	0%	£ 34,922.25	101241	Young Carers Project CG	Glos Young Carers Contract 2021/22 March	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109509	Gloucestershire Young Carers P	Z009	Voluntary Sector (Organistion)						1090289	4100406028
13/05/2021	4100406032	1	1	0%	£ 16,734.75	206025	Domestic Abuse Project	Vulnerable Women's Contract 2021/22 Q1	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	121156	The Nelson Trust	Z003	Commercial (Organisations)				2	SME (2-249 emps)	3211815	4100406032
13/05/2021	4100406032	2	1	0%	£ 16,734.75	206025	Domestic Abuse Project	Vulnerable Women's Contract 2021/22 Q2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	121156	The Nelson Trust	Z003	Commercial (Organisations)				2	SME (2-249 emps)	3211815	4100406032
13/05/2021	4100406032	3	1	0%	£ 16,734.75	206025	Domestic Abuse Project	Vulnerable Women's Contract 2021/22 Q3	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	121156	The Nelson Trust	Z003	Commercial (Organisations)				2	SME (2-249 emps)	3211815	4100406032
13/05/2021	4100406032	4	1	0%	£ 16,734.75	206025	Domestic Abuse Project	Vulnerable Women's Contract 2021/22 Q4	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	121156	The Nelson Trust	Z003	Commercial (Organisations)				2	SME (2-249 emps)	3211815	4100406032
13/05/2021	4100406036	1	1	0%	£ 38,325.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	188049	Sunbeam Fostering Agency Ltd	Z003	Commercial (Organisations)		13/05/2021	31/03/2022	2	SME (2-249 emps)		4100406036
13/05/2021	4100406039	1	1	0%	£ 69,916.00	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)	GB288951244	13/05/2021	02/02/2022				4100406039
13/05/2021	4100406040	1	1	0%	£ 70,713.00	103514	Young People Placements	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)	GB288951244	13/05/2021	16/01/2022				4100406040
13/05/2021	4100406041	1	1	0%	£ 93,184.00	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)	GB288951244	13/05/2021	10/11/2021				4100406041
13/05/2021	4100406042	1	1	0%	£ 13,104.00	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)	GB288951244	13/05/2021	08/12/2021				4100406042
13/05/2021	4100406043	1	1	0%	£ 111,168.00	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)	GB288951244	13/05/2021	13/01/2022				4100406043
13/05/2021	4100406044	1	1	0%	£ 72,618.00	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)	GB288951244	13/05/2021	19/01/2022				4100406044
13/05/2021	4100406045	1	1	0%	£ 89,165.78	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	13/05/2021	31/08/2021	2	SME (2-249 emps)	3656033	4100406045
13/05/2021	4100406046	1	1	0%	£ 199,415.67	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	131587	Talocher School Priory	Z003	Commercial (Organisations)	GB626524835	13/05/2021	31/03/2022			3656033	4100406046
13/05/2021	4100406047	1	1	0%	£ 119,946.59	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	13/05/2021	25/11/2021	2	SME (2-249 emps)	3656033	4100406047
13/05/2021	4100406048	1	1	0%	£ 38,585.72	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	188049	Sunbeam Fostering Agency Ltd	Z003	Commercial (Organisations)		13/05/2021	31/03/2022	2	SME (2-249 emps)		4100406048
13/05/2021	4100406050	1	1	0%	£ 8,294.14	101531	Education Recovery Support	Retro - Young Glos - Wellbeing - 04/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355			2	SME (2-249 emps)	281797	4100406050
13/05/2021	4100406058	1	1	0%	£ 12,000.00	302731	Footpaths & Bridges	Timber products and sundries	72131701	Highways improvement and maintenance	43060	Contractor maintenance	184612	Mole Valley Farmers	Z003	Commercial (Organisations)	GB143215014	12/05/2021	31/03/2022				4100406058
13/05/2021	4100406072	1	1	0%	£ 55,083.00	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	179331	Safe Haven Accommodation Ltd	Z003	Commercial (Organisations)		13/05/2021	30/09/2021				4100406072
13/05/2021	4100406073	1	1	0%	£ 35,685.00	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)	GB288951244	13/05/2021	30/09/2021				4100406073
13/05/2021	4100406074	1	1	0%	£ 34,770.00	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)	GB288951244	13/05/2021	30/09/2021				4100406074
14/05/2021	4100406080	1	1	0%	£ 6,514.95	503301	Legal Management Team	Annual maintenance	81112200	Computer Software maintenance and support	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065			2	SME (2-249 emps)	4968437	4100406080
14/05/2021	4100406081	1	1	0%	£ 31,500.00	303091	Residual Waste Project	WP56 Electricity strategy 21-22 Evershed	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109156	Eversheds LLP	Z003	Commercial (Organisations)	GB820704559	14/05/2021	31/03/2022	2	SME (2-249 emps)		4100406081
14/05/2021	4100406086	1	1	0%	£ 6,402.50	404100	Glos Coroners	Retro: Removals Apr 21	42261810	Coroners - Transportation of bodies	43010	Professional fees	110490	Alexander Burn Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)		4100406086
14/05/2021	4100406089	1	1	0%	£ 8,525.01	501008	ICT Software	Licence Manager silver S&M for Perpetual	81112200	Computer Software maintenance and support	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015					2548628	4100406089
14/05/2021	4100406089	2	1	0%	£ 2,376.00	501008	ICT Software	LD Portal 12 Month Subscription inc S&M	81112200	Computer Software maintenance and support	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015					2548628	4100406089
14/05/2021	4100406095	1	1	0%	£ 9,382.69	302396	Concessionary Fares-Scheme Admin Costs	Conc Fares Hosting Costs March 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192179	Fujitsu Services Ltd	Z003	Commercial (Organisations)	GB576983668					96056	4100406095
14/05/2021	4100406101	1	1	0%	£ 35,280.00	101223	CWD Care Packages	SDA RC 286603 02.11.20-01.11.21	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	171775	Inspyre Plus	Z003	Commercial (Organisations)		14/05/2021	01/11/2021	2	SME (2-249 emps)		4100406101
14/05/2021	4100406126	1	1	0%	£ 1,420.00	205990	GIS Purchasing & Stores (Gloucester)	HP100 Gel Heel Pads	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100406126
14/05/2021	4100406126	2	1	0%	£ 800.00	205990	GIS Purchasing & Stores (Gloucester)	1550182 SelfPropel Wheelchair 17x17"Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100406126
14/05/2021	4100406126	3	1	0%	£ 1,600.00	205990	GIS Purchasing & Stores (Gloucester)	1550171 Transit Wheelchair 17x17" Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100406126
14/05/2021	4100406126	4	1	0%	£ 1,488.00	205990	GIS Purchasing & Stores (Gloucester)	021963-7035 Support Handle 40x50cm	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100406126
14/05/2021	4100406126	5	1	0%	£ 5,500.00	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						4100406126
14/05/2021	4100406126	6	1	0%	£ 4,389.00	205990	GIS Purchasing & Stores (Gloucester)	1627629 Softform Premier Pump	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100406126
14/05/2021	4100406132	1	1	0%	£ 5,936.76	Y-0011-01006-ICT	Social Work not Paperwork-CYP MTFS 19-20	Samsung Galaxy Tab S6	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	103900	Insight Direct (UK) Ltd	Z003	Commercial (Organisations)	GB746075129			2	SME (2-249 emps)		4100406132
16/05/2021	4100406139	1	1	0%	£ 5,162.50	503411	Legal disbs - CYPD	Counsel - inv no 377734 26/04/21 69867	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	188177	3PB Barristers	Z003	Commercial (Organisations)	GB998688316						4100406139
16/05/2021	4100406139	2	1	0%	£ 700.00	503411	Legal disbs - CYPD	Counsel - inv no 366476 11/05/21 67763	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	188177	3PB Barristers	Z003	Commercial (Organisations)	GB998688316						4100406139
16/05/2021	4100406139	3	1	0%	£ 700.00	503411	Legal disbs - CYPD	Counsel - inv no 382553 11/05/21 71579	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	188177	3PB Barristers	Z003	Commercial (Organisations)	GB998688316						4100406139
16/05/2021	4100406139	4	1	0%	£ 750.00	503411	Legal disbs - CYPD	Counsel - inv no 382060 29/03/21 70726	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	188177	3PB Barristers	Z003	Commercial (Organisations)	GB998688316						4100406139
17/05/2021	4100406141	1	1	0%	£ 14,837.00	500804	Non Schools CapM	Cotswold Locality Carters INS019274	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	15/05/2021	13/08/2021	2	SME (2-249 emps)	790763	4100406141
17/05/2021	4100406144	1	1	0%	£ 5,000.00	801020	Members Allowances and Support	AV equipment hire council meeting	5216150	Covid-Audio/Visual equipment (Not ICT)	49800	COVID-19 Office Equipment	125803	Productionav Ltd	Z003	Commercial (Organisations)	GB862286702					5458465	4100406144
17/05/2021	4100406178	1	1	0%	£ 9,341.80	Y-9622-05921-WORKS	Down Ampney Primary replacement heating	Down Ampney Total Lighting INS019276	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	109358	Total Lighting Controls Ltd	Z002	CIS Vendors	GB826476602	17/05/2021	30/09/2021				4100406178
17/05/2021	4100406179	1	1	0%	£ 11,979.30	Y-9714-05931-WORKS	Meysey Hampton Primary storage heaters	Meysey Hampton Total Lighting INS019275	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	109358	Total Lighting Controls Ltd	Z002	CIS Vendors	GB826476602	17/05/2021	30/08/2021				4100406179
17/05/2021	4100406185	1	1	0%	£ 3,582.00	208072	Adults Practice Development	KD - K315 22Bi:Critical SW practice	80111500	Training - to send GCC staff on	11150	Training	100663	The Open University	Z009	Voluntary Sector (Organistion)	GB650748918	29/01/2022	31/03/2022				4100406185
17/05/2021	4100406185	2	1	0%	£ 3,168.00	208072	Adults Practice Development	KD - K318 21J Leading, managing, caring	80111500	Training - to send GCC staff on	11150	Training	100663	The Open University	Z009	Voluntary Sector (Organistion)	GB650748918	29/01/2022	31/03/2022				4100406185
17/05/2021	4100406217	1	1	0%	£ 3,665.00	503411	Legal disbs - CYPD	Counsel - inv no INVLPS11 19/02/21 69431	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	185296	Pump Court Chambers	Z003	Commercial (Organisations)	GB303165109			2	SME (2-249 emps)		4100406217
17/05/2021	4100406217	2	1	0%	£ 1,445.00	503411	Legal disbs - CYPD	Counsel - inv no 265318 14/05/2021 70970	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	185296	Pump Court Chambers	Z003	Commercial (Organisations)	GB303165109			2	SME (2-249 emps)		4100406217
18/05/2021	4100406220	1	1	0%	£ 45,000.00	Y-0603-05269-WORKS	Cirencester Primary replace classrooms	Cirencester Prim Sch EG Carter INS019256	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	17/05/2021	11/06/2021	2	SME (2-249 emps)	790763	4100406220
18/05/2021	4100406221	1	1	0%	£ 17,664.00	Y-9887-05923-WORKS	Gloucester Road Primary accessibility wo	Glos Rd PS Securitas Security INS019115	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101917	Securitas Security Services (U	Z003	Commercial (Organisations)	GB603175864	17/05/2021	17/05/2021			1146486	4100406221
18/05/2021	4100406222	1	1	0%	£ 16,358.76	Y-9139-05944-WORKS	The Shrubberies non insurance works	The Shrubberies E G Carter INS019136	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	17/05/2021	17/05/2021	2	SME (2-249 emps)	790763	4100406222
18/05/2021	4100406231	1	1	0%	£ 105,448.50	Y-0015-03680-WORKS	Rural Estates - Farm Investment	New Castle Farm RJ Ford INS019228	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	152111	R J Ford Construction Limited	Z002	CIS Vendors	GB907591604	17/05/2021	01/11/2021	2	SME (2-249 emps)	1425528668	4100406231
18/05/2021	4100406238	1	1	0%	£ 8,995.33	101607	Trevone House Project	Reimbursement for furniture	56101500	Furniture & Furnishings	40000	Furniture, Equipment & Tools	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609			2	SME (2-249 emps)	10592680	4100406238
18/05/2021	4100406239	1	1	0%	£ 151,350.00	101607	Trevone House Project	Operational Cost April 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609			2	SME (2-249 emps)	10592680	4100406239
18/05/2021	4100406242	1	1	0%	£ 9,402.77	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	180436	ICL Care Ltd	Z003	Commercial (Organisations)	GB317700129			2	SME (2-249 emps)	11380775	4100406242
18/05/2021	4100406243	1	1	0%	£ 20,000.00	305757	Contain Outbreak Management fund	RETRO-CovidFund-CABStr/Cots-041STR	93142100	Economic & Community related grants	46010	Grants to VPI Sector	126734	Stroud & District CAB Ltd	Z003	Commercial (Organisations)	GB771448317						4100406243
18/05/2021	4100406244	1	1	0%	£ 45,260.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	179022	Young People at Heart Ltd	Z003	Commercial (Organisations)		18/05/2021	31/03/2022			9198997	4100406244
18/05/2021	4100406245	1	1	0%	£ 59,807.86	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	179022	Young People at Heart Ltd	Z003	Commercial (Organisations)		18/05/2021	31/03/2022			9198997	4100406245
18/05/2021	4100406246	1	1	0%	£ 13,720.00	305757	Contain Outbreak Management fund	RETRO-CovidFund-CommRoots-037GLOS	93142100	Economic & Community related grants	46010	Grants to VPI Sector	189123	Community Roots CIC	Z003	Commercial (Organisations)				2	SME (2-249 emps)	8432598	4100406246
18/05/2021	4100406247	1	1	0%	£ 45,260.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	179022	Young People at Heart Ltd	Z003	Commercial (Organisations)		18/05/2021	31/03/2022			9198997	4100406247
18/05/2021	4100406248	1	1	0%	£ 89,060.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	179022	Young People at Heart Ltd	Z003	Commercial (Organisations)		18/05/2021	31/03/2022			9198997	4100406248
18/05/2021	4100406249	1	1	0%	£ 20,000.00	305757	Contain Outbreak Management fund	RETRO-CovidFund-NWCitAdvice-036GLOS	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)		4100406249
18/05/2021	4100406250	1	1	0%	£ 19,304.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106500	Foster Care Associates	Z003	Commercial (Organisations)	GB786768844	18/05/2021	30/08/2021	2	SME (2-249 emps)		4100406250
18/05/2021	4100406251	1	1	0%	£ 9,880.00	305757	Contain Outbreak Management fund	RETRO-CovidFund-GlosMSInfo-032GLOS	93142100	Economic & Community related grants	46010	Grants to VPI Sector	192208	Gloucestershire MS Information	Z009	Voluntary Sector (Organistion)						2294597	4100406251
18/05/2021	4100406252	1	1	0%	£ 152,257.15	101606	Care Packages for LAC	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	188629	Step up Supported Living Ltd	Z003	Commercial (Organisations)		18/05/2021	31/03/2022	2	SME (2-249 emps)	12378640	4100406252
18/05/2021	4100406253	1	1	0%	£ 20,000.00	305757	Contain Outbreak Management fund	RETRO-CovidFund-TheKeepers-033STR	93142100	Economic & Community related grants	46010	Grants to VPI Sector	192206	The Keepers/Wotton Area Commun	Z003	Commercial (Organisations)							4100406253
18/05/2021	4100406254	1	1	0%	£ 20,000.00	305757	Contain Outbreak Management fund	RETRO-CovidFund-Paganhill-035STR	93142100	Economic & Community related grants	46010	Grants to VPI Sector	192207	Paganhill Community Group CIC	Z003	Commercial (Organisations)							4100406254
18/05/2021	4100406255	1	1	0%	£ 17,283.40	305757	Contain Outbreak Management fund	RETRO-CovidFund-The Venture-044GLOS	93142100	Economic & Community related grants	46010	Grants to VPI Sector	132286	The Venture: White City	Z003	Commercial (Organisations)						6668100	4100406255
18/05/2021	4100406256	1	1	0%	£ 38,068.59	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	116882	Nexus Fostering Ltd	Z003	Commercial (Organisations)		18/05/2021	31/03/2022				4100406256
18/05/2021	4100406257	1	1	0%	£ 9,757.72	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	116882	Nexus Fostering Ltd	Z003	Commercial (Organisations)		18/05/2021	18/05/2021				4100406257
18/05/2021	4100406258	1	1	0%	£ 72,739.29	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	116882	Nexus Fostering Ltd	Z003	Commercial (Organisations)		18/05/2021	31/03/2022				4100406258
18/05/2021	4100406259	1	1	0%	£ 41,610.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	116882	Nexus Fostering Ltd	Z003	Commercial (Organisations)		18/05/2021	31/03/2022				4100406259
18/05/2021	4100406260	1	1	0%	£ 42,705.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	18/05/2021	31/03/2022	2	SME (2-249 emps)	SC360525	4100406260
18/05/2021	4100406262	1	1	0%	£ 41,975.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	18/05/2021	31/03/2022	2	SME (2-249 emps)	SC360525	4100406262
18/05/2021	4100406263	1	1	0%	£ 41,975.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	18/05/2021	31/03/2022	2	SME (2-249 emps)	SC360525	4100406263
18/05/2021	4100406264	1	1	0%	£ 40,150.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	18/05/2021	31/03/2022	2	SME (2-249 emps)	SC360525	4100406264
18/05/2021	4100406265	1	1	0%	£ 78,847.30	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	18/05/2021	31/03/2022	2	SME (2-249 emps)	SC360525	4100406265
18/05/2021	4100406266	1	1	0%	£ 43,070.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	179022	Young People at Heart Ltd	Z003	Commercial (Organisations)		18/05/2021	31/03/2022			9198997	4100406266
18/05/2021	4100406267	1	1	0%	£ 43,070.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	179022	Young People at Heart Ltd	Z003	Commercial (Organisations)		18/05/2021	31/03/2022			9198997	4100406267
18/05/2021	4100406268	1	1	0%	£ 43,070.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	179022	Young People at Heart Ltd	Z003	Commercial (Organisations)		18/05/2021	31/03/2022			9198997	4100406268
18/05/2021	4100406269	1	1	0%	£ 145,164.80	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	189109	Within Reach Services Limited	Z003	Commercial (Organisations)		18/05/2021	01/09/2021			12434028	4100406269

Over £5,000 Purchase Order Report 2021/22 Quarter 1 (PO Document Dates 01/04/2021 - 30/06/2021)

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	
18/05/2021	4100406270	1	1	0%	£ 77,823.22	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	172851	Transitions Supported Living L	Z003	Commercial (Organisations)		18/05/2021	31/03/2022				4100406270
18/05/2021	4100406271	1	1	0%	£ 24,732.86	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	172851	Transitions Supported Living L	Z003	Commercial (Organisations)		18/05/2021	25/07/2021				4100406271
18/05/2021	4100406272	1	1	0%	£ 22,813.93	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	172851	Transitions Supported Living L	Z003	Commercial (Organisations)		18/05/2021	16/07/2021				4100406272
18/05/2021	4100406273	1	1	0%	£ 28,496.43	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	172851	Transitions Supported Living L	Z003	Commercial (Organisations)		18/05/2021	06/08/2021				4100406273
18/05/2021	4100406274	1	1	0%	£ 40,297.50	103514	Young People Placements	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	172851	Transitions Supported Living L	Z003	Commercial (Organisations)		18/05/2021	06/10/2021				4100406274
18/05/2021	4100406275	1	1	0%	£ 39,444.65	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	172851	Transitions Supported Living L	Z003	Commercial (Organisations)		18/05/2021	02/10/2021				4100406275
18/05/2021	4100406276	1	1	0%	£ 40,671.43	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	169300	The Children's Family Trust	Z016	Non Commercial Orgs		18/05/2021	31/03/2022	2	SME (2-249 emps)		4100406276
18/05/2021	4100406277	1	1	0%	£ 40,671.43	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	169300	The Children's Family Trust	Z016	Non Commercial Orgs		18/05/2021	31/03/2022	2	SME (2-249 emps)		4100406277
18/05/2021	4100406278	1	1	0%	£ 40,150.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	169300	The Children's Family Trust	Z016	Non Commercial Orgs		18/05/2021	31/03/2022	2	SME (2-249 emps)		4100406278
18/05/2021	4100406279	1	1	0%	£ 65,277.65	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	169300	The Children's Family Trust	Z016	Non Commercial Orgs		18/05/2021	31/03/2022	2	SME (2-249 emps)		4100406279
18/05/2021	4100406280	1	1	0%	£ 82,490.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	133039	The Adolescent & Children's Tr	Z003	Commercial (Organisations)		18/05/2021	31/03/2022	2	SME (2-249 emps)	2779751	4100406280
18/05/2021	4100406281	1	1	0%	£ 42,340.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	133039	The Adolescent & Children's Tr	Z003	Commercial (Organisations)		18/05/2021	31/03/2022	2	SME (2-249 emps)	2779751	4100406281
18/05/2021	4100406282	1	1	0%	£ 17,304.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	133039	The Adolescent & Children's Tr	Z003	Commercial (Organisations)		18/05/2021	22/09/2021	2	SME (2-249 emps)	2779751	4100406282
18/05/2021	4100406283	1	1	0%	£ 40,671.43	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	118008	SWIIS (UK) Ltd	Z003	Commercial (Organisations)	GB815391431	18/05/2021	31/03/2022	2	SME (2-249 emps)		4100406283
18/05/2021	4100406284	1	1	0%	£ 95,454.80	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	118008	SWIIS (UK) Ltd	Z003	Commercial (Organisations)	GB815391431	18/05/2021	31/03/2022	2	SME (2-249 emps)		4100406284
18/05/2021	4100406287	1	1	0%	£ 38,585.72	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	188049	Sunbeam Fostering Agency Ltd	Z003	Commercial (Organisations)		18/05/2021	31/03/2022	2	SME (2-249 emps)		4100406287
18/05/2021	4100406288	1	1	0%	£ 54,480.00	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)	GB288951244	18/05/2021	26/11/2021				4100406288
18/05/2021	4100406290	1	1	0%	£ 37,810.00	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)	GB288951244	18/05/2021	16/10/2021				4100406290
18/05/2021	4100406291	1	1	0%	£ 22,230.00	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)	GB288951244	18/05/2021	26/07/2021				4100406291
18/05/2021	4100406292	1	1	0%	£ 14,300.00	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)	GB288951244	18/05/2021	22/05/2021				4100406292
18/05/2021	4100406293	1	1	0%	£ 23,520.00	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	190763	Seven Steps Healthcare Ltd	Z003	Commercial (Organisations)	GB287961344			2	SME (2-249 emps)	9611063	4100406293
18/05/2021	4100406294	1	1	0%	£ 17,082.00	103514	Young People Placements	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)	GB288951244	18/05/2021	17/06/2021				4100406294
18/05/2021	4100406296	1	1	0%	£ 79,778.58	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	191442	Supported Housing for Young Pe	Z003	Commercial (Organisations)		18/05/2021	31/03/2022	2	SME (2-249 emps)	11849380	4100406296
18/05/2021	4100406297	1	1	0%	£ 263,389.58	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	174915	Family Assesment & Support Ser	Z003	Commercial (Organisations)		18/05/2021	31/03/2022	2	SME (2-249 emps)	7261356	4100406297
18/05/2021	4100406298	1	1	0%	£ 6,171.43	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	111458	The National Fostering Agency	Z003	Commercial (Organisations)	GB876815377	18/05/2021	14/06/2021	2	SME (2-249 emps)	3127814	4100406298
18/05/2021	4100406299	1	1	0%	£ 77,153.18	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	111458	The National Fostering Agency	Z003	Commercial (Organisations)	GB876815377	18/05/2021	31/03/2022	2	SME (2-249 emps)	3127814	4100406299
18/05/2021	4100406300	1	1	0%	£ 30,034.29	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	111458	The National Fostering Agency	Z003	Commercial (Organisations)	GB876815377	18/05/2021	31/03/2022	2	SME (2-249 emps)	3127814	4100406300
18/05/2021	4100406301	1	1	0%	£ 30,034.29	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	111458	The National Fostering Agency	Z003	Commercial (Organisations)	GB876815377	18/05/2021	31/03/2022	2	SME (2-249 emps)	3127814	4100406301
18/05/2021	4100406302	1	1	0%	£ 40,619.26	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	111458	The National Fostering Agency	Z003	Commercial (Organisations)	GB876815377	18/05/2021	31/03/2022	2	SME (2-249 emps)	3127814	4100406302
18/05/2021	4100406303	1	1	0%	£ 82,281.43	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	111458	The National Fostering Agency	Z003	Commercial (Organisations)	GB876815377	18/05/2021	31/03/2022	2	SME (2-249 emps)	3127814	4100406303
18/05/2021	4100406304	1	1	0%	£ 82,855.00	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)	GB288951244	18/05/2021	31/03/2022				4100406304
18/05/2021	4100406308	1	1	0%	£ 20,000.00	306042	Projects	Gloucestershire Youth Climate Panel	80101500	Consultancy Fees - Management and General	43010	Professional fees	147624	Creative Sustainability CIC	Z003	Commercial (Organisations)				2	SME (2-249 emps)	7407799	4100406308
18/05/2021	4100406311	1	1	0%	£ 543,850.00	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	189105	Gloucester Family Care Ltd	Z003	Commercial (Organisations)	GB352030252	18/05/2021	31/03/2022			12537450	4100406311
18/05/2021	4100406313	1	1	0%	£ 34,770.00	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)	GB288951244	18/05/2021	30/09/2021				4100406313
18/05/2021	4100406314	1	1	0%	£ 33,005.36	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	172851	Transitions Supported Living L	Z003	Commercial (Organisations)		18/05/2021	30/09/2021				4100406314
18/05/2021	4100406315	1	1	0%	£ 33,005.36	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	172851	Transitions Supported Living L	Z003	Commercial (Organisations)		18/05/2021	30/09/2021				4100406315
18/05/2021	4100406316	1	1	0%	£ 33,005.36	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	172851	Transitions Supported Living L	Z003	Commercial (Organisations)		18/05/2021	30/09/2021				4100406316
18/05/2021	4100406320	1	2	5000%	£ 30,000.00	305756	Test and Trace	GCC iDAP Silver Support Contract	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	178165	TEW SoftW Solu's Ltd T/A Itell	Z003	Commercial (Organisations)	GB920767714						4100406320
18/05/2021	4100406320	1	1	5000%	£ 30,000.00	603000	Strategic Planning, Performance & Change	GCC iDAP Silver Support Contract	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	178165	TEW SoftW Solu's Ltd T/A Itell	Z003	Commercial (Organisations)	GB920767714						4100406320
18/05/2021	4100406341	1	1	0%	£ 504.64	503421	Non-Legal disbs - CYPD	Fees for K.B - Case no. 100350	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170510	Carter Brown The Expert Servic	Z003	Commercial (Organisations)	GB281653589					4547728	4100406341
18/05/2021	4100406341	2	1	0%	£ 2,548.70	503421	Non-Legal disbs - CYPD	Fees for A.C. - Case no. 101614	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170510	Carter Brown The Expert Servic	Z003	Commercial (Organisations)	GB281653589					4547728	4100406341
18/05/2021	4100406341	3	1	0%	£ 1,881.00	503421	Non-Legal disbs - CYPD	Fees for J.G. - Case no. 102021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170510	Carter Brown The Expert Servic	Z003	Commercial (Organisations)	GB281653589					4547728	4100406341
18/05/2021	4100406341	4	1	0%	£ 405.00	503421	Non-Legal disbs - CYPD	Fees for A.R. - Case no. 105339	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170510	Carter Brown The Expert Servic	Z003	Commercial (Organisations)	GB281653589					4547728	4100406341
18/05/2021	4100406341	5	1	0%	£ 2,177.20	503421	Non-Legal disbs - CYPD	Fees for A.P. - Case no. 105559	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170510	Carter Brown The Expert Servic	Z003	Commercial (Organisations)	GB281653589					4547728	4100406341
18/05/2021	4100406341	6	1	0%	£ 2,059.20	503421	Non-Legal disbs - CYPD	Fees for M.D. - Case no. 98312	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170510	Carter Brown The Expert Servic	Z003	Commercial (Organisations)	GB281653589					4547728	4100406341
18/05/2021	4100406341	7	1	0%	£ 2,505.00	503421	Non-Legal disbs - CYPD	Fees for G.OB. Case no. 106843	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170510	Carter Brown The Expert Servic	Z003	Commercial (Organisations)	GB281653589					4547728	4100406341
18/05/2021	4100406341	8	1	0%	£ 613.75	503421	Non-Legal disbs - CYPD	Fees for I.B. Case no. 107131	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170510	Carter Brown The Expert Servic	Z003	Commercial (Organisations)	GB281653589					4547728	4100406341
18/05/2021	4100406341	9	1	0%	£ 2,950.02	503421	Non-Legal disbs - CYPD	Fees for V.G.Case no.101580	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170510	Carter Brown The Expert Servic	Z003	Commercial (Organisations)	GB281653589					4547728	4100406341
18/05/2021	4100406341	10	1	0%	£ 585.00	503421	Non-Legal disbs - CYPD	Fees for L.W. Case no.111234	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170510	Carter Brown The Expert Servic	Z003	Commercial (Organisations)	GB281653589					4547728	4100406341
18/05/2021	4100406341	11	1	0%	£ 842.40	503421	Non-Legal disbs - CYPD	Fees for L.W. Case no.113801	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170510	Carter Brown The Expert Servic	Z003	Commercial (Organisations)	GB281653589					4547728	4100406341
18/05/2021	4100406341	12	1	0%	£ 2,480.00	503421	Non-Legal disbs - CYPD	Fees for L.C Case no 111450	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170510	Carter Brown The Expert Servic	Z003	Commercial (Organisations)	GB281653589					4547728	4100406341
18/05/2021	4100406342	1	1	0%	£ 25,000.00	306048	Sustainable Staff Travel	Pool Car Hire and Fuel 2021	78111808	Vehicle - hire (without driver)	32060	Pool Car / Vehicle Hire	180582	Enterprise Car Club	Z003	Commercial (Organisations)	GB215557314	18/05/2021	15/11/2021			7811808	4100406342
18/05/2021	4100406343	1	1	0%	£ 5,750.00	Y-0079-08534-WORKS	Arle Court Park & Interchange	Arle Court P&R - Telecomms Mast Phase 2	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	171025	Telemaster Ltd	Z003	Commercial (Organisations)	GB838991368	18/05/2021	27/08/2021	2	SME (2-249 emps)	4639253	4100406343
18/05/2021	4100406345	1	1	0%	£ 8,000.00	302731	Footpaths & Bridges	Supply of gates, fencing products	72131701	Highways improvement and maintenance	43060	Contractor maintenance	141900	Stow Agricultural Ltd	Z003	Commercial (Organisations)	GB109412831	18/05/2021	31/03/2022	2	SME (2-249 emps)		4100406345
18/05/2021	4100406346	1	1	0%	£ 25,000.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	PROW Bridge works	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	179013	Bryan Morris Contracting Ltd	Z002	CIS Vendors	GB190894077	18/05/2021	31/03/2022			9024716768	4100406346
18/05/2021	4100406347	1	1	0%	£ 15,000.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	Annual order for PROW Bridges	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	189845	Site Fabrication Services	Z003	Commercial (Organisations)	GB701070105	18/05/2021	31/03/2022				4100406347
18/05/2021	4100406348	1	1	0%	£ 8,100.00	302731	Footpaths & Bridges	Supply of gates, fencing products etc	72131701	Highways improvement and maintenance	43060	Contractor maintenance	139201	Secure A Field Ltd	Z003	Commercial (Organisations)	GB975782067	18/05/2021	31/03/2022			8690958	4100406348
18/05/2021	4100406349	1	1	0%	£ 8,100.00	302732	Disability Access Fund	Supply of gates, fencing products etc	72131701	Highways improvement and maintenance	43060	Contractor maintenance	102624	Centrewire Limited	Z003	Commercial (Organisations)	GB348235449	18/05/2021	31/03/2022	2	SME (2-249 emps)		4100406349
18/05/2021	4100406353	1	1	0%	£ 2,189.72	401208	Equipment Team	ANNUAL CALIBRATION OF DOSIMETERS	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	145934	Babcock Critical Services	Z003	Commercial (Organisations)	GB754810329			2	SME (2-249 emps)		4100406353
18/05/2021	4100406353	2	1	0%	£ 2,972.40	401208	Equipment Team	ANNUAL CALIBRATION OF RADIATION	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	145934	Babcock Critical Services	Z003	Commercial (Organisations)	GB754810329			2	SME (2-249 emps)		4100406353
18/05/2021	4100406356	1	1	0%	£ 23,785.60	302387	Transport Recharges	Lease payments-02/03/21-01/06/21.	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940	4100406356
18/05/2021	4100406367	1	1	0%	£ 32,936.10	503308	Children & Families Team	Invoice no. 10282700 for Jan 2021	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	101303	Warwickshire County Council	Z012	Other Local Authorities	GB272426659						4100406367
18/05/2021	4100406367	2	1	0%	£ 40,180.87	503308	Children & Families Team	Invoice no.10286036 for Feb 2021	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	101303	Warwickshire County Council	Z012	Other Local Authorities	GB272426659						4100406367
18/05/2021	4100406367	3	1	0%	£ 23,697.70	503308	Children & Families Team	Invoice no.10288622 for Mar 2021	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	101303	Warwickshire County Council	Z012	Other Local Authorities	GB272426659						4100406367
18/05/2021	4100406371	1	1	0%	£ 130,000.00	302396	Concessionary Fares-Scheme Admin Costs	Conc Fare Hosting Costs Apr 21/22	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192179	Fujitsu Services Ltd	Z003	Commercial (Organisations)	GB576983668	18/05/2021	31/03/2022			96056	4100406371
18/05/2021	4100406374	1	1	0%	£ 10,335.50	305751	Growing Our Communities Fund	GOC-2nd-CKPC-GrangeField-Ref:781BABCHE	93142100	Economic & Community related grants	46010	Grants to VPI Sector	119145	Charlton Kings Parish Council	Z012	Other Local Authorities							4100406374
18/05/2021	4100406381	1	1	0%	£ 13,970.84	101223	CWD Care Packages	SDA CPW 5102692 04.05.21-31.03.22	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	192072	BB Care 10	Z003	Commercial (Organisations)		18/05/2021	31/03/2022				4100406381
18/05/2021	4100406381	2	1	0%	£ 1,397.08	101223	CWD Care Packages	SDA CPW 5102692 01.04.22-04.05.22	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	192072	BB Care 10	Z003	Commercial (Organisations)		18/05/2021	31/03/2022				4100406381
19/05/2021	4100406388	1	1	0%	£ 5,312.00	Y-9499-05903-WORKS	Capital Maintenance Contingency 21/22	Nailsworth PS P & R Heating INS019208	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101258	P & R Heating Ltd	Z002	CIS Vendors	GB466869188	19/05/2021	19/05/2021	2	SME (2-249 emps)	4709692	4100406388
19/05/2021	4100406407	1	1	0%	£ 10,312.31	209082	Pharmacy NRT	RETRO-IceCreates-NRTSup-Mar21-I55053	42000000	Medical Supplies	40540	Medical supplies	111384	Ice Creates Limited	Z003	Commercial (Organisations)	GB732833240						4100406407
19/05/2021	4100406413	1	1	0%	£ 5,757.25	503411	Legal disbs - CYPD	Process Serving - inv B21/130824 Feb 21	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	106867	Antrobus & Co	Z003	Commercial (Organisations)	GB245722114			2	SME (2-249 emps)	6541723	4100406413
19/05/2021	4100406413	2	1	0%	£ 475.00	503421	Non-Legal disbs - CYPD	Tracing - inv no: C21/130825 Feb 21	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	106867	Antrobus & Co	Z003	Commercial (Organisations)	GB245722114			2	SME (2-249 emps)	6541723	4100406413
19/05/2021	4100406422	1	1	0%	£ 7,838.19	500804	Non Schools CapM	Oakwood CC Stroud Alarms INS019300	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	110106	Stroud Alarms Fire & Security	Z003	Commercial (Organisations)	GB886075190	19/05/2021	17/06/2021	2	SME (2-249 emps)	6191044	4100406422
19/05/2021	4100406426	1	1	0%	£ 5,010.59	500804	Non Schools CapM	Mighty Oaks Stroud Alarms INS019306	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	110106	Stroud Alarms Fire & Security	Z003	Commercial (Organisations)	GB886075190	19/05/2021	18/07/2021	2	SME (2-249 emps)	6191044	4100406426
19/05/2021	4100406439	1	1	0%	£ 8,790.50	Y-0334-05846-WORKS	Cirencester Kingshill s106 adaptations	Cirencester KH doors s106 reclaim	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	150044	Cirencester Kingshill School (	Z015	Academy Schools							4100406439
19/05/2021	4100406442	1	1	0%	£ 20,000.00	305757	Contain Outbreak Management fund	RETRO-CovidFund-TogethinMatson - 043GLOS	93142100	Economic & Community related grants	46010	Grants to VPI Sector	124073	Together in Matson	Z003	Commercial (Organisations)						5436324	4100406442
19/05/2021	4100406443	1	1	0%	£ 16,000.00	305757	Contain Outbreak Management fund	RETRO-CovidFund-TheChurn-015COTS	93142100	Economic & Community related grants	46010	Grants to VPI Sector	110484	Churn Project	Z003	Commercial (Organisations)						5672529	4100406443
19/05/2021	4100406444	1	1	0%	£ 8,250.50	305757	Contain Outbreak Management fund	RETRO-OldJoinery-C19Testcentre-Inv299	7200000	Covid-Building Work related Expenditure Under £50k	27012	COVID-19 Other Premises Costs	191299	The Old Joinery Company Ltd	Z003	Commercial (Organisations)	GB338021329						4100406444
19/05/2021	4100406445	1	1	0%	£ 7,774.00	305757	Contain Outbreak Management fund	RETRO-OldJoinery-C19Testcentre-Inv333	7200000	Covid-Building Work related Expenditure Under £50k	27012	COVID-19 Other Premises Costs	191299	The Old Joinery Company Ltd	Z003	Commercial (Organisations)	GB338021329						4100406445
19/05/2021	4100406446	1	1	0%	£ 7,774.00	305757	Contain Outbreak Management fund	RETRO-OldJoinery-C19Testcentre-Inv334	7200000	Covid-Building Work related Expenditure Under £50k	27012	COVID-19 Other Premises Costs	191299	The Old Joinery Company Ltd	Z003	Commercial (Organisations)	GB338021329						4100406446

Over £5,000 Purchase Order Report 2021/22 Quarter 1 (PO Document Dates 01/04/2021 - 30/06/2021)

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	
19/05/2021	4100406448	1	1	0%	£ 27,000.00	101023	Cots & Stroud Early Help Partnership	DM Secondment June21-Nov 21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospect Services	Z003	Commercial (Organisations)	GB311669609	01/06/2021	30/11/2021	2	SME (2-249 emps)	3042176	4100406448
19/05/2021	4100406450	1	1	0%	£ 45,000.00	401101	Command Group	cfoa 21-22	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	192226	CFOA (Chief Fire Officers	Z003	Commercial (Organisations)	GB902195446			2	SME (2-249 emps)		4100406450
20/05/2021	4100406457	1	1	0%	£ 25,000.00	Y-1005-32000-WORKS	Cathedral Quarter	Gloucester Cathedral Paving Works	72102903	Highways maintenance (Other Local Authorities)	48010	Capital Expenditure - Work	190533	Gloucester City Council	Z004	Government / Public Sector	GB276115853	19/05/2021	31/03/2022				4100406457
20/05/2021	4100406458	1	1	0%	£ 450,970.00	Y-2008-68577-WORKS	A38 Southern Connector Quedgeley	TM-174 xA38 Southern Connector	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	29/06/2021	13/07/2021			2035019492	4100406458
20/05/2021	4100406467	1	1	0%	£ 32,320.00	101143	Inter-Agency Placements	Retro - Yorkshire Adopt Agency -April 21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192188	Yorkshire Adoption Agency Ltd	Z009	Voluntary Sector (Organistion)							4100406467
20/05/2021	4100406469	1	1	0%	£ 38,678.32	304222	City Business Centre	Rent as agreed for City Business Centre	72131701	Highways improvement and maintenance	43060	Contractor maintenance	192217	NAM Broady Property	Z003	Commercial (Organisations)	GB879481265	19/05/2021	25/06/2021				4100406469
20/05/2021	4100406481	1	1	0%	£ 32,000.00	501021	Digital & Business	Search & Assessment / Selection Services	80111700	Advertising Services (recruitment)	11100	Recruitment advertising	139892	Hays Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB773695871	18/05/2021	31/03/2022				4100406481
20/05/2021	4100406483	1	1	0%	£ 7,000.00	103530	Locality Commissioning	NDLC	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	152563	Nicholas Day Associates Ltd	Z003	Commercial (Organisations)	GB121596424			2	SME (2-249 emps)	7748289	4100406483
20/05/2021	4100406487	1	1	0%	£ 248,671.43	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	174703	Compass Childrens Homes Ltd	Z003	Commercial (Organisations)		20/05/2021	31/03/2022	2	SME (2-249 emps)	4318432	4100406487
20/05/2021	4100406488	1	1	0%	£ 58,750.05	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	123916	Capstone Fostercare (Southwest	Z003	Commercial (Organisations)	GB753181045	20/05/2021	31/03/2022	2	SME (2-249 emps)		4100406488
20/05/2021	4100406490	1	1	0%	£ 283,240.00	101606	Care Packages for LAC	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)		20/05/2021	31/03/2022	2	SME (2-249 emps)	12466129	4100406490
20/05/2021	4100406492	1	1	0%	£ 5,750.00	101914	SW Academy - Curriculum	SDW7117 Practice Educator Training	80111500	Training - to send GCC staff on	11150	Training	110000	University Of Gloucestershire	Z009	Voluntary Sector (Organistion)	GB886143987	01/06/2021	31/03/2022	2	SME (2-249 emps)		4100406492
20/05/2021	4100406494	1	1	0%	£ 187,714.29	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	192173	Roundhouse Care Ltd c/O Azets	Z003	Commercial (Organisations)		20/05/2021	31/03/2022			6942346	4100406494
20/05/2021	4100406495	1	1	0%	£ 76,128.58	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	176152	UK Fostering Ltd	Z003	Commercial (Organisations)		20/05/2021	31/03/2022	2	SME (2-249 emps)	8005502	4100406495
20/05/2021	4100406496	1	1	0%	£ 148,466.88	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	105926	Pathway Care (Bristol) Ltd	Z003	Commercial (Organisations)	GB666351226	20/05/2021	31/03/2022	2	SME (2-249 emps)	4792033	4100406496
20/05/2021	4100406497	1	1	0%	£ 40,832.55	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	105926	Pathway Care (Bristol) Ltd	Z003	Commercial (Organisations)	GB666351226	20/05/2021	31/03/2022	2	SME (2-249 emps)	4792033	4100406497
20/05/2021	4100406498	1	1	0%	£ 34,907.14	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	110710	Orchard House FAC Ltd	Z003	Commercial (Organisations)							4100406498
20/05/2021	4100406499	1	1	0%	£ 98,174.58	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	177707	Orange Grove Foster Care Ltd	Z003	Commercial (Organisations)	GB945693968	20/05/2021	31/03/2022	2	SME (2-249 emps)	7027421	4100406499
20/05/2021	4100406500	1	1	0%	£ 16,202.86	103514	Young People Placements	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	172927	Omega X Systems Ltd	Z003	Commercial (Organisations)	GB749242416	20/05/2021	16/07/2021	2	SME (2-249 emps)	3832872	4100406500
20/05/2021	4100406501	1	1	0%	£ 78,318.58	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	111458	The National Fostering Agency	Z003	Commercial (Organisations)	GB876815377	20/05/2021	31/03/2022	2	SME (2-249 emps)	3127814	4100406501
20/05/2021	4100406504	1	1	0%	£ 27,711.43	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	172927	Omega X Systems Ltd	Z003	Commercial (Organisations)	GB749242416	20/05/2021	30/09/2021	2	SME (2-249 emps)	3832872	4100406504
20/05/2021	4100406505	1	1	0%	£ 27,711.43	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	172927	Omega X Systems Ltd	Z003	Commercial (Organisations)	GB749242416	20/05/2021	30/09/2021	2	SME (2-249 emps)	3832872	4100406505
20/05/2021	4100406506	1	1	0%	£ 10,580.00	803201	Properties awaiting disposal	Southfield Kilbury Construct INS019287	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	20/05/2021	14/07/2021	3	Large (250+ emps)		4100406506
20/05/2021	4100406507	1	1	0%	£ 9,250.00	803201	Properties awaiting disposal	Southfield Kilbury INS019288	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	20/05/2021	14/07/2021	3	Large (250+ emps)		4100406507
20/05/2021	4100406516	1	1	0%	£ 20,000.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	Capital bridge replacements for 2021/22	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	178788	DHF Landcare Ltd	Z003	Commercial (Organisations)		20/05/2021	31/03/2022	2	SME (2-249 emps)		4100406516
20/05/2021	4100406517	1	1	0%	£ 8,000.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	PROW Goods 2021/22	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	105456	Smiths (Gloucester) Limited	Z002	CIS Vendors	GB927397875	20/05/2021	31/03/2022			4004654	4100406517
20/05/2021	4100406519	1	1	0%	£ 20,000.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	Capital bridge replacements for 2021/22	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	115394	CSS Gloucestershire Ltd	Z003	Commercial (Organisations)	GB219134425	20/05/2021	31/03/2022				4100406519
20/05/2021	4100406520	1	1	0%	£ 9,000.00	503500	HR Occupational Health Services	Videos/manuals to support e-learning	60102300	Books/Manuals (printed)	40280	Publications, Newspapers & Periodicals	192241	Change Corp Limited	Z003	Commercial (Organisations)	GB312700061					11589420	4100406520
20/05/2021	4100406524	1	1	6500%	£ 9,750.00	503500	HR Occupational Health Services	Counselling services - JM	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192227	Juliette Moxham	Z010	Commercial (individual)		20/05/2021	31/03/2022				4100406524
20/05/2021	4100406524	1	2	3500%	£ 5,250.00	503502	Occupational Health TS	Counselling services - JM	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192227	Juliette Moxham	Z010	Commercial (individual)		20/05/2021	31/03/2022				4100406524
20/05/2021	4100406530	1	1	0%	£ 7,930.34	Y-9373-05930-WORKS	Maidenhill School emergency lighting	Maidenhill School Decibel INS019309	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	175004	Decibel Fire and Security Limi	Z003	Commercial (Organisations)	GB252363616	20/05/2021	20/05/2021	2	SME (2-249 emps)		4100406530
21/05/2021	4100406538	1	1	0%	£ 5,613.00	803300	Tree Maint Recharges	Selsley Playing Greenfields INS019314	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101803	Greenfields Garden Services Lt	Z002	CIS Vendors	GB484635025	21/05/2021	19/06/2021	2	SME (2-249 emps)	3175687	4100406538
21/05/2021	4100406540	1	1	0%	£ 20,000.00	305757	Contain Outbreak Management fund	RETR-CovidFund-HollieGazzTrust-038GLOS	93142100	Economic & Community related grants	46010	Grants to VPI Sector	192213	Hollie Gazzard Trust	Z009	Voluntary Sector (Organistion)						1156804	4100406540
21/05/2021	4100406550	1	1	0%	£ 15,000.00	101250	CWD Contracts	RETROSPECTIVE Active Gloucestershire	86130000	Educational activities outdoors & indoors	47820	Educational activities	111214	Active Gloucestershire	Z009	Voluntary Sector (Organistion)	GB886143987			2	SME (2-249 emps)	1138546	4100406550
21/05/2021	4100406553	1	1	0%	£ 14,000.00	203719	Kickstart (payments to employers)	Kickstart James Pharmacy	93142100	Economic & Community related grants	46010	Grants to VPI Sector	163169	James Pharmacy	Z003	Commercial (Organisations)	GB800880058	21/05/2021	31/03/2022	2	SME (2-249 emps)		4100406553
21/05/2021	4100406554	1	1	0%	£ 6,000.00	203719	Kickstart (payments to employers)	Kickstart Wymans Brook Pharmacy	93142100	Economic & Community related grants	46010	Grants to VPI Sector	163170	Wymans Brook Pharmacy	Z003	Commercial (Organisations)	GB800880058	21/05/2021	31/03/2022	2	SME (2-249 emps)		4100406554
21/05/2021	4100406556	1	1	0%	£ 5,797.00	Y-0072-00802-WORKS	Provision - Bus Stops & Shelters	Lydney bus station barrier replacements	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	128582	Honeyfield Property Services	Z002	CIS Vendors	GB901084170	21/05/2021	26/07/2021			6194296	4100406556
21/05/2021	4100406558	1	1	0%	£ 5,288.00	Y-0072-00802-WORKS	Provision - Bus Stops & Shelters	Lydney bus station works	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	128582	Honeyfield Property Services	Z002	CIS Vendors	GB901084170	21/05/2021	26/07/2021			6194296	4100406558
21/05/2021	4100406564	1	1	0%	£ 5,940.00	101575	Cheltenham S17	Panel Approved Jan 2021 Darlimaz Inv 665	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	107329	CCP	Z003	Commercial (Organisations)							4100406564
21/05/2021	4100406565	1	1	0%	£ 5,400.00	101575	Cheltenham S17	Panel Approved Feb 2021 Darlimaz Inv 739	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	107329	CCP	Z003	Commercial (Organisations)							4100406565
21/05/2021	4100406566	1	1	0%	£ 5,805.00	101575	Cheltenham S17	Panel Approved Mar 2021 Darlimaz Inv 833	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	107329	CCP	Z003	Commercial (Organisations)							4100406566
21/05/2021	4100406567	1	1	0%	£ 6,045.00	101575	Cheltenham S17	Panel Approved Apr 2021 Darlimaz Inv 885	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	107329	CCP	Z003	Commercial (Organisations)							4100406567
21/05/2021	4100406573	1	1	0%	£ 62,000.00	203719	Kickstart (payments to employers)	LIMIT Kickstart Uni Glos	93142100	Economic & Community related grants	46010	Grants to VPI Sector	172668	University of Gloucestershire	Z015	Academy Schools	GB886143987	21/05/2021	31/03/2022			6023243	4100406573
21/05/2021	4100406574	1	1	0%	£ 20,000.00	Y-0080-08523-WORKS	Telstar Way - WCTIS Ph3	GCHQ Dedication Agreement - WCTIS	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	140295	GCHQ	Z004	Government / Public Sector	GB888813658	21/05/2021	31/12/2021				4100406574
21/05/2021	4100406577	1	1	0%	£ 27,534.00	205992	Supporting People Payments	CCP - C19 Supplier Relief-20/21	9314000	Covid-Preventative Services for Adults (Voluntary Sector)	49818	COVID-19 Payments to Other Organisations	107329	CCP	Z003	Commercial (Organisations)							4100406577
21/05/2021	4100406578	1	1	0%	£ 22,492.82	205992	Supporting People Payments	Riverside - C19 Supplier Relief-20/21	9314000	Covid-Preventative Services for Adults (Voluntary Sector)	49818	COVID-19 Payments to Other Organisations	107407	English Churches Housing Group	Z003	Commercial (Organisations)	GB676205722			2	SME (2-249 emps)	IP10022R	4100406578
21/05/2021	4100406579	1	1	0%	£ 22,666.25	205992	Supporting People Payments	Homegroup - C19 Supplier Relief-20/21	9314000	Covid-Preventative Services for Adults (Voluntary Sector)	49818	COVID-19 Payments to Other Organisations	177554	Home Group	Z003	Commercial (Organisations)	GB686492089			2	SME (2-249 emps)		4100406579
21/05/2021	4100406581	1	1	0%	£ 5,759.00	205992	Supporting People Payments	P3 - C19 Supplier Relief-20/21	9314000	Covid-Preventative Services for Adults (Voluntary Sector)	49818	COVID-19 Payments to Other Organisations	157001	People, Potential, Possibiliti	Z003	Commercial (Organisations)				2	SME (2-249 emps)		4100406581
21/05/2021	4100406582	1	1	0%	£ 5,616.77	205992	Supporting People Payments	YMCACheltenham - C19 Supplier Relief-20/21	9314000	Covid-Preventative Services for Adults (Voluntary Sector)	49818	COVID-19 Payments to Other Organisations	107404	Cheltenham YMCA	Z003	Commercial (Organisations)	GB275277922					3930834	4100406582
21/05/2021	4100406584	1	1	0%	£ 91,080.00	101606	Care Packages for LAC	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	171775	Inspyre Plus	Z003	Commercial (Organisations)		21/05/2021	31/03/2022	2	SME (2-249 emps)		4100406584
23/05/2021	4100406593	1	1	0%	£ 9,324.00	208102	Home First External	Radis Night service contract 10/04-07/05	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	177335	GP Homecare Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)		4100406593
24/05/2021	4100406639	1	1	0%	£ 30,237.71	209065	Substance Abuse LES	RETRO-CGL-DispensingCosts-Feb-IN2647	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	184014	Change Grow Live Services Ltd	Z003	Commercial (Organisations)	GB676992245					6228752	4100406639
24/05/2021	4100406655	1	1	0%	£ 41,000.00	102076	Post 99 Other Pensions	Premature Retirement Admin Fee 21/22	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103840	Capita Business Services Ltd	Z003	Commercial (Organisations)	GB618184140	24/05/2021	31/03/2022	2	SME (2-249 emps)	2299747	4100406655
24/05/2021	4100406656	1	1	0%	£ 100,000.00	307526	Business Cases	J9 Legal Services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109206	Bevan Brittan LLP	Z003	Commercial (Organisations)	GB840723148	24/05/2021	31/03/2022			OC309219	4100406656
24/05/2021	4100406665	1	1	0%	£ 29,916.00	101330	Total independent special schools budget	TA Support Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	103530	The Richard Pate School	Z008	Schools within GCC		24/05/2021	31/03/2022	2	SME (2-249 emps)		4100406665
24/05/2021	4100406668	1	1	0%	£ 59,488.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	184917	Llangattock School Ltd	Z003	Commercial (Organisations)		24/05/2021	31/08/2021				4100406668
24/05/2021	4100406673	1	1	0%	£ 7,962.00	101917	SWA Post-Qualifying Awards	2021-2022 Modules	80111500	Training - to send GCC staff on	11150	Training	101287	University Of Birmingham	Z009	Voluntary Sector (Organistion)	GB729856187	01/06/2021	31/03/2022	2	SME (2-249 emps)		4100406673
24/05/2021	4100406676	1	1	0%	£ 6,336.00	101005	Children's Services Career Progression	Modules - K314 21J & K318 21J	80111500	Training - to send GCC staff on	11150	Training	100663	The Open University	Z009	Voluntary Sector (Organistion)	GB650748918						4100406676
24/05/2021	4100406676	2	1	0%	£ 7,164.00	101005	Children's Services Career Progression	Module - K315 22B	80111500	Training - to send GCC staff on	11150	Training	100663	The Open University	Z009	Voluntary Sector (Organistion)	GB650748918						4100406676
24/05/2021	4100406677	1	1	0%	£ 36,120.00	208102	Home First External	GCC Bridging 13/02/21-12/03/21	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	184116	Retain Healthcare	Z003	Commercial (Organisations)						1152722	4100406677
24/05/2021	4100406689	1	1	0%	£ 5,000.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	Fasteners and fixings for bridges	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	102412	GR Fasteners&Engineering Supp	Z003	Commercial (Organisations)	GB763135536	24/05/2021	31/03/2022	2	SME (2-249 emps)	3056946	4100406689
24/05/2021	4100406690	1	1	0%	£ 10,666.67	209086	Public Mental Health	RETRO-Kooth-counselling-Apr-May21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	188542	Xenzone Limited	Z003	Commercial (Organisations)	GB261049718					4154208	4100406690
24/05/2021	4100406702	1	1	0%	£ 165,000.00	307540	Development Control	Oyster Partnership HDM Consultants 21/22	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	183454	Oyster Partnership	Z003	Commercial (Organisations)	GB832961025	24/05/2021	31/03/2022				4100406702
25/05/2021	4100406723	1	1	0%	£ 6,860.00	305757	Contain Outbreak Management fund	Playful Transition days Summer Holidays	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	120925	Play Gloucestershire	Z003	Commercial (Organisations)						6260058	4100406723
25/05/2021	4100406736	1	1	5000%	£ 35,376.00	101310	Social Care Mainstream Residential	Nursing Support Fees 2021/22	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	25/05/2021	30/06/2021				4100406736
25/05/2021	4100406736	1	2	5000%	£ 35,376.00	101312	Health Funding - CYPENP	Nursing Support Fees 2021/22	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	25/05/2021	30/06/2021				4100406736
25/05/2021	4100406739	1	1	0%	£ 4,379,683.00	205054	Mental Health Section 75 Integrated Srvs	RETRO NHS Community Care	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	186168	Gloucestershire Health and Car	Z013	NHS Bodies	GB654463524			3	Large (250+ emps)		4100406739
25/05/2021	4100406740	1	1	0%	£ 200,000.00	103517	CF Winter Fund Grant	Auriga Services Ltd	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158353	Auriga Services Ltd	Z003	Commercial (Organisations)	GB860200666			2	SME (2-249 emps)		4100406740
25/05/2021	4100406750	1	1	0%	£ 16,677.71	101891	Children's Translation and Interpretatio	Retro:DALangs(1)TISCYPAPR21 invIO241746	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	Z003	Commercial (Organisations)	GB293366572					6207784	4100406750
25/05/2021	4100406750	2	1	0%	£ 454.37	208071	Adults Interpretation & Translation	Retro:DALangs(1)TISASCAPR21inv I0241746	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	Z003	Commercial (Organisations)	GB293366572					6207784	4100406750
25/05/2021	4100406761	1	1	0%	£ 30,000.00	206027	Rough sleepers initiative	RETRO-GCityC-HomelessOutreach-Yr21-22	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853						4100406761
25/05/2021	4100406762	1	1	0%	£ 7,500.00	206027	Rough sleepers initiative	RETRO-GCityC-HomelessOutreachExt-May21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853						4100406762
26/05/2021	4100406783	1	1	0%	£ 5,800.00	500804	Non Schools CapM	Fire Stations Stroud Alarms INS019344	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	110106	Stroud Alarms Fire & Security	Z003	Commercial (Organisations)	GB886075190	26/05/2021	24/08/2021	2	SME (2-249 emps)	6191044	4100406783
26/05/2021	4100406798	1	1	0%	£ 6,426.94	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	Recycled plastic boards and posts for br	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	161827	Low Carbon Products Ltd	Z003	Commercial (Organisations)	GB976451973	25/05/2021	31/03/2022			6903105	4100406798
26/05/2021	4100406827	1	1	0%	£ 9,250.00	103752	Health & Wellbeing Team	GHLL LT VK Sand Ac.Trust Monthly Payment	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	184401	SAND Academies Trust	Z003	Commercial (Organisations)	GB324754010	27/05/2021	31/03/2022				4100406827
26/05/2021	4100406829	1	1	0%	£ 8,750.00	103752	Health & Wellbeing Team	GHLL LT NW Monthly Pay	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	174403	Nicky Witcomb	Z006	Individuals		31/05/2021	31/03/2022				4100406829
26/05/2021	4100406831	1	1	0%	£ 8,750.00	103752	Health & Wellbeing Team	GHLL LT LS Monthly Payment	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	186816	Redacted	Z006	Individuals		31/05/2021	31/03/2022	1	Sole Trader (1 emp)		4100406831
27/05/2021	4100406853	1	1	0%	£ 29,696.00	302334	P&R Chelt-Site costs	RATES April 2021-March 2022 Arle Ct P&R	93161601	Rates - Business Rates (Premises)	22400	Rates	100412	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835			2	SME (2-249 emps)		4100406853
27/05/2021	4100406856	1	1	0%	£ 5,075.00	500804	Non Schools CapM	Richings - Gardners Lane - INS019352	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	117990	Richings Contracting Ltd	Z002	CIS Vendors	GB535567425	01/06/2021	04/06/2021	2	SME (2-249 emps)		4100406856
27/05/2021	4100406857	1	1	0%	£ 67,584.00	803001	Cheltenham Offices	RETRO Chelt Borough Acc 8053683	93161601	Rates - Business Rates (Premises)	22400	Rates	100412	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835			2	SME (2-249 emps)		4100406857

Over £5,000 Purchase Order Report 2021/22 Quarter 1 (PO Document Dates 01/04/2021 - 30/06/2021)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	
27/05/2021	4100406858	1	1	0%	£ 43,776.00	803001	Cheltenham Offices	RETRO Chelt Borough Acc 8042755	93161601	Rates - Business Rates (Premises)	22400	Rates	100412	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835			2	SME (2-249 emps)		4100406858
27/05/2021	4100406863	1	1	0%	£ 5,000.00	305751	Growing Our Communities Fund	GOC-2nd-ChippingCampSch-Ref:779STOCOT	93142100	Economic & Community related grants	46010	Grants to VPI Sector	149989	Chipping Campden School (Acade	Z015	Academy Schools	GB265358187			2	SME (2-249 emps)		4100406863
27/05/2021	4100406864	1	1	0%	£ 7,055.00	305751	Growing Our Communities Fund	GOC-2nd-StMichaelsCorner-Ref:772HAYCHE	93142100	Economic & Community related grants	46010	Grants to VPI Sector	131117	St Michaels Cornerstone Trust	Z003	Commercial (Organisations)				2	SME (2-249 emps)	4029533	4100406864
27/05/2021	4100406867	1	1	0%	£ 22,660.00	302762	Flood Alleviation	CDC consenting/ enforcement 21/22	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	101951	Cotswold District Council	Z012	Other Local Authorities	GB276091544	27/05/2021	31/03/2022				4100406867
27/05/2021	4100406868	1	1	0%	£ 22,660.00	302762	Flood Alleviation	CBC Consenting/ enforcement 21/22	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	27/05/2021	31/03/2022	3	Large (250+ emps)		4100406868
27/05/2021	4100406869	1	1	0%	£ 22,660.00	302762	Flood Alleviation	FODDC Consenting/ enforcement 21/22	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129	27/05/2021	31/03/2022	3	Large (250+ emps)		4100406869
27/05/2021	4100406871	1	1	0%	£ 22,660.00	302762	Flood Alleviation	SDC Consenting/ enforcement duties 21/22	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	27/05/2021	31/03/2022				4100406871
27/05/2021	4100406880	1	1	0%	£ 8,312.00	Y-9499-05906-WORKS	Energy conservation improvements	Ryeleaze Centre Hewer INS019369	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	110757	Hewer Facilities Management Lt	Z002	CIS Vendors	GB885321802	27/05/2021	31/08/2021			5832269	4100406880
27/05/2021	4100406883	1	1	0%	£ 14,896.73	Y-9499-05906-WORKS	Energy conservation improvements	Woodmancote Sch Total Lighting INS019363	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	109358	Total Lighting Controls Ltd	Z002	CIS Vendors	GB826476602	27/05/2021	31/08/2021				4100406883
27/05/2021	4100406890	1	1	0%	£ 6,389.00	Y-0499-05902-WORKS	Schools Health & Safety 2020/21	Stratton Prim Sch Pasquet INS019279	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	104851	Pasquet Heating Services Ltd	Z002	CIS Vendors	GB655573411	27/05/2021	31/08/2021	2	SME (2-249 emps)	4814517	4100406890
27/05/2021	4100406892	1	1	0%	£ 5,803.00	Y-0499-05902-WORKS	Schools Health & Safety 2020/21	Twyning School Pasquet INS019305	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	104851	Pasquet Heating Services Ltd	Z002	CIS Vendors	GB655573411	27/05/2021	31/08/2021	2	SME (2-249 emps)	4814517	4100406892
27/05/2021	4100406897	1	1	0%	£ 79,941.00	503411	Legal dlsbs - CYPD	Albion Chambers	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	188430	Albion Chambers	Z003	Commercial (Organisations)	GB762680414	21/05/2021	21/05/2021				4100406897
27/05/2021	4100406898	1	1	0%	£ 79,700.00	307523	Compliance & Monitoring	Legal Fees - March to April 2021	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	192264	Redacted	Z003	Commercial (Organisations)	GB645580227	26/05/2021	31/03/2022				4100406898
27/05/2021	4100406915	1	1	0%	£ 2,295.00	205990	GIS Purchasing & Stores (Gloucester)	GISGAIR6- AIRFLOW GLOVE SLING S6	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100406915
27/05/2021	4100406915	2	1	0%	£ 1,147.50	205990	GIS Purchasing & Stores (Gloucester)	GISGAIR8 AIRFLOW GLOVE SLING S8	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100406915
27/05/2021	4100406915	3	1	0%	£ 459.00	205990	GIS Purchasing & Stores (Gloucester)	GIDL003 - GLOVE INCHAIR DIVIDED LEGS S3	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100406915
27/05/2021	4100406915	4	1	0%	£ 765.00	205990	GIS Purchasing & Stores (Gloucester)	GIDL006 GLOVE INCHAIR DIVIDED LEGS S6	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100406915
27/05/2021	4100406915	5	1	0%	£ 259.20	205990	GIS Purchasing & Stores (Gloucester)	GILN INCHAIR LITE SIZE 5	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100406915
27/05/2021	4100406915	6	1	0%	£ 518.40	205990	GIS Purchasing & Stores (Gloucester)	GILN INCHAIR LITE SIZE 6	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100406915
27/05/2021	4100406915	7	1	0%	£ 259.20	205990	GIS Purchasing & Stores (Gloucester)	GILN007 INCHAIR LITE SIZE 7	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100406915
27/05/2021	4100406915	8	1	0%	£ 648.00	205990	GIS Purchasing & Stores (Gloucester)	GILN - INCHAIR LITE SIZE 9	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100406915
27/05/2021	4100406915	9	1	0%	£ 493.00	205990	GIS Purchasing & Stores (Gloucester)	GXB007 BATHING GLOVE DELUXE SIZE 7	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100406915
27/05/2021	4100406926	1	1	0%	£ 1,420.00	205990	GIS Purchasing & Stores (Gloucester)	GEL HEEL PADS (BURGANDY/BLUE)	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100406926
27/05/2021	4100406926	2	1	0%	£ 1,600.00	205990	GIS Purchasing & Stores (Gloucester)	1550183 WHEELCAHIR SELF PROPEL18WX17D	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100406926
27/05/2021	4100406926	3	1	0%	£ 1,230.00	205990	GIS Purchasing & Stores (Gloucester)	1550173 WHEELCHAIR TRANSIT 18WX17D	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100406926
27/05/2021	4100406926	4	1	0%	£ 800.00	205990	GIS Purchasing & Stores (Gloucester)	1550182 WHEELCHAIR SELF PROPEL 17WX17D	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100406926
27/05/2021	4100406926	5	1	0%	£ 480.00	205990	GIS Purchasing & Stores (Gloucester)	1500181 WHEELCHAIR SELF PROPEL 16WX16D	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100406926
27/05/2021	4100406926	6	1	0%	£ 1,600.00	205990	GIS Purchasing & Stores (Gloucester)	1550171 WHEELCHAIR TRANSIT 17WX17D	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100406926
27/05/2021	4100406926	7	1	0%	£ 1,670.40	205990	GIS Purchasing & Stores (Gloucester)	1522787 FULL EXTENDABLE BED RAILS (PAIR)	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100406926
27/05/2021	4100406929	1	1	0%	£ 705.00	205990	GIS Purchasing & Stores (Gloucester)	ROMIPPW567 HANDIWEDGE POS. WEDGE	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100406929
27/05/2021	4100406929	2	1	0%	£ 6,000.00	205990	GIS Purchasing & Stores (Gloucester)	ROMIP1641 WENDYLETT BASE SHEET 90X200CM	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100406929
27/05/2021	4100406929	3	1	0%	£ 9,000.00	205990	GIS Purchasing & Stores (Gloucester)	1647 WENDYLETT 4WAY MAXI 200X200CM	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100406929
27/05/2021	4100406929	4	1	0%	£ 2,184.00	205990	GIS Purchasing & Stores (Gloucester)	DYNAFORM MERCURY ADV. WIDE MATTRESS	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100406929
27/05/2021	4100406938	1	1	0%	£ 25,668.00	Y-0011-01011-ICT	Azure Cloud Migration	GCC PowerBI Azure Desktop Proposal	81111600	Professional Services Used to Support ICT	48030	Capital Expenditure - ICT	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	27/05/2021	31/03/2022			11242115	4100406938
27/05/2021	4100406943	1	1	0%	£ 6,121.13	Y-1000-66692-WORKS	Other Minor Works - South	Wickwar Road, Kinsgwood - VAS	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	132062	CIS Vendors	Z002	CIS Vendors	GB794809767	27/05/2021	30/08/2021				4100406943
27/05/2021	4100406945	1	1	0%	£ 30,000.00	103530	Locality Commissioning	The Gallup Organization	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192259	The Gallup Organization	Z003	Commercial (Organisations)	GB636170644						4100406945
27/05/2021	4100406947	1	1	0%	£ 9,304.35	101310	Social Care Mainstream Residential	Social Care 2021/2022 March 2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509					6454959	4100406947
27/05/2021	4100406947	2	1	0%	£ 18,608.70	101310	Social Care Mainstream Residential	Social Care 2021/2022 April 2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509					6454959	4100406947
27/05/2021	4100406948	1	1	0%	£ 4,040.72	101314	Social Care Mainstream Fostering	Social Care 2021/2022 Dec 2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120			2	SME (2-249 emps)	4236028	4100406948
27/05/2021	4100406948	2	1	0%	£ 3,892.32	101314	Social Care Mainstream Fostering	Social Care 2021/2022 Jan 2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120			2	SME (2-249 emps)	4236028	4100406948
27/05/2021	4100406951	1	1	0%	£ 41,496.00	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)	GB288951244	27/05/2021	08/11/2021				4100406951
27/05/2021	4100406952	1	1	0%	£ 34,834.80	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	118008	SWIIS (UK) Ltd	Z003	Commercial (Organisations)	GB815391431	28/05/2021	31/03/2022	2	SME (2-249 emps)		4100406952
27/05/2021	4100406953	1	1	0%	£ 104,927.00	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)	GB288951244	27/05/2021	31/03/2022				4100406953
27/05/2021	4100406954	1	1	0%	£ 74,931.43	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	188629	Step up Supported Living Ltd	Z003	Commercial (Organisations)		27/05/2021	31/03/2022	2	SME (2-249 emps)	12378640	4100406954
27/05/2021	4100406955	1	1	0%	£ 38,068.59	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	116882	Nexus Fostering Ltd	Z003	Commercial (Organisations)		27/05/2021	31/03/2022				4100406955
27/05/2021	4100406956	1	1	0%	£ 72,380.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	189697	Mulberry Foster Care Ltd	Z003	Commercial (Organisations)	GB122095446	27/05/2021	31/03/2022				4100406956
27/05/2021	4100406957	1	1	0%	£ 25,550.00	101606	Care Packages for LAC	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	171775	Inspyre Plus	Z003	Commercial (Organisations)		27/05/2021	31/03/2022	2	SME (2-249 emps)		4100406957
27/05/2021	4100406958	1	1	0%	£ 80,374.70	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	110865	Fostering Matters Limited	Z003	Commercial (Organisations)		27/05/2021	31/03/2022			5083103	4100406958
27/05/2021	4100406959	1	1	0%	£ 70,857.15	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	190872	Forest Youth Services	Z003	Commercial (Organisations)		27/05/2021	31/03/2022			12550435	4100406959
27/05/2021	4100406960	1	1	0%	£ 177,968.58	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	160274	Dudley Lodge Safeguarding Chil	Z003	Commercial (Organisations)		27/05/2021	31/03/2022	2	SME (2-249 emps)	3729909	4100406960
27/05/2021	4100406961	1	1	0%	£ 42,339.02	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		27/05/2021	31/03/2022			3719101	4100406961
27/05/2021	4100406962	1	1	0%	£ 108,550.11	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		27/05/2021	31/03/2022			3719101	4100406962
27/05/2021	4100406963	1	1	0%	£ 42,976.65	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		27/05/2021	31/03/2022			3719101	4100406963
27/05/2021	4100406964	1	1	0%	£ 227,142.86	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	173780	Care 4 Children Residential Se	Z003	Commercial (Organisations)		27/05/2021	31/03/2022				4100406964
27/05/2021	4100406965	1	1	0%	£ 250,000.00	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	173780	Care 4 Children Residential Se	Z003	Commercial (Organisations)		27/05/2021	31/03/2022				4100406965
27/05/2021	4100406966	1	1	0%	£ 203,271.43	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	158278	Cambian Childcare Ltd	Z003	Commercial (Organisations)	GB720170483	27/05/2021	31/03/2022	2	SME (2-249 emps)		4100406966
27/05/2021	4100406967	1	1	0%	£ 213,850.00	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	158278	Cambian Childcare Ltd	Z003	Commercial (Organisations)	GB720170483	27/05/2021	31/03/2022	2	SME (2-249 emps)		4100406967
27/05/2021	4100406968	1	1	0%	£ 211,300.00	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	158278	Cambian Childcare Ltd	Z003	Commercial (Organisations)	GB720170483	27/05/2021	31/03/2022	2	SME (2-249 emps)		4100406968
27/05/2021	4100406969	1	1	0%	£ 181,912.50	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	187937	Benecare Ltd	Z003	Commercial (Organisations)		27/05/2021	31/03/2022			COREG.15181152	4100406969
27/05/2021	4100406970	1	1	0%	£ 29,170.15	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	159427	Ability Supported Living Ltd	Z003	Commercial (Organisations)	GB171583010	27/05/2021	19/09/2021	2	SME (2-249 emps)	8427177	4100406970
27/05/2021	4100406971	1	1	0%	£ 61,819.65	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	178340	16Pluscare Support Solutions	Z003	Commercial (Organisations)		27/05/2021	20/03/2022				4100406971
27/05/2021	4100406973	1	1	0%	£ 10,424.18	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609			2	SME (2-249 emps)	10592680	4100406973
27/05/2021	4100406978	1	1	0%	£ 110,656.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	27/05/2021	31/03/2022	2	SME (2-249 emps)	SC360525	4100406978
27/05/2021	4100406980	1	1	0%	£ 305,035.20	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	186846	Care Today Childrens Services	Z010	Commercial (individual)	GB593566789	27/05/2021	31/03/2022			5412301	4100406980
28/05/2021	4100406995	1	1	0%	£ 5,010.94	Y-9535-05911-WORKS	Ashleworth Primary night storage heaters	Ashleworth PS Don Young INS019319	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	133764	Don Young	Z003	Commercial (Organisations)		27/05/2021	31/08/2021				4100406995
28/05/2021	4100407015	1	1	0%	£ 12,100.00	206971	Information Management Service	iCasework GDPR new module	43230000	Computer Software & Licensing	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065			2	SME (2-249 emps)	4968437	4100407015
28/05/2021	4100407028	1	1	0%	£ 61,220.58	101316	Social Care Supported Living	Social Care 2021/2022	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	178340	16Pluscare Support Solutions	Z003	Commercial (Organisations)		27/05/2021	30/09/2021				4100407028
28/05/2021	4100407029	1	1	0%	£ 7,500.00	203719	Kickstart (payments to employers)	Kickstart Play Gloucestershire	93142100	Economic & Community related grants	46010	Grants to VPI Sector	120925	Play Gloucestershire	Z003	Commercial (Organisations)		28/05/2021	31/03/2022			6260058	4100407029
28/05/2021	4100407039	1	1	0%	£ 5,550.00	Y-0499-05902-WORKS	Schools Health & Safety 2020/21	Gloucester Road Sch Securitas INS019299	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101917	Securitas Security Services (U	Z003	Commercial (Organisations)	GB603175864	27/05/2021	18/06/2021			1146486	4100407039
28/05/2021	4100407044	1	1	0%	£ 17,664.00	Y-9887-05923-WORKS	Gloucester Road Primary accessibility wo	Gloucester Road PS Securitas INS019370	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101917	Securitas Security Services (U	Z003	Commercial (Organisations)	GB603175864	27/05/2021	27/06/2021			1146486	4100407044
28/05/2021	4100407046	1	1	0%	£ 10,773.00	501008	ICT Software	Business Stakeholder licences for SN	43230000	Computer Software & Licensing	44600	Computer Related Costs	190456	Unifli Limited	Z003	Commercial (Organisations)	GB991147696	01/06/2021	30/11/2022				4100407046
28/05/2021	4100407048	1	1	0%	£ 6,000.00	501008	ICT Software	Egress Web form	81112200	Computer Software maintenance and support	44600	Computer Related Costs	184757	Egress Software Technologies L	Z003	Commercial (Organisations)	GB921460646						4100407048
28/05/2021	4100407049	1	1	0%	£ 5,950.00	501029	Hardware	RETRO:Samsung galaxy A32 Smartphones	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	112860	Vodafone Limited	Z003	Commercial (Organisations)	GB569953277			3	Large (250+ emps)		4100407049
28/05/2021	4100407051	1	1	0%	£ 6,854.40	502508	Head of Traded Services	GCCplus training server 1 year hosting	4323000	Covid-Computer Software & Licensing	49814	COVID-19 IT Equipment/Costs	187563	Black Dragon Computing	Z003	Commercial (Organisations)				2	SME (2-249 emps)		4100407051
31/05/2021	4100407071	1	1	0%	£ 66,964.00	307524	A417 Missing Link	R21-719 A417 Missing Link	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	24/05/2021	31/03/2022	2	SME (2-249 emps)		4100407071
31/05/2021	4100407072	1	1	0%	£ 7,388.00	Y-0078-91064-WORKS	Coleford Flood Alleviation Project	C104 Coleford CCTV additional works	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	21/05/2021	30/03/2022	3	Large (250+ emps)	2756434	4100407072
31/05/2021	4100407074	1	1	0%	£ 286,381.00	Y-2008-06476-WORKS	B4014 Hampton Street Tetbury	TM-173B4014 Hampton Street Tetbury	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	15/06/2021	30/06/2021			2035019492	4100407074
31/05/2021	4100407075	1	1	0%	£ 5,980.00	Y-2008-64587-WORKS	4/80508 Estcourt Road service road-NSide	TM-1724/80508 Estcourt Road service Rd	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	26/05/2021	28/05/2021			2035019492	4100407075
31/05/2021	4100407078	1	1	0%	£ 450,970.00	Y-2008-53289-WORKS	A46 Fairvew Rd & A4019 St Marg's Rd Chel	TM-175 A46 Fairview Road & St Margarets	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	11/06/2021	01/07/2021			2035019492	4100407078
31/05/2021	4100407079	1	1	0%	£ 46,396.00	Y-2008-51415-WORKS	A38 Tewkesbury Bypass	TM-176 A38 Tewkesbury Bypass	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	26/05/2021	27/05/2021			2035019492	4100407079

Over £5,000 Purchase Order Report 2021/22 Quarter 1 (PO Document Dates 01/04/2021 - 30/06/2021)

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	
01/06/2021	4100407084	1	1	0%	£ 10,150.00	500804	Non Schools CapM	Reflections INS019350-Gutter clean-Corp	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	179054	Reflections Window Cleaning	Z003	Commercial (Organisations)		29/05/2021	31/12/2021	1	Sole Trader (1 emp)		4100407084
01/06/2021	4100407085	1	1	0%	£ 9,324.00	207516	Hospital to Home	Radis Night service 24/10-20/11/20	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	177335	GP Homecare Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)		4100407085
01/06/2021	4100407086	1	1	0%	£ 9,324.00	207516	Hospital to Home	Radis Night service 21/11-18/12/20	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	177335	GP Homecare Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)		4100407086
01/06/2021	4100407087	1	1	0%	£ 9,324.00	207516	Hospital to Home	Radis Night service 18/12-15/01/21	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	177335	GP Homecare Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)		4100407087
01/06/2021	4100407090	1	1	0%	£ 6,000.00	305700	Children & Families Hub	Improved Futures - Consultation	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190397	Dr. Redacted	Z010	Commercial (individual)							4100407090
01/06/2021	4100407091	1	1	0%	£ 492,750.00	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	188718	Calcot Services for Children	Z003	Commercial (Organisations)		01/06/2021	31/03/2022			5957737	4100407091
01/06/2021	4100407092	1	1	0%	£ 40,632.94	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	01/06/2021	31/03/2022	2	SME (2-249 emps)	4236028	4100407092
01/06/2021	4100407103	1	1	0%	£ 5,699.82	207500	Capacity & Resil-Emergency Prov	1st - 7th Feb Emergency COVID Admissions	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	182064	Aura Care Living TA Stratton C	Z003	Commercial (Organisations)							4100407103
01/06/2021	4100407105	1	1	0%	£ 6,556.40	304222	City Business Centre	Non Domestic Rates for CBC - Llanthony	72131701	Highways improvement and maintenance	43060	Contractor maintenance	170752	Gloucester City Council	Z012	Other Local Authorities	GB276115853	21/05/2021	21/06/2021				4100407105
01/06/2021	4100407114	1	1	0%	£ 5,172.00	205990	GIS Purchasing & Stores (Gloucester)	Easystand Strapstand	85161504	Medical Equipment and Accessories	40540	Medical supplies	178010	Active Linx Ltd	Z003	Commercial (Organisations)	GB996471069			2	SME (2-249 emps)		4100407114
01/06/2021	4100407120	1	1	0%	£ 6,400.00	501032	Microsoft Essentials Project	Microsoft Essentials Testing Resource	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	01/06/2021	31/03/2022			11242115	4100407120
01/06/2021	4100407125	1	1	0%	£ 60,000.00	303020	Household Recycling Centres	HRC chemicals processing 21/22	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	173173	Red Industries (Brownhills)Ltd	Z003	Commercial (Organisations)	GB687377473	01/06/2021	31/03/2022				4100407125
02/06/2021	4100407150	1	1	0%	£ 9,600.00	103862	CCs Other Non-Contracted costs	Rock Pool Life	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	186358	Rock Pool C.I.C	Z003	Commercial (Organisations)	GB291672087						4100407150
02/06/2021	4100407151	1	1	0%	£ 54,556.60	501026	Networks	GTT Canon & Corsham Ethernet IR-48719-1	43190000	Voice/Data Circuit Rental	44280	Data Network Services	192317	GTT-EMEA Limited	Z003	Commercial (Organisations)	GB318914194	01/06/2021	31/03/2022				4100407151
02/06/2021	4100407162	1	1	0%	£ 11,176.50	102023	CLEAPS	Invoice to cover the CLEAPSS membership	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	102632	CLEAPSS	Z009	Voluntary Sector (Organisation)							4100407162
02/06/2021	4100407164	1	1	0%	£ 2,240.00	404100	Glos Coroners	Retro: Forensic Toxicology May 21	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	184858	Analytical Services Internatio	Z003	Commercial (Organisations)	GB523970735						4100407164
02/06/2021	4100407164	2	1	0%	£ 7,980.00	404100	Glos Coroners	Retro: Forensic Toxicology May 21	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	184858	Analytical Services Internatio	Z003	Commercial (Organisations)	GB523970735						4100407164
02/06/2021	4100407166	1	1	0%	£ 2,925.00	205990	GIS Purchasing & Stores (Gloucester)	M8275058/10 Activac Canister 300ml	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)		4100407166
02/06/2021	4100407166	2	1	0%	£ 1,710.00	205990	GIS Purchasing & Stores (Gloucester)	M8275042/10 Bridge Dressing	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)		4100407166
02/06/2021	4100407166	3	1	0%	£ 693.90	205990	GIS Purchasing & Stores (Gloucester)	M8275051/10 Granufoam Dressing Kit Small	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)		4100407166
02/06/2021	4100407166	4	1	0%	£ 522.00	205990	GIS Purchasing & Stores (Gloucester)	M8275052/10 Granufoam Dressing Kit Med	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)		4100407166
02/06/2021	4100407166	5	1	0%	£ 918.00	205990	GIS Purchasing & Stores (Gloucester)	M8275053/10 Granufoam Dressing Kit Large	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)		4100407166
02/06/2021	4100407166	6	1	0%	£ 1,296.00	205990	GIS Purchasing & Stores (Gloucester)	Simplace Dressing Kit Medium	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)		4100407166
02/06/2021	4100407166	7	1	0%	£ 313.20	205990	GIS Purchasing & Stores (Gloucester)	M6275033/10 White Foam Dressing Small	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)		4100407166
02/06/2021	4100407166	8	1	0%	£ 814.50	205990	GIS Purchasing & Stores (Gloucester)	M6275034/10 White Foam Dressing Large	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)		4100407166
02/06/2021	4100407172	1	1	0%	£ 78,312.00	101313	Youth Offending Agency	Social Care NOMS 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	183465	HM Prison & Probation Service	Z004	Government / Public Sector	GB888818055	02/06/2021	31/08/2021				4100407172
03/06/2021	4100407189	1	1	0%	£ 5,000.00	101195	Permanence Support	Nursery Fees re AL (5105130) 2021/22	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185029	The Secret Garden Nursery Scho	Z003	Commercial (Organisations)		03/06/2021	31/03/2022				4100407189
03/06/2021	4100407197	1	1	0%	£ 19,012.50	103530	Locality Commissioning	Vivid Resourcing - 59940	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192371	Vivid Resourcing	Z003	Commercial (Organisations)	GB182819383					8067630	4100407197
03/06/2021	4100407199	1	1	0%	£ 287.80	205990	GIS Purchasing & Stores (Gloucester)	091098516_AA5554 Foam Cutlery Set	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100407199
03/06/2021	4100407199	2	1	0%	£ 1,111.20	205990	GIS Purchasing & Stores (Gloucester)	091325596 Toilet Seat & Frame	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100407199
03/06/2021	4100407199	3	1	0%	£ 1,321.00	205990	GIS Purchasing & Stores (Gloucester)	091079367 4" Raised Toilet Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100407199
03/06/2021	4100407199	4	1	0%	£ 589.50	205990	GIS Purchasing & Stores (Gloucester)	091079359 2" Raised Toilet Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100407199
03/06/2021	4100407199	5	1	0%	£ 538.50	205990	GIS Purchasing & Stores (Gloucester)	091072669 Shower Board with 26" Handle	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100407199
03/06/2021	4100407199	6	1	0%	£ 93.00	205990	GIS Purchasing & Stores (Gloucester)	AA1092 Handle for 27" Shower Board	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100407199
03/06/2021	4100407199	7	1	0%	£ 422.50	205990	GIS Purchasing & Stores (Gloucester)	091163815 Corner Shower Stool	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100407199
03/06/2021	4100407199	8	1	0%	£ 499.80	205990	GIS Purchasing & Stores (Gloucester)	091325356_539L Adj Height Shower Stool	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100407199
03/06/2021	4100407199	9	1	0%	£ 1,117.44	205990	GIS Purchasing & Stores (Gloucester)	091178052_109 Trolley with Brakes	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100407199
03/06/2021	4100407199	10	1	0%	£ 2,799.30	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	4100407199
03/06/2021	4100407199	11	1	0%	£ 336.80	205990	GIS Purchasing & Stores (Gloucester)	091356419 Narrow Medium Walking Frame	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100407199
03/06/2021	4100407199	12	1	0%	£ 1,710.00	205990	GIS Purchasing & Stores (Gloucester)	7500283_206ELC6 M 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	4100407199
03/06/2021	4100407199	13	1	0%	£ 154.00	205990	GIS Purchasing & Stores (Gloucester)	091325521_412R M Right Hand WalkingStick	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100407199
03/06/2021	4100407199	14	1	0%	£ 1,311.00	205990	GIS Purchasing & Stores (Gloucester)	091325588_404 Adj Walking Stick	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100407199
03/06/2021	4100407199	15	1	0%	£ 438.00	205990	GIS Purchasing & Stores (Gloucester)	206ELD Medium Standard Walking Frame	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100407199
03/06/2021	4100407199	16	1	0%	£ 472.20	205990	GIS Purchasing & Stores (Gloucester)	091325711 Days Toilet Frame	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100407199
03/06/2021	4100407199	17	1	0%	£ 2,598.00	205990	GIS Purchasing & Stores (Gloucester)	091356484_124A Medium Left Elbow Crutch	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100407199
03/06/2021	4100407221	1	1	0%	£ 476.60	205990	GIS Purchasing & Stores (Gloucester)	704PU Perching Stool with Arms	85161504	Medical Equipment and Accessories	40540	Medical supplies	147496	Drive DeVilbiss Healthcare	Z003	Commercial (Organisations)	GB296056867			2	SME (2-249 emps)	4301005	4100407221
03/06/2021	4100407221	2	1	0%	£ 2,607.30	205990	GIS Purchasing & Stores (Gloucester)	AQJA0001W Aquajoy Bathlift w Covers	85161504	Medical Equipment and Accessories	40540	Medical supplies	147496	Drive DeVilbiss Healthcare	Z003	Commercial (Organisations)	GB296056867			2	SME (2-249 emps)	4301005	4100407221
03/06/2021	4100407221	3	1	0%	£ 3,800.10	205990	GIS Purchasing & Stores (Gloucester)	MK3_NEPA Neptune Bathlift	85161504	Medical Equipment and Accessories	40540	Medical supplies	147496	Drive DeVilbiss Healthcare	Z003	Commercial (Organisations)	GB296056867			2	SME (2-249 emps)	4301005	4100407221
03/06/2021	4100407232	1	1	0%	£ 47,954.58	101316	Social Care Supported Living	Social Care 2021/2022	94132000	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	180436	ICL Care Ltd	Z003	Commercial (Organisations)	GB317700129	03/06/2021	30/09/2021	2	SME (2-249 emps)	11380775	4100407232
03/06/2021	4100407237	1	1	0%	£ 270,000.00	304153	Signs and Bollards	SIGNS & BOLLARDS FAULTS & REPAIRS	76111503	Street Lighting - Inspection & Routine Maintenance	57030	Site maintenance	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	03/06/2021	31/03/2022			13007933	4100407237
03/06/2021	4100407239	1	1	0%	£ 180,000.00	304155	Routine Mtce St Lighting	ROUTINE MAINTENANCE STREET LIGHTING	76111503	Street Lighting - Inspection & Routine Maintenance	57030	Site maintenance	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	03/06/2021	31/03/2022			13007933	4100407239
03/06/2021	4100407240	1	1	0%	£ 35,000.00	304156	Routine Mtce Signs & Bollards	ROUTINE MAINTENANCE SIGNS & BOLLARDS	76111503	Street Lighting - Inspection & Routine Maintenance	57030	Site maintenance	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	03/06/2021	31/03/2022			13007933	4100407240
03/06/2021	4100407242	1	1	0%	£ 20,000.00	304018	W. Planned - St Lighting	W PLAN - ST LIGHTING	76111503	Street Lighting - Inspection & Routine Maintenance	57030	Site maintenance	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	03/06/2021	31/03/2022			13007933	4100407242
03/06/2021	4100407244	1	1	0%	£ 35,000.00	Y-0080-05061-WORKS	A419 Improvements (Stonehouse to M5)	TO 162 A419 STONEHOUSE IMPROVEMENTS	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	02/06/2021	31/03/2022			13007933	4100407244
03/06/2021	4100407245	1	1	0%	£ 950,000.00	304150	Street Lighting	SL FAULTS & REPAIRS	76111503	Street Lighting - Inspection & Routine Maintenance	57030	Site maintenance	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	03/06/2021	31/03/2022			13007933	4100407245
03/06/2021	4100407266	1	1	0%	£ 9,259.75	103312	Advocacy & Independent Visitors Contract	CGL- IN2667	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	174480	Change, Grow, Live (CGL)	Z009	Voluntary Sector (Organisation)							4100407266
03/06/2021	4100407274	1	1	0%	£ 5,144.25	Y-0040-08299-WORKS	Hesters Way Library - 20/21 project	Redecoration as per quote throughout	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555			2	SME (2-249 emps)	790763	4100407274
03/06/2021	4100407277	1	1	0%	£ 25,680.00	205990	GIS Purchasing & Stores (Gloucester)	60100011 Eva400EM,180 kg	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100407277
04/06/2021	4100407303	1	1	0%	£ 5,580.00	500804	Non Schools CapM	Stroud Library P&R INS019421	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101258	P & R Heating Ltd	Z002	CIS Vendors	GB466869188	04/06/2021	30/07/2021	2	SME (2-249 emps)	4709692	4100407303
04/06/2021	4100407315	1	1	0%	£ 6,750.00	103752	Health & Wellbeing Team	GHLL LT PK Sep 21-Mar 22 Monthly payment	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	108776	Peter Kirby	Z010	Commercial (individual)		20/09/2021	31/03/2022				4100407315
04/06/2021	4100407317	1	1	0%	£ 5,800.00	209146	Public Health Pay	OPCC-ACEsConferenceContribution-June21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	102380	Police & Crime Commissioner fo	Z012	Other Local Authorities	GB205508436			2	SME (2-249 emps)		4100407317
04/06/2021	4100407321	1	1	0%	£ 74,172.00	801010	fw720 - Council Elections	Retro -Glos City Council- Elections 2021	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853						4100407321
04/06/2021	4100407322	1	1	0%	£ 8,204.50	404100	Glos Coroners	Retro: Removals May 21	42261810	Coroners - Transportation of bodies	43010	Professional fees	110490	Alexander Burn Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)		4100407322
04/06/2021	4100407325	1	1	0%	£ 6,890.88	801020	Members Allowances and Support	av Ecp Council 30/06/21	5216150	Covid-Audio/Visual equipment (Not ICT)	49800	COVID-19 Office Equipment	125803	Production:av Ltd	Z003	Commercial (Organisations)	GB862286702					5458465	4100407325
04/06/2021	4100407345	1	1	0%	£ 120,000.00	Y-0082-04500-WORKS	LED Streetlighting Major Project	LED REPLACEMENTS	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	03/06/2021	31/03/2022			13007933	4100407345
04/06/2021	4100407346	1	1	0%	£ 590,000.00	Y-0082-04506-WORKS	StLight Column Structural Test & Repair	STRUCTURAL TEST & REPAIR	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	03/06/2021	31/03/2022			13007933	4100407346
04/06/2021	4100407349	1	1	0%	£ 78,000.00	Y-0082-04507-WORKS	StLight Column Replacement	CAPITAL COLUMN REPLACEMENTS	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	03/06/2021	31/03/2022			13007933	4100407349
04/06/2021	4100407350	1	1	0%	£ 60,000.00	Y-0082-04503-WORKS	Column Replacement-LED Project	COLUMN REPLACEMENT LED PROJECT	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	03/06/2021	31/03/2022			13007933	4100407350
04/06/2021	4100407370	1	1	0%	£ 8,221.71	503301	Legal Management Team	Publications	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	151149	Thomson Reuters	Z003	Commercial (Organisations)	GB900548743						4100407370
07/06/2021	4100407394	1	1	0%	£ 13,173.15	503411	Legal disbs - CYPD	Professional Fees	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	191947	Wolfestone Translation Ltd	Z003	Commercial (Organisations)	GB879879813	04/06/2021	31/03/2022				4100407394
07/06/2021	4100407416	1	1	0%	£ 47,633.00	Y-0010-03442-WORKS	Corporate Property Condition Data Works	Shire Hall Neptune INS019386	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	103664	Neptune Building Services Ltd	Z002	CIS Vendors	GB408414666	07/06/2021	02/07/2021			1810549	4100407416
07/06/2021	4100407417	1	1	0%	£ 5,146.00	501313	Property Strategy	RETRO Inv 95710543 01.03.2021 BSI	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	109941	BSI	Z003	Commercial (Organisations)	GB243457071						4100407417
07/06/2021	4100407418	1	1	0%	£ 85,000.00	Y-0066-00833-WORKS	Metz Way Bus Priority (E of Eastern Ave)	TO105 METZ WAY / EASTERN AVENUE	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	03/06/2021	31/03/2022			13007933	4100407418
07/06/2021	4100407425	1	1	0%	£ 86,000.00	930701	tr700 - Joint Fire Training PFI Corp a/c	2021-22 AFRS Recharge re. A.Colgan	80111500	Training - to send GCC staff on	11150	Training	120057	Avon Fire & Rescue Service	Z012	Other Local Authorities	GB664419911	01/06/2021	31/03/2022	3	Large (250+ emps)		4100407425
07/06/2021	4100407427	1	1	0%	£ 12,444.20	305757	Contain Outbreak Management fund	DorsetC-Behavioural-Insights-Work-21/22	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	107152	Dorset County Council	Z012	Other Local Authorities	GB187155146						4100407427
07/06/2021	4100407431	1	1	0%	£ 5,612.00	108239	Secondary Pre 16 High Needs Top Ups	J-LL Tutoring June - July 2021	86132200	Bespoke Education Support	47820	Educational activities	190138	I Can Do It Learning Ltd	Z003	Commercial (Organisations)		07/06/2021	31/07/2021			11256603	4100407431
07/06/2021	4100407434	1	1	0%	£ 5,216.36	Y-9499-05903-WORKS	Capital Maintenance Contingency 21/22	Hillview Prim Sch John Clancy INS019424	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101065	John Clancy Plumbing & Heating	Z002	CIS Vendors	GB121487822	07/06/2021	03/07/2021	2	SME (2-249 emps)		4100407434
07/06/2021	4100407435	1	1	0%	£ 7,310.00	Y-0499-05902-WORKS	Schools Health & Safety 2020/21	C'down V Jrs Glos Asb INS019419	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	142603	Gloucester Asbestos Ltd	Z002	CIS Vendors	GB948365089	07/06/2021	31/07/2021	2	SME (2-249 emps)	6860795	4100407435
07/06/2021	4100407436	1	1	0%	£ 7,960.00	Y-9139-05943-WORKS	The Shrubberies boiler replacement	Shrubberies Sch Rex Bishop INS019383	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	133478	Rex Bishop & Son Ltd	Z002	CIS Vendors	GB793886946	07/06/2021	02/07/2021	2	SME (2-249 emps)	6174218	4100407436
07/06/2021	4100407438	1	1	0%	£ 30,000.00	Y-0143-05817-WORKS	Belmont expansion	Funding for remodelling sports provision	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	184401	SAND Academies Trust	Z003	Commercial (Organisations)	GB324754010						4100407438

Over £5,000 Purchase Order Report 2021/22 Quarter 1 (PO Document Dates 01/04/2021 - 30/06/2021)

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	
07/06/2021	4100407439	1	1	0%	£ 16,651.32	Y-9499-05903-WORKS	Capital Maintenance Contingency 21/22	Archway School Hewers INS019191	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	110757	Hewer Facilities Management Lt	Z002	CIS Vendors	GB885321802	07/06/2021	07/06/2021			5832269	4100407439
07/06/2021	4100407441	1	1	0%	£ 60,000.00	302520	Structures - Works	Maintenance of Netheridge Bridge 21/22	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158061	Canal & River Trust	Z003	Commercial (Organisations)	GB125511937	07/06/2021	31/03/2022	2	SME (2-249 emps)	7807276	4100407441
07/06/2021	4100407442	1	1	0%	£ 10,234.00	Y-0499-05902-WORKS	Schools Health & Safety 2020/21	Andoversford PS Richings INS019195	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	117990	Richings Contracting Ltd	Z002	CIS Vendors	GB535567425	07/06/2021	31/12/9999	2	SME (2-249 emps)		4100407442
07/06/2021	4100407443	1	1	0%	£ 46,800.00	501313	Property Strategy	Peter Kandola Hays Consultancy	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	139892	Hays Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB773695871	07/06/2021	07/06/2021				4100407443
07/06/2021	4100407449	1	1	0%	£ 7,495.00	Y-0090-09215-WORKS	Cirencester Depot - Bridge Rd COTS	Cirencester HD Lee Associates INS019413	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	108095	Lee Associates	Z003	Commercial (Organisations)	GB692409122	07/06/2021	01/12/2021	2	SME (2-249 emps)		4100407449
07/06/2021	4100407472	1	1	0%	£ 107,342.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	141587	Hartmore Education Ltd	Z003	Commercial (Organisations)		07/06/2021	30/06/2021	2	SME (2-249 emps)	3990621	4100407472
07/06/2021	4100407474	1	1	0%	£ 11,100.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163937	Edward Jenner School	Z016	Non Commercial Orgs		07/06/2021	30/06/2021	2	SME (2-249 emps)		4100407474
07/06/2021	4100407479	1	1	0%	£ 48,378.00	101340	Total schools recoupment budget	Inter-Authority Recoupment Charges	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	104010	Herefordshire Council	Z012	Other Local Authorities	GB701204013	07/06/2021	31/07/2021				4100407479
07/06/2021	4100407480	1	1	0%	£ 6,840.00	Y-0582-05950-WORKS	Cam Hopton Primary platform lift	Cam Hopton Sch Robert Limbrick INS019347	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	128377	Roberts Limbrick Ltd	Z003	Commercial (Organisations)	GB927369881	07/06/2021	28/06/2021	2	SME (2-249 emps)	6658029	4100407480
08/06/2021	4100407490	1	1	0%	£ 1,200,000.00	Y-0079-08531-WORKS	M5 J10 Roundabout	J10 R02J10 Ground Investigation Works	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	21/06/2021	13/09/2021	3	Large (250+ emps)	2756434	4100407490
08/06/2021	4100407491	1	1	0%	£ 5,900.00	Y-0096-01417-WORKS	A48 Tutshill to Brookend Route Treatment	TO 140 A48 TUTSHILL	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	07/06/2021	31/03/2022			13007933	4100407491
08/06/2021	4100407492	1	1	0%	£ 16,000.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	Groundworks for bridge construction	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	192223	SDG Groundwork Solutions Ltd	Z003	Commercial (Organisations)	GB186783158	07/06/2021	31/03/2022			9290070	4100407492
08/06/2021	4100407514	1	1	0%	£ 12,500.00	605002	For the Record	Development work on 'Preserve' package	81112200	Computer Software maintenance and support	44600	Computer Related Costs	192101	Metadatis Ltd	Z003	Commercial (Organisations)	GB214815033					9152120	4100407514
08/06/2021	4100407516	1	1	0%	£ 5,000.00	603000	Strategic Planning, Performance & Change	OCSI Local Insight	43230000	Computer Software & Licensing	44600	Computer Related Costs	172663	OCSI	Z003	Commercial (Organisations)	GB831990022			2	SME (2-249 emps)		4100407516
08/06/2021	4100407528	1	1	0%	£ 9,925.00	Y-9499-05903-WORKS	Capital Maintenance Contingency 21/22	Hillview P/S Kilbury INS019432	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	08/06/2021	04/08/2021	3	Large (250+ emps)		4100407528
09/06/2021	4100407557	1	1	0%	£ 7,532.64	Y-9499-05903-WORKS	Capital Maintenance Contingency 21/22	Kingsholm P/S Neil Williams INS019433	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	145152	Traditional Leadwork & Roofing	Z002	CIS Vendors	GB924085429	08/06/2021	04/07/2021	2	SME (2-249 emps)	6501269	4100407557
09/06/2021	4100407560	1	1	0%	£ 500,000.00	501026	Networks	VP32319470 BT OneBill to Mar 2022	43190000	Voice/Data Circuit Rental	44280	Data Network Services	101433	BT PLC	Z003	Commercial (Organisations)	GB245719348	08/06/2021	31/12/9999	3	Large (250+ emps)		4100407560
09/06/2021	4100407560	2	1	0%	£ 50,000.00	501026	Networks	VP32319470 BT OneBill to Mar 2022	43223300	Voice/Data Installations	44600	Computer Related Costs	101433	BT PLC	Z003	Commercial (Organisations)	GB245719348	08/06/2021	31/12/9999	3	Large (250+ emps)		4100407560
09/06/2021	4100407578	1	1	0%	£ 500,000.00	Y-0080-00904-WORKS	Lydney Harbour Project	904 Harbour Road, Lydney	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	21/06/2021	31/03/2022	3	Large (250+ emps)	2756434	4100407578
09/06/2021	4100407581	1	1	0%	£ 387,128.00	Y-2008-53214-WORKS	A38 Bristol Road Stone Berkeley	TM-177 A38 Bristol Road Stone Berkeley	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	25/06/2021	12/07/2021			2035019492	4100407581
09/06/2021	4100407582	1	1	0%	£ 54,306.60	302715	Projects - 3rd Party Works IO	Ashchurch Bridge over Rail	72131701	Highways improvement and maintenance	43060	Contractor maintenance	144691	CC Ground Investigations Ltd	Z003	Commercial (Organisations)	GB779272970	09/06/2021	31/03/2022	2	SME (2-249 emps)	4238891	4100407582
09/06/2021	4100407583	1	1	0%	£ 5,400.00	302715	Projects - 3rd Party Works IO	Topographical Survey Ashchurch Bridge	72131701	Highways improvement and maintenance	43060	Contractor maintenance	192281	Anthony Brookes Surveys Ltd	Z003	Commercial (Organisations)	GB664369112	09/06/2021	31/03/2022			3934503	4100407583
09/06/2021	4100407585	1	1	0%	£ 8,400.00	206019	Transforming Care Programme	RETROSPECTIVE Adaptations and costs	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	186340	D & L Support Ltd	Z003	Commercial (Organisations)							4100407585
09/06/2021	4100407595	1	1	0%	£ 149,223.00	Y-2008-15903-WORKS	A433 Bath Road Doughton	TM-178 A433 Bath Road Doughton	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	09/06/2021	14/06/2021			2035019492	4100407595
10/06/2021	4100407609	1	1	0%	£ 20,000.00	307517	Transport Planning Projects	Western gateway SNTB contribution	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	188281	West of England Combined Autho	Z003	Commercial (Organisations)	GB263702222			2	SME (2-249 emps)		4100407609
10/06/2021	4100407619	1	1	0%	£ 32,000.00	501026	Networks	Daisy SIP Trunk Rental	34101000	Telephone (Landline) - Rental Only	44100	Telephony - Rental, Calls, Purchases	187849	Daisy Corporate Services Tradi	Z003	Commercial (Organisations)	GB7224171355	09/06/2021	31/12/9999			2888250	4100407619
10/06/2021	4100407619	2	1	0%	£ 60,000.00	501026	Networks	Daisy SIP Trunk Calls	43191504	Telephone (Landline) - Calls Only	44100	Telephony - Rental, Calls, Purchases	187849	Daisy Corporate Services Tradi	Z003	Commercial (Organisations)	GB7224171355	09/06/2021	31/12/9999			2888250	4100407619
10/06/2021	4100407620	1	1	0%	£ 60,000.00	501026	Networks	Virgin Media Onebill (920371)	43190000	Voice/Data Circuit Rental	44280	Data Network Services	156629	Virgin Media Business	Z003	Commercial (Organisations)	GB591819014	09/06/2021	31/12/9999	3	Large (250+ emps)		4100407620
10/06/2021	4100407622	1	1	0%	£ 9,000.00	101143	Inter-Agency Placements	Retro Doncaster MBC - Adoption Fees 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	163134	Doncaster Metropolitan Borough	Z004	Government / Public Sector	GB182338557			3	Large (250+ emps)		4100407622
10/06/2021	4100407627	1	1	0%	£ 1,011.20	401208	Equipment Team	FLASH HOODS	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	4100407627
10/06/2021	4100407627	2	1	0%	£ 4,609.00	401208	Equipment Team	YELLOW HELMETS	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	4100407627
10/06/2021	4100407627	3	1	0%	£ 86.88	401208	Equipment Team	HELMET PADDING	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	4100407627
10/06/2021	4100407627	4	1	0%	£ 176.02	401208	Equipment Team	FIREGLOVES 2XS	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	4100407627
10/06/2021	4100407627	5	1	0%	£ 528.06	401208	Equipment Team	FIREGLOVES XS	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	4100407627
10/06/2021	4100407627	6	1	0%	£ 176.02	401208	Equipment Team	FIREGLOVES SMALL	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	4100407627
10/06/2021	4100407627	7	1	0%	£ 352.04	401208	Equipment Team	FIREGLOVES MEDIUM	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	4100407627
10/06/2021	4100407627	8	1	0%	£ 528.06	401208	Equipment Team	FIREGLOVES LARGE	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	4100407627
10/06/2021	4100407627	9	1	0%	£ 880.10	401208	Equipment Team	FIREGLOVES X LARGE	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	4100407627
10/06/2021	4100407627	10	1	0%	£ 352.04	401208	Equipment Team	FIREGLOVES 2XLARGE	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	4100407627
10/06/2021	4100407627	11	1	0%	£ 176.02	401208	Equipment Team	FIREGLOVES 3XLARGE	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	4100407627
10/06/2021	4100407629	1	1	0%	£ 628.76	401208	Equipment Team	FEMALE TUNICS MED / REG	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	4100407629
10/06/2021	4100407629	2	1	0%	£ 1,886.28	401208	Equipment Team	FEMALE TUNICS MED / TALL	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	4100407629
10/06/2021	4100407629	3	1	0%	£ 628.76	401208	Equipment Team	FEMALE TUNICS LARGE / REG	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	4100407629
10/06/2021	4100407629	4	1	0%	£ 628.76	401208	Equipment Team	FEMALE TUNICS LARGE / TALL	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	4100407629
10/06/2021	4100407629	5	1	0%	£ 511.06	401208	Equipment Team	FEMALE LEGGINGS MED / REG	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	4100407629
10/06/2021	4100407629	6	1	0%	£ 1,533.18	401208	Equipment Team	FEMALE LEGGINGS MED / TALL	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	4100407629
10/06/2021	4100407629	7	1	0%	£ 511.06	401208	Equipment Team	FEMALE LEGGINGS MED / XTALL	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	4100407629
10/06/2021	4100407629	8	1	0%	£ 511.06	401208	Equipment Team	FEMALE LEGGINGS XLGE / TALL	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	4100407629
10/06/2021	4100407629	9	1	0%	£ 628.76	401208	Equipment Team	MALE TUNICS SMALL / REG	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	4100407629
10/06/2021	4100407629	10	1	0%	£ 628.76	401208	Equipment Team	MALE TUNICS MED / REG	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	4100407629
10/06/2021	4100407629	11	1	0%	£ 1,257.52	401208	Equipment Team	MALE TUNICS MED / TALL	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	4100407629
10/06/2021	4100407629	12	1	0%	£ 628.76	401208	Equipment Team	MALE TUNICS MED / XTALL	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	4100407629
10/06/2021	4100407629	13	1	0%	£ 1,257.52	401208	Equipment Team	MALE TUNICS LARGE / TALL	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	4100407629
10/06/2021	4100407629	14	1	0%	£ 1,886.28	401208	Equipment Team	MALE TUNICS LARGE / XTALL	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	4100407629
10/06/2021	4100407629	15	1	0%	£ 628.76	401208	Equipment Team	MALE TUNICS XLGE / TALL	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	4100407629
10/06/2021	4100407629	16	1	0%	£ 1,257.52	401208	Equipment Team	MALE TUNICS XLGE / XTALL	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	4100407629
10/06/2021	4100407632	1	1	0%	£ 35,000.00	305757	Contain Outbreak Management fund	Avon-C19-LFDTestingPharmacies-May-Sept21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192396	Avon Healthcare Services Ltd	Z003	Commercial (Organisations)		10/06/2021	30/09/2021			10244528	4100407632
10/06/2021	4100407636	1	1	0%	£ 14,367.50	206212	Market Shaping- Adult Social Care	Gloucestershire County Council MoU Q2	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	131494	Gloucestershire Care Providers	Z003	Commercial (Organisations)				2	SME (2-249 emps)	7841236	4100407636
10/06/2021	4100407637	1	1	0%	£ 9,324.00	208102	Home First External	Radis HtoH 08/05-04/6/21	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	177335	GP Homecare Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)		4100407637
10/06/2021	4100407657	1	1	0%	£ 140,000.00	307524	A417 Missing Link	A17 Missing link DCO - legal support	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	134436	Weightmans LLP	Z003	Commercial (Organisations)	GB974825769	10/06/2021	31/03/2022	2	SME (2-249 emps)	OC326117	4100407657
10/06/2021	4100407666	1	1	0%	£ 35,947.00	307517	Transport Planning Projects	R21-724 Bus Strategy	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	10/06/2021	31/03/2022	2	SME (2-249 emps)		4100407666
10/06/2021	4100407667	1	1	0%	£ 5,000.00	Y-0069-69021-WORKS	Blakeney West - landslip scheme	69021 Blakeney West	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	21/06/2021	31/03/2022	3	Large (250+ emps)	2756434	4100407667
10/06/2021	4100407670	1	1	0%	£ 20,000.00	500000	Group Director: Business Management	Oxygen Finance - P2P - BC528 - 2021	80101500	Consultancy Fees - Management and General	43010	Professional fees	192452	Oxygen Finance	Z003	Commercial (Organisations)	GB289489717					5288899	4100407670
11/06/2021	4100407679	1	1	0%	£ 1,525.00	503411	Legal disbs - CYPD	External Legal Fees - inv 381928 71976	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	188177	3PB Barristers	Z003	Commercial (Organisations)	GB998688316						4100407679
11/06/2021	4100407679	2	1	0%	£ 2,775.00	503411	Legal disbs - CYPD	External Legal Fees - in 373996 70489	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	188177	3PB Barristers	Z003	Commercial (Organisations)	GB998688316						4100407679
11/06/2021	4100407679	3	1	0%	£ 5,233.33	503411	Legal disbs - CYPD	External Legal Fees - in 369159 66554	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	188177	3PB Barristers	Z003	Commercial (Organisations)	GB998688316						4100407679
11/06/2021	4100407681	1	1	0%	£ 2,843.75	503412	Legal disbs - Educ	Fees for legal work - in 383839 -70735	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	188177	3PB Barristers	Z003	Commercial (Organisations)	GB998688316						4100407681
11/06/2021	4100407681	2	1	0%	£ 4,157.75	503412	Legal disbs - Educ	Fees for legal work - in 380697 -70748	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	188177	3PB Barristers	Z003	Commercial (Organisations)	GB998688316						4100407681
11/06/2021	4100407681	3	1	0%	£ 3,250.00	503412	Legal disbs - Educ	Fees for legal work - in 377489 -69568	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	188177	3PB Barristers	Z003	Commercial (Organisations)	GB998688316						4100407681
11/06/2021	4100407681	4	1	0%	£ 2,800.00	503412	Legal disbs - Educ	Fees for legal work - in 377487 -69410	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	188177	3PB Barristers	Z003	Commercial (Organisations)	GB998688316						4100407681
11/06/2021	4100407681	5	1	0%	£ 700.00	503412	Legal disbs - Educ	Fees for legal work - in 376884 -69703	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	188177	3PB Barristers	Z003	Commercial (Organisations)	GB998688316						4100407681
11/06/2021	4100407684	1	1	0%	£ 11,660.00	304202	Drainage	Supply CCTV and jetting team	72131701	Highways improvement and maintenance	43060	Contractor maintenance	185225	William Rose Drain Services LT	Z010	Commercial (individual)	GB201985221					9337918	4100407684
11/06/2021	4100407690	1	1	0%	£ 12,587.50	206025	Domestic Abuse Project	PerpetuityResearch-SUConsultation-May21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192304	Perpetuity Research and Consul	Z003	Commercial (Organisations)	GB792899351					4433347	4100407690
11/06/2021	4100407693	1	1	0%	£ 16,467.24	206027	Rough sleepers initiative	P3-NavigatorService-RRP-July2021	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157001	People, Potential, Possibiliti	Z003	Commercial (Organisations)				2	SME (2-249 emps)		4100407693
11/06/2021	4100407693	2	1	0%	£ 16,467.24	206027	Rough sleepers initiative	P3-NavigatorService-RRP-Aug2021	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157001	People, Potential, Possibiliti	Z003	Commercial (Organisations)				2	SME (2-249 emps)		4100407693
11/06/2021	4100407693	3	1	0%	£ 16,467.24	206027	Rough sleepers initiative	P3-NavigatorService-RRP-Sept2021	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157001	People, Potential, Possibiliti	Z003	Commercial (Organisations)				2	SME (2-249 emps)		4100407693
11/06/2021	4100407694	1	1	0%	£ 32,215.05	206027	Rough sleepers initiative	P3-SomewhereSafetoStay-RRP-July2021	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157001	People, Potential, Possibiliti	Z003	Commercial (Organisations)				2	SME (2-249 emps)		4100407694
11/06/2021	4100407694	2	1	0%	£ 32,215.05	206027	Rough sleepers initiative	P3-SomewhereSafetoStay-RRP-Aug2021	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157001	People, Potential, Possibiliti	Z003	Commercial (Organisations)				2	SME (2-249 emps)		4100407694
11/06/2021	4100407694	3	1	0%	£ 32,215.05	206027	Rough sleepers initiative	P3-SomewhereSafetoStay-RRP-Sept2021	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157001	People, Potential, Possibiliti	Z003	Commercial (Organisations)				2	SME (2-249 emps)		4100407694
11/06/2021	4100407698	1	1	0%	£ 23,027.51	206211	Advocacy	RETRO-POhWER-15%TopUp-Q4-20/21-SINV14467	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	176521	POhWER	Z003	Commercial (Organisations)						3323040	4100407698

Over £5,000 Purchase Order Report 2021/22 Quarter 1 (PO Document Dates 01/04/2021 - 30/06/2021)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	
11/06/2021	4100407721	1	1	0%	£ 9,000.00	302708	Parking - On Street	Blue Badge Fraud Investigation 2021	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	139590	BBFI Ltd	Z003	Commercial (Organisations)	GB765424320	11/06/2021	30/06/2021				4100407721
11/06/2021	4100407728	1	1	0%	£ 19,962.00	305757	Contain Outbreak Management fund	GCityC-RSLinkWorker-June21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853						4100407728
11/06/2021	4100407748	1	1	0%	£ 23,800.00	101223	CWD Care Packages	SDA JT 5004036 04.05.21-01.06.21	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	172699	Acorns Childrens Hospice Trust	Z003	Commercial (Organisations)	GB161951015						4100407748
11/06/2021	4100407754	1	1	0%	£ 8,866.00	101280	A.T.S.	Retro: AET Licence (Apr21-Mar22)	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	156797	The National Autistic Society	Z003	Commercial (Organisations)	GB553370050			2	SME (2-249 emps)		4100407754
11/06/2021	4100407757	1	1	0%	£ 9,950.00	501008	ICT Software	RETRO InPhase Annual S&M	81112200	Computer Software maintenance and support	44600	Computer Related Costs	108463	InPhase Limited	Z003	Commercial (Organisations)	GB636185037			2	SME (2-249 emps)	3019187	4100407757
14/06/2021	4100407760	1	1	0%	£ 127,932.78	501008	ICT Software	Web and email security software renewal	81112200	Computer Software maintenance and support	44600	Computer Related Costs	168554	MTI Technology	Z003	Commercial (Organisations)	GB494091232						4100407760
14/06/2021	4100407771	1	1	0%	£ 10,000.00	304202	Drainage	R21-726Drainage Design Assistance	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	11/06/2021	31/03/2022	2	SME (2-249 emps)		4100407771
14/06/2021	4100407787	1	1	0%	£ 7,524.00	205990	GIS Purchasing & Stores (Gloucester)	1608141_7035 Profiling bed: ETUDE + LOW	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100407787
14/06/2021	4100407843	1	1	0%	£ 12,893.21	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609			2	SME (2-249 emps)	10592680	4100407843
14/06/2021	4100407849	1	1	0%	£ 24,750.00	503421	Non-Legal disbs - CYPD	RETRO:Hair Testing FDAC63L AP	60105903	Parenting Services for Children and Young People	46010	Grants to VPI Sector	162280	Abbott Toxicology Ltd	Z003	Commercial (Organisations)	GB795930379			2	SME (2-249 emps)		4100407849
14/06/2021	4100407865	1	1	0%	£ 5,069.00	205990	GIS Purchasing & Stores (Gloucester)	Easystand Strapstand Standing Frame +Acc	85161504	Medical Equipment and Accessories	40540	Medical supplies	178010	Active Linx Ltd	Z003	Commercial (Organisations)	GB999471069			2	SME (2-249 emps)		4100407865
14/06/2021	4100407868	1	1	0%	£ 11,424.00	503307	Adults, Litigation & Support	Non-Commensura agency staff	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	119834	Venn Group	Z003	Commercial (Organisations)	GB766711704	14/06/2021	31/03/2022	2	SME (2-249 emps)	4015584	4100407868
15/06/2021	4100407886	1	1	0%	£ 6,490.00	500804	Non Schools CapM	Colwell Arts Centre Kilbury INS019436	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	15/06/2021	31/12/2021	3	Large (250+ emps)		4100407886
14/06/2021	4100407897	1	1	0%	£ 15,000.00	501026	Networks	Private circuit Cinderford to Coleford	43190000	Voice/Data Circuit Rental	44280	Data Network Services	101433	BT PLC	Z003	Commercial (Organisations)	GB245719348	14/06/2021	31/03/2022	3	Large (250+ emps)		4100407897
15/06/2021	4100407898	1	1	0%	£ 3,000.00	503413	Legal disbs - Env	Legal services 3 yr spend	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	187158	Landmark Chambers	Z003	Commercial (Organisations)	GB649416022	03/06/2021	29/04/2022				4100407898
15/06/2021	4100407898	2	1	0%	£ 3,000.00	503413	Legal disbs - Env	Legal Costs (Fees and Disbursements)	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	187158	Landmark Chambers	Z003	Commercial (Organisations)	GB649416022	03/06/2021	29/04/2022				4100407898
15/06/2021	4100407919	1	1	0%	£ 114,025.00	205987	GIS Transport	Purchase ex-Ryder vehicles (GIS), 06/21.	25100000	Vehicle - purchase / disposal	30010	Vehicles	110493	Ryder Ltd	Z003	Commercial (Organisations)	GB222675765			2	SME (2-249 emps)	1019474	4100407919
14/06/2021	4100407921	1	1	0%	£ 25,000.00	306048	Sustainable Staff Travel	Pool car hire and fuel costs	78111808	Vehicle - hire (without driver)	32060	Pool Car / Vehicle Hire	188760	Enterprise Holdings UK	Z003	Commercial (Organisations)	GB215557314	14/06/2021	15/11/2021			2946689	4100407921
15/06/2021	4100407922	1	1	0%	£ 5,500.00	205990	GIS Purchasing & Stores (Gloucester)	NSA0500-INT2 Maxislides	85161504	Medical Equipment and Accessories	40540	Medical supplies	161211	Arjo UK Ltd	Z003	Commercial (Organisations)	GB382474630			2	SME (2-249 emps)	10842512	4100407922
15/06/2021	4100407924	1	1	0%	£ 800.00	205990	GIS Purchasing & Stores (Gloucester)	1550181 SelfPropel Wheelchair 16x16"Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100407924
15/06/2021	4100407924	2	1	0%	£ 1,600.00	205990	GIS Purchasing & Stores (Gloucester)	1550183 SelfPropel Wheelchair 18x17"Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100407924
15/06/2021	4100407924	3	1	0%	£ 265.20	205990	GIS Purchasing & Stores (Gloucester)	2000/70 Anti-Tippers for Transit Duo	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100407924
15/06/2021	4100407924	4	1	0%	£ 349.20	205990	GIS Purchasing & Stores (Gloucester)	7017/82 Anti-Tippers for SelfPropel Duo	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100407924
15/06/2021	4100407924	5	1	0%	£ 800.00	205990	GIS Purchasing & Stores (Gloucester)	1550182 SelfPropel Wheelchair 17x17"Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100407924
15/06/2021	4100407924	6	1	0%	£ 1,600.00	205990	GIS Purchasing & Stores (Gloucester)	1550171 Transit Wheelchair 17x17" Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100407924
15/06/2021	4100407924	7	1	0%	£ 486.80	205990	GIS Purchasing & Stores (Gloucester)	TSD11087BLK Elevated Leg Rest Right	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100407924
15/06/2021	4100407924	8	1	0%	£ 189.98	205990	GIS Purchasing & Stores (Gloucester)	1629255/TSD11350BLK Elevated Leg Rest L	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100407924
15/06/2021	4100407924	9	1	0%	£ 8,250.00	205990	GIS Purchasing & Stores (Gloucester)	SPA2-SRT5_200x85.5 Mattress	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100407924
15/06/2021	4100407924	10	1	0%	£ 4,389.00	205990	GIS Purchasing & Stores (Gloucester)	1627629 Pump	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100407924
15/06/2021	4100407924	11	1	0%	£ 1,968.00	205990	GIS Purchasing & Stores (Gloucester)	1417511-7035 Support Handle 40x30cm	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100407924
15/06/2021	4100407924	12	1	0%	£ 510.00	205990	GIS Purchasing & Stores (Gloucester)	1423994-7035 Bed Extension 20cm	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100407924
15/06/2021	4100407935	1	1	0%	£ 4,687.80	205990	GIS Purchasing & Stores (Gloucester)	HLB798/12GIS Woburn Bariatric Bed	85161504	Medical Equipment and Accessories	40540	Medical supplies	120621	Harvest Healthcare	Z003	Commercial (Organisations)	GB173937335			2	SME (2-249 emps)	7210261	4100407935
15/06/2021	4100407935	2	1	0%	£ 352.95	205990	GIS Purchasing & Stores (Gloucester)	HFIM2013 Mattress Extension 20cm	85161504	Medical Equipment and Accessories	40540	Medical supplies	120621	Harvest Healthcare	Z003	Commercial (Organisations)	GB173937335			2	SME (2-249 emps)	7210261	4100407935
15/06/2021	4100407939	1	1	0%	£ 11,880.00	205990	GIS Purchasing & Stores (Gloucester)	ETUDE_1641936_7035 Basic Profiling Bed	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100407939
15/06/2021	4100407956	1	1	0%	£ 61,499.63	302349	GCC Urban Bus Svcs	CBSSG Tendered Services April 2021	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	113463	Stagecoach West	Z003	Commercial (Organisations)		15/06/2021	30/06/2021	3	Large (250+ emps)		4100407956
15/06/2021	4100407957	1	1	0%	£ 48,234.94	302349	GCC Urban Bus Svcs	CBSSG Tendered Services May 2021	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	113463	Stagecoach West	Z003	Commercial (Organisations)		15/06/2021	30/06/2021	3	Large (250+ emps)		4100407957
15/06/2021	4100407961	1	1	0%	£ 12,489.41	503309	Corporate Team	Legal Costs (Fees and Disbursements)	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	172590	Sellick Partnership Limited	Z003	Commercial (Organisations)	GB864288095	15/06/2021	31/03/2022				4100407961
16/06/2021	4100407986	1	1	0%	£ 7,550.00	803305	Rural Estate Repair & Maintenance Budget	Stroud Green Farm P & R INS019463	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101258	P & R Heating Ltd	Z002	CIS Vendors	GB466869188	16/06/2021	31/07/2021	2	SME (2-249 emps)	4709692	4100407986
16/06/2021	4100407987	1	1	0%	£ 12,363.00	603000	Strategic Planning, Performance & Change	Acorn - customer segmentation	43230000	Computer Software & Licensing	44600	Computer Related Costs	122952	CACI Limited	Z003	Commercial (Organisations)	GB380609841					1649776	4100407987
16/06/2021	4100408001	1	1	0%	£ 55,000.00	206316	Direct Payment Prepaid Cards	Prepaid Financial Services - EML account	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	178479	Prepaid Financial Services Ltd	Z003	Commercial (Organisations)	GB971986853	16/06/2021	31/03/2022				4100408001
16/06/2021	4100408012	1	1	0%	£ 14,652.00	500804	Non Schools CapM	Gloucester Library E G Carter INS019455	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	15/06/2021	14/08/2021	2	SME (2-249 emps)	790763	4100408012
16/06/2021	4100408013	1	1	0%	£ 7,728.75	500804	Non Schools CapM	Gloucester Library EG Carters INS019457	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	15/06/2021	14/08/2021	2	SME (2-249 emps)	790763	4100408013
16/06/2021	4100408018	1	1	0%	£ 5,000.00	101510	Alt Provision Budget Control	Retro - Restorative Lab - March 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	188165	The Restorative Lab	Z006	Individuals						58109 17958	4100408018
16/06/2021	4100408019	1	1	0%	£ 8,294.14	101531	Education Recovery Support	Retro Young Glos - Wellbeing - May 21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103809	Young Gloucestershire	Z009	Voluntary Sector (Organisation)	GB326384355			2	SME (2-249 emps)	281797	4100408019
16/06/2021	4100408022	1	1	0%	£ 12,000.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163336	Abbey View School	Z003	Commercial (Organisations)		16/06/2021	31/07/2021			7962209	4100408022
16/06/2021	4100408023	1	1	0%	£ 53,009.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	179212	Kedleston (OS Education) Limit	Z003	Commercial (Organisations)	GB199401480	16/06/2021	31/03/2022				4100408023
16/06/2021	4100408024	1	1	0%	£ 232,996.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163044	Community Mentoring & Support	Z003	Commercial (Organisations)	GB308560410	16/06/2021	31/08/2021	2	SME (2-249 emps)	8735439	4100408024
16/06/2021	4100408025	1	1	0%	£ 6,084.00	101330	Total independent special schools budget	T/A Support Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	139571	Rendcomb College	Z003	Commercial (Organisations)		16/06/2021	31/03/2022	2	SME (2-249 emps)	1115884	4100408025
16/06/2021	4100408026	1	1	0%	£ 25,215.00	101330	Total independent special schools budget	T/A Support Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	174652	Berkhampstead School	Z008	Schools within GCC		16/06/2021	31/03/2022			1136229	4100408026
16/06/2021	4100408027	1	1	0%	£ 13,248.00	101330	Total independent special schools budget	T/A Support Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	123508	St Edward's Senior School	Z008	Schools within GCC		16/06/2021	31/08/2021				4100408027
16/06/2021	4100408028	1	1	0%	£ 8,684.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	16/06/2021	31/08/2021	2	SME (2-249 emps)	3656033	4100408028
16/06/2021	4100408029	1	1	0%	£ 8,400.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	16/06/2021	31/07/2021			6454959	4100408029
16/06/2021	4100408030	1	1	0%	£ 53,157.00	101330	Total independent special schools budget	Independent School Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)		16/06/2021	31/03/2022	2	SME (2-249 emps)		4100408030
16/06/2021	4100408031	1	1	0%	£ 247,762.99	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	136736	Step a Side Company Ltd	Z003	Commercial (Organisations)		16/06/2021	31/03/2022	2	SME (2-249 emps)	3701944	4100408031
16/06/2021	4100408032	1	1	0%	£ 64,800.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	16/06/2021	31/03/2022	2	SME (2-249 emps)	4236028	4100408032
16/06/2021	4100408033	1	1	0%	£ 9,984.00	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	16/06/2021	31/03/2022	2	SME (2-249 emps)	4236028	4100408033
16/06/2021	4100408034	1	1	0%	£ 11,520.00	101607	Trevone House Project	Static Security Trevone April	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609			2	SME (2-249 emps)	10592680	4100408034
16/06/2021	4100408035	1	1	0%	£ 151,350.00	101607	Trevone House Project	Operational Cost May 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609			2	SME (2-249 emps)	10592680	4100408035
16/06/2021	4100408036	1	1	0%	£ 36,929.57	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	133377	Fostering Solutions	Z003	Commercial (Organisations)		16/06/2021	31/03/2022	2	SME (2-249 emps)		4100408036
16/06/2021	4100408037	1	1	8400%	£ 283,397.52	101310	Social Care Mainstream Residential	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	191449	Reflexion Care Group Ltd	Z003	Commercial (Organisations)	GB295923457	16/06/2021	31/03/2022	2	SME (2-249 emps)	6413244	4100408037
16/06/2021	4100408037	1	2	600%	£ 20,242.68	101312	Health Funding - CYPENP	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	191449	Reflexion Care Group Ltd	Z003	Commercial (Organisations)	GB295923457	16/06/2021	31/03/2022	2	SME (2-249 emps)	6413244	4100408037
16/06/2021	4100408037	1	3	1000%	£ 33,737.80	101330	Total independent special schools budget	JF CYPMARP Placement Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	191449	Reflexion Care Group Ltd	Z003	Commercial (Organisations)	GB295923457	16/06/2021	31/03/2022	2	SME (2-249 emps)	6413244	4100408037
16/06/2021	4100408038	1	1	0%	£ 106,376.15	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organisation)		16/06/2021	31/03/2022	2	SME (2-249 emps)	3002869	4100408038
16/06/2021	4100408039	1	1	5000%	£ 35,618.50	101310	Social Care Mainstream Residential	Nursing Support Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	16/06/2021	31/07/2021				4100408039
16/06/2021	4100408039	1	2	5000%	£ 35,618.50	101312	Health Funding - CYPENP	Nursing Support Fees 2021/22	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	16/06/2021	31/07/2021				4100408039
16/06/2021	4100408040	1	1	0%	£ 284,820.00	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	131577	The Bridge House	Z003	Commercial (Organisations)		16/06/2021	31/03/2022	2	SME (2-249 emps)		4100408040
16/06/2021	4100408041	1	1	0%	£ 5,342.56	101314	Social Care Mainstream Fostering	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	133377	Fostering Solutions	Z003	Commercial (Organisations)		16/06/2021	31/03/2022	2	SME (2-249 emps)		4100408041
16/06/2021	4100408045	1	1	0%	£ 40,827.86	104056	Staying Put	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	182870	The Ethical Fostering Service	Z003	Commercial (Organisations)		16/06/2021	31/03/2022	2	SME (2-249 emps)	11057663	4100408045
16/06/2021	4100408050	1	1	0%	£ 5,000.00	102220	S.A.C.R.E.	SACRE support Summer 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170970	RE Today Services	Z003	Commercial (Organisations)	GB772914408						4100408050
17/06/2021	4100408051	1	1	0%	£ 9,350.00	101008	Transformation Project	Retro Adjuva Ltd - March 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190306	Adjuva Limited	Z003	Commercial (Organisations)							4100408051
17/06/2021	4100408064	1	1	0%	£ 4,197.46	302349	GCC Urban Bus Svcs	CBSSG Payment April 2021	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818					466434	4100408064
17/06/2021	4100408064	2	1	0%	£ 3,173.41	302349	GCC Urban Bus Svcs	Conc Fare Payment April 21	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818					466434	4100408064
17/06/2021	4100408065	1	1	0%	£ 4,936.79	302349	GCC Urban Bus Svcs	CBSSG May 21 Payment	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818	17/06/2021	30/06/2021			466434	4100408065
17/06/2021	4100408065	2	1	0%	£ 3,932.39	302349	GCC Urban Bus Svcs	Conc Fares May 21 Payment	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818	17/06/2021	30/06/2021			466434	4100408065
17/06/2021	4100408066	1	1	0%	£ 27,000.00	302349	GCC Urban Bus Svcs	PT CE00FFT 01/08/2021-01/08/2026	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	01/08/2021	01/08/2022	2	SME (2-249 emps)	3990677	4100408066
17/06/2021	4100408066	2	1	0%	£ 39,000.00	302349	GCC Urban Bus Svcs	PT CE00FFT 01/08/2021-01/08/2026	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	01/08/2021	01/08/2022	2	SME (2-249 emps)	3990677	4100408066
17/06/2021	4100408066	3	1	0%	£ 39,000.00	302349	GCC Urban Bus Svcs	PT CE00FFT 01/08/2021-01/08/2026	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	01/08/2021	01/08/2022	2	SME (2-249 emps)	3990677	4100408066
17/06/2021	4100408066	4	1	0%	£ 39,000.00	302349	GCC Urban Bus Svcs	PT CE00FFT 01/08/2021-01/08/2026	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	01/08/2021	01/08/2022	2	SME (2-249 emps)	3990677	4100408066
17/06/2021	4100408066	5	1	0%	£ 39,000.00	302349	GCC Urban Bus Svcs	PT CE00FFT 01/08/2021-01/08/2026	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	01/08/2021	01/08/2022	2	SME (2-249 emps)	3990677	4100408066
17/06/2021	4100408066	6	1	0%	£ 12,000.00	302349	GCC Urban Bus Svcs	PT CE00FFT 01/08/2021-01/08/2026	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	01/08/2021	01/08/2022	2	SME (2-249 emps)	3990677	4100408066

Over £5,000 Purchase Order Report 2021/22 Quarter 1 (PO Document Dates 01/04/2021 - 30/06/2021)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	
17/06/2021	4100408087	1	1	0%	£ 15,297.60	203719	Kickstart (payments to employers)	Kickstart Bespoke Mentoring	93142100	Economic & Community related grants	46010	Grants to VPI Sector	184045	Bespoke Mentoring Ltd	Z003	Commercial (Organisations)		17/06/2021	31/03/2022				4100408087
17/06/2021	4100408104	1	1	0%	£ 10,000.00	503919	OD Training Budget	Globis - Equality Training for CLT - BP	80111500	Training - to send GCC staff on	11150	Training	192524	Globis Ltd	Z003	Commercial (Organisations)	GB827010364	17/06/2021	31/03/2022			5105519	4100408104
17/06/2021	4100408106	1	1	0%	£ 5,187.99	101526	Children's Perm.&Quality Admin & Support	Docusign Electronic Licences - Fostering	43230000	Computer Software & Licensing	44600	Computer Related Costs	190660	risual Limited	Z003	Commercial (Organisations)	GB864480893	09/06/2021	08/11/2022			5431646	4100408106
17/06/2021	4100408107	1	1	0%	£ 5,800.00	101510	Alt Provision Budget Control	Police & Crime Commissioner - ACEs Conf	90111601	Conference Attendees	45040	Conference expenses	102380	Police & Crime Commissioner fo	Z012	Other Local Authorities	GB205508436			2	SME (2-249 emps)		4100408107
17/06/2021	4100408119	1	1	0%	£ 35,000.00	305757	Contain Outbreak Management fund	Central-C19-LFDTestingPharm-May-Sept21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192531	Central Health Solutions Ltd	Z003	Commercial (Organisations)	GB290823296	17/06/2021	30/09/2021			10853992	4100408119
18/06/2021	4100408148	1	1	0%	£ 266.67	503421	Non-Legal disbs - CYPD	Prof Fees - in 4143944 28/04/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183823	DNA Legal Ltd	Z003	Commercial (Organisations)	GB308211050					5976135	4100408148
18/06/2021	4100408148	2	1	0%	£ 306.50	503421	Non-Legal disbs - CYPD	Prof Fees - In 4143165 15/04/21 71768	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183823	DNA Legal Ltd	Z003	Commercial (Organisations)	GB308211050					5976135	4100408148
18/06/2021	4100408148	3	1	0%	£ 1,086.00	503421	Non-Legal disbs - CYPD	Prof Fees - in 4123422 11/06/20 68693	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183823	DNA Legal Ltd	Z003	Commercial (Organisations)	GB308211050					5976135	4100408148
18/06/2021	4100408148	4	1	0%	£ 194.50	503421	Non-Legal disbs - CYPD	Prof Fees - in 4140204 28/02/21 71374	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183823	DNA Legal Ltd	Z003	Commercial (Organisations)	GB308211050					5976135	4100408148
18/06/2021	4100408148	5	1	0%	£ 552.00	503421	Non-Legal disbs - CYPD	Prof Fees - in 4138906 08/02/21 71486	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183823	DNA Legal Ltd	Z003	Commercial (Organisations)	GB308211050					5976135	4100408148
18/06/2021	4100408148	6	1	0%	£ 601.00	503421	Non-Legal disbs - CYPD	Prof fees - in 4136536 29/12/20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183823	DNA Legal Ltd	Z003	Commercial (Organisations)	GB308211050					5976135	4100408148
18/06/2021	4100408148	7	1	0%	£ 207.50	503421	Non-Legal disbs - CYPD	Prof Fee - In 4135668 11/12/20 71576	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183823	DNA Legal Ltd	Z003	Commercial (Organisations)	GB308211050					5976135	4100408148
18/06/2021	4100408148	8	1	0%	£ 248.75	503421	Non-Legal disbs - CYPD	Prof Fees - in 4136022 17/12/20 70454	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183823	DNA Legal Ltd	Z003	Commercial (Organisations)	GB308211050					5976135	4100408148
18/06/2021	4100408148	9	1	0%	£ 1,198.00	503421	Non-Legal disbs - CYPD	Prof fees - in 4135402 07/12/20 71214	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183823	DNA Legal Ltd	Z003	Commercial (Organisations)	GB308211050					5976135	4100408148
18/06/2021	4100408148	10	1	0%	£ 102.20	503421	Non-Legal disbs - CYPD	Prof fees - in 4140217 28/02/21 69977	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183823	DNA Legal Ltd	Z003	Commercial (Organisations)	GB308211050					5976135	4100408148
18/06/2021	4100408148	11	1	0%	£ 620.00	503421	Non-Legal disbs - CYPD	Prof Fees - in 4143937 28/04/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183823	DNA Legal Ltd	Z003	Commercial (Organisations)	GB308211050					5976135	4100408148
18/06/2021	4100408148	12	1	0%	£ 193.75	503421	Non-Legal disbs - CYPD	Prof fees - in 4132935 29/10/20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183823	DNA Legal Ltd	Z003	Commercial (Organisations)	GB308211050					5976135	4100408148
18/06/2021	4100408150	1	1	0%	£ 175,000.00	101010	Families First + Management	Odgers- Interim Strategic Lead- PC -2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	177891	Odgers Interim	Z003	Commercial (Organisations)	GB991244896	18/06/2021	31/12/2021	2	SME (2-249 emps)		4100408150
18/06/2021	4100408151	1	1	0%	£ 5,000.00	101195	Permanence Support	Nursery Fees for SR 5115871 2021/22	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	133304	Chestnuts Day Nursery-Barnwood	Z003	Commercial (Organisations)		17/06/2021	31/03/2022				4100408151
18/06/2021	4100408153	1	1	0%	£ 12,670.00	101223	CWD Care Packages	SDA JS 220693 01.06.21-31.08.21	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	190072	BB Care 10	Z003	Commercial (Organisations)		18/06/2021	31/08/2021				4100408153
18/06/2021	4100408163	1	1	0%	£ 52,808.94	Y-9143-05850-WORKS	Belmont School-Flat roof replacement	Belmont School Gen'Asphalte INS019476	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	126661	General Asphalt Company Ltd	Z002	CIS Vendors	GB487147316	18/06/2021	18/06/2021	2	SME (2-249 emps)		4100408163
18/06/2021	4100408164	1	1	0%	£ 300,000.00	Y-0399-05540-EQUIP	New Secondary School, Cheltenham	Equipment and resources for new HS Leckh	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	147250	Balcarras Academy	Z015	Academy Schools	GB120432765						4100408164
18/06/2021	4100408169	1	1	0%	£ 5,270.00	Y-9499-05903-WORKS	Capital Maintenance Contingency 21/22	Oak Hill Primary Sch Kilbury INS019460	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	18/06/2021	04/07/2021	3	Large (250+ emps)		4100408169
18/06/2021	4100408170	1	1	0%	£ 44,693.54	Y-9610-05879-WORKS	Parton Manor Junior flat roofing	Churchdown PM Jr Gen Asphalte INS019477	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	126661	General Asphalt Company Ltd	Z002	CIS Vendors	GB487147316	18/06/2021	18/06/2021	2	SME (2-249 emps)		4100408170
18/06/2021	4100408180	1	1	0%	£ 10,950.00	Y-0331-05897-WORKS	Balcarras School hygiene suite	Roberts Limbrick - Balcarras - INS019333	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	128377	Roberts Limbrick Ltd	Z003	Commercial (Organisations)	GB927369881	18/06/2021	18/06/2021	2	SME (2-249 emps)	6658029	4100408180
18/06/2021	4100408185	1	1	0%	£ 169,884.00	Y-0899-05886-WORKS	School Kitchen Upgrades 2021/22	Gardners Lane P/S Carters INS019450	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	18/06/2021	18/06/2021	2	SME (2-249 emps)	790763	4100408185
18/06/2021	4100408186	1	1	0%	£ 178,988.67	Y-0899-05886-WORKS	School Kitchen Upgrades 2021/22	Churchdown V Jnrs E G Carter INS019451	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	18/06/2021	18/06/2021	2	SME (2-249 emps)	790763	4100408186
21/06/2021	4100408217	1	1	0%	£ 445,375.00	Y-2008-06211-WORKS	A430 Bristol Road Gloucester	TM-179A430 Bristol road, Gloucester	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	08/07/2021	25/07/2021			2035019492	4100408217
21/06/2021	4100408218	1	1	0%	£ 54,618.00	Y-2008-65223-WORKS	A430 Black Dog Way Gloucester	TM-180A430 Black Dog Way Gloucester	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	22/07/2021	26/07/2021			2035019492	4100408218
21/06/2021	4100408219	1	1	0%	£ 165,560.00	Y-2008-53181-WORKS	A4136 Robins Wood Jnct	TM-181 A4136 Robins Wood junction B4228	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	09/08/2021	14/09/2021			2035019492	4100408219
21/06/2021	4100408221	1	1	0%	£ 5,965.75	Y-0081-74041-WORKS	Telstar Way/Hubble Road	Hubble Rd C3 Diversion - CityFibre	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	181333	CityFibre Holdings Ltd	Z003	Commercial (Organisations)	GB170394117	18/06/2021	31/03/2022	2	SME (2-249 emps)	7488363	4100408221
21/06/2021	4100408225	1	1	0%	£ 5,778.14	Y-0081-74041-WORKS	Telstar Way/Hubble Road	Hubble Rd C3 Diversion - Miserden Rd	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	129046	Virgin Media Ltd	Z003	Commercial (Organisations)	GB591819014	18/06/2021	31/03/2022				4100408225
21/06/2021	4100408240	1	1	0%	£ 872,531.00	206025	Domestic Abuse Project	GreenSquare-GDASS-DomAb-Jul21-Jun22	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	180892	GreenSquareAccord	Z003	Commercial (Organisations)	GB840660342	01/07/2021	30/06/2022			28095R	4100408240
21/06/2021	4100408249	1	1	0%	£ 10,000.00	Y-0080-08511-WORKS	Elmbridge Major-Arle Court Bus Priority	TO 63 ARLE COURT SCHEME	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	18/06/2021	30/06/2022			13007933	4100408249
21/06/2021	4100408259	1	1	0%	£ 1,415,694.02	Y-0010-03421-WORKS	Quayside - Health Hub	Quayside House Kiers INS019439	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	101952	Kier Construction Limited	Z002	CIS Vendors	GB531899024	21/06/2021	21/06/2021	2	SME (2-249 emps)	2099533	4100408259
21/06/2021	4100408262	1	1	0%	£ 9,042.54	101118	Virtual School Project & Events	13 Laptops for CiC	86130000	Educational activities outdoors & indoors	47820	Educational activities	152941	Apogee Corporation Ltd	Z003	Commercial (Organisations)	GB135564509			2	SME (2-249 emps)	2853595	4100408262
21/06/2021	4100408269	1	1	0%	£ 144,261.00	501017	TSDP costs	City & GFRS Transition Lead - SS	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	139892	Hays Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB773695871	21/06/2021	31/03/2022				4100408269
21/06/2021	4100408271	1	1	0%	£ 5,200.00	501029	Hardware	Samsung A32 Smartphones	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	112860	Vodafone Limited	Z003	Commercial (Organisations)	GB569953277			3	Large (250+ emps)		4100408271
21/06/2021	4100408274	1	1	0%	£ 8,345.61	307540	Development Control	DEF Software Ltd - HR, RA & LA	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	160652	DEF Software Ltd	Z003	Commercial (Organisations)	GB972644982			2	SME (2-249 emps)	6813292	4100408274
22/06/2021	4100408278	1	1	0%	£ 2,023.92	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)		4100408278
22/06/2021	4100408278	2	1	0%	£ 925.00	108152	Special Equipment	Roger Receiver Type 2	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	175976	Roberts Audio Solutions Ltd	Z003	Commercial (Organisations)	GB262170624			2	SME (2-249 emps)		4100408278
22/06/2021	4100408278	3	1	0%	£ 943.50	108152	Special Equipment	Roger Integrated Receiver Type 20 Brown	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	175976	Roberts Audio Solutions Ltd	Z003	Commercial (Organisations)	GB262170624			2	SME (2-249 emps)		4100408278
22/06/2021	4100408278	4	1	0%	£ 943.50	108152	Special Equipment	Roger Integrated Receiver Type 20 White	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	175976	Roberts Audio Solutions Ltd	Z003	Commercial (Organisations)	GB262170624			2	SME (2-249 emps)		4100408278
22/06/2021	4100408278	5	1	0%	£ 1,887.00	108152	Special Equipment	Roger Integrated Receiver Type 20 Black	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	175976	Roberts Audio Solutions Ltd	Z003	Commercial (Organisations)	GB262170624			2	SME (2-249 emps)		4100408278
22/06/2021	4100408278	6	1	0%	£ 51.00	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)		4100408278
22/06/2021	4100408278	7	1	0%	£ 186.96	108152	Special Equipment	AS18 Audio 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)		4100408278
22/06/2021	4100408278	8	1	0%	£ 48.00	108152	Special Equipment	Roger Touch Bumper Black	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	175976	Roberts Audio Solutions Ltd	Z003	Commercial (Organisations)	GB262170624			2	SME (2-249 emps)		4100408278
22/06/2021	4100408278	9	1	0%	£ 41.00	108152	Special Equipment	Roger Touch Screen Protector	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	175976	Roberts Audio Solutions Ltd	Z003	Commercial (Organisations)	GB262170624			2	SME (2-249 emps)		4100408278
22/06/2021	4100408278	10	1	0%	£ 10.28	108152	Special Equipment	Stetoclip	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	175976	Roberts Audio Solutions Ltd	Z003	Commercial (Organisations)	GB262170624			2	SME (2-249 emps)		4100408278
22/06/2021	4100408278	11	1	0%	£ 143.65	108152	Special Equipment	1.5m Blue Plugged V Lead	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	175976	Roberts Audio Solutions Ltd	Z003	Commercial (Organisations)	GB262170624			2	SME (2-249 emps)		4100408278
22/06/2021	4100408278	12	1	0%	£ 21.10	108152	Special Equipment	1m single Blue Plugged Lead	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	175976	Roberts Audio Solutions Ltd	Z003	Commercial (Organisations)	GB262170624			2	SME (2-249 emps)		4100408278
22/06/2021	4100408278	13	1	0%	£ 10.00	108152	Special Equipment	Post &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)		4100408278
22/06/2021	4100408283	1	1	0%	£ 13,530.00	Y-0010-03352-WORKS	Area Based Review	Shire Hall Quattro Design INS019388	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	111128	Quattro Design Architects Ltd	Z003	Commercial (Organisations)	GB821461357	21/06/2021	21/06/2021	2	SME (2-249 emps)	4767576	4100408283
22/06/2021	4100408290	1	1	0%	£ 10,000.00	305757	Contain Outbreak Management fund	Gloucester Hosp memorial garden	10160000	Plants, trees and flowers (excluding tree surgery)	20110	Grounds Maintenance	106604	Gloucestershire Hospitals NHS	Z013	NHS Bodies	GB654919990						4100408290
22/06/2021	4100408291	1	1	0%	£ 122,765.00	206025	Domestic Abuse Project	SplitzSupportSvs-PRG-Jul21-Jun22	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157948	Splitz Support Services	Z003	Commercial (Organisations)		01/07/2021	30/06/2022	2	SME (2-249 emps)	3360057	4100408291
22/06/2021	4100408293	1	1	0%	£ 7,917.00	101132	Foster Carer Recruitment Costs	VAT 0% membership	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	106281	Fostering Network	Z003	Commercial (Organisations)	GB231633590			2	SME (2-249 emps)	1507277	4100408293
22/06/2021	4100408293	2	1	0%	£ 10,759.00	101132	Foster Carer Recruitment Costs	Exempt rated membership	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	106281	Fostering Network	Z003	Commercial (Organisations)	GB231633590			2	SME (2-249 emps)	1507277	4100408293
22/06/2021	4100408300	1	1	0%	£ 10,473.75	304150	Street Lighting	Retro: Mayrise Annual Maintenance etc	76111503	Street Lighting - Inspection & Routine Maintenance	57030	Site maintenance	163411	Yotta	Z003	Commercial (Organisations)	GB768351891			2	SME (2-249 emps)		4100408300
22/06/2021	4100408301	1	1	0%	£ 10,251.00	205052	Mental Health Voluntary Sector & Rents	MHELO Network engagement	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	162975	Inclusion Gloucestershire	Z003	Commercial (Organisations)		22/06/2021	16/06/2022	2	SME (2-249 emps)		4100408301
22/06/2021	4100408304	1	1	0%	£ 5,764.38	Y-0011-00053-ICT	Microsoft databases upgrade	RITM0355736 - Migrate Sophos	81111600	Professional Services Used to Support ICT	48030	Capital Expenditure - ICT	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	22/06/2021	31/03/2022			11242115	4100408304
22/06/2021	4100408307	1	1	0%	£ 15,000.00	401201	Learning & Development	Training vehicles 21/22	25100000	Vehicle - purchase / disposal	30010	Vehicles	155999	Harry Buckland	Z003	Commercial (Organisations)	GB274570346	22/06/2021	31/03/2022	2	SME (2-249 emps)		4100408307
22/06/2021	4100408308	1	1	0%	£ 58,073.47	Y-0080-00939-WORKS	A38 Canal Bridges	Cotswold Canal Scheme A38/A419	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	181169	Openreach	Z002	CIS Vendors	GB245719348			3	Large (250+ emps)	1800000	4100408308
22/06/2021	4100408313	1	1	0%	£ 27,500.00	103312	Advocacy & Independent Visitors Contract	Barnardos Advocacy Service - 18954	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	105207	Barnardo's Services Ltd	Z009	Voluntary Sector (Organisation)	GB507477337			2	SME (2-249 emps)		4100408313
22/06/2021	4100408314	1	1	0%	£ 17,204.67	101891	Children's Translation and Interpretatio	Retro:DALangsTIS CYP MAY21 invIO244726	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	Z003	Commercial (Organisations)	GB293366572					6207784	4100408314
22/06/2021	4100408314	2	1	0%	£ 288.87	208071	Adults Interpretation & Translation	Retro:DALangsTIS ASC MAY21 inv I0244726	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	Z003	Commercial (Organisations)	GB293366572					6207784	4100408314
22/06/2021	4100408324	1	1	0%	£ 20,000.00	307408	Economic Development Unit	Town Planning App Support - Oakley Farm	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190912	Barker Parry Town Planning Ltd	Z003	Commercial (Organisations)	GB573251740	28/06/2021	29/10/2021			5314018	4100408324
22/06/2021	4100408335	1	1	0%	£ 46,800.00	401201	Learning & Development	FF apprentice scheme 02.08.21-24.09.21	80111500	Training - to send GCC staff on	11150	Training	158580	The Fire Service College Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)		4100408335
23/06/2021	4100408400	1	1	0%	£ 21,000.00	501026	Networks	BT Data & IP- VPN Summary 7041327001	43190000	Voice/Data Circuit Rental	44280	Data Network Services	183538	British Telecom PLC	Z003	Commercial (Organisations)	GB245719348	21/06/2021	31/03/2022				4100408400
23/06/2021	4100408400	2	1	0%	£ 5,000.00	501026	Networks	BT Data & IP- VPN Summary 7041327001	43223300	Voice/Data Installations	44600	Computer Related Costs	183538	British Telecom PLC	Z003	Commercial (Organisations)	GB245719348	21/06/2021	31/03/2022				4100408400
23/06/2021	4100408408	1	1	0%	£ 9,822.50	302336	P&R Gloucs-Site Costs	Waterwells P&R Cleaning Services 21-22	76111500	Cleaning/Hygiene Services & Supplies (not windows)	25020	Cleaning & Domestic Supplies	127848	Clean Shield Professional Ltd	Z003	Commercial (Organisations)	GB972209710	23/06/2021	31/03/2022	2	SME (2-249 emps)	6853453	4100408408
23/06/2021	4100408416	1	1	0%	£ 7,443.48	101310	Social Care Mainstream Residential	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509					6454959	4100408416
23/06/2021	4100408418	1	1	0%	£ 80,640.00	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	171775	Inspyre Plus	Z003	Commercial (Organisations)		23/06/2021	31/03/2022	2	SME (2-249 emps)		4100408418
23/06/2021	4100408419	1	1	0%	£ 130,944.00	101316	Social Care Supported Living	Social Care 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	178340	16Pluscare Support Solutions	Z003	Commercial (Organisations)		23/06/2021	31/03/2022				4100408419
23/06/2021	4100408424	1	1	0%	£ 12,510.00	103752	Health & Wellbeing Team	GHLL LT DH Payment June2021- Mar2022	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189157	Diane Harrill	Z010	Commercial (individual)		23/06/2021	31/03/2022	1	Sole Trader (1 emp)		4100408424
23/06/2021	4100408426	1	1	0%	£ 5,000.00	103752	Health & Wellbeing Team	GHLL Satveer payment for training	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170529	Satveer Nijjar	Z010	Commercial (individual)		23/06/2021	31/03/2022				4100408426
23/06/2021	4100408427	1	1	0%	£ 8,250.00	103752	Health & Wellbeing Team	GHLL SR pay for work completed	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	171107	Sarah Robertson	Z010	Commercial (individual)		23/06/2021	31/03/2022				4100408427
23/06/2021	4100408428	1	1	0%	£ 17,000.00	103752	Health & Wellbeing Team	GHLL A Space 2 BE SB-L pay	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183512	A Space 2 Be	Z003	Commercial (Organisations)		23/06/2021	31/03/2022				4100408428
23/06/2021	4100408429	1	1	0%	£ 8,500.00	103752	Health & Wellbeing Team	GHLL I:Enjoy Learning LT CP pay	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170145	I:Enjoy Learning Limited	Z003	Commercial (Organisations)	GB233859780	23/06/2021	31/03/2022				4100408429
23/06/2021	4100408430	1	1	0%	£ 16,500.00	103752	Health & Wellbeing Team	GHLL LT Kate Barnes Monthly pay	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	177064	Catherine Barnes	Z010	Commercial (individual)		23/06/2021	31/03/2022	1	Sole Trader (1 emp)		4100408430
23/06/2021	4100408431	1	1	0%	£ 20,000.00	103752	Health & Wellbeing Team	GHLL Alpha Wellbeing Assoc BH pay	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	145895	Alpha Wellbeing Assoc Ltd	Z003	Commercial (Organisations)	GB349402888	23/06/2021	31/03/2022				4100408431

Over £5,000 Purchase Order Report 2021/22 Quarter 1 (PO Document Dates 01/04/2021 - 30/06/2021)

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	
23/06/2021	4100408439	1	1	0%	£ 7,500.00	201807	Housing Action Plan	RETRO-GlosCity-HomelessOutreach-13626200	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853						4100408439
23/06/2021	4100408440	1	1	0%	£ 30,000.00	201807	Housing Action Plan	RETRO-GlosCity-HomelessOutrYrly-13626190	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853						4100408440
23/06/2021	4100408442	1	1	0%	£ 5,192.50	209086	Public Mental Health	RETRO-Kooth-counselling-May-Jun21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	188542	Xenzone Limited	Z003	Commercial (Organisations)	GB261049718					4154208	4100408442
23/06/2021	4100408449	1	1	0%	£ 5,250.00	101960	Head of Commissioning for Learning	Transition Panel Recharge	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103809	Young Gloucestershire	Z009	Voluntary Sector (Organisation)	GB326384355			2	SME (2-249 emps)	281797	4100408449
23/06/2021	4100408452	1	1	0%	£ 19,400.00	503915	Corporate & Resourcing Development	LearnPro Ann Licence 2021 to 2022 - NA	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	180775	LearnPro Limited	Z003	Commercial (Organisations)	GB723903150			2	SME (2-249 emps)		4100408452
23/06/2021	4100408454	1	1	0%	£ 34,576.24	209065	Substance Abuse LES	RETRO-CGL-DispensingCosts-Mar21-IN2804	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	184014	Change Grow Live Services Ltd	Z003	Commercial (Organisations)	GB267992245					6228752	4100408454
23/06/2021	4100408473	1	1	0%	£ 7,500.00	203719	Kickstart (payments to employers)	RETRO Kickstart Together inMatson	93142100	Economic & Community related grants	46010	Grants to VPI Sector	124073	Together in Matson	Z003	Commercial (Organisations)						5436324	4100408473
23/06/2021	4100408487	1	1	0%	£ 5,000.00	102013	Special Schools Prevention	Transition Survey Yr6 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	156325	Foster & Brown Research	Z003	Commercial (Organisations)	GB190110549			2	SME (2-249 emps)		4100408487
24/06/2021	4100408489	1	1	0%	£ 7,014.00	501008	ICT Software	Additional Ascend soft tokens	43230000	Computer Software & Licensing	44600	Computer Related Costs	174468	IP Integration Ltd	Z003	Commercial (Organisations)	GB792420819	24/06/2021	29/03/2022	2	SME (2-249 emps)		4100408489
24/06/2021	4100408490	1	1	0%	£ 10,500.00	501008	ICT Software	ARCH FLM Maintenance & Support renewal	81112200	Computer Software maintenance and support	44600	Computer Related Costs	140061	Arch Consulting Ltd	Z003	Commercial (Organisations)	GB689529465			2	SME (2-249 emps)	3261503	4100408490
24/06/2021	4100408501	1	1	0%	£ 6,000.00	Y-0096-04128-WORKS	Springbank Primary School Safety Zone	TO 121 SPRINGBANK SSZ	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	23/06/2021	30/06/2022			13007933	4100408501
24/06/2021	4100408503	1	1	0%	£ 9,000.00	Y-0096-01014-WORKS	Park Road Berry Hill School Safety Zone	TO 136 PARK ROAD, BERRY HILL	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	23/06/2021	30/06/2022			13007933	4100408503
24/06/2021	4100408512	1	1	0%	£ 140.20	503421	Non-Legal disbs - CYPD	Pro Fees - In 4140303 02/03/2021 64738	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183823	DNA Legal Ltd	Z003	Commercial (Organisations)	GB308211050					5976135	4100408512
24/06/2021	4100408512	2	1	0%	£ 701.00	503421	Non-Legal disbs - CYPD	Pro Fees - In 4142760 09/04/2021 72161	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183823	DNA Legal Ltd	Z003	Commercial (Organisations)	GB308211050					5976135	4100408512
24/06/2021	4100408512	3	1	0%	£ 601.00	503421	Non-Legal disbs - CYPD	Pro Fees - In 4136732 31/12/2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183823	DNA Legal Ltd	Z003	Commercial (Organisations)	GB308211050					5976135	4100408512
24/06/2021	4100408512	4	1	0%	£ 701.00	503421	Non-Legal disbs - CYPD	Pro Fees - In 4142754 09/04/2021 72161	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183823	DNA Legal Ltd	Z003	Commercial (Organisations)	GB308211050					5976135	4100408512
24/06/2021	4100408512	5	1	0%	£ 159.67	503421	Non-Legal disbs - CYPD	Pro Fees - In 4137470 18/01/2021 71374	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183823	DNA Legal Ltd	Z003	Commercial (Organisations)	GB308211050					5976135	4100408512
24/06/2021	4100408512	6	1	0%	£ 577.00	503421	Non-Legal disbs - CYPD	Pro Fees - In 4138573 03/02/2021 71768	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183823	DNA Legal Ltd	Z003	Commercial (Organisations)	GB308211050					5976135	4100408512
24/06/2021	4100408512	7	1	0%	£ 95.00	503421	Non-Legal disbs - CYPD	Pro Fees - In 4140600 05/03/2021 69827	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183823	DNA Legal Ltd	Z003	Commercial (Organisations)	GB308211050					5976135	4100408512
24/06/2021	4100408512	8	1	0%	£ 800.00	503421	Non-Legal disbs - CYPD	Pro Fees - In 4141599 19/03/2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183823	DNA Legal Ltd	Z003	Commercial (Organisations)	GB308211050					5976135	4100408512
24/06/2021	4100408512	9	1	0%	£ 240.50	503421	Non-Legal disbs - CYPD	Pro Fees - In 4134304 18/11/2020 70250	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183823	DNA Legal Ltd	Z003	Commercial (Organisations)	GB308211050					5976135	4100408512
24/06/2021	4100408512	10	1	0%	£ 577.00	503421	Non-Legal disbs - CYPD	Pro Fees - In 4140071 26/02/2021 70415	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183823	DNA Legal Ltd	Z003	Commercial (Organisations)	GB308211050					5976135	4100408512
24/06/2021	4100408512	11	1	0%	£ 860.00	503421	Non-Legal disbs - CYPD	Pro Fee - In 4142799 09/04/2021 72543	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183823	DNA Legal Ltd	Z003	Commercial (Organisations)	GB308211050					5976135	4100408512
24/06/2021	4100408513	1	1	0%	£ 73,150.00	209086	Public Mental Health	Qwell-MH-Jun21-Mar22	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	188542	Xenzone Limited	Z003	Commercial (Organisations)	GB261049718	24/06/2021	31/03/2022			4154208	4100408513
24/06/2021	4100408515	1	1	0%	£ 3,528,000.00	206101	Grant Income	Year-end Settlement 20/21, Joint 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)		4100408515
24/06/2021	4100408523	1	1	0%	£ 5,995.00	401201	Learning & Development	MTA Specialist Responder course 24.06.21	80111500	Training - to send GCC staff on	11150	Training	192145	Frontier Risks Group Ltd	Z003	Commercial (Organisations)	GB217934396			2	SME (2-249 emps)		4100408523
24/06/2021	4100408523	2	1	0%	£ 5,995.00	401201	Learning & Development	MTA Specialist Responder course 26.06.21	80111500	Training - to send GCC staff on	11150	Training	192145	Frontier Risks Group Ltd	Z003	Commercial (Organisations)	GB217934396			2	SME (2-249 emps)		4100408523
24/06/2021	4100408525	1	1	0%	£ 6,000.00	401201	Learning & Development	Development days	80111500	Training - to send GCC staff on	11150	Training	164991	Tactical Hazmat	Z003	Commercial (Organisations)	GB163589868	23/06/2021	31/12/2021	2	SME (2-249 emps)	5196920	4100408525
25/06/2021	4100408546	1	1	0%	£ 10,000.00	103517	CF Winter Fund Grant	SDC- Part payment for HAF	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051						4100408546
25/06/2021	4100408547	1	1	0%	£ 10,000.00	103517	CF Winter Fund Grant	CBC - Part payment for HAF	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835			3	Large (250+ emps)		4100408547
25/06/2021	4100408555	1	1	0%	£ 15,000.00	203719	Kickstart (payments to employers)	LIMIT Kickstart Studio fit	93142100	Economic & Community related grants	46010	Grants to VPI Sector	192583	Studio Fit Group Ltd	Z003	Commercial (Organisations)		24/06/2021	31/03/2022			11142208	4100408555
25/06/2021	4100408556	1	1	0%	£ 31,000.00	Y-0079-08531-WORKS	M5 J10 Roundabout	Land agent services for M5J10	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	106105	Carver Knowles	Z003	Commercial (Organisations)	GB695533986	25/06/2021	31/03/2022			5893782	4100408556
25/06/2021	4100408576	1	1	0%	£ 5,750.00	205990	GIS Purchasing & Stores (Gloucester)	MN1 Mini-lift 125	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100408576
25/06/2021	4100408576	2	1	0%	£ 414.00	205990	GIS Purchasing & Stores (Gloucester)	ROMS4550006 Thorax Sling Medium	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100408576
25/06/2021	4100408576	3	1	0%	£ 1,900.00	205990	GIS Purchasing & Stores (Gloucester)	ROMP1611 Double Base Sheet 120x200cm	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	5252571	4100408576
25/06/2021	4100408579	1	1	0%	£ 270.40	205990	GIS Purchasing & Stores (Gloucester)	GC SIZE 8 Toilet Loop Sling Large	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100408579
25/06/2021	4100408579	2	1	0%	£ 1,351.50	205990	GIS Purchasing & Stores (Gloucester)	GXT9 Tux Glove Deluxe Sling Size 9	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100408579
25/06/2021	4100408579	3	1	0%	£ 203.15	205990	GIS Purchasing & Stores (Gloucester)	GXT11 Tux Glove Deluxe Sling Size 11	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100408579
25/06/2021	4100408579	4	1	0%	£ 2,295.00	205990	GIS Purchasing & Stores (Gloucester)	GISGAIR6 GIS Airflow Glove Sling Size 6	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100408579
25/06/2021	4100408579	5	1	0%	£ 1,147.50	205990	GIS Purchasing & Stores (Gloucester)	GISGAIR8 GIS Airflow Glove Sling Size 8	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100408579
25/06/2021	4100408579	6	1	0%	£ 459.00	205990	GIS Purchasing & Stores (Gloucester)	GIDL5 Glove Inchair DividedLeg Sling Sz5	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100408579
25/06/2021	4100408579	7	1	0%	£ 1,530.00	205990	GIS Purchasing & Stores (Gloucester)	GIDL6 Glove Inchair DividedLeg Sling Sz6	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100408579
25/06/2021	4100408579	8	1	0%	£ 518.40	205990	GIS Purchasing & Stores (Gloucester)	GILN7 Inchair Lite Sling Size 7	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100408579
25/06/2021	4100408579	9	1	0%	£ 123.25	205990	GIS Purchasing & Stores (Gloucester)	GXB6 Bathing Glove Deluxe Sling Size 6	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100408579
25/06/2021	4100408579	10	1	0%	£ 739.50	205990	GIS Purchasing & Stores (Gloucester)	GXB7 Bathing Glove Deluxe Sling Size 7	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100408579
25/06/2021	4100408579	11	1	0%	£ 140.25	205990	GIS Purchasing & Stores (Gloucester)	GXBP05 BathingPus Glove Deluxe Sling sz5	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809						4100408579
25/06/2021	4100408590	1	1	0%	£ 476.60	205990	GIS Purchasing & Stores (Gloucester)	704PU Perching Stool with Arms	85161504	Medical Equipment and Accessories	40540	Medical supplies	147496	Drive DeVilbiss Healthcare	Z003	Commercial (Organisations)	GB296056867			2	SME (2-249 emps)	4301005	4100408590
25/06/2021	4100408590	2	1	0%	£ 3,325.00	205990	GIS Purchasing & Stores (Gloucester)	707PU Perching Stool w Arms & Backrest	85161504	Medical Equipment and Accessories	40540	Medical supplies	147496	Drive DeVilbiss Healthcare	Z003	Commercial (Organisations)	GB296056867			2	SME (2-249 emps)	4301005	4100408590
25/06/2021	4100408590	3	1	0%	£ 850.00	205990	GIS Purchasing & Stores (Gloucester)	AQJA001J Paediatric Bathlift w Harness	85161504	Medical Equipment and Accessories	40540	Medical supplies	147496	Drive DeVilbiss Healthcare	Z003	Commercial (Organisations)	GB296056867			2	SME (2-249 emps)	4301005	4100408590
25/06/2021	4100408590	4	1	0%	£ 2,790.90	205990	GIS Purchasing & Stores (Gloucester)	MAT/ACCL/MF_2001020068 Memaflex Mattress	85161504	Medical Equipment and Accessories	40540	Medical supplies	147496	Drive DeVilbiss Healthcare	Z003	Commercial (Organisations)	GB296056867			2	SME (2-249 emps)	4301005	4100408590
25/06/2021	4100408592	1	1	0%	£ 4,355.00	205990	GIS Purchasing & Stores (Gloucester)	6121102 Mattress & Cushion Repose	85161504	Medical Equipment and Accessories	40540	Medical supplies	108188	Frontier Therapeutics	Z003	Commercial (Organisations)	GB700853657					2552048	4100408592
25/06/2021	4100408592	2	1	0%	£ 2,033.00	205990	GIS Purchasing & Stores (Gloucester)	6201100 Repose Cushion	85161504	Medical Equipment and Accessories	40540	Medical supplies	108188	Frontier Therapeutics	Z003	Commercial (Organisations)	GB700853657					2552048	4100408592
25/06/2021	4100408594	1	1	0%	£ 1,600.00	205990	GIS Purchasing & Stores (Gloucester)	1550183 SelfPropel Wheelchair 18x17"Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100408594
25/06/2021	4100408594	2	1	0%	£ 1,230.00	205990	GIS Purchasing & Stores (Gloucester)	1550173 Transit Wheelchair 18x17" Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100408594
25/06/2021	4100408594	3	1	0%	£ 800.00	205990	GIS Purchasing & Stores (Gloucester)	1550181 SelfPropel Wheelchaie 16x16"Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100408594
25/06/2021	4100408594	4	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						4100408594
25/06/2021	4100408594	5	1	0%	£ 2,232.00	205990	GIS Purchasing & Stores (Gloucester)	021963-7035 Support Handle 40x50cm	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848						4100408594
26/06/2021	4100408616	1	1	0%	£ 5,600.00	503411	Legal disbs - CYPD	Fee - in 268363/INVMB9 19/02/2021 65048	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	185296	Pump Court Chambers	Z003	Commercial (Organisations)	GB303165109			2	SME (2-249 emps)		4100408616
28/06/2021	4100408623	1	1	0%	£ 6,158.50	205990	GIS Purchasing & Stores (Gloucester)	MPCA070200 MANGAR ELK	85161504	Medical Equipment and Accessories	40540	Medical supplies	100883	Mangar International Ltd	Z003	Commercial (Organisations)	GB359095716			2	SME (2-249 emps)	1623146	4100408623
28/06/2021	4100408623	2	1	0%	£ 2,800.80	205990	GIS Purchasing & Stores (Gloucester)	LAA3702A_with_LA0021 BATHLIFT ARCHIMEDES	85161504	Medical Equipment and Accessories	40540	Medical supplies	100883	Mangar International Ltd	Z003	Commercial (Organisations)	GB359095716			2	SME (2-249 emps)	1623146	4100408623
28/06/2021	4100408628	1	1	0%	£ 12,207.08	500804	Non Schools CapM	Shire Hall Planterama INS019507	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	187679	Planterama Design Ltd	Z003	Commercial (Organisations)	GB692385401	26/06/2021	26/06/2021			3418556	4100408628
28/06/2021	4100408630	1	1	0%	£ 41,540.00	209086	Public Mental Health	Kooth-Counselling-MH-Jun21-Jan22	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	188542	Xenzone Limited	Z003	Commercial (Organisations)	GB261049718	28/06/2021	31/01/2022			4154208	4100408630
28/06/2021	4100408648	1	1	0%	£ 8,686.70	Y-0025-05234-WORKS	ERV - Fire Appliances & Equipmnt 18-19	10145968 Evolution 6000 Xtreme, TICamera	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	4100408648
28/06/2021	4100408679	1	1	0%	£ 18,210.00	108270	Special School Top Ups	Ridge bespoke packages Sept 2020	86132200	Bespoke Education Support	47820	Educational activities	156095	The Ridge Academy	Z015	Academy Schools	GB997307372						4100408679
29/06/2021	4100408682	1	1	0%	£ 8,221.71	503301	Legal Management Team	Subs period: 01/02/2020 - 31/01/2021	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	151149	Thomson Reuters	Z003	Commercial (Organisations)	GB900548743	28/06/2021	31/12/2021				4100408682
29/06/2021	4100408682	2	1	0%	£ 8,221.71	503301	Legal Management Team	Subs period: 01/02/2020 to 31/01/2021	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	151149	Thomson Reuters	Z003	Commercial (Organisations)	GB900548743	28/06/2021	31/12/2021				4100408682
29/06/2021	4100408682	3	1	0%	£ 8,221.71	503301	Legal Management Team	Subs period: 01/02/2021 to 31/01/2022	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	151149	Thomson Reuters	Z003	Commercial (Organisations)	GB900548743	28/06/2021	31/12/2021				4100408682
29/06/2021	4100408682	4	1	0%	£ 9,670.00	503301	Legal Management Team	Subs: 01/02/2021 to 31/01/2022	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	151149	Thomson Reuters	Z003	Commercial (Organisations)	GB900548743	28/06/2021	31/12/2021				4100408682
29/06/2021	4100408683	1	1	0%	£ 8,500.00	500804	Non Schools CapM	Shire Hall Complex J C P H INS019517	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101065	John Clancy Plumbing & Heating	Z002	CIS Vendors	GB121487822	29/06/2021	29/06/2021	2	SME (2-249 emps)		4100408683
29/06/2021	4100408708	1	1	0%	£ 7,000.00	305700	Children & Families Hub	Dr Ana Draper - June invoice	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190397	Dr. Redacted	Z010	Commercial (individual)							4100408708
29/06/2021	4100408709	1	1	5000%	£ 35,612.50	101310	Social Care Mainstream Residential	Nursing Support Fees 2021/22	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	29/06/2021	31/07/2021				4100408709
29/06/2021	4100408709	2	1	5000%	£ 35,612.50	101312	Health Funding - CYPENP	Nursing Support Fees 2021/22	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	29/06/2021	31/07/2021				4100408709
29/06/2021	4100408761	1	1	0%	£ 458.00	205990	GIS Purchasing & Stores (Gloucester)	124AT LEFT X-Long Ergonomic Elbow Crutch	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100408761
29/06/2021	4100408761	2	1	0%	£ 137.50	205990	GIS Purchasing & Stores (Gloucester)	091438191_503ELF T/FRAME ADJ FLOOR FIXN	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100408761
29/06/2021	4100408761	3	1	0%	£ 472.20	205990	GIS Purchasing & Stores (Gloucester)	091325711 T/FRAME DAYS FREE STANDING503A	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100408761
29/06/2021	4100408761	4	1	0%	£ 422.50	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	4100408761
29/06/2021	4100408761	5	1	0%	£ 139.95	205990	GIS Purchasing & Stores (Gloucester)	091437888__132 CRUTCHES GUTTER	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100408761
29/06/2021	4100408761	6	1	0%	£ 1,311.00	205990	GIS Purchasing & Stores (Gloucester)	091325588__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	4100408761
29/06/2021	4100408761	7	1	0%	£ 680.00	205990	GIS Purchasing & Stores (Gloucester)	7500284__(206ELC7) W/FRAME w/WHEELS - S	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100408761
29/06/2021	4100408761	8	1	0%	£ 690.00	205990	GIS Purchasing & Stores (Gloucester)	7500282__(206ELC5) W/FRAME w/WHEELS - L	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100408761

Over £5,000 Purchase Order Report 2021/22 Quarter 1 (PO Document Dates 01/04/2021 - 30/06/2021)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	
29/06/2021	4100408761	9	1	0%	£ 2,399.40	205990	GIS Purchasing & Stores (Gloucester)	091356328_105 4 WHEELED WALKER - LW	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100408761
29/06/2021	4100408761	10	1	0%	£ 2,399.52	205990	GIS Purchasing & Stores (Gloucester)	091178052_109 TROLLEY WITH BRAKES	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100408761
29/06/2021	4100408761	11	1	0%	£ 606.00	205990	GIS Purchasing & Stores (Gloucester)	091438738 SHOWER CHAIR MOBILE /SHEFFIELD	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100408761
29/06/2021	4100408761	12	1	0%	£ 422.50	205990	GIS Purchasing & Stores (Gloucester)	091163815 SHOWER STOOL - CORNER	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	4100408761
29/06/2021	4100408766	1	1	0%	£ 50,000.00	205992	Supporting People Payments	Retro-GlosCityC-HousingSupport-2021-22	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853						4100408766
29/06/2021	4100408767	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	4100408767
29/06/2021	4100408767	2	1	0%	£ 150.00	401360	Prevention	ADAPTER PLATES	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	162297	Fireblitz Extinguisher Ltd	Z003	Commercial (Organisations)	GB924703530			2	SME (2-249 emps)	6475572	4100408767
30/06/2021	4100408778	1	1	0%	£ 7,000.00	304217	Depots - Highway Specific	Interceptor Cleaning Highway Depots	76121500	Waste Disposal / Recycling (GCC Premises)	25030	Refuse Collection & Pest Control	123839	Andersons Waste Management Ltd	Z003	Commercial (Organisations)	GB713064077	25/06/2021	31/03/2022			4001914	4100408778
30/06/2021	4100408787	1	1	0%	£ 10,294.40	501029	Hardware	EPOS Sennheiser SC 165 Headset	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	106481	CCS Media Limited	Z003	Commercial (Organisations)	GB385123454			2	SME (2-249 emps)	1693516	4100408787
30/06/2021	4100408788	1	1	0%	£ 920.32	304207	Staffing - Highways Commissioning	MF69KZD-Lease 02/06-01/09/21.	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940	4100408788
30/06/2021	4100408788	2	1	0%	£ 920.32	304207	Staffing - Highways Commissioning	MF69KZE-Lease 02/06-01/09/21.	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940	4100408788
30/06/2021	4100408788	3	1	0%	£ 920.32	304207	Staffing - Highways Commissioning	MF69KZG-Lease 02/06-01/09/21.	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940	4100408788
30/06/2021	4100408788	4	1	0%	£ 920.32	304207	Staffing - Highways Commissioning	MF69KZH-Lease 02/06-01/09/21.	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940	4100408788
30/06/2021	4100408788	5	1	0%	£ 920.32	304207	Staffing - Highways Commissioning	MF69KZJ-Lease 02/06-01/09/21.	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940	4100408788
30/06/2021	4100408788	6	1	0%	£ 920.32	304207	Staffing - Highways Commissioning	MF69KZK-Lease 02/06-01/09/21.	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940	4100408788
30/06/2021	4100408792	1	1	0%	£ 6,000.00	930506	South West ADASS	PRF156-CT C19 April-Jun 21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187044	Caroline Taylor Consultant	Z010	Commercial (individual)		30/06/2021	30/06/2021				4100408792
30/06/2021	4100408793	1	1	0%	£ 1,257.52	401208	Equipment Team	FEMALE TUNICS SMALL/ REG	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	4100408793
30/06/2021	4100408793	2	1	0%	£ 511.06	401208	Equipment Team	FEMALE LEGGINGS SMALL/ REG	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	4100408793
30/06/2021	4100408793	3	1	0%	£ 2,044.24	401208	Equipment Team	MALE LEGGINGS MED / TALL	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	4100408793
30/06/2021	4100408793	4	1	0%	£ 1,022.12	401208	Equipment Team	MALE LEGGINGS MED / XTALL	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	4100408793
30/06/2021	4100408793	5	1	0%	£ 511.06	401208	Equipment Team	MALE LEGGINGS LARGE / XTALL	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	4100408793
30/06/2021	4100408793	6	1	0%	£ 511.06	401208	Equipment Team	MALE LEGGINGS LARGE / TALL	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	4100408793
30/06/2021	4100408793	7	1	0%	£ 511.06	401208	Equipment Team	MALE LEGGINGS SMALL / TALL	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126	4100408793
30/06/2021	4100408797	1	1	0%	£ 12,200.00	101223	CWD Care Packages	SDA JC 5000292 24.05.21-31.03.22	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	189982	ProCare Gloucestershire Servic	Z003	Commercial (Organisations)		30/06/2021	31/03/2022			12932140	4100408797
30/06/2021	4100408799	1	1	0%	£ 63,096.00	101223	CWD Care Packages	SDA ES 307091 24.05.21-31.03.22	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	189982	ProCare Gloucestershire Servic	Z003	Commercial (Organisations)		30/06/2021	31/03/2022			12932140	4100408799
30/06/2021	4100408802	1	1	0%	£ 17,100.00	101223	CWD Care Packages	SDA LH 247559 24.05.21-31.03.22	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	189982	ProCare Gloucestershire Servic	Z003	Commercial (Organisations)		30/06/2021	31/03/2022			12932140	4100408802
30/06/2021	4100408803	1	1	0%	£ 56,320.00	101223	CWD Care Packages	SDA SB 5090152 24.05.21-31.03.22	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	189982	ProCare Gloucestershire Servic	Z003	Commercial (Organisations)		30/06/2021	31/03/2022			12932140	4100408803
30/06/2021	4100408812	1	1	0%	£ 15,787.55	Y-0085-06271-WORKS	Coney Hill Road Bridge - Minor Works	Coney Hill Ground Investigation Works	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	144691	CC Ground Investigations Ltd	Z003	Commercial (Organisations)	GB779272970			2	SME (2-249 emps)	4238891	4100408812
30/06/2021	4100408813	1	1	0%	£ 18,209.40	Y-0085-10440-WORKS	Newman Henders Bridge Refurbishment	Newman Henders Ground Investigation	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	144691	CC Ground Investigations Ltd	Z003	Commercial (Organisations)	GB779272970			2	SME (2-249 emps)	4238891	4100408813
30/06/2021	4100408822	1	1	0%	£ 5,400.00	304201	Safety	Upton St Leonards B4073 - VAS	39111603	Street Lighting - Repairs & Replacements	57350	Street Lighting Deteriorating Columns	108330	Westcotec Ltd	Z003	Commercial (Organisations)	GB775395874	29/06/2021	31/08/2021	2	SME (2-249 emps)	4208260	4100408822
30/06/2021	4100408827	1	1	0%	£ 14,073.00	802737	zaud - Unallocated Audit	Retro Grant Thornton LLP - 2019/20 Audit	84111600	Audit Commission Fees (External Audit)	61030	NC - District Audit	121229	Grant Thornton UK LLP	Z003	Commercial (Organisations)	GB835586102			2	SME (2-249 emps)		4100408827
30/06/2021	4100408829	1	1	0%	£ 75,000.00	108270	Special School Top Ups	HB bespoke provision Sept 21 - July 22	86132200	Bespoke Education Support	47820	Educational activities	156095	The Ridge Academy	Z015	Academy Schools	GB997307372	28/06/2021	31/07/2022				4100408829
30/06/2021	4100408832	1	1	0%	£ 60,500.00	108270	Special School Top Ups	JP Sept 2021 - July 2022	86132200	Bespoke Education Support	47820	Educational activities	156095	The Ridge Academy	Z015	Academy Schools	GB997307372	28/06/2021	31/07/2022				4100408832
30/06/2021	4100408833	1	1	0%	£ 6,000.00	206624	Exam Fees	Pearson - Exam Fees - Jul 21 - Mar 22	86111600	Training - to send non GCC staff on	43150	Provision of courses	104354	Pearson Education Ltd	Z003	Commercial (Organisations)	GB278537121	30/06/2021	31/03/2022	2	SME (2-249 emps)	4623186	4100408833
30/06/2021	4100408843	1	1	0%	£ 414,066.13	802771	P2P Programme Costs	Opentext Document Mgt System Licences	43230000	Computer Software & Licensing	44600	Computer Related Costs	118613	Specialist Computer Centres pl	Z003	Commercial (Organisations)	GB313651680			2	SME (2-249 emps)		4100408843
30/06/2021	4100408843	2	1	0%	£ 95,241.39	802771	P2P Programme Costs	Opentext DMS Support - Year 1	43230000	Computer Software & Licensing	44600	Computer Related Costs	118613	Specialist Computer Centres pl	Z003	Commercial (Organisations)	GB313651680			2	SME (2-249 emps)		4100408843