Over £5,000 Purchase Order Report 20/21 Quarter 1 (PO Document Dates 01/04/2020 - 30/06/2020)

Quarter 1

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
23/04/2020	4100386262	1	1	0	£49555.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	177707	Orange Grove Foster Care Ltd	Z003	Commercial (Organisations)	GB945693968	23/04/2020	31/03/2021	2	SME (2-249 emps)	7027421
01/04/2020	4100384135	1	1	0	£55000.00	303020	Household Recycling Centres	HRC tyres recycling 20/21	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	105456	Smiths (Gloucester) Limited	Z002	CIS Vendors	GB927397875	01/04/2020	31/03/2021			4004654
15/04/2020	4100385257	1	1	0	£49500.00	203712	GEM - Provider Upfront	GEM GL Communities 20/21	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	134217	GL Communities	Z003	Commercial (Organisations)		14/04/2020	31/03/2021			6742832
23/04/2020	4100386123	1	1	0	£49430.45	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			3719101
16/04/2020	4100385425	1	1	0	£49400.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	16/04/2020	31/03/2021			6454959
24/06/2020	4100388875	1	1	0	£49350.00	205992	Supporting People Payments	RegencyHotel-C19-HomelessRoomExtension	9011150	Covid-Hotel & Accommodation Services	49812	COVID-19 Client Accommodation/Needs	188037	Bright Hospitality Operations	Z003		GB274021235	24/06/2020	24/07/2020			10690313
21/05/2020	4100387541	1	1	0	£49244.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	182870	The Ethical Fostering Service	Z003	Commercial (Organisations)		21/05/2020	31/03/2021	2	SME (2-249 emps)	11057663
27/04/2020	4100386446	1	1	0	£48739.00	501006	ICT Enable - Commission	ASO105 Extension of Programme Manager	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	163346	Sopra Steria Ltd	Z003	Commercial (Organisations)	GB207950855	23/04/2020	30/06/2020	2	SME (2-249 emps)	
15/04/2020	4100385363	1	1	0	£48719.00	Y-2008-16869-WORKS	3/6 Clana Road Alvington	816869 3/6 Clana Road, Alvington PSTP	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	15/04/2020	31/03/2021	3	Large (250+ emps)	2756434
23/04/2020	4100386276	1	1	0	£48707.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	23/04/2020	31/03/2021	2	SME (2-249 emps)	4236028
08/04/2020	4100384814	1	1	0	£48653.00	Y-2008-06331-WORKS	B4211 Worcester Road Corse	B4211 Worcester Road Corse PSTP	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	07/04/2020	31/03/2021	3	Large (250+ emps)	2756434
15/04/2020	4100385327	1	1	0	£48500.00	302713	Signals - Principal	traffic signal technical 20/21	76111503	Street Lighting - Inspection & Routine Maintenance	57030	Site maintenance	162843	Aspect Traffic Solutions Ltd	Z003	Commercial (Organisations)	GB841033369	15/04/2020	31/03/2021	2	SME (2-249 emps)	5418727
23/04/2020	4100386239	1	1	0	£48358.26	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	23/04/2020	31/03/2021	2	SME (2-249 emps)	4236028
04/05/2020	4100386912	1	1	0	£48131.00	205992	Supporting People Payments	GARAS-Lot2i-CBS-Refugees-20/21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	105460	GARAS	Z003	Commercial (Organisations)		04/05/2020	31/03/2021			4026398
28/05/2020	4100387789	1	1	0	£48000.00	201503	Telecare Co-ordinator	Monthly monitoring charges 2020-2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	175924	Wealden & Eastbourne Lifeline	Z003		GB174083703	28/05/2020	31/03/2021			
23/04/2020	4100386237	1	1	0	£47932.14	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	23/04/2020	31/03/2021	2	SME (2-249 emps)	4236028
23/04/2020	4100386240	1	1	0	£47795.40	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	133827	Amicus Foster Care Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	
07/05/2020	4100387100	1	1	0	£47750.00	103555	Gloucestershire Care Services NHS Trust	Schedule 4,5,6A, 6B, 7 & 8	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	186168	Gloucestershire Health and Car	Z013	NHS Bodies	GB654463524			3	Large (250+ emps)	
17/04/2020	4100385633	1	1	0	£47596.65	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		17/04/2020	31/03/2021	2	SME (2-249 emps)	3002869
20/04/2020	4100385726	1	1	0	£47596.65	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		20/04/2020	31/03/2021	2	SME (2-249 emps)	3002869
20/04/2020	4100385746	1	1	0	£47214.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	179022	Young People at Heart Ltd	Z003	Commercial (Organisations)		20/04/2020	31/03/2021			9198997
20/04/2020	4100385779	1	1	0	£47191.20	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	133039	The Adolescent & Children's Tr	Z003	Commercial (Organisations)		20/04/2020	31/03/2021	2	SME (2-249 emps)	2779751
23/04/2020	4100386091	1	1	0	£47170.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	152860	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386226	1	1	0	£47117.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106500	Foster Care Associates	Z003	Commercial (Organisations)	GB786768844	23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386231	1	1	0	£47117.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106500	Foster Care Associates	Z003	Commercial (Organisations)	GB786768844	23/04/2020	31/03/2021	2	SME (2-249 emps)	
20/04/2020	4100385736	1	1	0	£46848.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	186186	ISWP Assessment Services Ltd	Z003	Commercial (Organisations)	GB251027053	20/04/2020	31/03/2021	2	SME (2-249 emps)	10384032
16/04/2020	4100385489	1	1	0	£46750.00	Y-0080-00978-WORKS	Gloucester South West Bypass - Llanthony	Land acquisition support 2020/21	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	105975	Bruton Knowles	Z003	Commercial (Organisations)	GB274218753	16/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386261	1	1	0	£46746.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	177707	Orange Grove Foster Care Ltd	Z003	Commercial (Organisations)	GB945693968	23/04/2020	31/03/2021	2	SME (2-249 emps)	7027421
16/04/2020	4100385415	1	1	0	£46666.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	16/04/2020	31/05/2020	2	SME (2-249 emps)	3656033
23/04/2020	4100386111	1	1	0	£46613.50	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			3719101
23/04/2020	4100386112	1	1	0	£46613.50	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			3719101
23/04/2020	4100386114	1	1	0	£46613.50	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			3719101
23/04/2020	4100386115	1	1	0	£46613.50	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			3719101
23/04/2020	4100386116	1	1	0	£46613.50	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			3719101
23/04/2020	4100386117	1	1	0	£46613.50	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			3719101
23/04/2020	4100386118	1	1	0	£46613.50	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			3719101
23/04/2020	4100386119	1	1	0	£46613.50	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			3719101
23/04/2020	4100386121	1	1	0	£46613.50	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			3719101
09/04/2020	4100385012	1	1	0	£46523.00	302715	Projects - 3rd Party Works IO	R20-202 Dak House Wall, Rodborough	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	09/04/2020	31/03/2021	3	Large (250+ emps)	2756434
23/04/2020	4100386149	1	1	0	£46110.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	182870	The Ethical Fostering Service	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	11057663
08/04/2020	4100384785	1	1	0	£46107.88	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	109723	Action for Children	Z009	Voluntary Sector (Organistion)	GB589629566	08/04/2020	31/03/2021	2	SME (2-249 emps)	1097940
18/06/2020	4100388649	1	1	0	£46060.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	188540	Children Always First Ltd	Z003			18/06/2020	31/03/2021			8325499
15/04/2020	4100385350	1	1	0	£46000.00	Y-2008-07214-WORKS	3/25 Awre Road Blakeney	807214 3/25 Awre Road, Blakeney PSTP	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	15/04/2020	31/03/2021	3	Large (250+ emps)	2756434
19/06/2020	4100388731	1	1	0	£45833.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	131587	Talocher School Priory	Z003		GB626524835	19/06/2020	31/03/2021			3656033
02/04/2020	4100384306	1	1	0	£45798.82	108153	SEN Reorganisation Support Fund	Retro -Social Finance Ltd - 2019/20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	179471	Social Finance Limited	Z003	Commercial (Organisations)	GB930921137					
18/05/2020	4100387377	1	1	0	£45792.00	209086	Public Mental Health	GlosCounsellingService-May20-Jan21	9314000	Covid-Preventative Services for Adults (Voluntary Sector)	49818	COVID-19 Payments to Other Organisations	105706	Glos Counselling Service	Z003	Commercial (Organisations)		18/05/2020	31/01/2021			4754643
23/04/2020	4100386234	1	1	0	£45747.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106500	Foster Care Associates	Z003	Commercial (Organisations)	GB786768844	23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386124	1	1	0	£45708.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			3719101
21/05/2020	4100387561	1	1	0	£45696.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	186186	ISWP Assessment Services Ltd	Z003	Commercial (Organisations)	GB251027053	21/05/2020	31/03/2021	2	SME (2-249 emps)	10384032
23/04/2020	4100386305	1	1	0	£45580.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	133377	Fostering Solutions	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	
20/04/2020	4100385690	1	1	0	£45570.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176139	Aurora Hedgeway School	Z003	Commercial (Organisations)	GB244804509	20/04/2020	31/03/2021			10198361
23/04/2020	4100386287	1	1	0	£45476.57	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	23/04/2020	31/03/2021	2	SME (2-249 emps)	4236028
20/04/2020	4100385744	1	1	0	£45262.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	179022	Young People at Heart Ltd	Z003	Commercial (Organisations)		20/04/2020	31/03/2021			9198997
20/04/2020	4100385745	1	1	0	£45262.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	179022	Young People at Heart Ltd	Z003	Commercial (Organisations)		20/04/2020	31/03/2021			9198997
01/06/2020	4100387917	1	1	0	£45208.80	Y-2008-54026-WORKS	3/147 Kings Head Lane Withington SD	854026 3/147 Kings Head Lane Withington	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002		GB321931874	27/05/2020	31/03/2021	3	Large (250+ emps)	2756434
23/04/2020	4100386126	1	1	0	£45156.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	136779	Child Care Bureau Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	SC034788
23/04/2020	4100386125	1	1	0	£45050.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	136779	Child Care Bureau Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	SC034788
08/04/2020	4100384876	1	1	0	£45000.00	101691	AS - Leaving Care First	20/21 16PLUSCARE L/C 101691	93140000	Social Care for Children and Young People	58010	Childrens Agency	178340	16Pluscare Support Solutions	Z003	Commercial (Organisations)		08/04/2020	31/03/2021			
08/04/2020	4100384904	1	1	0	£45000.00	401206	Fleet	RH FLEET 2020/21 Bulk Fuel Certas NL	15101505	Diesel	30070	Fuel/Oil	167884	Certas Energy UK Ltd t/a Emo O	Z003	Commercial (Organisations)	GB844283419	08/04/2020	31/03/2021	3	Large (250+ emps)	
17/04/2020	4100385598	1	1	0	£45000.00	401207	IT, Telecoms and Resilience	Claranet LIMIT CART 2020_21	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	177407	Claranet Ltd	Z003	Commercial (Organisations)	GB777853369	17/04/2020	31/03/2021	2	SME (2-249 emps)	
20/04/2020	4100385650	1	1	0	£45000.00	303012	WCA Bulking, Haulage & Tipping Away	Biffa Food Waste Transfer 20/21	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	172535	Biffa Municipal Ltd	Z003	Commercial (Organisations)	GB537911627	17/04/2020	31/03/2021	2	SME (2-249 emps)	
01/04/2020	4100384246	1	1	0	£150000.00	303020	Household Recycling Centres	HRC Scrap metal collection 20/21	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	105456	Smiths (Gloucester) Limited	Z002	CIS Vendors	GB927397875	01/04/2020	31/03/2021			4004654
15/05/2020	4100387307	1	1	0	£45000.00	401101	Command Group	Professional Partner 20/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101791	CFOA (Services) Ltd	Z003	Commercial (Organisations)	GB902195446			2	SME (2-249 emps)	2293020
23/04/2020	4100386242	1	1	0	£44838.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	158759	The Fostering Foundation Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	6445595
15/04/2020	4100385343	1	1	0	£44583.00	Y-2008-07042-WORKS	3/190 Lowesmoor Cherington	3/190 Lowesmoor, Cherington PSTP	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	15/04/2020	31/03/2021	3	Large (250+ emps)	2756434
02/04/2020	4100384305	1	1	0	£71080.00	108284	LINCs (Primary Hubs)	Retro -West Glos Partnership -Lincs 2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187957	West Gloucestershire Schools P	Z003	Commercial (Organisations)						
07/05/2020	4100387099	1	1	0	£44376.04	209065	Substance Abuse LES	RETRO-CGL-DispensingCosts-Jan20-29663	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	174480	Change, Grow, Live (CGL)	Z009	Voluntary Sector (Organistion)						
08/06/2020	4100388231	1	1	0	£44000.00	502175	P & I Recharged Inv.	Quarterly Telephone rental charges	34101000	Telephone (Landline) - Rental Only	44100	Telephony - Rental, Calls, Purchases	101433	BT PLC	Z003		GB245719348	05/06/2020	31/03/2021	3	Large (250+ emps)	
23/04/2020	4100386105	1	1	0	£43990.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			3719101
23/04/2020	4100386106	1	1	0	£43990.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			3719101
23/04/2020	4100386107	1	1	0	£43990.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			3719101
23/04/2020	4100386108	1	1	0	£43990.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			3719101
23/04/2020	4100386109	1	1	0	£43990.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			3719101
23/04/2020	4100386110	1	1	0	£43990.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			3719101
23/04/2020	4100386079	1	1	0	£43937.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	123916	Capstone Fostercare (Southwest	Z003	Commercial (Organisations)	GB753181045	23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386281	1	1	0	£43937.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	23/04/2020	31/03/2021	2	SME (2-249 emps)	4236028
07/05/2020	4100387067	1	1	0	£43872.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		07/05/2020	31/03/2021	2	SME (2-249 emps)	3002869
08/04/2020	4100384787	1	1	0	£43824.64	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	133827	Amicus Foster Care Ltd	Z003	Commercial (Organisations)		08/04/2020	31/03/2021	2	SME (2-249 emps)	
03/04/2020	4100384453	1	1	0	£71000.00	108284	LINCs (Primary Hubs)	Retro - Glos Schools Partnership LINCS	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	128416	Gloucester Schools Partnership	Z009	Voluntary Sector (Organistion)	GB973254307					1127260
20/04/2020	4100385742	1	1	0	£43778.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	179022	Young People at Heart Ltd	Z003	Commercial (Organisations)		20/04/2020	31/03/2021			9198997
20/04/2020	4100385743	1	1	0	£43778.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	179022	Young People at Heart Ltd	Z003	Commercial (Organisations)		20/04/2020	31/03/2021			9198997
20/04/2020	4100385770	1	1	0	£43778.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	179022	Young People at Heart Ltd	Z003	Commercial (Organisations)		20/04/2020	31/03/2021			9198997
21/05/2020	4100387535	1	1	0	£43629.60	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	167852	Parallel Parents	Z003	Commercial (Organisations)		21/05/2020	31/03/2021	2	SME (2-249 emps)	
08/04/2020	4100384780	1	1	0	£43560.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	159427	Ability Supported Living Ltd	Z003	Commercial (Organisations)		08/04/2020	31/03/2021	2	SME (2-249 emps)	8427177
03/04/2020	4100384463	1	1	0	£250000.00	303091	Residual Waste Project	WP 51 R4C advice 20-21 Eversheds	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109156	Eversheds LLP	Z003	Commercial (Organisations)	GB820704559	03/04/2020	31/03/2021	2	SME (2-249 emps)	
08/04/2020	4100384781	1	1	0	£43460.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	159427	Ability Supported Living Ltd	Z003	Commercial (Organisations)		08/04/2020	31/03/2021	2	SME (2-249 emps)	8427177
03/04/2020	4100384475	1	1	0	£32000000.00	303091	Residual Waste Project	WP53 residual ops 20-21 UBB	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	162835	UBB (Gloucestershire) Ltd	Z003	Commercial (Organisations)	GB152107548	03/04/2020	31/03/2021	2	SME (2-249 emps)	
08/04/2020	4100384782	1	1	0	£43460.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	159427	Ability Supported Living Ltd	Z003	Commercial (Organisations)		08/04/2020	31/03/2021	2	SME (2-249 emps)	8427177

Over £5,000 Purchase Order Report 20/21 Quarter 1 (PO Document Dates 01/04/2020 - 30/06/2020)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
23/04/2020	4100386133	1	1	0	£43407.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	23/04/2020	31/03/2021	2	SME (2-249 emps)	SC360525
23/04/2020	4100386275	1	1	0	£43407.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	23/04/2020	31/03/2021	2	SME (2-249 emps)	4236028
06/04/2020	4100384492	1	1	0	£100000.00	200054	Safeguarding MCA DoLS	DoLS MHA Payments	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	106453	Gloucestershire Health & Care	Z013	NHS Bodies	GB654422641	03/04/2020	31/03/2021			
23/04/2020	4100386277	1	1	0	£43407.00	101314	Social Care Mainstream Fostering	Social care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	23/04/2020	31/03/2021	2	SME (2-249 emps)	4236028
23/04/2020	4100386278	1	1	0	£43407.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	23/04/2020	31/03/2021	2	SME (2-249 emps)	4236028
23/04/2020	4100386279	1	1	0	£43407.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	23/04/2020	31/03/2021	2	SME (2-249 emps)	4236028
23/04/2020	4100386127	1	1	0	£43301.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	173627	Clifford House Fostering Limit	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	6837132
23/04/2020	4100386243	1	1	0	£43154.72	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	110865	Fostering Matters Limited	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			5083103
23/04/2020	4100386244	1	1	0	£43154.72	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	110865	Fostering Matters Limited	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			5083103
23/04/2020	4100386249	1	1	0	£43058.26	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	23/04/2020	31/03/2021	2	SME (2-249 emps)	4236028
23/04/2020	4100386250	1	1	0	£43058.26	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	23/04/2020	31/03/2021	2	SME (2-249 emps)	4236028
23/04/2020	4100386253	1	1	0	£43058.26	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	23/04/2020	31/03/2021	2	SME (2-249 emps)	4236028
23/04/2020	4100386303	1	1	0	£42961.80	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	133377	Fostering Solutions	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	
08/04/2020	4100384771	1	1	0	£42890.25	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		08/04/2020	31/03/2021			3719101
06/04/2020	4100384513	1	1	0	£178080.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	131861	3 Dimensions	Z003	Commercial (Organisations)		06/04/2020	31/03/2021			5017650
20/04/2020	4100385728	1	1	0	£42890.25	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		20/04/2020	31/03/2021			3719101
20/04/2020	4100385730	1	1	0	£42890.25	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		20/04/2020	31/03/2021			3719101
23/04/2020	4100386104	1	1	0	£42890.25	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			3719101
22/05/2020	4100387642	1	1	0	£42715.32	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	178804	Flourish (Gloucestershire) Ltd	Z003			22/05/2020	31/03/2021			10287758
23/04/2020	4100386221	1	1	0	£42665.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	116882	Nexus Fostering Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			
23/04/2020	4100386222	1	1	0	£42665.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	116882	Nexus Fostering Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			
23/04/2020	4100386137	1	1	0	£42544.16	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	23/04/2020	31/03/2021	2	SME (2-249 emps)	SC360525
23/04/2020	4100386248	1	1	0	£42538.86	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	23/04/2020	31/03/2021	2	SME (2-249 emps)	4236028
23/04/2020	4100386268	1	1	0	£42538.86	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	23/04/2020	31/03/2021	2	SME (2-249 emps)	4236028
23/04/2020	4100386269	1	1	0	£42538.86	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	23/04/2020	31/03/2021	2	SME (2-249 emps)	4236028
06/04/2020	4100384591	1	1	0	£75000.00	803100	Shire Hall Gloucester	20/21 ARV (UK) Limited Shire Hall Elec	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	108582	ARV (UK) Limited	Z002	CIS Vendors	GB762990101	06/04/2020	31/03/2021			4131549
23/04/2020	4100386272	1	1	0	£42538.86	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	23/04/2020	31/03/2021	2	SME (2-249 emps)	4236028
23/04/2020	4100386274	1	1	0	£42538.86	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	23/04/2020	31/03/2021	2	SME (2-249 emps)	4236028
20/04/2020	4100385720	1	1	0	£42294.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	138121	Blue Sky Fostering Ltd c/o FBS	Z003	Commercial (Organisations)		20/04/2020	31/03/2021			
23/04/2020	4100386306	1	1	0	£42292.41	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	133377	Fostering Solutions	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386155	1	1	0	£42279.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	23/04/2020	31/03/2021	2	SME (2-249 emps)	4236028
23/04/2020	4100386160	1	1	0	£42279.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	123916	Capstone Fostercare (Southwest	Z003	Commercial (Organisations)	GB753181045	23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386270	1	1	0	£42179.52	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	23/04/2020	31/03/2021	2	SME (2-249 emps)	4236028
25/06/2020	4100388939	1	1	0	£42000.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	188649	New Spring Family Care Ltd	Z003			25/06/2020	19/08/2020			12038289
06/04/2020	4100384602	1	1	0	£75000.00	803100	Shire Hall Gloucester	20/21 Robert Hall Shire Hall	56101500	Furniture & Furnishings	40000	Furniture, Equipment & Tools	100548	Robert Hall Business Equipment	Z003	Commercial (Organisations)	GB576088894	06/04/2020	31/03/2021			2596498
06/04/2020	4100384604	1	1	0	£180000.00	803108	Car Parks	20/21Gloucester Quays Parking (PEEL) SH	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	159725	Peel Outlets Facilities Ltd (P	Z003	Commercial (Organisations)	GB245425610	06/04/2020	31/03/2021	2	SME (2-249 emps)	9713521
15/04/2020	4100385366	1	1	0	£41928.00	Y-2008-17077-WORKS	3/72 Broad Street Forthampton Gloucester	817077 3/72 Broad Street Forthampton	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	15/04/2020	31/03/2021	3	Large (250+ emps)	2756434
23/04/2020	4100386259	1	1	0	£41923.00	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	23/04/2020	31/03/2021	2	SME (2-249 emps)	4792033
23/04/2020	4100386078	1	1	0	£41818.59	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	123916	Capstone Fostercare (Southwest	Z003	Commercial (Organisations)	GB753181045	23/04/2020	31/03/2021	2	SME (2-249 emps)	
20/04/2020	4100385738	1	1	0	£41790.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	188049	Sunbeam Fostering Agency Ltd	Z003	Commercial (Organisations)		20/04/2020	31/03/2021	2	SME (2-249 emps)	
21/04/2020	4100385948	1	1	0	£41714.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	158278	Cambian Childcare Ltd	Z003	Commercial (Organisations)	GB720170483	21/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386174	1	1	0	£41696.20	101314	Social Care Mainstream Fostering	Social care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	133039	The Adolescent & Children's Tr	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	2779751
07/04/2020	4100384629	1	1	0	£50000.00	803100	Shire Hall Gloucester	20/21 Advanced Removals Shire Hall	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	104515	Advanced Removals & Storage Lt	Z003	Commercial (Organisations)	GB326912304	06/04/2020	31/03/2021	2	SME (2-249 emps)	
27/04/2020	4100386480	1	1	0	£41679.00	206025	Domestic Abuse Project	RETRO-OPCC-DAVSCoordin19/20-dbts00010276	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	102380	Police & Crime Commissioner fo	Z012	Other Local Authorities	GB205508436			2	SME (2-249 emps)	
23/04/2020	4100386271	1	1	0	£41670.72	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	23/04/2020	31/03/2021	2	SME (2-249 emps)	4236028
23/04/2020	4100386232	1	1	0	£41552.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106500	Foster Care Associates	Z003	Commercial (Organisations)	GB786768844	23/04/2020	31/03/2021	2	SME (2-249 emps)	
08/04/2020	4100384868	1	1	0	£41500.00	305755	PWB Covid 19	NutwellLogistcs-COVID19-250scoops-Apr20	8516150	Covid-Medical Equipment and Accessories	49828	COVID-19 Medical Expenses	187955	Nutwell Logistics Limited	Z003	Commercial (Organisations)	GB891122042					5775405
23/04/2020	4100386148	1	1	0	£41499.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	182870	The Ethical Fostering Service	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	11057663
23/04/2020	4100386238	1	1	0	£41448.12	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	23/04/2020	31/03/2021	2	SME (2-249 emps)	4236028
23/04/2020	4100386254	1	1	0	£41448.12	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	23/04/2020	31/03/2021	2	SME (2-249 emps)	4236028
23/04/2020	4100386076	1	1	0	£41396.18	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	123916	Capstone Fostercare (Southwest	Z003	Commercial (Organisations)	GB753181045	23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386077	1	1	0	£41396.18	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	123916	Capstone Fostercare (Southwest	Z003	Commercial (Organisations)	GB753181045	23/04/2020	31/03/2021	2	SME (2-249 emps)	
07/04/2020	4100384702	1	1	0	£60000.00	803100	Shire Hall Gloucester	20/21 Medlock Electrical Dist Shire Hall	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	173281	Medlock Electrical Distributio	Z003	Commercial (Organisations)	GB230243319	06/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386173	1	1	0	£41340.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	169300	The Children's Family Trust	Z016	Non Commercial Orgs		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386314	1	1	0	£41287.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	111458	The National Fostering Agency	Z003	Commercial (Organisations)	GB876815377	23/04/2020	31/03/2021	2	SME (2-249 emps)	3127814
07/04/2020	4100384713	1	1	0	£3404370.60	401211	Fire Stn & Skill Zone PFI	Blue 3 Monthly recharge 20/21	80131502	Rent Payments (Premises)	22000	Rents	148592	Blue3 (Gloucestershire Fire) L	Z003	Commercial (Organisations)	GB996852740	07/04/2020	31/03/2021	2	SME (2-249 emps)	7264608
23/04/2020	4100386315	1	1	0	£41287.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	111458	The National Fostering Agency	Z003	Commercial (Organisations)	GB876815377	23/04/2020	31/03/2021	2	SME (2-249 emps)	3127814
07/04/2020	4100384717	1	1	0	£60307.58	Y-0355-05684-WORKS	Pittville School expansion	Capital Growth Invoice	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	102261	Pittville School	Z008	Schools within GCC	GB276133949					
25/06/2020	4100388950	1	1	0	£41287.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	111458	The National Fostering Agency	Z003		GB876815377	25/06/2020	19/12/2020	2	SME (2-249 emps)	3127814
23/04/2020	4100386256	1	1	0	£41262.62	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	23/04/2020	31/03/2021	2	SME (2-249 emps)	4236028
23/04/2020	4100386264	1	1	0	£41262.62	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	23/04/2020	31/03/2021	2	SME (2-249 emps)	4236028
07/04/2020	4100384736	1	1	0	£150000.00	104231	16+ Gloucester North Young People	20/21 16PLUSCARE L/C 104231	93140000	Social Care for Children and Young People	58010	Childrens Agency	178340	16Pluscare Support Solutions	Z003	Commercial (Organisations)		07/04/2020	31/03/2021			
23/04/2020	4100386265	1	1	0	£41262.62	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	23/04/2020	31/03/2021	2	SME (2-249 emps)	4236028
23/04/2020	4100386255	1	1	0	£41236.65	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	23/04/2020	31/03/2021	2	SME (2-249 emps)	4236028
23/04/2020	4100386266	1	1	0	£41236.65	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	23/04/2020	31/03/2021	2	SME (2-249 emps)	4236028
23/04/2020	4100386138	1	1	0	£41181.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	23/04/2020	31/03/2021	2	SME (2-249 emps)	SC360525
23/04/2020	4100386299	1	1	0	£41129.06	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	110865	Fostering Matters Limited	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			5083103
23/04/2020	4100386300	1	1	0	£41129.06	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	110865	Fostering Matters Limited	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			5083103
23/04/2020	4100386302	1	1	0	£41129.06	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	110865	Fostering Matters Limited	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			5083103
08/04/2020	4100384775	1	1	0	£197531.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178340	16Pluscare Support Solutions	Z003	Commercial (Organisations)		08/04/2020	31/03/2021			
08/04/2020	4100384776	1	1	0	£162604.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178340	16Pluscare Support Solutions	Z003	Commercial (Organisations)		08/04/2020	31/03/2021			
08/04/2020	4100384778	1	1	0	£166261.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178340	16Pluscare Support Solutions	Z003	Commercial (Organisations)		08/04/2020	31/03/2021			
08/04/2020	4100384779	1	1	0	£50959.50	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	159427	Ability Supported Living Ltd	Z003	Commercial (Organisations)		08/04/2020	31/03/2021	2	SME (2-249 emps)	8427177
17/04/2020	4100385607	1	1	0	£41000.00	302708	Parking - On Street	P&D Airtime &Parkfolio costs 20/21	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	183621	Flowbird Smart City UK Ltd	Z003	Commercial (Organisations)	GB821077453	17/04/2020	31/03/2021			
23/04/2020	4100386245	1	1	0	£40870.95	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	110865	Fostering Matters Limited	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			5083103
23/04/2020	4100386296	1	1	0	£40869.36	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	110865	Fostering Matters Limited	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			5083103
08/04/2020	4100384783	1	1	0	£77857.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	159427	Ability Supported Living Ltd	Z003	Commercial (Organisations)		08/04/2020	31/03/2021	2	SME (2-249 emps)	8427177
08/04/2020	4100384784	1	1	0	£77857.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	159427	Ability Supported Living Ltd	Z003	Commercial (Organisations)		08/04/2020	31/03/2021	2	SME (2-249 emps)	8427177
04/05/2020	4100386923	1	1	0	£40768.00	205992	Supporting People Payments	HomeGroup-Lot5ii-YP-Chelt-20/21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	177554	Home Group	Z003	Commercial (Organisations)	GB686492089	04/05/2020	31/03/2021	2	SME (2-249 emps)	
08/04/2020	4100384786	1	1	0	£238500.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	183543	Albrighton Care Ltd	Z006	Individuals		08/04/2020	31/03/2021	2	SME (2-249 emps)	8478226
23/04/2020	4100386280	1	1	0	£40757.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	23/04/2020	31/03/2021	2	SME (2-249 emps)	4236028
23/04/2020	4100386284	1	1	0	£40757.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	23/04/2020	31/03/2021	2	SME (2-249 emps)	4236028
08/04/2020	4100384789	1	1	0	£73110.40	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	133827	Amicus Foster Care Ltd	Z003	Commercial (Organisations)		08/04/2020	31/03/2021	2	SME (2-249 emps)	
08/04/2020	4100384790	1	1	0	£54685.40	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	133827	Amicus Foster Care Ltd	Z003	Commercial (Organisations)		08/04/2020	31/03/2021	2	SME (2-249 emps)	
08/04/2020	4100384791	1	1	0	£115360.60	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	133827	Amicus Foster Care Ltd	Z003	Commercial (Organisations)		08/04/2020	31/03/2021	2	SME (2-249 emps)	
08/04/2020	4100384792	1	1	0	£60186.80	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	133827	Amicus Foster Care Ltd	Z003	Commercial (Organisations)		08/04/2020	31/03/2021	2	SME (2-249 emps)	
08/04/2020	4100384793	1	1	0	£408100.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	187937	Benecare Ltd	Z003	Commercial (Organisations)		08/04/2020	31/03/2021			COREG.15181152
08/04/2020	4100384794	1	1	0	£89052.19	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	138121	Blue Sky Fostering Ltd c/o FBS	Z003	Commercial (Organisations)		08/04/2020	31/03/2021			
23/04/2020	4100386312	1	1	0	£40757.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	111458	The National Fostering Agency	Z003	Commercial (Organisations)	GB876815377	23/04/2020	31/03/2021	2	SME (2-249 emps)	3127814

Over £5,000 Purchase Order Report 20/21 Quarter 1 (PO Document Dates 01/04/2020 - 30/06/2020)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
23/04/2020	4100386313	1	1	0	£40757.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	111458	The National Fostering Agency	Z003	Commercial (Organisations)	GB876815377	23/04/2020	31/03/2021	2	SME (2-249 emps)	3127814
08/04/2020	4100384772	1	1	0	£40492.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		08/04/2020	31/03/2021	2	SME (2-249 emps)	3002869
23/04/2020	4100386225	1	1	0	£40280.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	167439	Familyplacement.com	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			
24/04/2020	4100386333	1	1	0	£40176.00	101316	Social Care Supported Living	Social Care COVID-19 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	23/04/2020	31/03/2021	2	SME (2-249 emps)	4878290
01/06/2020	4100387892	1	1	0	£40168.85	307517	Transport Planning Projects	R20-618 j9 013 Project board	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003		GB209861253	29/05/2020	31/03/2021	2	SME (2-249 emps)	
08/04/2020	4100384808	1	1	0	£68261.00	Y-2008-06237-WORKS	B4228 Church Rd to Church Ln Hewelsfield	B4228 Jct Church Rd to Jct Church Lane	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	07/04/2020	31/03/2021	3	Large (250+ emps)	2756434
23/04/2020	4100386246	1	1	0	£40028.25	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	110865	Fostering Matters Limited	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			5083103
23/04/2020	4100386247	1	1	0	£40028.25	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	110865	Fostering Matters Limited	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			5083103
23/04/2020	4100386295	1	1	0	£40028.25	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	110865	Fostering Matters Limited	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			5083103
08/04/2020	4100384816	1	1	0	£52304.00	Y-2008-06387-WORKS	B4078 Evesham Road / Winchcombe Road	B4078 Evesham Rd/Winchcombe Rd PSTP	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	07/04/2020	31/03/2021	3	Large (250+ emps)	2756434
23/04/2020	4100386297	1	1	0	£40028.25	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	110865	Fostering Matters Limited	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			5083103
23/04/2020	4100386298	1	1	0	£40028.25	101314	Social Care Mainstream Fostering	Social care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	110865	Fostering Matters Limited	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			5083103
09/04/2020	4100384973	1	1	0	£40000.00	104231	16+ Gloucester North Young People	20/21 STREETZ AHEAD L/C 104231	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)		09/04/2020	31/03/2021			
14/04/2020	4100385176	1	1	0	£40000.00	104056	Staying Put	20/21 CAPSTONE L/C 104056	93140000	Social Care for Children and Young People	58010	Childrens Agency	123916	Capstone Fostercare (Southwest	Z003	Commercial (Organisations)	GB753181045	14/04/2020	31/03/2021	2	SME (2-249 emps)	
08/04/2020	4100384829	1	1	0	£108400.00	501099	ICT Growth Bids	BC497 Technology Services Developmt Prog	80101500	Consultancy Fees - Management and General	43010	Professional fees	178502	Bloom Procurement Services Ltd	Z003	Commercial (Organisations)	GB157489170	20/04/2020	28/08/2020			8045123
16/04/2020	4100385494	1	1	0	£40000.00	203703	Disabilities Commissioning Contracts	CCP ADULT SERVICE 20/21	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		16/04/2020	31/03/2021	2	SME (2-249 emps)	3002869
21/04/2020	4100385922	1	1	0	£40000.00	Y-0011-00032-ICT	ICT Strat - Network Strategy Upgrade	Axonex Technical Design Authority Team	81111600	Professional Services Used to Support ICT	48030	Capital Expenditure - ICT	162006	Axonex Ltd	Z003	Commercial (Organisations)	GB862416426	21/04/2020	31/03/2021	2	SME (2-249 emps)	5549938
22/04/2020	4100385968	1	1	0	£40000.00	Y-2008-57420-WORKS	Britannia Way Bishops Cleeve	857420 Britannia Way Bishops Cleeve	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	22/04/2020	31/03/2021	3	Large (250+ emps)	2756434
18/05/2020	4100387372	1	1	0	£40000.00	Y-0011-00048-ICT	Secure WiFi Solution 2 All Council Sites	Cisco Engineering Contact Centre Rollout	81111600	Professional Services Used to Support ICT	48030	Capital Expenditure - ICT	162006	Axonex Ltd	Z003	Commercial (Organisations)	GB862416426	18/05/2020	31/08/2020	2	SME (2-249 emps)	5549938
24/06/2020	4100388865	1	1	0	£40000.00	302730	Travellers Site Mgt	Maintenance Works	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	102178	A1 Maintenance Stroud Ltd	Z002		GB535747423	24/06/2020	31/03/2021			3449974
08/04/2020	4100384811	1	1	0	£39993.00	Y-2008-06276-WORKS	B4234 Cannop Road Parkend	B4234 Cannop Road Parkend PSTP	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	07/04/2020	31/03/2021	3	Large (250+ emps)	2756434
23/04/2020	4100386201	1	1	0	£39970.33	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	23/04/2020	31/03/2021	2	SME (2-249 emps)	4878290
23/04/2020	4100386209	1	1	0	£39970.33	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	23/04/2020	31/03/2021	2	SME (2-249 emps)	4878290
04/06/2020	4100388064	1	1	0	£39891.20	Y-2008-59064-WORKS	3/110 ELodgeFm Stanton - GlebeHs Wrmngtn	859064 3/110 East Lodge Farm Stanton	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002		GB321931874	29/05/2020	31/03/2021	3	Large (250+ emps)	2756434
23/04/2020	4100386223	1	1	0	£39843.81	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	111458	The National Fostering Agency	Z003	Commercial (Organisations)	GB876815377	23/04/2020	31/03/2021	2	SME (2-249 emps)	3127814
23/04/2020	4100386235	1	1	0	£39690.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106500	Foster Care Associates	Z003	Commercial (Organisations)	GB786768844	23/04/2020	31/03/2021	2	SME (2-249 emps)	
08/04/2020	4100384852	1	1	0	£131560.00	401211	Fire Stn & Skill Zone PFI	Electrity PFI stations 01.04.20-31.03.21	83101800	Electricity supply	21010	Electricity	153495	West Mercia Energy	Z003	Commercial (Organisations)	GB709814028	08/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386236	1	1	0	£39690.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106500	Foster Care Associates	Z003	Commercial (Organisations)	GB786768844	23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386187	1	1	0	£39485.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	169300	The Children's Family Trust	Z016	Non Commercial Orgs		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386179	1	1	0	£39436.64	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	118008	SWIIS (UK) Ltd	Z003	Commercial (Organisations)	GB815391431	23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386180	1	1	0	£39436.64	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	118008	SWIIS (UK) Ltd	Z003	Commercial (Organisations)	GB815391431	23/04/2020	31/03/2021	2	SME (2-249 emps)	
08/04/2020	4100384870	1	1	0	£53218.00	205992	Supporting People Payments	RETRO-P3-CBSPBR-Q4-19/20-INV_S008771	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157001	People, Potential, Possibiliti	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
08/04/2020	4100384871	1	1	0	£75000.00	104055	Southwark Judgement	20/21 CARBREY L/C 104055	93140000	Social Care for Children and Young People	58010	Childrens Agency	152860	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)		08/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386154	1	1	0	£39219.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	23/04/2020	31/03/2021	2	SME (2-249 emps)	4236028
01/06/2020	4100387920	1	1	0	£39192.00	Y-2008-54142-WORKS	3/105 Cutsdean Hill to Cutsdean SD	854142 3/105 Cutsdean Hill to Cutsdean	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002		GB321931874	27/05/2020	31/03/2021	3	Large (250+ emps)	2756434
08/04/2020	4100384874	1	1	0	£50000.00	101691	AS - Leaving Care First	20/21 ABILITY L/C 101691	93140000	Social Care for Children and Young People	58010	Childrens Agency	159427	Ability Supported Living Ltd	Z003	Commercial (Organisations)		08/04/2020	31/03/2021	2	SME (2-249 emps)	8427177
23/04/2020	4100386134	1	1	0	£39121.95	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	23/04/2020	31/03/2021	2	SME (2-249 emps)	SC360525
23/04/2020	4100386135	1	1	0	£39121.95	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	23/04/2020	31/03/2021	2	SME (2-249 emps)	SC360525
15/04/2020	4100385365	1	1	0	£39110.00	Y-2008-16981-WORKS	3/68 Hooks Lane Malswick Newent	816981 3/68 Hooks Lane Malswick Newent	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	15/04/2020	31/03/2021	3	Large (250+ emps)	2756434
08/04/2020	4100384881	1	1	0	£120000.00	205992	Supporting People Payments	APFacil-Accomm-COVID19-Apr-Jun20	9011150	Covid-Hotel & Accommodation Services	49812	COVID-19 Client Accommodation/Needs	183504	A P Facilities	Z003	Commercial (Organisations)	GB325823210	08/04/2020	03/08/2020			
08/04/2020	4100384882	1	1	0	£150150.00	205992	Supporting People Payments	RoomBkd-CentralHotl-C19Accom-Apr-Jun20	9011150	Covid-Hotel & Accommodation Services	49812	COVID-19 Client Accommodation/Needs	188036	RoomsBooked Ltd	Z003	Commercial (Organisations)	GB821750839	08/04/2020	07/07/2020			4861404
08/04/2020	4100384887	1	1	0	£108570.00	205992	Supporting People Payments	BrightHos-RegncyHotel-C19Accom-Apr-Jun20	9011150	Covid-Hotel & Accommodation Services	49812	COVID-19 Client Accommodation/Needs	188037	Bright Hospitality Operations	Z003	Commercial (Organisations)	GB274021235	08/04/2020	07/07/2020			10690313
22/04/2020	4100385975	1	1	0	£39000.00	Y-2008-57879-WORKS	Springvale Bourton on the Water	857879 Springvale Bourton on the Water	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	22/04/2020	31/03/2021	3	Large (250+ emps)	2756434
07/05/2020	4100387065	1	1	0	£38976.00	101316	Social Care Supported Living	Social care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)		07/05/2020	31/03/2021			
20/04/2020	4100385762	1	1	0	£38690.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	176152	UK Fostering Ltd	Z003	Commercial (Organisations)		20/04/2020	31/03/2021	2	SME (2-249 emps)	8005502
04/05/2020	4100386881	1	1	0	£38572.40	205992	Supporting People Payments	RETRO-GreenSq-GHS-Underut19/20-00009779	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	156851	Greensquare/Westlea HA	Z003	Commercial (Organisations)	GB8406660342					30386R
15/04/2020	4100385353	1	1	0	£38192.00	Y-2008-15848-WORKS	A40 London Road Charlton Kings	815848 A40 London Road, Charlton Kings	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	15/04/2020	31/03/2021	3	Large (250+ emps)	2756434
20/05/2020	4100387456	1	1	0	£38125.00	205052	Mental Health Voluntary Sector & Rents	GREENSQUARE-DOM ABUSE CONTRACT 2020/2021	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	180892	GreenSquare Group Ltd	Z003	Commercial (Organisations)		19/05/2020	31/03/2021			
09/04/2020	4100384992	1	1	0	£38000.00	304156	Routine Mtce Signs & Bollards	ROUTINE MAINTENANCE SIGNS & BOLLARDS	76111503	Street Lighting - Inspection & Routine Maintenance	57030	Site maintenance	170041	SCUKL-IS	Z002	CIS Vendors	GB378403142	09/04/2020	31/03/2021			
21/04/2020	4100385856	1	1	0	£38000.00	103179	Trading Catering (Free School Meals)	H&N Kitchen Maintenance - 2020/21	76111500	Cleaning/Hygiene Services & Supplies (not windows)	25020	Cleaning & Domestic Supplies	103034	H & N Catering Equipment Engin	Z003	Commercial (Organisations)	GB790734800	20/04/2020	19/04/2021			
19/06/2020	4100388715	1	1	0	£38000.00	306048	Sustainable Staff Travel	Pool Car Hire and Fuel Phase 2.1	78111808	Vehicle - hire (without driver)	32060	Pool Car / Vehicle Hire	180582	Enterprise Car Club	Z003		GB215557314	18/06/2020	30/11/2020			7811808
09/04/2020	4100384977	1	1	0	£65000.00	104231	16+ Gloucester North Young People	20/21 KEY2 L/C 104231	93140000	Social Care for Children and Young People	58010	Childrens Agency	140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	09/04/2020	31/03/2021	2	SME (2-249 emps)	4878290
20/04/2020	4100385761	1	1	0	£37960.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	176152	UK Fostering Ltd	Z003	Commercial (Organisations)		20/04/2020	31/03/2021	2	SME (2-249 emps)	8005502
20/04/2020	4100385766	1	1	0	£37960.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	176152	UK Fostering Ltd	Z003	Commercial (Organisations)		20/04/2020	31/03/2021	2	SME (2-249 emps)	8005502
25/06/2020	4100388967	1	1	0	£37856.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	178097	Streetz Ahead Creative Housing	Z003			25/06/2020	30/09/2020			
28/04/2020	4100386614	1	1	0	£37830.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	118008	SWIIS (UK) Ltd	Z003	Commercial (Organisations)	GB815391431	28/04/2020	31/03/2021	2	SME (2-249 emps)	
09/04/2020	4100384989	1	1	0	£980000.00	304150	Street Lighting	STREET LIGHTING FAULTS & REPAIRS	76111503	Street Lighting - Inspection & Routine Maintenance	57030	Site maintenance	170041	SCUKL-IS	Z002	CIS Vendors	GB378403142	09/04/2020	31/03/2021			
09/04/2020	4100384990	1	1	0	£282000.00	304153	Signs and Bollards	SIGNS & BOLLARDS FAULTS & REPAIRS	76111503	Street Lighting - Inspection & Routine Maintenance	57030	Site maintenance	170041	SCUKL-IS	Z002	CIS Vendors	GB378403142	09/04/2020	31/03/2021			
09/04/2020	4100384991	1	1	0	£195000.00	304155	Routine Mtce St Lighting	ROUTINE MAINTENANCE - STREET LIGHTING	76111503	Street Lighting - Inspection & Routine Maintenance	57030	Site maintenance	170041	SCUKL-IS	Z002	CIS Vendors	GB378403142	09/04/2020	31/03/2021			
01/06/2020	4100387918	1	1	0	£37756.80	Y-2008-54129-WORKS	3/178 Kingshill Lane Cirencester SD	854129 3/178 Kingshill Lane Cirencester	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002		GB321931874	27/05/2020	31/03/2021	3	Large (250+ emps)	2756434
09/04/2020	4100384993	1	1	0	£145000.00	Y-0082-04500-WORKS	LED Streetlighting Major Project	LED STREET LIGHTING MAJOR PROJECT	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	170041	SCUKL-IS	Z002	CIS Vendors	GB378403142	09/04/2020	31/03/2021			
01/06/2020	4100387914	1	1	0	£37720.00	Y-2008-54048-WORKS	3/138 Lit Rissington to Gr Barrington SD	854048 3/138 Little Rissington	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002		GB321931874	27/05/2020	31/03/2021	3	Large (250+ emps)	2756434
23/04/2020	4100386048	1	1	0	£37500.00	205979	Ops.Lead.Adult Serv & Business Developmt	Impamark - Disposable Aprons - CV19	4200000	Covid-Medical Supplies	49828	COVID-19 Medical Expenses	188129	Sovereign Insignia Limited	Z003	Commercial (Organisations)	GB594773876					2672262
23/04/2020	4100386100	1	1	0	£37312.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		23/04/2020	31/03/2021	2	SME (2-249 emps)	3002869
09/04/2020	4100385006	1	1	0	£170000.00	101186	Children in Care 11-25's DisPaytCiC	20/21 CCP L/C 101186	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		09/04/2020	31/03/2021	2	SME (2-249 emps)	3002869
23/04/2020	4100386178	1	1	0	£37206.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	118008	SWIIS (UK) Ltd	Z003	Commercial (Organisations)	GB815391431	23/04/2020	31/03/2021	2	SME (2-249 emps)	
07/05/2020	4100387059	1	1	0	£37196.82	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	07/05/2020	31/05/2020	2	SME (2-249 emps)	4878290
23/04/2020	4100386128	1	1	0	£37100.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	169648	Compass Fostering South Ltd	Z003	Commercial (Organisations)	GB153173918	23/04/2020	31/03/2021	2	SME (2-249 emps)	3292070
09/04/2020	4100385013	1	1	0	£95000.00	302708	Parking - On Street	Chipside MiPermit Charges year 2020/21	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	133072	Chipside Ltd	Z003	Commercial (Organisations)	GB812080569	09/04/2020	31/03/2021	2	SME (2-249 emps)	
09/04/2020	4100385025	1	1	0	£72996.00	205992	Supporting People Payments	APFacil-Regency-COVID19Accom-Apr-Jun20	9011150	Covid-Hotel & Accommodation Services	49812	COVID-19 Client Accommodation/Needs	183504	A P Facilities	Z003	Commercial (Organisations)	GB325823210	09/04/2020	09/07/2020			
23/04/2020	4100386139	1	1	0	£37100.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	23/04/2020	31/03/2021	2	SME (2-249 emps)	SC360525
17/04/2020	4100385596	1	1	0	£37000.00	401207	IT, Telecoms and Resilience	MPS LIMIT CART 2020_21	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	114669	DO NOT USEMidland Phone Servic	Z003	Commercial (Organisations)	GB547585502	17/04/2020	31/03/2021			
22/04/2020	4100385970	1	1	0	£37000.00	Y-2008-58032-WORKS	Bracken Close & Braken Drive Lydney	858032 Bracken Close & Bracken Drive	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	22/04/2020	31/03/2021	3	Large (250+ emps)	2756434
14/04/2020	4100385069	1	1	0	£72996.00	205992	Supporting People Payments	APFacil-Central-COVID19Accom-Apr-Jun20	8013150	Covid-Room/Accommodation Hire (non-promotional)	27006	COVID-19 Hire/Use of Accommodation	183504	A P Facilities	Z003	Commercial (Organisations)	GB325823210	09/04/2020	09/07/2020			
14/04/2020	4100385070	1	1	0	£316219.75	103909	Gloucester City CC Locality	Gloucester Barnardos Q1	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	105207	Barnardo Services Ltd	Z009	Voluntary Sector (Organistion)	GB507477337			2	SME (2-249 emps)	
14/04/2020	4100385070	2	1	0	£316219.75	103909	Gloucester City CC Locality	Gloucester Barnardos Q2	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	105207	Barnardo Services Ltd	Z009	Voluntary Sector (Organistion)	GB507477337			2	SME (2-249 emps)	
14/04/2020	4100385070	3	1	0	£316219.75	103909	Gloucester City CC Locality	Gloucester Barnardos Q3	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	105207	Barnardo Services Ltd	Z009	Voluntary Sector (Organistion)	GB507477337			2	SME (2-249 emps)	
14/04/2020	4100385070	4	1	0	£316219.75	103909	Gloucester City CC Locality	Gloucester Barnardos Q4	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	105207	Barnardo Services Ltd	Z009	Voluntary Sector (Organistion)	GB507477337			2	SME (2-249 emps)	
14/04/2020	4100385071	1	1	0	£245584.75	103910	Forest/Stroud CC Locality	Forest/ Stroud Barnardos Q1	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	105207	Barnardo Services Ltd	Z009	Voluntary Sector (Organistion)	GB507477337			2	SME (2-249 emps)	
14/04/2020	4100385071	2	1	0	£245584.75	103910	Forest/Stroud CC Locality	Forest/ Stroud Barnardos Q2	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	105207	Barnardo Services Ltd	Z009	Voluntary Sector (Organistion)	GB507477337			2	SME (2-249 emps)	
14/04/2020	4100385071	3	1	0	£245584.75	103910	Forest/Stroud CC Locality	Forest/ Stroud Barnardos Q3	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	105207	Barnardo Services Ltd	Z009	Voluntary Sector (Organistion)	GB507477337			2	SME (2-249 emps)	
14/04/2020	4100385071	4	1	0	£245584.75	103910	Forest/Stroud CC Locality	Forest/ Stroud Barnardos Q4	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	105207	Barnardo Services Ltd	Z009	Voluntary Sector (Organistion)	GB507477337			2	SME (2-249 emps)	
14/04/2020	4100385073	1	1	0	£65004.16	205992	Supporting People Payments	ElimHousing-Lot5ii-YPGlos-20/21	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	107406	Elim Housing Association	Z003	Commercial (Organisations)	GB736623916	09/04/2020	31/03/2021			
14/04/2020	4100385074	1	1	0	£22499.75	209003	Prevention - SH	Eddystone-Prescribe-SexualHealthPS-Q1	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	163982	The Eddystone Trust	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	1078268
14/04/2020	4100385074	2	1	0	£22499.75	209003	Prevention - SH	Eddystone-Prescribe-SexualHealthPS-Q2	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	163982	The Eddystone Trust	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	1078268
14/04/2020	4100385074	3	1	0	£22499.75	209003	Prevention - SH	Eddystone-Prescribe-SexualHealthPS-Q3	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	163982	The Eddystone Trust	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	1078268
14/04/2020	4100385074	4	1	0	£22499.75	209003	Prevention - SH	Eddystone-Prescribe-SexualHealthPS-Q4	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	163982	The Eddystone Trust	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	1078268
14/04/2020	4100385077	1	1	0	£18625.00	501008	ICT Software	Base Service - April 2020	81112200	Computer Software maintenance and support	44600	Computer Related Costs	103052	Capgemini UK PLC	Z003	Commercial (Organisations)	GB232441107	09/04/2020	30/04/2020			943935
14/04/2020	4100385077	2	1	0	£18625.00	501008	ICT Software	Base Service - May 2020	81112200	Computer Software maintenance and support	44600	Computer Related Costs	103052	Capgemini UK PLC	Z003	Commercial (Organisations)	GB232441107	09/04/2020	30/04/2020			943935

Over £5,000 Purchase Order Report 20/21 Quarter 1 (PO Document Dates 01/04/2020 - 30/06/2020)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
14/04/2020	4100385077	3	1	0	£18625.00	501008	ICT Software	Base Service - June 2020	81112200	Computer Software maintenance and support	44600	Computer Related Costs	103052	Capgemini UK PLC	Z003	Commercial (Organisations)	GB232441107	09/04/2020	30/04/2020			943935
14/04/2020	4100385077	4	1	0	£18625.00	501008	ICT Software	Base Service - July 2020	81112200	Computer Software maintenance and support	44600	Computer Related Costs	103052	Capgemini UK PLC	Z003	Commercial (Organisations)	GB232441107	09/04/2020	30/04/2020			943935
14/04/2020	4100385077	5	1	0	£18625.00	501008	ICT Software	Base Service - August 2020	81112200	Computer Software maintenance and support	44600	Computer Related Costs	103052	Capgemini UK PLC	Z003	Commercial (Organisations)	GB232441107	09/04/2020	30/04/2020			943935
14/04/2020	4100385077	6	1	0	£18625.00	501008	ICT Software	Base Service - September 2020	81112200	Computer Software maintenance and support	44600	Computer Related Costs	103052	Capgemini UK PLC	Z003	Commercial (Organisations)	GB232441107	09/04/2020	30/04/2020			943935
14/04/2020	4100385077	7	1	0	£18625.00	501008	ICT Software	Base Service - October 2020	81112200	Computer Software maintenance and support	44600	Computer Related Costs	103052	Capgemini UK PLC	Z003	Commercial (Organisations)	GB232441107	09/04/2020	30/04/2020			943935
14/04/2020	4100385077	8	1	0	£18625.00	501008	ICT Software	Base Service - November 2020	81112200	Computer Software maintenance and support	44600	Computer Related Costs	103052	Capgemini UK PLC	Z003	Commercial (Organisations)	GB232441107	09/04/2020	30/04/2020			943935
14/04/2020	4100385077	9	1	0	£18625.00	501008	ICT Software	Base Service - December 2020	81112200	Computer Software maintenance and support	44600	Computer Related Costs	103052	Capgemini UK PLC	Z003	Commercial (Organisations)	GB232441107	09/04/2020	30/04/2020			943935
14/04/2020	4100385077	10	1	0	£18625.00	501008	ICT Software	Base Service - January 2021	81112200	Computer Software maintenance and support	44600	Computer Related Costs	103052	Capgemini UK PLC	Z003	Commercial (Organisations)	GB232441107	09/04/2020	30/04/2020			943935
14/04/2020	4100385077	11	1	0	£18625.00	501008	ICT Software	Base Service - February 2021	81112200	Computer Software maintenance and support	44600	Computer Related Costs	103052	Capgemini UK PLC	Z003	Commercial (Organisations)	GB232441107	09/04/2020	30/04/2020			943935
14/04/2020	4100385077	12	1	0	£18625.00	501008	ICT Software	Base Service - March 2021	81112200	Computer Software maintenance and support	44600	Computer Related Costs	103052	Capgemini UK PLC	Z003	Commercial (Organisations)	GB232441107	09/04/2020	30/04/2020			943935
23/04/2020	4100386129	1	1	0	£36831.29	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	23/04/2020	31/03/2021	2	SME (2-249 emps)	SC360525
26/05/2020	4100387687	1	1	0	£36709.16	102076	Post 99 Other Pensions	Premature Retirement admin Fee 20/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103840	Capita Business Services Ltd	Z003		GB618184140			2	SME (2-249 emps)	2299747
23/04/2020	4100386181	1	1	0	£36684.48	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	133039	The Adolescent & Children's Tr	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	2779751
20/04/2020	4100385727	1	1	0	£36580.60	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		20/04/2020	31/03/2021			3719101
23/04/2020	4100386102	1	1	0	£36580.60	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			3719101
23/04/2020	4100386257	1	1	0	£35972.16	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	133039	The Adolescent & Children's Tr	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	2779751
14/04/2020	4100385090	1	1	0	£54360.00	101330	Total independent special schools budget	Independent School Fees Summer Term '20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	141587	Hartmore Education Ltd	Z003	Commercial (Organisations)		14/04/2020	31/05/2020	2	SME (2-249 emps)	3990621
14/04/2020	4100385091	1	1	0	£191816.00	101330	Total independent special schools budget	Independent School Fees term 5 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163044	Community Mentoring & Support	Z003	Commercial (Organisations)	GB308560410	14/04/2020	01/05/2020	2	SME (2-249 emps)	8735439
14/04/2020	4100385092	1	1	0	£81666.00	101330	Total independent special schools budget	Independent School Fees Summer'20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	157627	Norton College	Z003	Commercial (Organisations)		14/04/2020	31/05/2020	2	SME (2-249 emps)	
14/04/2020	4100385094	1	1	0	£507337.00	101330	Total independent special schools budget	Summer Term'20 Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182690	Norton College (Tewkesbury) Lt	Z008	Schools within GCC		14/04/2020	31/05/2020	2	SME (2-249 emps)	11539895
15/04/2020	4100385368	1	1	0	£35716.00	Y-2008-17124-WORKS	3/92 Winchcombe Road Dumbleton	817124 3/92 Winchcombe Road Dumbleton	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	15/04/2020	31/03/2021	3	Large (250+ emps)	2756434
24/04/2020	4100386332	1	1	0	£35640.00	101316	Social Care Supported Living	Social Care COVID-19 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	152860	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	
25/06/2020	4100388943	1	1	0	£35518.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	116882	Nexus Fostering Ltd	Z003			25/06/2020	31/03/2021			
15/04/2020	4100385222	1	1	0	£35500.00	203712	GEM - Provider Upfront	GEM The Cheltenham Trust 20/21	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	165812	The Cheltenham Trust	Z009	Voluntary Sector (Organistion)	GB194251207	14/04/2020	31/03/2021	2	SME (2-249 emps)	1158606
15/04/2020	4100385251	1	1	0	£35500.00	203712	GEM - Provider Upfront	GEM Creative Sustainability 20/21	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	147624	Creative Sustainability CIC	Z003	Commercial (Organisations)		14/04/2020	31/03/2021	2	SME (2-249 emps)	7407799
14/04/2020	4100385141	1	1	0	£153396.00	101330	Total independent special schools budget	Independent School fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	14/04/2020	31/05/2020	2	SME (2-249 emps)	3656033
15/04/2020	4100385256	1	1	0	£35500.00	203712	GEM - Provider Upfront	GEM Glos Deaf Association 20/21	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	100400	Gloucestershire Deaf Associat	Z009	Voluntary Sector (Organistion)		14/04/2020	31/03/2021			1015937
15/04/2020	4100385295	1	1	0	£35500.00	203712	GEM - Provider Upfront	GEM National Star College 20/21	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	167256	National Star Foundation	Z003	Commercial (Organisations)		14/04/2020	31/03/2021	2	SME (2-249 emps)	
15/04/2020	4100385309	1	1	0	£35500.00	203712	GEM - Provider Upfront	GEM Nelson Trust 20/21	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	121156	The Nelson Trust	Z003	Commercial (Organisations)		14/04/2020	31/03/2021	2	SME (2-249 emps)	3211815
15/04/2020	4100385320	1	1	0	£35500.00	203712	GEM - Provider Upfront	GEM Prospect Training Services 20/21	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	106049	Prospect Training Serv (Glos)	Z003	Commercial (Organisations)	GB682235825	14/04/2020	31/03/2021	2	SME (2-249 emps)	
25/06/2020	4100388952	1	1	0	£35490.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003		GB153173918	25/06/2020	31/03/2021	2	SME (2-249 emps)	SC360525
23/04/2020	4100386176	1	1	0	£35298.00	101314	Social Care Mainstream Fostering	Social care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	118008	SWIIS (UK) Ltd	Z003	Commercial (Organisations)	GB815391431	23/04/2020	31/03/2021	2	SME (2-249 emps)	
14/04/2020	4100385175	1	1	0	£50000.00	104056	Staying Put	20/21 FOSTERING MATTERS L/C 104056	93140000	Social Care for Children and Young People	58010	Childrens Agency	110865	Fostering Matters Limited	Z003	Commercial (Organisations)		14/04/2020	31/03/2021			5083103
23/04/2020	4100386177	1	1	0	£35298.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	118008	SWIIS (UK) Ltd	Z003	Commercial (Organisations)	GB815391431	23/04/2020	31/03/2021	2	SME (2-249 emps)	
30/06/2020	4100389122	1	1	0	£35204.00	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			30/06/2020	03/09/2020	2	SME (2-249 emps)	12378640
08/04/2020	4100384872	1	1	0	£35000.00	101691	AS - Leaving Care First	20/21 CARBREY L/C 101691	93140000	Social Care for Children and Young People	58010	Childrens Agency	152860	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)		08/04/2020	31/03/2021	2	SME (2-249 emps)	
09/04/2020	4100385008	1	1	0	£35000.00	101186	Children in Care 11-25's DisPaytCiC	20/21 CARBREY L/C 101186	93140000	Social Care for Children and Young People	58010	Childrens Agency	152860	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)		09/04/2020	31/03/2021	2	SME (2-249 emps)	
14/04/2020	4100385060	1	1	0	£35000.00	104221	16+ Gloucester South Young People	20/21 KEY2 L/C 104221	93140000	Social Care for Children and Young People	58010	Childrens Agency	140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	14/04/2020	31/03/2021	2	SME (2-249 emps)	4878290
21/05/2020	4100387568	1	1	0	£35000.00	101691	AS - Leaving Care First	20/21 FOSTERING MATTERS L/C 101691	93140000	Social Care for Children and Young People	58010	Childrens Agency	110865	Fostering Matters Limited	Z003	Commercial (Organisations)		21/05/2020	31/03/2021			5083103
30/05/2020	4100387877	1	1	0	£34953.66	209065	Substance Abuse LES	RETRO-CGL-DispensingCosts-Feb20-29828	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	174480	Change, Grow, Live (CGL)	Z009							
18/06/2020	4100388668	1	1	0	£34875.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	185311	Rockford's 24/7 Ltd	Z003		GB278990434	18/06/2020	30/09/2020			10698034
14/04/2020	4100385142	1	1	0	£34819.00	101330	Total independent special schools budget	Independent School fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	131587	Talocher School Priory	Z003	Commercial (Organisations)	GB626524835	14/04/2020	31/05/2020			3656033
14/04/2020	4100385086	1	1	0	£34782.00	101143	Inter-Agency Placements	Retro - Adopt. Inter Agency Placement	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100523	Barnardos	Z009	Voluntary Sector (Organistion)	GB507477337			2	SME (2-249 emps)	216250
14/04/2020	4100385195	1	1	0	£70000.00	104251	16+ Cheltenham Young People	20/21 STREETZ AHEAD L/C 104251	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)		14/04/2020	31/03/2021			
01/06/2020	4100387915	1	1	0	£34776.00	Y-2008-54261-WORKS	3/179 Kemble Road Kemble SD	854261 3/179 Kemble Road, Kemble SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002		GB321931874	27/05/2020	31/03/2021	3	Large (250+ emps)	2756434
25/06/2020	4100388944	1	1	0	£34692.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	116882	Nexus Fostering Ltd	Z003			25/06/2020	31/03/2021			
06/05/2020	4100387002	1	1	0	£34588.00	304215	Staffing - Contracts & Procurement	Secondment for Richard Lloyd	72131701	Highways improvement and maintenance	43060	Contractor maintenance	168379	Waterman Aspen Ltd	Z003	Commercial (Organisations)	GB491408441	06/05/2020	31/10/2020	2	SME (2-249 emps)	
20/04/2020	4100385809	1	1	0	£34435.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	181591	International Village Educatio	Z003	Commercial (Organisations)		20/04/2020	31/03/2021			
14/04/2020	4100385206	1	1	0	£72000.00	401208	Equipment Team	BRISTOL CARE/ LAUNDRY	53102700	Uniforms	41500	Clothes, Uniform & Laundry	177921	Bristol Care Ltd	Z003	Commercial (Organisations)	GB974896150	14/04/2020	31/03/2021	2	SME (2-249 emps)	
14/04/2020	4100385207	1	1	0	£50000.00	401208	Equipment Team	BRISTOL UNIFORMS	53102700	Uniforms	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150	14/04/2020	31/03/2021	2	SME (2-249 emps)	708126
22/04/2020	4100385974	1	1	0	£34000.00	Y-2008-57995-WORKS	Grove Road Lydney	857995 Grove Road, Lydney	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	22/04/2020	31/03/2021	3	Large (250+ emps)	2756434
21/05/2020	4100387534	1	1	0	£33981.00	101313	Youth Offending Agency	Social Care NOMS 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	183465	HM Prison & Probation Service	Z004	Government / Public Sector	GB888818055	21/05/2020	31/05/2020			
20/04/2020	4100385814	1	1	0	£33925.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163937	Edward Jenner School	Z016	Non Commercial Orgs		20/04/2020	31/05/2020	2	SME (2-249 emps)	
08/04/2020	4100384810	1	1	0	£33486.00	Y-2008-06271-WORKS	B4234 New Road Mireystock to Cannop	B4234 NewRd Mireystock to Cannop PSTP	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	07/04/2020	31/03/2021	3	Large (250+ emps)	2756434
06/04/2020	4100384550	1	1	0	£33404.00	101143	Inter-Agency Placements	Adoption Inter Agency Placement Fees	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	179396	Jigsaw Adoption Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	9172398
30/06/2020	4100389121	1	1	0	£33369.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003			30/06/2020	15/11/2020			
15/04/2020	4100385224	1	1	0	£70600.00	203712	GEM - Provider Upfront	GEM Caring Communities & People 20/21	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		14/04/2020	31/03/2021	2	SME (2-249 emps)	3002869
01/06/2020	4100387923	1	1	0	£33120.00	Y-2008-54423-WORKS	3/67 Hartpury Court to A417 junction SD	854423 3/67 Hartpury Court to A417	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002		GB321931874	27/05/2020	31/03/2021	3	Large (250+ emps)	2756434
15/04/2020	4100385226	1	1	0	£344566.00	103911	Cheltenham/Tewks CC Locality	GLOW Q1	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	158337	Gardners Lane & Oakwood Federa	Z003	Commercial (Organisations)				2	SME (2-249 emps)	8460624
15/04/2020	4100385226	2	1	0	£344566.00	103911	Cheltenham/Tewks CC Locality	GLOW Q2	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	158337	Gardners Lane & Oakwood Federa	Z003	Commercial (Organisations)				2	SME (2-249 emps)	8460624
15/04/2020	4100385226	3	1	0	£344566.00	103911	Cheltenham/Tewks CC Locality	GLOW Q3	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	158337	Gardners Lane & Oakwood Federa	Z003	Commercial (Organisations)				2	SME (2-249 emps)	8460624
15/04/2020	4100385226	4	1	0	£344566.00	103911	Cheltenham/Tewks CC Locality	GLOW Q4	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	158337	Gardners Lane & Oakwood Federa	Z003	Commercial (Organisations)				2	SME (2-249 emps)	8460624
20/04/2020	4100385781	1	1	0	£33069.35	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	133039	The Adolescent & Children's Tr	Z003	Commercial (Organisations)		20/04/2020	31/03/2021	2	SME (2-249 emps)	2779751
23/04/2020	4100386183	1	1	0	£32340.00	101316	Social Care Supported Living	Social care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			
15/04/2020	4100385352	1	1	0	£32073.00	Y-2008-07446-WORKS	3/230 Upper Wick Dursley	807446 3/230 Upper Wick, Dursley PSTP	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	15/04/2020	31/03/2021	3	Large (250+ emps)	2756434
20/04/2020	4100385664	1	1	0	£32000.00	Y-2008-55841-WORKS	Denmark Road Gloucester	855841 Denmark Road, Gloucester	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	20/04/2020	31/03/2021	3	Large (250+ emps)	2756434
22/04/2020	4100385967	1	1	0	£32000.00	Y-2008-57187-WORKS	Greet Road	857187 Greet Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	22/04/2020	31/03/2021	3	Large (250+ emps)	2756434
17/04/2020	4100385603	1	1	0	£31766.07	501008	ICT Software	PowerBi Premium licence	43230000	Computer Software & Licensing	44600	Computer Related Costs	113245	DO NOT USEBytes Technology Gro	Z003	Commercial (Organisations)				3	Large (250+ emps)	
15/04/2020	4100385344	1	1	0	£31500.00	500503	Strategic Procurement	Specialist procurement resource - SD	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	139892	Hays Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB773695871	15/04/2020	31/08/2020			
25/06/2020	4100388968	1	1	0	£31368.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	159427	Ability Supported Living Ltd	Z003			25/06/2020	27/06/2020	2	SME (2-249 emps)	8427177
08/04/2020	4100384807	1	1	0	£31363.00	Y-2008-06139-WORKS	A433 Bath Road Willesley	A433 Bath Road Willesley - PSTP	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	07/04/2020	31/03/2021	3	Large (250+ emps)	2756434
15/04/2020	4100385259	1	1	0	£70500.00	203712	GEM - Provider Upfront	GEM Glos Rural Community Council 20/21	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	100648	Gloucestershire Rural Comm. Co	Z009	Voluntary Sector (Organistion)	GB826479592	14/04/2020	31/03/2021			1054282
15/04/2020	4100385369	1	1	0	£31201.00	Y-2008-17131-WORKS	3/110 E Lodge Farm Stanton to Wormington	817131 3/110 East Lodge Farm Stanton	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	15/04/2020	31/03/2021	3	Large (250+ emps)	2756434
20/04/2020	4100385667	1	1	0	£31000.00	Y-2008-58316-WORKS	Evenlode Road and Linsley Way Gloucester	858316 Evenlode Road and Linsley Way	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	20/04/2020	31/03/2021	3	Large (250+ emps)	2756434
15/04/2020	4100385271	1	1	0	£220000.00	104055	Southwark Judgement	20/21 STREETZ AHEAD L/C 104055	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)		15/04/2020	31/03/2021			
20/05/2020	4100387499	1	1	0	£30702.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	151814	Mary Hare School	Z006	Individuals	GB896104112	20/05/2020	31/03/2021	2	SME (2-249 emps)	
15/04/2020	4100385277	1	1	0	£80000.00	104055	Southwark Judgement	20/21 KEY2 L/C 104055	93140000	Social Care for Children and Young People	58010	Childrens Agency	140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	15/04/2020	31/03/2021	2	SME (2-249 emps)	4878290
15/04/2020	4100385280	1	1	0	£60000.00	101691	AS - Leaving Care First	20/21 CRESCENT SUPPORTED LVNG L/C 101691	93140000	Social Care for Children and Young People	58010	Childrens Agency	187733	Crescent Supported Living Ltd	Z003	Commercial (Organisations)		15/04/2020	31/03/2021			1150243
15/04/2020	4100385281	1	1	0	£85000.00	104055	Southwark Judgement	20/21 CCP L/C 104055	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		15/04/2020	31/03/2021	2	SME (2-249 emps)	3002869
23/04/2020	4100386309	1	1	0	£30528.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	111458	The National Fostering Agency	Z003	Commercial (Organisations)	GB876815377	23/04/2020	31/03/2021	2	SME (2-249 emps)	3127814
23/04/2020	4100386310	1	1	0	£30528.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	111458	The National Fostering Agency	Z003	Commercial (Organisations)	GB876815377	23/04/2020	31/03/2021	2	SME (2-249 emps)	3127814
06/04/2020	4100384527	1	1	0	£30274.00	401207	IT, Telecoms and Resilience	3TC Modas MDT Syst Soft Maint Supp 20-21	81112200	Computer Software maintenance and support	44600	Computer Related Costs	141380	3tc Software Ltd	Z003	Commercial (Organisations)	GB945788952			2	SME (2-249 emps)	5063700
15/04/2020	4100385258	1	1	0	£30100.00	203712	GEM - Provider Upfront	GEM GL11 Community Project 20/21	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	113734	GL11 Community Project	Z009	Voluntary Sector (Organistion)		14/04/2020	31/03/2021	2	SME (2-249 emps)	
15/04/2020	4100385339	1	1	0	£30073.00	Y-2008-06810-WORKS	3/138 Lil' Rissington to Grt Barrington	3/138 Little Rissington to Gt Barrington	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	15/04/2020	31/03/2021	3	Large (250+ emps)	2756434
08/04/2020	4100384837	1	1	0	£30000.00	803100	Shire Hall Gloucester	20/21 Stroud Office Interiors Shire Hall	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	110106	Stroud Alarms Fire & Security	Z003	Commercial (Organisations)	GB886075190	08/04/2020	31/03/2021	2	SME (2-249 emps)	6191044
08/04/2020	4100384847	1	1	0	£30000.00	803100	Shire Hall Gloucester	20/21 Mark Lewis Shire Hall	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	175221	Mark Lewis	Z002	CIS Vendors		08/04/2020	31/03/2021	1	Sole Trader (1 emp)	4902855974
15/04/2020	4100385349	1	1	0	£30000.00	Y-2008-07197-WORKS	3/7 Colliers Pitch Aylburton	807197 3/7 Colliers Pitch, Aylburton	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	15/04/2020	31/03/2021	3	Large (250+ emps)	2756434
15/04/2020	4100385385	1	1	0	£30000.00	205992	Supporting People Payments	P3-CBS-PersonalisationFund-20/21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157001	People, Potential, Possibiliti	Z003	Commercial (Organisations)		14/04/2020	31/03/2021	2	SME (2-249 emps)	
15/04/2020	4100385386	1	1	0	£30000.00	205992	Supporting People Payments	CCP-CBS-PersonalisationFund-20/21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	107329	CCP	Z003	Commercial (Organisations)		14/04/2020	31/03/2021			

Over £5,000 Purchase Order Report 20/21 Quarter 1 (PO Document Dates 01/04/2020 - 30/06/2020)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
17/04/2020	4100385605	1	1	0	£30000.00	302708	Parking - On Street	P&D Machine Maintenance 20/21	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	183621	Flowbird Smart City UK Ltd	Z003	Commercial (Organisations)	GB821077453	17/04/2020	31/03/2021			
15/04/2020	4100385324	1	1	0	£51000.00	203712	GEM - Provider Upfront	GEM University of Gloucestershire 20/21	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	172668	University of Gloucestershire	Z015	Academy Schools	GB886143987	14/04/2020	31/03/2021			6023243
15/04/2020	4100385325	1	1	0	£266000.00	203714	GEM - Management	GEM Gov Gateway Trust 20/21	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	174297	Gloucestershire Gateway Trust	Z016	Non Commercial Orgs		14/04/2020	31/03/2021			
23/04/2020	4100386049	1	1	0	£30000.00	303091	Residual Waste Project	WP52 Residual ops 20-21 - RPS	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	113745	DO NOT USERPS Group PLC	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			
01/05/2020	4100386843	1	1	0	£30000.00	206321	Thriving Communities	RETRO-BuildingCircles-Apr20-BC061	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	160736	Building Circles in Gloucester	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
06/05/2020	4100386978	1	1	0	£30000.00	206316	Direct Payment Prepaid Cards	PFS accounts 1/4/20 to 31/3/21	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	178479	Prepaid Financial Services Ltd	Z003	Commercial (Organisations)	GB971986853	05/05/2020	31/03/2021			
15/04/2020	4100385330	1	1	0	£350000.00	302713	Signals - Principal	Traffic Signal Term Maintenance 20/21	76111503	Street Lighting - Inspection & Routine Maintenance	57030	Site maintenance	129553	Telent Traffic technology Serv	Z002	CIS Vendors	GB239137065	15/04/2020	31/03/2021	2	SME (2-249 emps)	
15/04/2020	4100385332	1	1	0	£193915.00	Y-2008-06562-WORKS	B4068 Stow Rd to Lower Swell Rd (Ph2)	B4068 Stow Rd/Lower Swell Rd PSTP	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	15/04/2020	31/03/2021	3	Large (250+ emps)	2756434
15/04/2020	4100385333	1	1	0	£65000.00	500503	Strategic Procurement	Specialist Procurement resource - SW	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	119834	Venn Group	Z003	Commercial (Organisations)	GB766711704	15/04/2020	31/08/2020	2	SME (2-249 emps)	4015584
20/05/2020	4100387475	1	1	0	£30000.00	203712	GEM - Provider Upfront	BRANDON TRUST GEM 20202	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	110250	Brandon Trust	Z003	Commercial (Organisations)		20/05/2020	31/03/2021	2	SME (2-249 emps)	2365487
04/06/2020	4100388090	1	1	0	£30000.00	200054	Safeguarding MCA DoLS	Paul Yeatman, GSAB Ind Chair	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	164568	Paul Yeatman	Z010			04/06/2020	31/03/2021			
24/06/2020	4100388864	1	1	0	£30000.00	302730	Travellers Site Mgt	Maintenance Works	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	102178	A1 Maintenance Stroud Ltd	Z002		GB535747423	24/06/2020	31/03/2021			3449974
01/05/2020	4100386840	1	1	0	£29916.00	101330	Total independent special schools budget	T/A Support Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	103530	The Richard Pate School	Z008	Schools within GCC		01/05/2020	31/03/2021	2	SME (2-249 emps)	
04/05/2020	4100386865	1	1	0	£29916.00	101330	Total independent special schools budget	Inter-Authority Recoupment 2020/21	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	185875	Linden Lodge School	Z003	Commercial (Organisations)		01/05/2020	31/03/2021			
23/04/2020	4100386163	1	1	0	£29700.00	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)		23/04/2020	31/03/2021	2	SME (2-249 emps)	
15/04/2020	4100385341	1	1	0	£98692.00	Y-2008-06944-WORKS	3/168 Fairford Road Fairford	3/168 Fairford Road, Fairford PSTP	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	15/04/2020	31/03/2021	3	Large (250+ emps)	2756434
22/04/2020	4100385973	1	1	0	£29000.00	Y-2008-58053-WORKS	Cherry Walk Lydney	858053 Cherry Walk, Lydney	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	22/04/2020	31/03/2021	3	Large (250+ emps)	2756434
27/04/2020	4100386471	1	1	0	£29000.00	503915	Corporate & Resourcing Development	Hays BC 498 - SAP Project Manager - DP	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	139892	Hays Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB773695871	27/04/2020	31/03/2021			
29/06/2020	4100389024	1	1	0	£28980.00	101330	Total independent special schools budget	Independent School fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	184917	Llangattock School Ltd	Z003			29/06/2020	31/03/2021			
15/04/2020	4100385362	1	1	0	£28428.00	Y-2008-16814-WORKS	3/187 Welsh Way Perrott's Brook	816814 3/187 Welsh Way, Perrott's Brook	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	15/04/2020	31/03/2021	3	Large (250+ emps)	2756434
15/04/2020	4100385252	1	1	0	£28200.00	203712	GEM - Provider Upfront	GEM Fairshares	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	170130	Fair Shares Gloucestershire	Z016	Non Commercial Orgs		14/04/2020	31/03/2021			4938680
15/04/2020	4100385253	1	1	0	£28200.00	203712	GEM - Provider Upfront	GEM Forest Upcycling 20/21	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	165677	Forest Upcycling Project	Z003	Commercial (Organisations)		14/04/2020	31/03/2021	2	SME (2-249 emps)	
15/04/2020	4100385356	1	1	0	£28198.00	Y-2008-16470-WORKS	3/142 The Green Farmington to HaycroftRd	816470 3/142 The Green Farmington	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	15/04/2020	31/03/2021	3	Large (250+ emps)	2756434
09/04/2020	4100385002	1	1	0	£28000.00	101186	Children in Care 11-25's DisPaytCiC	20/21 STREETZ AHEAD L/C 101186	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)		09/04/2020	31/03/2021			
29/04/2020	4100386658	1	1	0	£28000.00	204417	The Beeches. Stroud	Robertsons Dursley run 2020-2021	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	104044	Robertsons Transport Glos Limi	Z003	Commercial (Organisations)	GB762462328	28/04/2020	31/03/2021	2	SME (2-249 emps)	
21/05/2020	4100387545	1	1	0	£28000.00	401207	IT, Telecoms and Resilience	Airwave LIMIT CART 2020-21	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	145213	Airwave Soultions Ltd	Z003	Commercial (Organisations)	GB904440552	21/05/2020	17/05/2021	2	SME (2-249 emps)	
15/04/2020	4100385354	1	1	0	£79985.00	Y-2008-15913-WORKS	A433 Haresdown Hill Kemble	815913 A433 Haresdown Hill, Kemble PSTP	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	15/04/2020	31/03/2021	3	Large (250+ emps)	2756434
15/04/2020	4100385355	1	1	0	£53451.00	Y-2008-16105-WORKS	B4213 Straight Lane Staunton	816105 B4213 Straight Lane, Staunton	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	15/04/2020	31/03/2021	3	Large (250+ emps)	2756434
17/04/2020	4100385589	1	1	0	£27000.00	401207	IT, Telecoms and Resilience	Vodafone LIMIT CART 2020_21.	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	112860	Vodafone Limited	Z003	Commercial (Organisations)	GB569953277	17/04/2020	13/04/2021	3	Large (250+ emps)	
21/04/2020	4100385897	1	1	0	£27000.00	Y-2008-55877-WORKS	Back Lane Winchcombe	855877 Back Lane Winchcombe	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	20/04/2020	31/03/2021	3	Large (250+ emps)	2756434
22/04/2020	4100385984	1	1	0	£27000.00	102003	Gloucs Safeguarding Children Executive	K Crompton- Consult dates 1.4.20-31.3.21	80101500	Consultancy Fees - Management and General	43010	Professional fees	187024	Kevin Crompton Solutions Ltd	Z003	Commercial (Organisations)		22/04/2020	31/03/2021			
24/06/2020	4100388879	1	1	0	£26925.00	205992	Supporting People Payments	CentralHotelChelt-C19-HomelessExtension	9011150	Covid-Hotel & Accommodation Services	49812	COVID-19 Client Accommodation/Needs	188036	RoomsBooked Ltd	Z003		GB821750839	24/06/2020	03/07/2020			4861404
15/04/2020	4100385338	1	1	0	£26673.00	Y-2008-06807-WORKS	3/138 Stow Rd Maugersbury to LRissington	3/138 StowRd Maugersbury to Little Riss	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	15/04/2020	31/03/2021	3	Large (250+ emps)	2756434
01/06/2020	4100387922	1	1	0	£26661.60	Y-2008-54434-WORKS	3/68 Hooks Lane Malswick Newent SD	854434 3/68 Hooks Lane Malswick Newent	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002		GB321931874	27/05/2020	31/03/2021	3	Large (250+ emps)	2756434
06/04/2020	4100384508	1	1	0	£26649.40	103312	Advocacy & Independent Visitors Contract	Health & SC Advocacy Yr 3 Q2	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	177122	Barnardo's Finance (Income Pro	Z003	Commercial (Organisations)	GB507477337					
15/04/2020	4100385351	1	1	0	£26635.00	Y-2008-07430-WORKS	3/202 Holloway Road Bisley	807430 3/202 Holloway Road, Bisley PSTP	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	15/04/2020	31/03/2021	3	Large (250+ emps)	2756434
25/06/2020	4100388945	1	1	0	£26600.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	183323	The Creative Outdoor Group Ltd	Z003		GB282382002	25/06/2020	08/07/2020			10311808
20/04/2020	4100385813	1	1	0	£26390.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	181591	International Village Educatio	Z003	Commercial (Organisations)		20/04/2020	31/03/2021			
24/06/2020	4100388880	1	1	0	£26040.00	205992	Supporting People Payments	RegencyHotel-C19-SecurityExtension	9011150	Covid-Hotel & Accommodation Services	49812	COVID-19 Client Accommodation/Needs	183504	A P Facilities	Z003		GB325823210	24/06/2020	24/07/2020			
24/06/2020	4100388881	1	1	0	£26040.00	205992	Supporting People Payments	CentralHotelGlos-C19-SecurityExtension	9011150	Covid-Hotel & Accommodation Services	49812	COVID-19 Client Accommodation/Needs	183504	A P Facilities	Z003		GB325823210	24/06/2020	24/07/2020			
15/04/2020	4100385348	1	1	0	£26000.00	Y-2008-16559-WORKS	3/147 Kings Head Lane Withington	816659 3/147 Kings Head Lane Withington	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	15/04/2020	31/03/2021	3	Large (250+ emps)	2756434
30/06/2020	4100389116	1	1	0	£25692.49	305740	Older People Hub	RETRO-CCG-BCF Substitution-DM-Q4-19/20	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire CCG	Z003		GB654448321			2	SME (2-249 emps)	
27/04/2020	4100386428	1	1	0	£25300.00	101330	Total independent special schools budget	Independent School Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163336	Abbey View School	Z003	Commercial (Organisations)		27/04/2020	30/06/2020			7962209
15/04/2020	4100385371	1	1	0	£70285.00	Y-2008-07434-WORKS	"3/259 Snitend, North Nibley"	TM-5 3/259 Snitend, North Nibley	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	28/04/2020	30/04/2020			2035019492
15/04/2020	4100385372	1	1	0	£245000.00	Y-0082-04501-WORKS	Street Column Structural Test & Repair	STRUCTURAL TESTING & REPAIRS	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	170041	SCUKL-IS	Z002	CIS Vendors	GB378403142	15/04/2020	31/03/2021			
15/04/2020	4100385373	1	1	0	£745000.00	Y-0082-04503-WORKS	Column Replacement-LED Project	COLUMN REPLACEMENTS	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	170041	SCUKL-IS	Z002	CIS Vendors	GB378403142	15/04/2020	31/03/2021			
15/04/2020	4100385374	1	1	0	£70000.00	Y-0082-04505-WORKS	High Mast Replacement - Street Lighting	HIGHMAST REPLACEMENTS	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	170041	SCUKL-IS	Z002	CIS Vendors	GB378403142	15/04/2020	31/03/2021			
20/04/2020	4100385791	1	1	0	£25235.00	Y-2008-06124-WORKS	A433 Tetbury Road/ The Street	806124 A433 Tetbury Road/ The Street	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	20/04/2020	31/03/2021	3	Large (250+ emps)	2756434
02/04/2020	4100384307	1	1	0	£25000.00	205990	GIS Purchasing & Stores (Gloucester)	Repairs & Maint on Activac Units 20-21	85161502	Medical Equipment Installation, Maintenance, Repair and Serv	40511	Maintenance and Repair Supplies	161218	KCI Medical	Z003	Commercial (Organisations)	GB897381170	02/04/2020	31/03/2021	2	SME (2-249 emps)	
14/04/2020	4100385059	1	1	0	£25000.00	104221	16+ Gloucester South Young People	20/21 OMEGAX SYSTEMS L/C 104221	93140000	Social Care for Children and Young People	58010	Childrens Agency	172927	Omega X Systems Ltd	Z003	Commercial (Organisations)	GB749242416	14/04/2020	31/03/2021	2	SME (2-249 emps)	3832872
14/04/2020	4100385177	1	1	0	£25000.00	104056	Staying Put	20/21 AFC L/C 104056	93140000	Social Care for Children and Young People	58010	Childrens Agency	109723	Action for Children	Z009	Voluntary Sector (Organistion)	GB589629566	14/04/2020	31/03/2021	2	SME (2-249 emps)	1097940
15/04/2020	4100385390	1	1	0	£84250.00	205979	Ops.Lead.Adult Serv & Business Developmt	Shire Hall CHB Global COVID-19 Supplies	7611150	Covid-Cleaning/Hygiene Services & Supplies (not windows)	27010	COVID-19 Contract Cleaning	184942	CHB Global Ltd	Z003	Commercial (Organisations)	GB118331634	15/04/2020	30/04/2020			7713643
15/04/2020	4100385227	1	1	0	£25000.00	203712	GEM - Provider Upfront	GEM The Churn Project	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	110484	Churn Project	Z003	Commercial (Organisations)		14/04/2020	31/03/2021			5672529
15/04/2020	4100385276	1	1	0	£25000.00	104055	Southwark Judgement	20/21 OMEGAX SYSTEMS L/C 104055	93140000	Social Care for Children and Young People	58010	Childrens Agency	172927	Omega X Systems Ltd	Z003	Commercial (Organisations)	GB749242416	15/04/2020	31/03/2021	2	SME (2-249 emps)	3832872
16/04/2020	4100385472	1	1	0	£25000.00	203703	Disabilities Commissioning Contracts	TRANSFORMING CARE FUNDING(GHCNHSFT)	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	106453	Gloucestershire Health & Care	Z013	NHS Bodies	GB654422641					
16/04/2020	4100385406	1	1	0	£50000.00	302713	Signals - Principal	Telecommunications data costs 20/21	43190000	Voice/Data Circuit Rental	44280	Data Network Services	101433	BT PLC	Z003	Commercial (Organisations)	GB245719348	15/04/2020	31/03/2021	3	Large (250+ emps)	
16/04/2020	4100385410	1	1	0	£107078.00	307514	Inshore Fisheries & Con Authorities	Gloucestershire 2020/21 Annual Levy for	93142100	Economic & Community related grants	46010	Grants to VPI Sector	153992	Devon & Severn Inshore Fisheri	Z003	Commercial (Organisations)	GB142208113					
17/04/2020	4100385636	1	1	0	£25000.00	302708	Parking - On Street	GCC - Miscellaneous 20/21	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	188078	NSL Ltd	Z003	Commercial (Organisations)	GB899213675	17/04/2020	31/03/2021	2	SME (2-249 emps)	6033060
11/05/2020	4100387133	1	1	0	£25000.00	206321	Thriving Communities	RETRO-InclusionGlos-CHGrant20/21-1090	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	162975	Inclusion Gloucestershire	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
16/04/2020	4100385416	1	1	0	£529223.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	16/04/2020	31/05/2020	2	SME (2-249 emps)	3656033
16/04/2020	4100385417	1	1	0	£55000.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	131587	Talocher School Priory	Z003	Commercial (Organisations)	GB626524835	16/04/2020	31/03/2021			3656033
20/05/2020	4100387477	1	1	0	£25000.00	203712	GEM - Provider Upfront	GARAS GEM 2020	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	105460	GARAS	Z003	Commercial (Organisations)		20/05/2020	31/03/2021			4026398
16/04/2020	4100385419	1	1	0	£102000.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		16/04/2020	31/03/2021	2	SME (2-249 emps)	
16/04/2020	4100385420	1	1	0	£75669.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		16/04/2020	31/03/2021	2	SME (2-249 emps)	
16/04/2020	4100385421	1	1	0	£65023.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		16/04/2020	31/03/2021	2	SME (2-249 emps)	
04/06/2020	4100388124	1	1	0	£25000.00	101271	Foster Carer Training	E-Learning Licences for Fostering	86111600	Training - to send non GCC staff on	43150	Provision of courses	183897	AC Education Ltd	Z003							
16/04/2020	4100385423	1	1	0	£121609.00	101330	Total independent special schools budget	Independent School Fees 2020/21	8613000	Covid-Education placements for Children & YP /SEN statements	49818	COVID-19 Payments to Other Organisations	131587	Talocher School Priory	Z003	Commercial (Organisations)	GB626524835	16/04/2020	31/05/2020			3656033
23/06/2020	4100388836	1	1	0	£25000.00	302708	Parking - On Street	Electronic PCN Payment Charges	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	133072	Chipside Ltd	Z003		GB812080569	23/06/2020	31/03/2021	2	SME (2-249 emps)	
24/06/2020	4100388866	1	1	0	£25000.00	302730	Travellers Site Mgt	Maintenance Work	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	102178	A1 Maintenance Stroud Ltd	Z002		GB535747423	24/06/2020	31/03/2021			3449974
16/04/2020	4100385428	1	1	0	£75669.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		16/04/2020	31/03/2021	2	SME (2-249 emps)	
16/04/2020	4100385429	1	1	0	£75822.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	177749	High Peak School Ltd	Z003	Commercial (Organisations)	GB199401480	16/04/2020	31/03/2021	2	SME (2-249 emps)	8871805
16/04/2020	4100385431	1	1	0	£54600.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	16/04/2020	31/03/2021			6454959
16/04/2020	4100385432	1	1	0	£65023.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		16/04/2020	31/03/2021	2	SME (2-249 emps)	
01/06/2020	4100387887	1	1	0	£24756.62	307517	Transport Planning Projects	R20-614 J9 002 BC Development	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003		GB209861253	29/05/2020	31/03/2021	2	SME (2-249 emps)	
08/04/2020	4100384878	1	1	0	£24750.00	305755	PWB Covid 19	SceneSafe-COVID19-Bags-B29386-Apr20	8516150	Covid-Medical Equipment and Accessories	49828	COVID-19 Medical Expenses	188053	W A Products (UK) Limited	Z003	Commercial (Organisations)	GB888725653					5655413
14/04/2020	4100385109	1	1	0	£24750.00	205990	GIS Purchasing & Stores (Gloucester)	ETUDE_1641936_7035 Profiling Bed Basic	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
29/04/2020	4100386681	1	1	0	£24750.00	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					
13/05/2020	4100387211	1	1	0	£24750.00	501016	ICT Project Team	Application Delivery Management	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)		11/05/2020	11/05/2020	3	Large (250+ emps)	
05/06/2020	4100388200	1	1	0	£24711.40	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	111507	Caring for Communities and Peo	Z009			04/06/2020	30/09/2020	2	SME (2-249 emps)	3002869
15/04/2020	4100385212	1	1	0	£24500.00	302730	Travellers Site Mgt	Staverton Building Supplies 20/21	30130000	Building/Construction Materials	20060	Premises Repairs & Maintenance	110635	Staverton Building Supplies	Z003	Commercial (Organisations)	GB862704029	14/04/2020	13/04/2021			
12/05/2020	4100387169	1	1	0	£24500.00	401360	Prevention	50% Road Safety Coordinator costs 20/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	102380	Police & Crime Commissioner fo	Z012	Other Local Authorities	GB205508436	11/05/2020	31/03/2021	2	SME (2-249 emps)	
02/06/2020	4100387985	1	1	0	£24495.00	Y-9499-05812-WORKS	Health & Safety 20/21	Shire Hall Primary Water INS017313	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	170388	Primary Water Solutions Limite	Z003		GB112057561	02/06/2020	28/02/2021	2	SME (2-249 emps)	7610563
30/06/2020	4100389101	1	1	0	£24458.58	307520	Infrastructure	Gloucestershire Rail Investment Strategy	80101500	Consultancy Fees - Management and General	43010	Professional fees	178502	Bloom Procurement Services Ltd	Z003		GB157489170					8045123
06/04/2020	4100384536	1	1	0	£24177.00	304002	Transport Monitoring	Drakewell C2-Cloud Annual Renewal	43230000	Computer Software & Licensing	44600	Computer Related Costs	120690	Drakewell Ltd	Z003	Commercial (Organisations)	GB125947396			2	SME (2-249 emps)	7568366
16/04/2020	4100385484	1	1	0	£24066.00	401207	IT, Telecoms and Resilience	MPS Internet Serv for 12 mths 4/20to3/21	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	114669	DO NOT USEMidland Phone Servic	Z003	Commercial (Organisations)	GB547585502					
04/06/2020	4100388147	1	1	0	£24021.60	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	188406	Bespoke Guardians Ltd	Z003		GB315473707	04/06/2020	04/06/2020	2	SME (2-249 emps)	11786646
24/06/2020	4100388847	1	1	0	£23986.17	Y-0010-03306-WORKS	SH MTFS SH Maintenance	Shire Hall Kier Cons Central INS017398	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101952	Kier Construction Limited	Z002		GB531899024	24/06/2020	24/06/2020	2	SME (2-249 emps)	2099533
15/04/2020	4100385336	1	1	0	£23793.00	Y-2008-06675-WORKS	3/104 Chapel Ash Guiting Power	3/104 Chapel Ash, Guiting Power PSTP	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	15/04/2020	31/03/2021	3	Large (250+ emps)	2756434
29/06/2020	4100389073	1	1	0	£23792.00	Y-2008-53909-WORKS	3/104 Chapel Ash Guiting Power SD	853909 3/104 Chapel Ash, Guiting Power	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002		GB321931874	19/06/2020	31/03/2021	3	Large (250+ emps)	2756434

Over £5,000 Purchase Order Report 20/21 Quarter 1 (PO Document Dates 01/04/2020 - 30/06/2020)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
16/04/2020	4100385485	1	1	0	£111132.40	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)	
21/04/2020	4100385932	1	1	65	£23400.00	503500	HR Occupational Health Services	OHP Services - Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	105389	Redacted	Z010	Commercial (individual)		21/04/2020	31/03/2021			
09/04/2020	4100384979	1	1	0	£23200.00	305755	PWB Covid 19	SAFPRO-IIRMasksX580boxes-Ord485331O	7711150	Covid-Health & Safety Equipment	49800	COVID-19 Office Equipment	101145	Safpro Industrial Supply Compa	Z003	Commercial (Organisations)	GB276580918			2	SME (2-249 emps)	
22/04/2020	4100385977	1	1	0	£23000.00	Y-2008-57367-WORKS	Two Hedges Road site 1	855883 Two Hedges Road site 1	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	22/04/2020	31/03/2021	3	Large (250+ emps)	2756434
16/04/2020	4100385495	1	1	0	£60000.00	302731	Footpaths & Bridges	Bridleway Clearance 20/21	72131701	Highways improvement and maintenance	43060	Contractor maintenance	178788	DHF Landcare Ltd	Z003	Commercial (Organisations)		16/04/2020	31/03/2021	2	SME (2-249 emps)	
16/04/2020	4100385496	1	1	0	£60000.00	302731	Footpaths & Bridges	PROW Hedge cutting 20/21	72131701	Highways improvement and maintenance	43060	Contractor maintenance	178892	BGG Garden and Tree Care Ltd	Z003	Commercial (Organisations)	GB131860040	16/04/2020	31/03/2021	2	SME (2-249 emps)	
16/04/2020	4100385497	1	1	0	£50000.00	302731	Footpaths & Bridges	Footpath closure/Kissing gate install 20	72131701	Highways improvement and maintenance	43060	Contractor maintenance	179013	Bryan Morris Contracting Ltd	Z002	CIS Vendors	GB190894077	16/04/2020	31/03/2021			9024716768
22/06/2020	4100388766	1	1	0	£23000.00	206869	Music Serv Trav. + Expenses	Charanga License 2020-2021	60130000	Musical Instruments	40000	Furniture, Equipment & Tools	135502	Charanga Limited	Z003		GB417691828	18/06/2020	31/03/2021	2	SME (2-249 emps)	
16/04/2020	4100385499	1	1	0	£50000.00	302731	Footpaths & Bridges	Bridge work & Pedestrian barriers 20/21	72131701	Highways improvement and maintenance	43060	Contractor maintenance	180453	Green Attitude Ltd	Z003	Commercial (Organisations)	GB190713020	16/04/2020	31/03/2021			
14/04/2020	4100385170	1	1	0	£22820.91	206211	Advocacy	RETRO-POhWER-15%Q4-19/20-SINV12002	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	176521	POhWER	Z003	Commercial (Organisations)						3323040
01/05/2020	4100386841	1	1	0	£22671.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	106932	Bredon School (2002) Ltd	Z009	Voluntary Sector (Organistion)		01/05/2020	31/03/2021			
16/04/2020	4100385503	1	1	0	£60000.00	302731	Footpaths & Bridges	DM Contractors PROW equiptment 20/21	72131701	Highways improvement and maintenance	43060	Contractor maintenance	110978	Dean Martin Contractors Ltd	Z002	CIS Vendors	GB880108241	16/04/2020	31/03/2021			5826119
16/04/2020	4100385505	1	1	0	£60000.00	302731	Footpaths & Bridges	PROW Various Install Kissing Gates 20/21	72131701	Highways improvement and maintenance	43060	Contractor maintenance	115394	CSS Gloucestershire Ltd	Z003	Commercial (Organisations)	GB219134425	16/04/2020	31/03/2021			
23/04/2020	4100386035	1	1	0	£22660.00	302762	Flood Alleviation	TBC Consenting/enforcement 20/21	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	112246	DO NOT USETewkesbury Borough C	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			
16/04/2020	4100385507	1	1	0	£302001.00	Y-2008-51225-WORKS	A417 Corinium Avenue Phase 1	TM-3 Corinium Ave, Gloucester	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	15/04/2020	27/04/2020			2035019492
16/04/2020	4100385508	1	1	0	£129709.00	Y-2008-06883-WORKS	3/159 Eastleach Road	TM-4 Eastleach Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	15/04/2020	17/04/2020			2035019492
16/04/2020	4100385513	1	1	0	£200000.00	307540	Development Control	Oyster Partnership - HDM Consultants	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	183454	Oyster Partnership	Z003	Commercial (Organisations)	GB832961025	16/04/2020	31/03/2021			
16/04/2020	4100385516	1	1	0	£70000.00	303012	WCA Bulking, Haulage & Tipping Away	Stroud food waste transfer 20/21	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	105456	Smiths (Gloucester) Limited	Z002	CIS Vendors	GB927397875	16/04/2020	31/03/2021			4004654
23/04/2020	4100386038	1	1	0	£22660.00	302762	Flood Alleviation	SDC Consenting/enforcement 20/21	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	23/04/2020	31/03/2021			
23/04/2020	4100386039	1	1	0	£22660.00	302762	Flood Alleviation	CBC Consenting/enforcement 20/21	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	101693	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835	23/04/2020	31/03/2021			
17/04/2020	4100385526	1	1	0	£54794.00	Y-0880-05806-WORKS	Springbank Primary hygiene room	Springbank P/A Barnwood GW INS017146	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	154612	Barnwood General Works Ltd	Z002	CIS Vendors	GB713732158	16/04/2020	16/04/2020	2	SME (2-249 emps)	3360909
17/04/2020	4100385529	1	1	0	£425000.00	Y-0149-05706-WORKS	New SEMH Special School	Henley Bank H/S E G Carter INS017149	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	16/04/2020	16/04/2020	2	SME (2-249 emps)	790763
23/04/2020	4100386040	1	1	0	£22660.00	302762	Flood Alleviation	FODDC Consenting/enforcement 20/21	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129	23/04/2020	31/03/2021	3	Large (250+ emps)	
23/04/2020	4100386042	1	1	0	£22660.00	302762	Flood Alleviation	CDC Consenting/enforcement 20/21	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	101951	Cotswold District Council	Z012	Other Local Authorities	GB276091544	23/04/2020	31/03/2021			
17/04/2020	4100385533	1	1	0	£87267.64	Y-0050-09419-WORKS	Community Capacity/Market Management	Refurbishment work at Paternoster House	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	172299	The Order of St John Care Trus	Z003	Commercial (Organisations)	GB292102037					3073089
27/04/2020	4100386492	1	1	0	£22635.40	101119	CiC Personal Learning Virtual School	Asset Electronic PEP system	43230000	Computer Software & Licensing	44600	Computer Related Costs	187039	Stat Solutions Ltd	Z003	Commercial (Organisations)	GB173566290					4890386
17/04/2020	4100385542	1	1	0	£53000.00	Y-0013-01007-ICT	Business Analytics	COVID 19 Analytics	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	178165	TEW SoftW Solu's Ltd T/A Itell	Z003	Commercial (Organisations)	GB920767714	16/04/2020	30/10/2020			
18/06/2020	4100388666	1	1	0	£22550.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	159427	Ability Supported Living Ltd	Z003			18/06/2020	30/09/2020	2	SME (2-249 emps)	8427177
18/06/2020	4100388667	1	1	0	£22550.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	159427	Ability Supported Living Ltd	Z003			18/06/2020	30/09/2020	2	SME (2-249 emps)	8427177
22/04/2020	4100386001	1	1	0	£22500.00	205990	GIS Purchasing & Stores (Gloucester)	1632236_Active&pump_200x88 Mattress	8516150	Covid-Medical Equipment and Accessories	49828	COVID-19 Medical Expenses	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
13/05/2020	4100387232	1	1	0	£22500.00	802715	Democratic Representation & Management	County Councils Network - Subs 2020/21	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	136949	County Councils Network	Z003	Commercial (Organisations)	GB239096631			2	SME (2-249 emps)	3166110
02/06/2020	4100388014	1	1	0	£22500.00	209086	Public Mental Health	Plan4Sport-FrntlineResTrng-May20-Mar21	9314000	Covid-Preventative Services for Adults (Voluntary Sector)	49818	COVID-19 Payments to Other Organisations	188361	Plan4Sport	Z003		GB834781701	02/06/2020	31/03/2021			5039734
25/06/2020	4100388948	1	1	0	£22392.50	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	188540	Children Always First Ltd	Z003			25/06/2020	12/12/2020			8325499
01/06/2020	4100387912	1	1	0	£22219.84	Y-2008-53898-WORKS	3/104 Ford to Taddington Winchcombe SD	853898 3/104 Ford to Taddington	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002		GB321931874	27/05/2020	31/03/2021	3	Large (250+ emps)	2756434
25/06/2020	4100388954	1	1	0	£22052.03	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		GB666351226	25/06/2020	19/09/2020	2	SME (2-249 emps)	4792033
28/05/2020	4100387795	1	1	0	£22002.80	302349	GCC Urban Bus Svcs	PT FB777DN Contract 01/04/20-02/01/21	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101819	Lydney Dial-a-Ride And Communi	Z009		GB682223149	28/05/2020	02/01/2021	2	SME (2-249 emps)	1005716
08/04/2020	4100384869	1	1	0	£22000.00	104055	Southwark Judgement	20/21 CFC L/C 104055	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		08/04/2020	31/03/2021			3719101
09/04/2020	4100384978	1	1	0	£22000.00	104231	16+ Gloucester North Young People	20/21 CCP L/C 104231	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		09/04/2020	31/03/2021	2	SME (2-249 emps)	3002869
14/04/2020	4100385191	1	1	0	£22000.00	203712	GEM - Provider Upfront	GEM Gloucester Rugby Comm Charity 20/21	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	175613	Gloucester Rugby Community Cha	Z003	Commercial (Organisations)	GB681740523	14/04/2020	31/03/2021			
14/04/2020	4100385198	1	1	0	£22000.00	104251	16+ Cheltenham Young People	20/21 KEY2 L/C 104251	93140000	Social Care for Children and Young People	58010	Childrens Agency	140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	14/04/2020	31/03/2021	2	SME (2-249 emps)	4878290
14/04/2020	4100385199	1	1	0	£22000.00	104251	16+ Cheltenham Young People	20/21 CCP L/C 104251	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		14/04/2020	31/03/2021	2	SME (2-249 emps)	3002869
14/04/2020	4100385210	1	1	0	£22000.00	203712	GEM - Provider Upfront	GEM Artshape 20/21	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	139277	Art Shape Ltd	Z003	Commercial (Organisations)		14/04/2020	31/03/2021			2699644
15/04/2020	4100385323	1	1	0	£22000.00	203712	GEM - Provider Upfront	GEM Young Gloucestershire 20/21	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355	14/04/2020	31/03/2021	2	SME (2-249 emps)	281797
15/04/2020	4100385326	1	1	0	£22000.00	203712	GEM - Provider Upfront	GEM Together in Matson 20/21	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	124073	Together in Matson	Z003	Commercial (Organisations)		14/04/2020	31/03/2021			5436324
22/04/2020	4100385972	1	1	0	£22000.00	Y-2008-57174-WORKS	Bream Road Lydney	857174 Bream Road, Lydney	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	22/04/2020	31/03/2021	3	Large (250+ emps)	2756434
17/04/2020	4100385590	1	1	0	£210416.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	106932	Bredon School (2002) Ltd	Z009	Voluntary Sector (Organistion)		17/04/2020	31/05/2020			
30/04/2020	4100386747	1	1	0	£22000.00	603000	Strategic Planning, Performance & Change	Childrens Services Year End Returns 2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	179513	Etazo Performance Data	Z010	Commercial (individual)		30/04/2020	30/09/2020			
14/05/2020	4100387266	1	1	0	£22000.00	401207	IT, Telecoms and Resilience	BT LIMIT CART 2020-21	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	101433	BT PLC	Z003	Commercial (Organisations)	GB245719348	14/05/2020	31/03/2021	3	Large (250+ emps)	
10/06/2020	4100388350	1	1	0	£21987.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2020/21	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	182689	New Siblands School	Z008			09/06/2020	31/03/2021	2	SME (2-249 emps)	
17/04/2020	4100385601	1	1	0	£63775.17	205052	Mental Health Voluntary Sector & Rents	Provision of CALMHS & CASA MAR20	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	133888	Independence Trust SP	Z003	Commercial (Organisations)	GB905003377					3989442
30/06/2020	4100389088	1	1	0	£21750.00	401350	Fire Safety Enforcement	CFRMIS 01.04.20-31.03.21 yr1/3	43230000	Computer Software & Licensing	44600	Computer Related Costs	110246	Civica UK Limited	Z003		GB391171065			2	SME (2-249 emps)	4968437
17/04/2020	4100385604	1	1	0	£11500.00	102070	Pre 99 Primary Pensions	Primary Pre 99 Pensions	84131700	Pension Funds	11500	Monthly pensions	175893	Teachers Pensions	Z003	Commercial (Organisations)		17/04/2020	31/03/2021	2	SME (2-249 emps)	
17/04/2020	4100385604	2	1	0	£8300.00	102071	Pre 99 Secondary Pensions	Secondary Pre 99	84131700	Pension Funds	11500	Monthly pensions	175893	Teachers Pensions	Z003	Commercial (Organisations)		17/04/2020	31/03/2021	2	SME (2-249 emps)	
17/04/2020	4100385604	3	1	0	£10000.00	102072	Pre 99 Special Pensions	Special Pre 99 Pensions	84131700	Pension Funds	11500	Monthly pensions	175893	Teachers Pensions	Z003	Commercial (Organisations)		17/04/2020	31/03/2021	2	SME (2-249 emps)	
17/04/2020	4100385604	4	1	0	£525000.00	102073	Post 99 Primary Pensions	Post 99 Primary Pensions	84131700	Pension Funds	11500	Monthly pensions	175893	Teachers Pensions	Z003	Commercial (Organisations)		17/04/2020	31/03/2021	2	SME (2-249 emps)	
17/04/2020	4100385604	5	1	0	£657000.00	102074	Post 99 Secondary Pensions	Post 99 Secondary Pensions	84131700	Pension Funds	11500	Monthly pensions	175893	Teachers Pensions	Z003	Commercial (Organisations)		17/04/2020	31/03/2021	2	SME (2-249 emps)	
17/04/2020	4100385604	6	1	0	£105000.00	102075	Post 99 Special Pensions	Post 99 Special School Pensions	84131700	Pension Funds	11500	Monthly pensions	175893	Teachers Pensions	Z003	Commercial (Organisations)		17/04/2020	31/03/2021	2	SME (2-249 emps)	
17/04/2020	4100385604	7	1	0	£33000.00	102076	Post 99 Other Pensions	Other Pension costs post 99	84131700	Pension Funds	11500	Monthly pensions	175893	Teachers Pensions	Z003	Commercial (Organisations)		17/04/2020	31/03/2021	2	SME (2-249 emps)	
20/04/2020	4100385811	1	1	0	£21400.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	181591	International Village Educatio	Z003	Commercial (Organisations)		20/04/2020	31/03/2021			
11/06/2020	4100388421	1	1	0	£21145.57	206250	ASC Senior Management	RETRO-CCG-JointCommissSalary-KF-Q4-19/20	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire CCG	Z003		GB654448321			2	SME (2-249 emps)	
20/04/2020	4100385812	1	1	0	£21120.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	181591	International Village Educatio	Z003	Commercial (Organisations)		20/04/2020	31/03/2021			
12/05/2020	4100387198	1	1	0	£21000.00	103530	Locality Commissioning	Retro - NHS Glos -Trailblazer - Mar 2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158953	NHS Gloucestershire CCG	Z003	Commercial (Organisations)	GB654448321			2	SME (2-249 emps)	
15/04/2020	4100385340	1	1	0	£20993.00	Y-2008-06867-WORKS	3/156 Woodmancote Cirencester	3/156 Woodmancote, Cirencester PSTP	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	15/04/2020	31/03/2021	3	Large (250+ emps)	2756434
15/04/2020	4100385367	1	1	0	£20593.00	Y-2008-17083-WORKS	3/72 White End Ashelworth	817083 3/72 White End Ashelworth PSTP	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	15/04/2020	31/03/2021	3	Large (250+ emps)	2756434
17/04/2020	4100385614	1	1	0	£80000.00	302708	Parking - On Street	Chipside Corres. Mgmt 2020/21	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	133072	Chipside Ltd	Z003	Commercial (Organisations)	GB812080569	17/04/2020	31/03/2021	2	SME (2-249 emps)	
23/06/2020	4100388817	1	1	0	£20454.50	Y-0332-05804-WORKS	Chipping Campden School Performing Arts	Chipping Campden School PA s106	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	149989	Chipping Campden School (Acade	Z015		GB265358187			2	SME (2-249 emps)	
04/06/2020	4100388114	1	1	0	£20194.29	401208	Equipment Team	TCC Service Period 1/4/20-31/3/21	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	175419	Interspiro AB Ltd	Z003		GB138663096					1194709
01/04/2020	4100384134	1	1	0	£20000.00	303020	Household Recycling Centres	HRC flat glass recycling 20/21	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	105456	Smiths (Gloucester) Limited	Z002	CIS Vendors	GB927397875	01/04/2020	31/03/2021			4004654
03/04/2020	4100384461	1	1	0	£20000.00	303091	Residual Waste Project	WP52 Residual ops 20-21 - Eversheds	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109156	Eversheds LLP	Z003	Commercial (Organisations)	GB820704559	03/04/2020	31/03/2021	2	SME (2-249 emps)	
03/04/2020	4100384462	1	1	0	£20000.00	303091	Residual Waste Project	WP50 Electricty 20-21 -Eversheds	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109156	Eversheds LLP	Z003	Commercial (Organisations)	GB820704559	03/04/2020	31/03/2021	2	SME (2-249 emps)	
09/04/2020	4100384988	1	1	0	£20000.00	304021	Unrecoverables - Street Lighting	STREET LIGHTING UNRECOVERABLES	76111503	Street Lighting - Inspection & Routine Maintenance	57030	Site maintenance	170041	SCUKL-IS	Z002	CIS Vendors	GB378403142	09/04/2020	31/03/2021			
15/04/2020	4100385337	1	1	0	£20000.00	Y-2008-06683-WORKS	3/161 Fairford Road Southrop	3/161 Fairford Road, Southrop PSTP	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	15/04/2020	31/03/2021	3	Large (250+ emps)	2756434
17/04/2020	4100385629	1	1	0	£180000.00	401213	Syrian Resettlement Programme	Garas Office recharges 01.04.20-31.03.21	93142100	Economic & Community related grants	46010	Grants to VPI Sector	105460	GARAS	Z003	Commercial (Organisations)		17/04/2020	08/04/2021			4026398
17/04/2020	4100385631	1	1	0	£65730.60	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		17/04/2020	31/03/2021	2	SME (2-249 emps)	3002869
17/04/2020	4100385632	1	1	0	£99120.60	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		17/04/2020	31/03/2021	2	SME (2-249 emps)	3002869
21/04/2020	4100385898	1	1	0	£20000.00	Y-2008-57036-WORKS	Huddlestone Road Winchcombe	857036 Huddlestone Road Winchcombe	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	20/04/2020	31/03/2021	3	Large (250+ emps)	2756434
17/04/2020	4100385635	1	1	0	£85000.00	302708	Parking - On Street	GCC - Management Overhead 20/21	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	188078	NSL Ltd	Z003	Commercial (Organisations)	GB899213675	17/04/2020	31/03/2021	2	SME (2-249 emps)	6033060
21/04/2020	4100385901	1	1	0	£20000.00	Y-2008-55876-WORKS	Gretton Fields	855876 Gretton Fields	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	20/04/2020	31/03/2021	3	Large (250+ emps)	2756434
17/04/2020	4100385640	1	1	0	£65000.00	302708	Parking - On Street	GCC - Pay and Display 20/21	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	188078	NSL Ltd	Z003	Commercial (Organisations)	GB899213675	17/04/2020	31/03/2021	2	SME (2-249 emps)	6033060
17/04/2020	4100385643	1	1	0	£50000.00	302708	Parking - On Street	GCC - Signs and Lines 20/21	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	188078	NSL Ltd	Z003	Commercial (Organisations)	GB899213675	17/04/2020	31/03/2021	2	SME (2-249 emps)	6033060
17/04/2020	4100385644	1	1	0	£920000.00	302708	Parking - On Street	GCC - Enforcement 20/21	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	188078	NSL Ltd	Z003	Commercial (Organisations)	GB899213675	17/04/2020	31/03/2021	2	SME (2-249 emps)	6033060
17/04/2020	4100385645	1	1	0	£170000.00	205979	Ops.Lead.Adult Serv & Business Developmt	Shire Hall CHB Global COVID-19 Supplies	7611150	Covid-Cleaning/Hygiene Services & Supplies (not windows)	27010	COVID-19 Contract Cleaning	184942	CHB Global Ltd	Z003	Commercial (Organisations)	GB118331634	17/04/2020	30/04/2020			7713643
28/04/2020	4100386549	1	1	0	£20000.00	103752	Health & Wellbeing Team	GHLL 20-21 LT BH Payment for Month	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	145895	Alpha Wellbeing Assoc Ltd	Z003	Commercial (Organisations)		28/04/2020	31/03/2021			
21/05/2020	4100387569	1	1	0	£20000.00	101250	CWD Contracts	ACTIVE IMPACT QTR1 2020 SHORT BREAKS	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	149984	Active Impact CIC	Z003	Commercial (Organisations)	GB152630042			2	SME (2-249 emps)	7454426
29/05/2020	4100387845	1	1	0	£20000.00	307526	Business Cases	Contribution to WECA	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	188281	West of England Combined Autho	Z003		GB263702022			2	SME (2-249 emps)	
04/06/2020	4100388073	1	1	0	£20000.00	206321	Thriving Communities	RETRO-FVAF-TCG-DigitalHub-20/21-INV-3435	93142100	Economic & Community related grants	46010	Grants to VPI Sector	118592	Forest Voluntary Action Forum	Z003							
20/04/2020	4100385658	1	1	0	£18000.00	500503	Strategic Procurement	Support & Maint Ct Mgt System 2021-22	81112200	Computer Software maintenance and support	44600	Computer Related Costs	183876	TET Limited T/A Trans European	Z003	Commercial (Organisations)	GB429602744	01/04/2021	31/03/2022	3	Large (250+ emps)	1923808
20/04/2020	4100385658	2	1	0	£18000.00	500503	Strategic Procurement	Proactis Support & Maint 2022-23	81112200	Computer Software maintenance and support	44600	Computer Related Costs	183876	TET Limited T/A Trans European	Z003	Commercial (Organisations)	GB429602744	01/04/2021	31/03/2022	3	Large (250+ emps)	1923808
20/04/2020	4100385658	3	1	0	£18000.00	500503	Strategic Procurement	Support & Maint Proactis 2023-24	81112200	Computer Software maintenance and support	44600	Computer Related Costs	183876	TET Limited T/A Trans European	Z003	Commercial (Organisations)	GB429602744	01/04/2021	31/03/2022	3	Large (250+ emps)	1923808

Over £5,000 Purchase Order Report 20/21 Quarter 1 (PO Document Dates 01/04/2020 - 30/06/2020)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
23/06/2020	4100388835	1	1	0	£20000.00	302708	Parking - On Street	PCN Payment Bank Charges	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	133072	Chipside Ltd	Z003		GB812080569	23/06/2020	31/03/2021	2	SME (2-249 emps)	
25/06/2020	4100388889	1	1	0	£20000.00	206321	Thriving Communities	RETRO-CreativeSustainability-DIF25-DIF20	93142100	Economic & Community related grants	46010	Grants to VPI Sector	147624	Creative Sustainability CIC	Z003					2	SME (2-249 emps)	7407799
25/06/2020	4100388956	1	1	0	£20000.00	302731	Footpaths & Bridges	PROW Gates	72131701	Highways improvement and maintenance	43060	Contractor maintenance	102624	Centrewire Limited	Z003		GB348235449	22/06/2020	31/03/2021	2	SME (2-249 emps)	
29/06/2020	4100389071	1	1	0	£20000.00	Y-0093-01705-WORKS	Lydney Town Centre - dropped crossings	1705 Lydney Mobility Improvements	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002		GB321931874	19/06/2020	31/03/2021	3	Large (250+ emps)	2756434
21/04/2020	4100385884	1	1	0	£19943.20	501008	ICT Software	Retro:Cold Harbour Annual S&M	81112200	Computer Software maintenance and support	44600	Computer Related Costs	114890	DO NOT USECivica UK Limited	Z003	Commercial (Organisations)						
20/04/2020	4100385691	1	1	0	£72273.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176139	Aurora Hedgeway School	Z003	Commercial (Organisations)	GB244804509	20/04/2020	31/03/2021			10198361
20/04/2020	4100385692	1	1	0	£72273.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176139	Aurora Hedgeway School	Z003	Commercial (Organisations)	GB244804509	20/04/2020	31/03/2021			10198361
20/04/2020	4100385694	1	1	0	£66276.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176139	Aurora Hedgeway School	Z003	Commercial (Organisations)	GB244804509	20/04/2020	31/03/2021			10198361
20/04/2020	4100385695	1	1	0	£71082.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	124243	Swalcliffe Park School Trust	Z003	Commercial (Organisations)		20/04/2020	31/03/2021			1173113
19/06/2020	4100388748	1	1	0	£19937.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	105883	Wycliffe College	Z008		GB879412192	19/06/2020	31/03/2021	2	SME (2-249 emps)	
25/06/2020	4100388886	1	1	0	£19900.00	206321	Thriving Communities	RETRO-WorldJungle-DIF24-DIF2020	93142100	Economic & Community related grants	46010	Grants to VPI Sector	111139	World Jungle Ltd	Z009							5794369
21/04/2020	4100385933	1	1	65	£19890.00	503500	HR Occupational Health Services	OHP -Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183795	Redacted	Z003	Commercial (Organisations)		21/04/2020	31/03/2021	1	Sole Trader (1 emp)	
15/04/2020	4100385360	1	1	0	£19870.00	Y-2008-16686-WORKS	3/105 Cutsdean Hill to Cutsdean	816686 3/105 Cutsdean Hill to Cutsdean	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	15/04/2020	31/03/2021	3	Large (250+ emps)	2756434
22/04/2020	4100385958	1	1	0	£19839.02	303011	WCA Composting & Anaerobic Digestion	Retro FoDCC Garden Waste Feb/March 2020	76121500	Waste Disposal / Recycling (GCC Premises)	25030	Refuse Collection & Pest Control	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129			3	Large (250+ emps)	
21/05/2020	4100387583	1	1	0	£19834.74	Y-0080-08522-WORKS	Junction 11 - WCTIS Ph2	Diversion works	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	167579	Vodafone Ltd	Z003	Commercial (Organisations)	GB569953277	01/06/2020	31/05/2021	2	SME (2-249 emps)	
25/06/2020	4100388888	1	1	0	£19707.00	206321	Thriving Communities	RETRO-GLCommunities-DIF17-DIF2020	93142100	Economic & Community related grants	46010	Grants to VPI Sector	134217	GL Communities	Z003							6742832
25/06/2020	4100388887	1	1	0	£19600.00	206321	Thriving Communities	RETRO-KingfishersTS-DIF35-DIF2020	93142100	Economic & Community related grants	46010	Grants to VPI Sector	154908	Kingfisher Treasure Seekers Lt	Z003					2	SME (2-249 emps)	8110228
28/04/2020	4100386552	1	1	0	£19500.00	103752	Health & Wellbeing Team	GHLL 20-21 LT CP Payment per Month	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170145	I:Enjoy Learning Limited	Z003	Commercial (Organisations)	GB233859780	28/04/2020	31/03/2021			
28/04/2020	4100386553	1	1	0	£19500.00	103752	Health & Wellbeing Team	GHLL 20-21 LT KB Payment per Month	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	177064	Catherine Barnes	Z010	Commercial (individual)		28/04/2020	31/03/2021	1	Sole Trader (1 emp)	
28/04/2020	4100386571	1	1	65	£19500.00	503500	HR Occupational Health Services	Counsellor - Alex Pearse	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147170	Alex Pearse	Z006	Individuals		27/04/2020	31/03/2021	1	Sole Trader (1 emp)	
28/04/2020	4100386581	1	1	65	£19500.00	503500	HR Occupational Health Services	Counselling Services - Sarah Anderton	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	137164	Sarah Jane Anderton	Z006	Individuals		27/04/2020	31/03/2021			
17/06/2020	4100388588	1	1	0	£19500.00	101250	CWD Contracts	FOREST PULSE WEEKEND CLUBS CONTRACT 2020	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	103357	Forest Pulse	Z009			17/06/2020	31/03/2021	2	SME (2-249 emps)	900216
20/04/2020	4100385710	1	1	0	£83154.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	150611	Shelling School Thornbury	Z003	Commercial (Organisations)		20/04/2020	31/03/2021	2	SME (2-249 emps)	
20/04/2020	4100385711	1	1	0	£74931.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	150611	Shelling School Thornbury	Z003	Commercial (Organisations)		20/04/2020	31/03/2021	2	SME (2-249 emps)	
20/04/2020	4100385712	1	1	0	£75822.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182369	Inaura Ltd	Z003	Commercial (Organisations)		20/04/2020	31/03/2021	2	SME (2-249 emps)	1092152
17/06/2020	4100388589	1	1	0	£19500.00	101250	CWD Contracts	GLO-ACTIVE WEEKEND CLUBS CONTRACT 2020	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	149474	Glo-Active	Z003			17/06/2020	31/03/2021	2	SME (2-249 emps)	7601014
20/04/2020	4100385718	1	1	0	£207813.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	159427	Ability Supported Living Ltd	Z003	Commercial (Organisations)		20/04/2020	31/03/2021	2	SME (2-249 emps)	8427177
20/04/2020	4100385719	1	1	0	£77910.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	138121	Blue Sky Fostering Ltd c/o FBS	Z003	Commercial (Organisations)		20/04/2020	31/03/2021			
17/06/2020	4100388590	1	1	0	£19500.00	101250	CWD Contracts	ALLSORTS	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	139528	Allsorts	Z003			17/06/2020	31/03/2021			
20/04/2020	4100385721	1	1	0	£161120.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	131577	The Bridge House	Z003	Commercial (Organisations)		20/04/2020	31/03/2021	2	SME (2-249 emps)	
20/04/2020	4100385722	1	1	0	£133242.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178487	By The Bridge	Z003	Commercial (Organisations)		20/04/2020	31/03/2021			4050928
20/04/2020	4100385723	1	1	0	£50774.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178487	By The Bridge	Z003	Commercial (Organisations)		20/04/2020	31/03/2021			4050928
20/04/2020	4100385724	1	1	0	£238500.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	158278	Cambian Childcare Ltd	Z003	Commercial (Organisations)	GB720170483	20/04/2020	31/03/2021	2	SME (2-249 emps)	
20/04/2020	4100385725	1	1	0	£183390.60	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		20/04/2020	31/03/2021	2	SME (2-249 emps)	3002869
22/06/2020	4100388769	1	1	0	£19500.00	302730	Travellers Site Mgt	Alsto Heating & Plumbing Services 20/21	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	145412	Alsto Heat Limited	Z003		GB326227963	17/06/2020	31/03/2021	2	SME (2-249 emps)	4180837
20/05/2020	4100387473	1	1	0	£19245.00	101330	Total independent special schools budget	T/A Support Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	174652	Berkhampstead School	Z008	Schools within GCC		20/05/2020	31/03/2021			1136229
09/06/2020	4100388318	1	1	0	£19143.00	206321	Thriving Communities	RETRO-AgeUKGlos-DIF-2020-DIF27	93142100	Economic & Community related grants	46010	Grants to VPI Sector	100125	Age UK Gloucestershire	Z009		GB918446992					1111773
20/04/2020	4100385729	1	1	0	£50508.34	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		20/04/2020	31/03/2021			3719101
16/04/2020	4100385454	1	1	0	£19136.00	802715	Democratic Representation & Management	CLA Public admin licence	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	127076	The Copyright Licensing Agency	Z003	Commercial (Organisations)	GB386463025					1690026
16/04/2020	4100385443	1	1	0	£19125.00	205990	GIS Purchasing & Stores (Gloucester)	GIS002 Hoist: Oxford Advance	85161504	Medical Equipment and Accessories	40540	Medical supplies	131783	Mid Cheshire Medical Ltd	Z003	Commercial (Organisations)	GB943394992			2	SME (2-249 emps)	7560176
20/04/2020	4100385732	1	1	50	£108511.00	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	169269	SWAAY	Z003	Commercial (Organisations)		20/04/2020	31/03/3021	2	SME (2-249 emps)	
20/04/2020	4100385732	1	2	15	£32553.30	101312	Health Funding - CYPENP	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	169269	SWAAY	Z003	Commercial (Organisations)		20/04/2020	31/03/3021	2	SME (2-249 emps)	
20/04/2020	4100385732	1	3	35	£75957.70	101330	Total independent special schools budget	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	169269	SWAAY	Z003	Commercial (Organisations)		20/04/2020	31/03/3021	2	SME (2-249 emps)	
20/04/2020	4100385733	1	1	0	£208025.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	187125	Phoenix Supported Living	Z003	Commercial (Organisations)		20/04/2020	31/03/2021	2	SME (2-249 emps)	
29/04/2020	4100386660	1	1	0	£19000.00	204417	The Beeches. Stroud	Robertsons Ciren/Stroud run 2020-2021	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	104044	Robertsons Transport Glos Limi	Z003	Commercial (Organisations)	GB762462328	28/04/2020	31/03/2021	2	SME (2-249 emps)	
20/04/2020	4100385717	1	1	0	£18668.40	206027	Rough sleepers initiative	Retro-P3-SSTSExt-Feb/Mar20-INV_S009112	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157001	People, Potential, Possibiliti	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
03/04/2020	4100384459	1	1	0	£18500.00	303091	Residual Waste Project	WPS2 Residual ops 20-21 - EY	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	107139	Ernst & Young LLP	Z003	Commercial (Organisations)	GB773831408	03/04/2020	31/03/2021	2	SME (2-249 emps)	
16/04/2020	4100385422	1	1	0	£18450.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	175104	Calder House School	Z008	Schools within GCC		16/04/2020	31/03/2021			
28/04/2020	4100386597	1	1	0	£18347.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	184917	Llangattock School Ltd	Z003	Commercial (Organisations)		28/04/2020	31/03/2021			
08/04/2020	4100384834	1	1	0	£18336.00	401331	FiReControl Project	DNSP rental 20/21	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	177499	Vodafone Ltd	Z003	Commercial (Organisations)	GB569953277	08/04/2020	31/03/2021			
09/06/2020	4100388343	1	1	0	£18286.71	101364	Gloucester CiC	Safe Haven accomodation RGG invoice 6087	80131502	Rent Payments (Premises)	22000	Rents	179331	Safe Haven Accommodation Ltd	Z003							
21/05/2020	4100387544	1	1	0	£18200.68	Y-0069-18461-WORKS	B4234 Cannop Ponds - Land Slip	NM17 J Graham LTD	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	172374	John Graham Construction Limit	Z002	CIS Vendors	GB390813838					8982001520
06/04/2020	4100384552	1	1	0	£18000.00	101143	Inter-Agency Placements	Adopt. Inter Age Placement CC with N&KW	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	163134	Doncaster Metropolitan Borough	Z004	Government / Public Sector	GB182338557			3	Large (250+ emps)	
08/04/2020	4100384836	1	1	0	£18000.00	803100	Shire Hall Gloucester	20/21 Virgin Media Shire Hall	34101000	Telephone (Landline) - Rental Only	44100	Telephony - Rental, Calls, Purchases	115506	Virgin Media Payments Limited	Z003	Commercial (Organisations)	GB591819014	08/04/2020	31/03/2021	2	SME (2-249 emps)	
15/04/2020	4100385223	1	1	0	£18000.00	203712	GEM - Provider Upfront	Gem Costwolds Communities First 20/21	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	160518	Cotswold Communities First CIC	Z003	Commercial (Organisations)		14/04/2020	31/03/2021	2	SME (2-249 emps)	8492539
15/04/2020	4100385262	1	1	0	£18000.00	203712	GEM - Provider Upfront	GEM Inclusion Gloucestershire 20/21	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	162975	Inclusion Gloucestershire	Z003	Commercial (Organisations)		14/04/2020	31/03/2021	2	SME (2-249 emps)	
15/04/2020	4100385313	1	1	0	£18000.00	203712	GEM - Provider Upfront	GEM PATA 20/21	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	137082	PATA (UK)	Z009	Voluntary Sector (Organistion)		14/04/2020	31/03/2021			6541176
20/04/2020	4100385752	1	1	0	£194871.46	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	136736	Step a Side Company Ltd	Z003	Commercial (Organisations)		20/04/2020	31/03/2021	2	SME (2-249 emps)	3701944
20/04/2020	4100385753	1	1	0	£116494.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)		20/04/2020	31/03/2021			
20/04/2020	4100385754	1	1	0	£200196.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)		20/04/2020	31/03/2021			
20/04/2020	4100385755	1	1	0	£76426.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)		20/04/2020	31/03/2021			
20/04/2020	4100385756	1	1	0	£125398.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)		20/04/2020	31/03/2021			
20/04/2020	4100385757	1	1	0	£145678.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)		20/04/2020	31/03/2021			
20/04/2020	4100385759	1	1	0	£215922.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)		20/04/2020	31/03/2021			
20/04/2020	4100385760	1	1	0	£201400.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	143735	Utopia Children Services Ltd	Z003	Commercial (Organisations)		20/04/2020	31/03/2021			
15/04/2020	4100385321	1	1	0	£18000.00	203712	GEM - Provider Upfront	GEM Prospects 20/21	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	122912	Prospects Services	Z003	Commercial (Organisations)	GB8311669609	14/04/2020	31/03/2021	2	SME (2-249 emps)	3042176
15/04/2020	4100385322	1	1	0	£18000.00	203712	GEM - Provider Upfront	GEM Stroud Valleys Project 20/21	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	115356	Stroud Valleys Project	Z003	Commercial (Organisations)		14/04/2020	31/03/2021	2	SME (2-249 emps)	2224016
20/04/2020	4100385763	1	1	0	£79103.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	172851	Transitions Supported Living L	Z003	Commercial (Organisations)		20/04/2020	31/03/2021			
20/04/2020	4100385765	1	1	0	£79103.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	172851	Transitions Supported Living L	Z003	Commercial (Organisations)		20/04/2020	31/03/2021			
16/04/2020	4100385500	1	1	0	£18000.00	302731	Footpaths & Bridges	Badger work carried out 2020/2021	72131701	Highways improvement and maintenance	43060	Contractor maintenance	185211	Jonathan Hodges Ltd	Z003	Commercial (Organisations)	GB988879608	16/04/2020	31/03/2021	1	Sole Trader (1 emp)	9146520
20/04/2020	4100385767	1	1	0	£206700.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	143735	Utopia Children Services Ltd	Z003	Commercial (Organisations)		20/04/2020	31/03/2021			
20/04/2020	4100385768	1	1	0	£78440.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	181959	Voice Fostering Ltd	Z003	Commercial (Organisations)		20/04/2020	31/03/2021	2	SME (2-249 emps)	8055329
22/04/2020	4100385999	1	1	0	£18000.00	Y-2008-58705-WORKS	Kyderminster Rd and Norton Cl Winchcombe	858705 Kyderminster Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	22/04/2020	31/03/2021	3	Large (250+ emps)	2756434
16/04/2020	4100385434	1	1	0	£17910.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2020/21	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	179380	Burford Primary School	Z012	Other Local Authorities		16/04/2020	31/03/2021			
20/04/2020	4100385772	1	1	0	£230550.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	174915	Family Assesment & Support Ser	Z003	Commercial (Organisations)		20/04/2020	31/03/2021	2	SME (2-249 emps)	7261356
20/04/2020	4100385773	1	1	0	£230550.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	174915	Family Assesment & Support Ser	Z003	Commercial (Organisations)		20/04/2020	31/03/2021	2	SME (2-249 emps)	7261356
20/04/2020	4100385774	1	1	0	£162600.96	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB801904361	20/04/2020	31/03/2021	2	SME (2-249 emps)	10592680
20/04/2020	4100385775	1	1	0	£480277.44	101310	Social Care Mainstream Residential	Social care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB801904361	20/04/2020	31/03/2021	2	SME (2-249 emps)	10592680
20/04/2020	4100385776	1	1	0	£240138.72	101310	Social Care Mainstream Residential	Social care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB801904361	20/04/2020	31/03/2021	2	SME (2-249 emps)	10592680
04/06/2020	4100388078	1	1	0	£17868.00	Y-0011-00049-ICT	Endpoint devices replacement	Disposals as a result of Win10 Project	81111600	Professional Services Used to Support ICT	48030	Capital Expenditure - ICT	163346	Sopra Steria Ltd	Z003		GB207950855	03/06/2020	30/06/2020	2	SME (2-249 emps)	
20/04/2020	4100385778	1	1	0	£160370.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB801904361	20/04/2020	31/03/2021	2	SME (2-249 emps)	10592680
05/06/2020	4100388202	1	1	0	£17657.64	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	106741	Five Rivers Childcare Ltd	Z003		GB785412120	04/06/2020	30/09/2020	2	SME (2-249 emps)	4236028
05/06/2020	4100388160	1	1	0	£17550.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	188347	The Education Development Serv	Z003			05/06/2020	31/03/2021			
20/04/2020	4100385784	1	1	0	£62496.00	205992	Supporting People Payments	APFacil-CentralChelt-C19Accom-Apr-Jun20	9011150	Covid-Hotel & Accommodation Services	49812	COVID-19 Client Accommodation/Needs	183504	A P Facilities	Z003	Commercial (Organisations)	GB325823210	20/04/2020	17/07/2020			
20/04/2020	4100385785	1	1	0	£73920.00	205992	Supporting People Payments	RoomBkd-CentralChelt-C19Accom-Apr-Jun20	9011150	Covid-Hotel & Accommodation Services	49812	COVID-19 Client Accommodation/Needs	188036	RoomsBooked Ltd	Z003	Commercial (Organisations)	GB821750839	20/04/2020	17/07/2020			4861404
20/04/2020	4100385786	1	1	0	£127500.00	305700	Children & Families Hub	BC 493 Odgers SS - 1.4.20 - 31.3.21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	177891	Odgers Interim	Z003	Commercial (Organisations)	GB991244896	20/04/2020	31/03/2021	2	SME (2-249 emps)	
20/04/2020	4100385787	1	1	0	£199000.00	305700	Children & Families Hub	Baltimore BC 489 SR - 1.4.20-31.3.21	80101500	Consultancy Fees - Management and General	43010	Professional fees	178876	Baltimore Consulting Ltd	Z003	Commercial (Organisations)	GB156711312	20/04/2020	31/03/2021	2	SME (2-249 emps)	8387222
20/04/2020	4100385788	1	1	0	£149000.00	305700	Children & Families Hub	Baltim BC490 Lead Comm JW-1.4.20-31.3.21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	178876	Baltimore Consulting Ltd	Z003	Commercial (Organisations)	GB156711312	20/04/2020	31/03/2021	2	SME (2-249 emps)	8387222
09/06/2020	4100388320	1	1	0	£17400.00	206321	Thriving Communities	RETRO-GL11Hub-DIF-2020-DIF31	93142100	Economic & Community related grants	46010	Grants to VPI Sector	106660	GL11 Community Project	Z003							1130096

Over £5,000 Purchase Order Report 20/21 Quarter 1 (PO Document Dates 01/04/2020 - 30/06/2020)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
20/04/2020	4100385792	1	1	0	£119073.00	Y-2008-06650-WORKS	3/116 Dovers Lane to Dyers Hill	806650 3/116 Dovers Lane to Dyers Hill	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	20/04/2020	31/03/2021	3	Large (250+ emps)	2756434
20/04/2020	4100385793	1	1	0	£53200.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	179043	Hillcrest Childrens Services L	Z003	Commercial (Organisations)	GB945785667	20/04/2020	31/03/2021			
04/06/2020	4100388063	1	1	0	£17369.60	Y-2008-59063-WORKS	3/72 White End Ashelworth SD	859063 3/72 White End Ashelworth SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002		GB321931874	29/05/2020	31/03/2021	3	Large (250+ emps)	2756434
27/04/2020	4100386527	1	1	0	£17302.00	Y-0666-05809-WORKS	Hartpury Primary hygiene room	Hartpury P/S Roberts Limbrick INS017173	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	128377	Roberts Limbrick Ltd	Z003	Commercial (Organisations)	GB927369881	27/04/2020	27/04/2020	2	SME (2-249 emps)	6658029
22/05/2020	4100387613	1	1	0	£17294.63	305740	Older People Hub	RETRO-CCG-JointCommissSalary-DC-Q4-19/20	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire CCG	Z003	Commercial (Organisations)	GB654448321			2	SME (2-249 emps)	
07/04/2020	4100384751	1	1	0	£17213.40	307540	Development Control	Waterman Aspen - A Fenlon 9.2.20-29.3.20	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	168379	Waterman Aspen Ltd	Z003	Commercial (Organisations)	GB491408441			2	SME (2-249 emps)	
01/04/2020	4100384181	1	1	0	£17138.32	304200	Environment	Parish Grass Cutting Stroud Distric20/21	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	01/04/2020	31/03/2021			
27/04/2020	4100386526	1	1	0	£17138.00	Y-0392-05810-WORKS	Wyedean School hygiene room	Wyedean Sch Roberts Limbrick INS017174	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	128377	Roberts Limbrick Ltd	Z003	Commercial (Organisations)	GB927369881	27/04/2020	27/04/2020	2	SME (2-249 emps)	6658029
17/04/2020	4100385611	1	1	0	£17000.00	302708	Parking - On Street	Parkmap 2020/21	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	122345	Buchanan Computing Limited	Z003	Commercial (Organisations)	GB685147606	17/04/2020	31/03/2021			3274424
15/04/2020	4100385361	1	1	0	£16975.00	Y-2008-16682-WORKS	3/105 Cutsdean to Lyne Barn Cottages TGt	816682 3/105 Cutsdean to Lyne Barn	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	15/04/2020	31/03/2021	3	Large (250+ emps)	2756434
01/06/2020	4100387919	1	1	0	£16928.00	Y-2008-54266-WORKS	3/187 Welsh Way Perrott's Brook SD	854266 3/187 Welsh Way, Perrott's Brook	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002		GB321931874	27/05/2020	31/03/2021	3	Large (250+ emps)	2756434
15/04/2020	4100385370	1	1	0	£16887.00	Y-2008-17732-WORKS	4/1615 Lightenbrook Lane Slimbridge	817732 4/1615 Lightenbrook Lane	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	15/04/2020	31/03/2021	3	Large (250+ emps)	2756434
15/04/2020	4100385296	1	1	0	£16800.00	200501	Great Western Court Reablement	CREED	73130000	Catering Supplies	47780	Catering & hospitality	102522	Creed Foodservice Ltd	Z003	Commercial (Organisations)	GB274502074	15/04/2020	31/03/2021	1	Sole Trader (1 emp)	1065559
28/04/2020	4100386570	1	1	89	£16780.59	603000	Strategic Planning, Performance & Change	NCER Annual Service - Gloucestershire	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	153224	NCER CIC	Z003	Commercial (Organisations)		28/04/2020	31/03/2021	2	SME (2-249 emps)	
08/06/2020	4100388274	1	1	0	£16650.00	930506	South West ADASS	PRF131- Admin support	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	133792	South West Councils	Z009		GB131462795	08/06/2020	31/03/2021	2	SME (2-249 emps)	
19/05/2020	4100387419	1	1	0	£16504.89	203712	GEM - Provider Upfront	CCP - Staff Costs/Exp QTR1 2020	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	3002869
20/04/2020	4100385845	1	1	0	£65000.00	Y-0125-05808-WORKS	Alderman Knight expansion	Alderman Knight Sch E G Carter INS017160	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	20/04/2020	20/04/2020	2	SME (2-249 emps)	790763
20/04/2020	4100385852	1	1	70	£176239.70	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	184513	Hillcrest Childrens (2) LTD	Z003	Commercial (Organisations)	GB997347356	20/04/2020	31/03/3021			
20/04/2020	4100385852	1	2	30	£75531.30	101330	Total independent special schools budget	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	184513	Hillcrest Childrens (2) LTD	Z003	Commercial (Organisations)	GB997347356	20/04/2020	31/03/3021			
20/04/2020	4100385853	1	1	60	£154905.60	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	161659	Kisimul Group Ltd	Z003	Commercial (Organisations)		20/04/2020	31/03/2021	2	SME (2-249 emps)	3630117
20/04/2020	4100385853	1	2	40	£103270.40	101330	Total independent special schools budget	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	161659	Kisimul Group Ltd	Z003	Commercial (Organisations)		20/04/2020	31/03/2021	2	SME (2-249 emps)	3630117
20/04/2020	4100385854	1	1	60	£157768.20	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	161659	Kisimul Group Ltd	Z003	Commercial (Organisations)		20/04/2020	31/03/2021	2	SME (2-249 emps)	3630117
20/04/2020	4100385854	1	2	40	£105178.80	101330	Total independent special schools budget	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	161659	Kisimul Group Ltd	Z003	Commercial (Organisations)		20/04/2020	31/03/2021	2	SME (2-249 emps)	3630117
26/05/2020	4100387647	1	1	0	£16403.72	101891	Children's Translation and Interpretatio	Retro:AAGlobal-April20TIS CYP inv no.125	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	173890	AA Global Language Services Lt	Z003		GB781252236					
22/05/2020	4100387615	1	1	0	£16316.00	206153	DHA Blue Badges	Bluebadge Service Management NHS	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158953	NHS Gloucestershire CCG	Z003	Commercial (Organisations)	GB654448321			2	SME (2-249 emps)	
21/05/2020	4100387584	1	1	0	£16255.99	Y-0085-80002-WORKS	Principle Inspections	Basic Asset Protection Agreement	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	128137	Network Rail Infrastructure Lt	Z003	Commercial (Organisations)	GB798650956	21/05/2020	31/03/2021	2	SME (2-249 emps)	2904587
21/04/2020	4100385872	1	1	0	£242226.00	Y-2008-05962-WORKS	A417 London Road Lechlade	805962 A417 London Road Lechlade	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	20/04/2020	31/03/2021	3	Large (250+ emps)	2756434
21/04/2020	4100385877	1	1	0	£225000.00	305700	Children & Families Hub	BC488 Odgers - GH - 1.4.20 - 31.3.21	80101500	Consultancy Fees - Management and General	43010	Professional fees	177891	Odgers Interim	Z003	Commercial (Organisations)	GB991244896	20/04/2020	31/03/2021	2	SME (2-249 emps)	
21/04/2020	4100385880	1	1	0	£52000.00	101251	Support for Inclusion & Commissioning	JAMES HOPKINS TRUST SLA 20/21	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	129640	The James Hopkins Trust	Z009	Voluntary Sector (Organistion)		20/04/2020	31/03/2021			
28/05/2020	4100387783	1	1	0	£16164.77	303012	WCA Bulking, Haulage & Tipping Away	Cirencester food/garden (in) & (out)	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003		GB260366416					
24/04/2020	4100386409	1	1	0	£16138.00	101330	Total independent special schools budget	Independent School Fees Summer'20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182690	Norton College (Tewkesbury) Lt	Z008	Schools within GCC		24/04/2020	31/05/2020	2	SME (2-249 emps)	11539895
22/05/2020	4100387635	1	1	0	£16057.48	604000	Communication & Engagement	Covid-19 leaflet distribution	8212150	Covid-Printing services excl design	49808	COVID-19 Printing/Stationery	146838	The National Leaflet Company	Z003		GB446971806			2	SME (2-249 emps)	
21/04/2020	4100385893	1	1	0	£132000.00	Y-2008-55914-WORKS	Hempsted Lane Gloucester	855914 Hempsted Lane , Gloucester	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	20/04/2020	31/03/2021	3	Large (250+ emps)	2756434
08/04/2020	4100384820	1	1	0	£16055.00	Y-2008-06462-WORKS	B4070 The Camp Climperwell to CalfwayJct	B4070 The Camp PSTP	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	07/04/2020	31/03/2021	3	Large (250+ emps)	2756434
19/06/2020	4100388749	1	1	0	£16015.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163044	Community Mentoring & Support	Z003		GB308560410	19/06/2020	31/07/2020	2	SME (2-249 emps)	8735439
21/05/2020	4100387581	1	1	0	£16000.00	Y-1009-01009-WORKS	Road Condition Surveys	SCANNER/MRM survey 2020/21	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	123625	WDM Ltd	Z003	Commercial (Organisations)	GB433825942	21/05/2020	31/03/2021	2	SME (2-249 emps)	403583
21/04/2020	4100385899	1	1	0	£62000.00	Y-2008-58626-WORKS	Kenelm Rise Winchcombe	858626 Kenelm Rise Winchcombe	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	20/04/2020	31/03/2021	3	Large (250+ emps)	2756434
01/06/2020	4100387925	1	1	0	£16000.00	Y-0062-02021-WORKS	PROW Capital Works - MTFS 2020-21	Bridge Replacements and Improvements	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	178788	DHF Landcare Ltd	Z003			01/06/2020	31/03/2021	2	SME (2-249 emps)	
01/06/2020	4100387926	1	1	0	£16000.00	Y-0062-02021-WORKS	PROW Capital Works - MTFS 2020-21	Bridge Replacements and Improvements	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	178892	BGG Garden and Tree Care Ltd	Z003		GB131860040	01/06/2020	31/03/2021	2	SME (2-249 emps)	
21/04/2020	4100385913	1	1	50	£40111.50	101310	Social Care Mainstream Residential	Nursing Support Fees 2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	21/04/2020	31/05/2020			
21/04/2020	4100385913	1	2	50	£40111.50	101312	Health Funding - CYPENP	Nursing Support Fees 2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	21/04/2020	31/05/2020			
01/06/2020	4100387927	1	1	0	£16000.00	Y-0062-02021-WORKS	PROW Capital Works - MTFS 2020-21	Bridge Replacements and Improvements	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	179013	Bryan Morris Contracting Ltd	Z002		GB190894077	01/06/2020	31/03/2021			9024716768
21/04/2020	4100385923	1	1	0	£53200.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	179043	Hillcrest Childrens Services L	Z003	Commercial (Organisations)	GB945785667	21/04/2020	31/03/2021			
01/06/2020	4100387928	1	1	0	£16000.00	Y-0062-02021-WORKS	PROW Capital Works - MTFS 2020-21	Bridge Replacements and Improvements	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	180453	Green Attitude Ltd	Z003		GB190713020	01/06/2020	31/03/2021			
01/06/2020	4100387929	1	1	0	£16000.00	Y-0062-02021-WORKS	PROW Capital Works - MTFS 2020-21	Bridge Replacements and Improvements	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	115394	CSS Gloucestershire Ltd	Z003		GB219134425	01/06/2020	31/03/2021			
09/06/2020	4100388325	1	1	0	£16000.00	Y-0062-02021-WORKS	PROW Capital Works - MTFS 2020-21	PROW Bridge Goods	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	188449	Hillbarn Sawmills	Z003		GB300497430	09/06/2020	31/03/2021	2	SME (2-249 emps)	11389862
30/06/2020	4100389115	1	1	0	£15990.29	305740	Older People Hub	RETRO-CCG-JointCommissSalary-NP-Q4-19/20	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire CCG	Z003		GB654448321			2	SME (2-249 emps)	
28/04/2020	4100386541	1	1	0	£15939.06	207084	Digital & IT	RFID annual support & maintenance	81112200	Computer Software maintenance and support	44600	Computer Related Costs	158500	Bibliotheca Ltd	Z003	Commercial (Organisations)	GB100169859	28/04/2020	31/03/2021	2	SME (2-249 emps)	2983151
14/05/2020	4100387286	1	1	0	£15895.00	Y-0025-05240-EQUIP	Workshop - HGV Post Ramps 2019-20	RH 14.5 Mobile Column Lifts NL	25101701	Fire Vehicles and Accessories	48040	Capital Expenditure - Vehicles	118849	Imperial Garage Equipment Ltd	Z003	Commercial (Organisations)	GB800567550			2	SME (2-249 emps)	4539387
21/04/2020	4100385891	1	1	0	£15788.26	307517	Transport Planning Projects	R20-609 GCTM Worst case JCS Scenario	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	20/04/2020	31/03/2021	2	SME (2-249 emps)	
07/05/2020	4100387039	1	1	0	£15653.68	206200	Care Act	Imosphere-FACE-licence-Jul20/Jun21	43230000	Computer Software & Licensing	44600	Computer Related Costs	130748	Imosphere Ltd	Z003	Commercial (Organisations)	GB616803740			2	SME (2-249 emps)	
20/04/2020	4100385748	1	1	0	£15500.00	207360	Income & grants	Canon - Libraries MFD Lease costs 20/21	44103100	Printer, Fax and Photocopier supplies (not paper)	44600	Computer Related Costs	100385	Canon (UK) Ltd	Z003	Commercial (Organisations)	GB523797128	20/04/2020	31/03/2021	2	SME (2-249 emps)	1264300
29/04/2020	4100386659	1	1	0	£15500.00	204417	The Beeches. Stroud	Robertsons Cirencester run 2020-2021	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	104044	Robertsons Transport Glos Limi	Z003	Commercial (Organisations)	GB762462328	28/04/2020	31/03/2021	2	SME (2-249 emps)	
04/06/2020	4100388149	1	1	0	£15490.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	140187	Key2 Futures Ltd	Z003		GB841788494	04/06/2020	01/08/2020	2	SME (2-249 emps)	4878290
05/06/2020	4100388159	1	1	0	£15348.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	183154	Dean Close Foundation	Z003			05/06/2020	31/03/2021	2	SME (2-249 emps)	
26/05/2020	4100387653	1	1	0	£15330.00	101330	Total independent special schools budget	Independent School fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163937	Edward Jenner School	Z016			26/05/2020	31/03/2021	2	SME (2-249 emps)	
28/05/2020	4100387794	1	1	0	£15313.86	302349	GCC Urban Bus Svcs	PT AE00HV 01/04/20 - 31/12/20	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105731	Hedgehog North Cots Comm Bus A	Z003			28/05/2020	31/12/2020			
10/06/2020	4100388349	1	1	0	£15287.00	101340	Total schools recoupment budget	Inter-Authority Recoupment	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	140803	Wiltshire County Council	Z012		GB501624882	09/06/2020	31/07/2020	3	Large (250+ emps)	
08/04/2020	4100384822	1	1	0	£15247.00	Y-2008-06481-WORKS	B4014 Avening Road Nailsworth	B4014 Avening Rd Nailsworth PSTP	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	07/04/2020	31/03/2021	3	Large (250+ emps)	2756434
29/06/2020	4100389051	1	1	0	£15200.00	103518	Families First	Single View Stage 3 - 40% on acceptance	43230000	Computer Software & Licensing	44600	Computer Related Costs	150108	Liquidlogic Ltd	Z003		GB927438206			3	Large (250+ emps)	
29/06/2020	4100389051	2	1	0	£15200.00	103518	Families First	Single View Stg3 with TF- 40% on accept	43230000	Computer Software & Licensing	44600	Computer Related Costs	150108	Liquidlogic Ltd	Z003		GB927438206			3	Large (250+ emps)	
06/04/2020	4100384588	1	1	0	£15000.00	803100	Shire Hall Gloucester	20/21 Axis Elevators Shire Hall	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	151072	DO NOT USEAxis Elevators Ltd	Z003	Commercial (Organisations)	GB524659921	06/04/2020	31/03/2021	2	SME (2-249 emps)	
07/04/2020	4100384625	1	1	0	£15000.00	803100	Shire Hall Gloucester	20/21 GPP Hygiene Shire Hall	47000000	Cleaning Equipment	40000	Furniture, Equipment & Tools	104121	GPP Hygiene	Z003	Commercial (Organisations)	GB210311780	06/04/2020	31/03/2021	2	SME (2-249 emps)	
21/04/2020	4100385936	1	1	0	£2236000.00	103174	Cleaning Contract Recharges	20/21 Glen Cleaning-Schools & Corp sites	76111500	Cleaning/Hygiene Services & Supplies (not windows)	25020	Cleaning & Domestic Supplies	108278	Glen Cleaning Company Ltd	Z003	Commercial (Organisations)	GB841129056	21/04/2020	31/03/2021			1582924
07/04/2020	4100384693	1	1	0	£15000.00	803100	Shire Hall Gloucester	20/21 Digital ID Shire Hall	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	146784	Digital ID Limited	Z003	Commercial (Organisations)	GB560627739	06/04/2020	31/03/2021	2	SME (2-249 emps)	
21/04/2020	4100385949	1	1	0	£135471.00	209001	Targeted Services - SH	RETRO-SexualHealth-FP10-CCG-7029202421	42000000	Medical Supplies	40540	Medical supplies	158953	NHS Gloucestershire CCG	Z003	Commercial (Organisations)	GB654448321			2	SME (2-249 emps)	
07/04/2020	4100384694	1	1	0	£15000.00	803100	Shire Hall Gloucester	20/21 Edmundson Electrical Shire Hall	30130000	Building/Construction Materials	20060	Premises Repairs & Maintenance	100364	Edmundson Electrical Ltd	Z003	Commercial (Organisations)	GB338246841	06/04/2020	31/03/2021			7179558
09/04/2020	4100385011	1	1	0	£15000.00	101186	Children in Care 11-25's DisPaytCiC	20/21 A+BILITY L/C 101186	93140000	Social Care for Children and Young People	58010	Childrens Agency	136507	A+bility Ltd	Z003	Commercial (Organisations)	GB115157734	09/04/2020	31/03/2021	2	SME (2-249 emps)	6977224
16/04/2020	4100385518	1	1	0	£15000.00	803305	Rural Estate Repair & Maintenance Budget	Warren Farm P & R Heating INS017150	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101258	P & R Heating Ltd	Z002	CIS Vendors	GB466869188	16/04/2020	16/04/2020	2	SME (2-249 emps)	4709692
21/04/2020	4100385930	3	1	0	£15000.00	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					
21/05/2020	4100387582	1	1	0	£15000.00	Y-1009-01009-WORKS	Road Condition Surveys	SCRIM Survey 2020	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	123625	WDM Ltd	Z003	Commercial (Organisations)	GB433825942	21/05/2020	30/11/2020	2	SME (2-249 emps)	403583
10/06/2020	4100388393	1	1	0	£15000.00	305753	Prevention Projects	RETRO-IceCreates-BFSMProject-May20-I5474	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	111384	Ice Creates Limited	Z003		GB732833240					
08/04/2020	4100384892	1	1	0	£14904.00	401213	Syrian Resettlement Programme	Summer term recharge Cheltenham	93142100	Economic & Community related grants	46010	Grants to VPI Sector	111630	Gloucestershire College	Z009	Voluntary Sector (Organistion)	GB123370350					
04/06/2020	4100388065	1	1	0	£14867.20	Y-2008-59065-WORKS	4/1615 Lightenbrook Lane Slimbridge SD	859065 4/1615 Lightenbrook Lane	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002		GB321931874	29/05/2020	31/03/2021	3	Large (250+ emps)	2756434
07/04/2020	4100384634	1	1	0	£14860.00	501008	ICT Software	Additional BB Enterprise mob licenses	43230000	Computer Software & Licensing	44600	Computer Related Costs	112336	DO NOT USEPhoenix Software Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
02/04/2020	4100384267	1	1	0	£14850.00	Y-0010-03409-WORKS	Shire Hall - Boiler Hse Blast Doors Blk5	Shire Hall CPM Civil Engeering INS017068	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	181634	CPM Civil engineering Ltd	Z002	CIS Vendors	GB247093595	30/03/2020	31/03/2020			7847416
08/04/2020	4100384892	2	1	0	£14766.00	401213	Syrian Resettlement Programme	Summer term recharge Gloucester	93142100	Economic & Community related grants	46010	Grants to VPI Sector	111630	Gloucestershire College	Z009	Voluntary Sector (Organistion)	GB123370350					
04/05/2020	4100386918	1	1	0	£14700.00	930506	South West ADASS	SW15-PRF127-PSS-C.Smale Covid	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	164825	Professional Safety Services (	Z003	Commercial (Organisations)	GB807603441	04/05/2020	14/06/2020	2	SME (2-249 emps)	
09/06/2020	4100388344	1	1	0	£14629.37	101364	Gloucester CiC	Safehaven Accomodation RGG invoice 6255	80131502	Rent Payments (Premises)	22000	Rents	179331	Safe Haven Accommodation Ltd	Z003							
22/04/2020	4100385978	1	1	0	£189232.00	Y-2008-07487-WORKS	"3/257 Bradley Green, Wotton-under-Edge"	TM-007 3/257 Bradley Green	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	12/05/2020	19/05/2020			2035019492
22/04/2020	4100385979	1	1	0	£225427.00	Y-2008-07462-WORKS	"3/210 Sevenleaze Lane, Edge"	TM-008 3/210 Sevenleaze Lane, Edge	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	18/05/2020	03/06/2020			2035019492
22/04/2020	4100385980	1	1	0	£150399.25	501008	ICT Software	Citrix License Subscription Renewal	43230000	Computer Software & Licensing	44600	Computer Related Costs	188113	Software One UK LTD	Z003	Commercial (Organisations)	GB942530143			3	Large (250+ emps)	6629601
05/06/2020	4100388203	1	1	0	£14616.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	140187	Key2 Futures Ltd	Z003		GB841788494	04/06/2020	30/09/2020	2	SME (2-249 emps)	4878290
15/04/2020	4100385364	1	1	0	£14588.00	Y-2008-16970-WORKS	3/67 Gwynne Cottage Jct St Mary Ch Jct	816970 3/67 from Gwynne Cottage	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	15/04/2020	31/03/2021	3	Large (250+ emps)	2756434
22/04/2020	4100385998	1	1	0	£77923.00	304181	Highway Contract IT	R20/203 Provision of IT equipment	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	22/04/2020	31/03/2021	3	Large (250+ emps)	2756434
24/04/2020	4100386326	1	1	0	£14575.00	101316	Social Care Supported Living	Social Care COVID-19 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		23/04/2020	31/03/2021	2	SME (2-249 emps)	3002869
14/05/2020	4100387257	1	1	0	£14442.37	401330	Control	IRS Plus and IRS Reports support 20/21	81112200	Computer Software maintenance and support	44600	Computer Related Costs	141380	3tc Software Ltd	Z003	Commercial (Organisations)	GB945788952	12/05/2020	31/03/2021	2	SME (2-249 emps)	5063700
22/04/2020	4100386004	1	2	50	£56000.00	304215	Staffing - Contracts & Procurement	Highways/Comm ProcurementAdvisoryService	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	165463	Ameo Professional Services Ltd	Z003	Commercial (Organisations)	GB185656956	22/04/2020	31/03/2021	2	SME (2-249 emps)	
22/04/2020	4100386004	1	1	50	£56000.00	500503	Strategic Procurement	Highways/Comm ProcurementAdvisoryService	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	165463	Ameo Professional Services Ltd	Z003	Commercial (Organisations)	GB185656956	22/04/2020	31/03/2021	2	SME (2-249 emps)	

Over £5,000 Purchase Order Report 20/21 Quarter 1 (PO Document Dates 01/04/2020 - 30/06/2020)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
23/04/2020	4100386012	1	1	0	£60309.55	503308	Children & Families Team	Sellick Partnership Limited	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	172590	Sellick Partnership Limited	Z003	Commercial (Organisations)	GB864288095	22/04/2020	22/06/2020			
15/04/2020	4100385345	1	1	0	£14400.00	500503	Strategic Procurement	Specialist procurement resource - RH	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	139892	Hays Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB773695871	15/04/2020	31/08/2020			
17/06/2020	4100388597	1	1	0	£14400.00	306113	Streetworks	Abloads Outsourced Management & Admin	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	180891	Cascade Software Ltd	Z003		GB572572720	17/06/2020	31/05/2021			2555346
06/05/2020	4100387011	1	1	0	£14148.00	101257	Fostering Service Marketing	Radio Airtime Heart/Smooth 2020	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	177656	Epic Media Services	Z003	Commercial (Organisations)						
04/06/2020	4100388079	1	1	0	£14134.00	Y-0011-00032-ICT	ICT Strat - Network Strategy Upgrade	ASO109 Cable Test of Unused Fibre	81111600	Professional Services Used to Support ICT	48030	Capital Expenditure - ICT	163346	Sopra Steria Ltd	Z003		GB207950855	03/06/2020	31/03/2021	2	SME (2-249 emps)	
28/04/2020	4100386609	1	1	0	£14122.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	179331	Safe Haven Accommodation Ltd	Z003	Commercial (Organisations)		28/04/2020	30/04/2020			
23/04/2020	4100386037	1	1	0	£150000.00	Y-1010-49004-WORKS	CORING - P. N. DALY	Coring Service	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	181042	DGL Testing Services Ltd	Z003	Commercial (Organisations)	GB880863882	23/04/2020	31/03/2021	2	SME (2-249 emps)	5715772
27/05/2020	4100387700	1	1	0	£14114.31	104221	16+ Gloucester South Young People	RETRO INV A60000092 15/4/20 - LJ	93140000	Social Care for Children and Young People	58010	Childrens Agency	133587	Queenswood Priory	Z003		GB626524835			2	SME (2-249 emps)	3656033
22/06/2020	4100388754	1	1	0	£14100.00	Y-0389-05822-WORKS	Barnwood Park School hygiene room	Barnwood Sch Rob Limbrick INS017342	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	128377	Roberts Limbrick Ltd	Z003		GB927369881	19/06/2020	11/07/2020	2	SME (2-249 emps)	6658029
23/04/2020	4100386046	1	1	0	£14091.44	303011	WCA Composting & Anaerobic Digestion	Disposal to Hempsted WRC	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003	Commercial (Organisations)	GB260366416					
23/04/2020	4100386041	1	1	0	£66332.00	Y-2008-07573-WORKS	"4/1497 Chavenage Lane, Tetbury"	TM-009 4/1497 Chavenage Lane, Tetbury	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	05/06/2020	09/06/2020			2035019492
18/05/2020	4100387373	1	1	0	£14000.00	Y-0011-00048-ICT	Secure WiFi Solution 2 All Council Sites	Meraki / Cisco Engineering for WiFi Roll	81111600	Professional Services Used to Support ICT	48030	Capital Expenditure - ICT	162006	Axonex Ltd	Z003	Commercial (Organisations)	GB862416426	18/05/2020	31/08/2020	2	SME (2-249 emps)	5549938
23/04/2020	4100386031	1	1	0	£13995.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182689	New Siblands School	Z008	Schools within GCC		23/04/2020	31/05/2020	2	SME (2-249 emps)	
15/04/2020	4100385357	1	1	0	£13980.00	Y-2008-16604-WORKS	3/120 County Boundary to Longlands Jct	816604 3/120 County Boundary	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	15/04/2020	31/03/2021	3	Large (250+ emps)	2756434
10/06/2020	4100388351	1	1	0	£13860.00	101340	Total schools recoupment budget	Inter-Recoupment Charges 2020/21	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	182496	Culverhill School	Z003			09/06/2020	31/03/2021	2	SME (2-249 emps)	
27/04/2020	4100386515	1	1	0	£13680.00	501008	ICT Software	EAS 12 months Standard Support	81112200	Computer Software maintenance and support	44600	Computer Related Costs	140491	Capax Discovery Ltd	Z003	Commercial (Organisations)	GB983873264			2	SME (2-249 emps)	
23/04/2020	4100386050	1	1	80	£198142.40	101310	Social Care Mainstream Residential	JF Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	178427	Oracle Care Limited	Z003	Commercial (Organisations)	GB193925275	23/04/2020	31/03/2021			
23/04/2020	4100386050	1	2	20	£49535.60	101330	Total independent special schools budget	JF Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	178427	Oracle Care Limited	Z003	Commercial (Organisations)	GB193925275	23/04/2020	31/03/2021			
23/04/2020	4100386051	1	1	60	£100500.00	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	180098	Kedleston (Wings Edu) Ltd	Z003	Commercial (Organisations)	GB199401480	23/04/2020	31/03/2021	2	SME (2-249 emps)	4627039
23/04/2020	4100386051	1	2	40	£67000.00	101330	Total independent special schools budget	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	180098	Kedleston (Wings Edu) Ltd	Z003	Commercial (Organisations)	GB199401480	23/04/2020	31/03/2021	2	SME (2-249 emps)	4627039
23/04/2020	4100386052	1	1	60	£142350.00	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	178427	Oracle Care Limited	Z003	Commercial (Organisations)	GB193925275	23/04/2020	31/03/2021			
23/04/2020	4100386052	1	2	40	£94900.00	101330	Total independent special schools budget	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	178427	Oracle Care Limited	Z003	Commercial (Organisations)	GB193925275	23/04/2020	31/03/2021			
23/04/2020	4100386053	1	1	0	£247678.00	101310	Social Care Mainstream Residential	JF Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	178427	Oracle Care Limited	Z003	Commercial (Organisations)	GB193925275	23/04/2020	31/03/2021			
23/04/2020	4100386054	1	1	85	£145957.75	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	131587	Talocher School Priory	Z003	Commercial (Organisations)	GB626524835	23/04/2020	31/03/2021			3656033
23/04/2020	4100386054	1	2	15	£25757.25	101312	Health Funding - CYPENP	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	131587	Talocher School Priory	Z003	Commercial (Organisations)	GB626524835	23/04/2020	31/03/2021			3656033
23/04/2020	4100386055	1	1	60	£138361.80	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	23/04/2020	31/03/3021	2	SME (2-249 emps)	3656033
23/04/2020	4100386055	1	2	40	£92241.20	101330	Total independent special schools budget	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	23/04/2020	31/03/3021	2	SME (2-249 emps)	3656033
23/04/2020	4100386056	1	2	20	£53173.40	101330	Total independent special schools budget	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	23/04/2020	31/03/2021	2	SME (2-249 emps)	3656033
23/04/2020	4100386056	1	1	80	£212693.60	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	23/04/2020	31/03/2021	2	SME (2-249 emps)	3656033
23/04/2020	4100386057	1	1	66	£91294.50	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	166749	Newbury Manor Priory	Z003	Commercial (Organisations)	GB626524835	23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386057	1	2	34	£47030.50	101330	Total independent special schools budget	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	166749	Newbury Manor Priory	Z003	Commercial (Organisations)	GB626524835	23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386058	1	1	60	£186909.60	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386058	1	2	40	£124606.40	101330	Total independent special schools budget	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386059	1	1	60	£160603.20	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386059	1	2	40	£107068.80	101330	Total independent special schools budget	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386060	1	1	50	£155758.00	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386060	1	2	15	£46727.40	101312	Health Funding - CYPENP	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386060	1	3	35	£109030.60	101330	Total independent special schools budget	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386061	1	1	60	£181651.80	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386061	1	2	40	£121101.20	101330	Total independent special schools budget	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386062	1	1	60	£181651.80	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386062	1	2	40	£121101.20	101330	Total independent special schools budget	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386063	1	2	40	£149368.40	101330	Total independent special schools budget	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386063	1	1	60	£224052.60	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386064	1	1	60	£186909.60	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386064	1	2	40	£124606.40	101330	Total independent special schools budget	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386065	1	1	60	£163506.60	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386065	1	2	40	£109004.40	101330	Total independent special schools budget	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386066	1	1	60	£223632.60	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386066	1	2	40	£149088.40	101330	Total independent special schools budget	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386067	1	1	33	£90113.76	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182676	Seashell Trust	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	4216714
23/04/2020	4100386067	1	2	34	£92844.48	101312	Health Funding - CYPENP	JF CYPERN Placement Fees 2	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182676	Seashell Trust	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	4216714
23/04/2020	4100386067	1	3	33	£90113.76	101330	Total independent special schools budget	JF CYPERN Placement Fees 2	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182676	Seashell Trust	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	4216714
23/04/2020	4100386068	1	1	70	£352571.80	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	148188	Our Place Schools Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	6830039
23/04/2020	4100386068	1	2	30	£151102.20	101330	Total independent special schools budget	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	148188	Our Place Schools Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	6830039
23/04/2020	4100386069	1	2	15	£39067.95	101330	Total independent special schools budget	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	185954	Halliwell Homes Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			
23/04/2020	4100386069	1	1	85	£221385.05	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	185954	Halliwell Homes Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			
23/04/2020	4100386070	1	1	67	£144808.44	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386070	1	2	33	£71323.56	101330	Total independent special schools budget	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386072	1	1	60	£88131.60	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386072	1	2	40	£58754.40	101330	Total independent special schools budget	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386073	1	1	0	£246450.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	158278	Cambian Childcare Ltd	Z003	Commercial (Organisations)	GB720170483	23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386074	1	1	0	£246540.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	158278	Cambian Childcare Ltd	Z003	Commercial (Organisations)	GB720170483	23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386075	1	1	0	£238500.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	158278	Cambian Childcare Ltd	Z003	Commercial (Organisations)	GB720170483	23/04/2020	31/03/2021	2	SME (2-249 emps)	
08/04/2020	4100384818	1	1	0	£13557.00	Y-2008-07078-WORKS	3/6 Church Road Hewelsfield	807078 3/6 Church Road, Hewelsfield PSTP	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	07/04/2020	31/03/2021	3	Large (250+ emps)	2756434
07/05/2020	4100387060	1	1	0	£13546.25	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB801904361	07/05/2020	31/05/2020	2	SME (2-249 emps)	10592680
24/04/2020	4100386322	1	1	0	£13541.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 20/21	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	157053	The White Horse Federation	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	8075785
03/06/2020	4100388057	1	1	0	£13524.98	101510	Alt Provision Budget Control	Short Stay Unit Payments - May 2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	156095	The Ridge Academy	Z015		GB997307372					
23/04/2020	4100386080	1	1	0	£97255.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	152860	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386081	1	1	0	£152375.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	152860	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386088	1	1	0	£97255.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	152860	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386089	1	1	0	£51012.50	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	152860	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386090	1	1	0	£72212.50	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	152860	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	
29/04/2020	4100386705	1	1	0	£13500.00	205990	GIS Purchasing & Stores (Gloucester)	1647 4 Way Maxi Drawsheet 200x200cm	85161504	Medical Equipment and Accessories	40540	Medical supplies	156101	Handicare	Z003	Commercial (Organisations)	GB849757559			2	SME (2-249 emps)	4108172
23/04/2020	4100386092	1	1	0	£72212.50	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	152860	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386093	1	1	0	£269400.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	173780	Care 4 Children Residential Se	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			
23/04/2020	4100386094	1	1	0	£260710.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	186846	Care Today Childrens Services	Z010	Commercial (individual)	GB593566789	23/04/2020	31/03/2021			5412301
23/04/2020	4100386095	1	1	0	£185757.30	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	186846	Care Today Childrens Services	Z010	Commercial (individual)	GB593566789	23/04/2020	31/03/2021			5412301
23/04/2020	4100386096	1	1	0	£272885.36	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		23/04/2020	31/03/2021	2	SME (2-249 emps)	3002869
23/04/2020	4100386097	1	1	0	£116610.60	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		23/04/2020	31/03/2021	2	SME (2-249 emps)	3002869
23/04/2020	4100386098	1	1	0	£157950.60	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		23/04/2020	31/03/2021	2	SME (2-249 emps)	3002869
23/04/2020	4100386099	1	1	0	£110250.60	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		23/04/2020	31/03/2021	2	SME (2-249 emps)	3002869
21/05/2020	4100387573	1	1	0	£13500.00	205990	GIS Purchasing & Stores (Gloucester)	Wendylett Sheets 200 x 200cm	85161504	Medical Equipment and Accessories	40540	Medical supplies	188212	Handicare Patient Handling Ltd	Z003	Commercial (Organisations)	GB341797870					12403172
23/04/2020	4100386101	1	1	0	£132510.60	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		23/04/2020	31/03/2021	2	SME (2-249 emps)	3002869
05/06/2020	4100388199	2	1	0	£13500.00	205990	GIS Purchasing & Stores (Gloucester)	1647 Wendylett 4Way Maxi Drawsheet	85161504	Medical Equipment and Accessories	40540	Medical supplies	156101	Handicare	Z003		GB849757559			2	SME (2-249 emps)	4108172
23/04/2020	4100386103	1	1	0	£68105.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			3719101
25/06/2020	4100388901	2	1	0	£13500.00	205990	GIS Purchasing & Stores (Gloucester)	Wendylett 4 Way 200 x 200cm Sheets	85161504	Medical Equipment and Accessories	40540	Medical supplies	188212	Handicare Patient Handling Ltd	Z003		GB341797870					12403172
26/05/2020	4100387656	1	1	0	£13279.98	101510	Alt Provision Budget Control	Retro - The Ridge Academy - Feb 2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	156095	The Ridge Academy	Z015		GB997307372					
16/04/2020	4100385418	1	1	0	£13250.00	101330	Total independent special schools budget	Independent School Fees Spring'20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	131587	Talocher School Priory	Z003	Commercial (Organisations)	GB626524835	16/04/2020	31/05/2020			3656033

Over £5,000 Purchase Order Report 20/21 Quarter 1 (PO Document Dates 01/04/2020 - 30/06/2020)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
01/06/2020	4100387910	1	1	0	£13215.00	304109	Business Overhead	PF Cusack Design & Provision of Signage	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	105411	P F Cusack (Tools Supplies) Lt	Z003		GB553887693	27/05/2020	31/03/2021			2404505
16/04/2020	4100385483	1	1	0	£13182.85	Y-0080-00978-WORKS	Gloucester South West Bypass - Llanthony	Land acquisition fees	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	105975	Bruton Knowles	Z003	Commercial (Organisations)	GB274218753			2	SME (2-249 emps)	
23/04/2020	4100386197	1	1	0	£13175.27	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	23/04/2020	30/04/2020	2	SME (2-249 emps)	3656033
22/04/2020	4100385982	1	1	0	£13133.00	305700	Children & Families Hub	DNA Consultants Feb 2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185611	DNA Youth Consultancy	Z010	Commercial (individual)						
26/05/2020	4100387657	1	1	0	£13034.98	101510	Alt Provision Budget Control	Retro Ridge Academy - April 2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	156095	The Ridge Academy	Z015		GB997307372					
17/04/2020	4100385616	1	1	0	£13000.00	302708	Parking - On Street	Blue Badge Fraud 2020/21	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	139590	BBFI Ltd	Z003	Commercial (Organisations)	GB765424320	17/04/2020	31/03/2021			
28/04/2020	4100386580	1	1	65	£13000.00	503500	HR Occupational Health Services	Counselling Services- Ruth Robinson	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	164282	Ruth Robinson B.Ed (Hons)	Z006	Individuals		27/04/2020	31/03/2021	1	Sole Trader (1 emp)	
28/04/2020	4100386583	1	1	65	£13000.00	503500	HR Occupational Health Services	Counselling Services - Sue Christy	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	172522	Sue Christy	Z006	Individuals		27/04/2020	31/03/2021			
07/05/2020	4100387091	1	1	65	£13000.00	503500	HR Occupational Health Services	OHA Services - HW	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	187972	Bibby Factors Yorkshire Ltd	Z003	Commercial (Organisations)	GB998933630	07/05/2020	31/03/2021	2	SME (2-249 emps)	
26/05/2020	4100387668	1	1	0	£13000.00	304181	Highway Contract IT	TalkTalk GCC Highways 08000 514514 line	43191504	Telephone (Landline) - Calls Only	44100	Telephony - Rental, Calls, Purchases	147386	Talk Talk Business	Z003		GB744032068	21/05/2020	31/03/2021	2	SME (2-249 emps)	
17/04/2020	4100385606	1	1	75	£12899.28	206460	Adult Education - Commissioning Staff	Retro - Invoice for Secondment - 2019/20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	169358	GFirst LEP CIC	Z004	Government / Public Sector	GB208830513					
04/06/2020	4100388145	1	1	0	£12870.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	188441	Care & Community Ltd	Z003			04/06/2020	31/07/2020	2	SME (2-249 emps)	6467974
23/04/2020	4100386120	1	1	0	£52364.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			3719101
27/05/2020	4100387716	1	1	0	£12803.95	Y-0025-02007-VEHICLE	Flt 2007-VK20 OAX-Peugeot 208 5 Dr	RH 26.05 Peugeot VK20OAX NL	25100000	Vehicle - purchase / disposal	48040	Capital Expenditure - Vehicles	179712	Olympic Cars (Stroud) Ltd	Z003		GB736566602			2	SME (2-249 emps)	
23/04/2020	4100386122	1	1	0	£88867.75	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			3719101
27/05/2020	4100387717	1	1	0	£12803.95	Y-0025-02006-VEHICLE	Flt 2006-VK20 OAY-Peugeot 208	RH 26.05 Peugeot 208 VK20OAY NL	25100000	Vehicle - purchase / disposal	48040	Capital Expenditure - Vehicles	179712	Olympic Cars (Stroud) Ltd	Z003		GB736566602			2	SME (2-249 emps)	
13/05/2020	4100387238	1	1	0	£12750.00	307530	Ecology and Landscape	GCER Service Level Agr. 2020/2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101989	Gloucestershire Wildlife Trust	Z009	Voluntary Sector (Organistion)	GB535644633			2	SME (2-249 emps)	232580
12/06/2020	4100388470	2	1	0	£12659.49	303020	Household Recycling Centres	Cirencester f/g waste transfer out	76121500	Waste Disposal / Recycling (GCC Premises)	25030	Refuse Collection & Pest Control	178640	Enovert South Ltd	Z003		GB260366416					
26/05/2020	4100387663	1	1	0	£12610.00	304202	Drainage	Supply of COVID-19 signage as per quota	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	105411	P F Cusack (Tools Supplies) Lt	Z003		GB553887693	22/05/2020	26/05/2020			2404505
21/04/2020	4100385932	1	2	35	£12600.00	503502	Occupational Health TS	OHP Services - Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	105389	Redacted	Z010	Commercial (individual)		21/04/2020	31/03/2021			
14/04/2020	4100385109	3	1	0	£12500.00	205990	GIS Purchasing & Stores (Gloucester)	SPA2-200x85.5 Softform Mattress	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
16/04/2020	4100385414	1	1	0	£12500.00	102005	GSCE Training	mE-Learning Lic	43230000	Computer Software & Licensing	44600	Computer Related Costs	166899	Me Learning Ltd	Z003	Commercial (Organisations)	GB891950877	15/04/2020	14/04/2021	2	SME (2-249 emps)	
23/04/2020	4100386130	1	1	0	£57905.68	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	23/04/2020	31/03/2021	2	SME (2-249 emps)	SC360525
23/04/2020	4100386131	1	1	0	£65985.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	23/04/2020	31/03/2021	2	SME (2-249 emps)	SC360525
23/04/2020	4100386132	1	1	0	£75411.58	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	23/04/2020	31/03/2021	2	SME (2-249 emps)	SC360525
28/05/2020	4100387807	1	1	0	£12500.00	102005	GSCE Training	It software licence	43230000	Computer Software & Licensing	44600	Computer Related Costs	166899	Me Learning Ltd	Z003		GB891950877			2	SME (2-249 emps)	
15/04/2020	4100385334	1	1	0	£12479.00	Y-2008-06628-WORKS	3/181 Spine Rd West to CB Somerfd Keyns	3/181 Spine Rd West to Somerford Keynes	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	15/04/2020	31/03/2021	3	Large (250+ emps)	2756434
11/06/2020	4100388426	1	1	0	£12447.00	101330	Total independent special schools budget	Teachers Pension Grant 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	188541	Priory Education Services	Z003		GB626524835	11/06/2020	31/08/2020			6244860
23/04/2020	4100386136	1	1	0	£66250.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	23/04/2020	31/03/2021	2	SME (2-249 emps)	SC360525
15/04/2020	4100385359	1	1	0	£12421.00	Y-2008-16678-WORKS	3/105 Sudeley Hill Winchcombe	816678 3/105 Sudeley Hill Winchcombe	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	15/04/2020	31/03/2021	3	Large (250+ emps)	2756434
17/04/2020	4100385534	1	1	0	£12269.00	Y-0050-09419-WORKS	Community Capacity/Market Management	Boiler works at Paternoster House	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	172299	The Order of St John Care Trus	Z003	Commercial (Organisations)	GB292102037					3073089
24/04/2020	4100386347	1	1	0	£12146.84	101891	Children's Translation and Interpretatio	Retro:AAGlobal-Mar20 TIS CYP inv no.3	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	173890	AA Global Language Services Lt	Z003	Commercial (Organisations)	GB781252236					
23/04/2020	4100386140	1	1	0	£59360.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	23/04/2020	31/03/2021	2	SME (2-249 emps)	SC360525
23/04/2020	4100386141	1	1	0	£169600.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	174703	Compass Childrens Homes Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	4318432
23/04/2020	4100386142	1	1	0	£212424.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	174703	Compass Childrens Homes Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	4318432
23/04/2020	4100386143	1	1	0	£196524.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	174703	Compass Childrens Homes Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	4318432
23/04/2020	4100386144	1	1	0	£341040.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	160274	Dudley Lodge Safeguarding Chil	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	3729909
23/04/2020	4100386145	1	1	0	£235480.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	160274	Dudley Lodge Safeguarding Chil	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	3729909
23/04/2020	4100386146	1	1	0	£59887.35	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	175680	Enhanced Foster Care Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	6192133
23/04/2020	4100386147	1	1	0	£59887.35	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	175680	Enhanced Foster Care Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	6192133
14/04/2020	4100385190	1	1	0	£12121.60	503411	Legal disbs - CYPD	Nigel Antrobus & Co - Process Serving	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	106867	Antrobus & Co	Z003	Commercial (Organisations)	GB245722114	14/04/2020	15/06/2020	2	SME (2-249 emps)	6541723
09/05/2020	4100387111	1	1	0	£12103.50	500804	Non Schools CapM	Kaleidoscope (KK) CC JCPH INS017254	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101065	John Clancy Plumbing & Heating	Z002	CIS Vendors	GB121487822	09/05/2020	09/05/2020	2	SME (2-249 emps)	
23/04/2020	4100386150	1	1	0	£339150.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	183323	The Creative Outdoor Group Ltd	Z003	Commercial (Organisations)	GB282382002	23/04/2020	31/03/2021			10311808
23/04/2020	4100386151	1	1	0	£372400.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	183323	The Creative Outdoor Group Ltd	Z003	Commercial (Organisations)	GB282382002	23/04/2020	31/03/2021			10311808
17/04/2020	4100385532	1	1	0	£12069.00	Y-0050-09419-WORKS	Community Capacity/Market Management	Repairs/Maintenance at Paternoster Hse	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	172299	The Order of St John Care Trus	Z003	Commercial (Organisations)	GB292102037					3073089
09/04/2020	4100384963	1	1	0	£12000.00	207202	Digital Stock	Rbdigital eBooks 20/21	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	113200	DO NOT USEW F Howes Limited	Z003	Commercial (Organisations)		08/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386156	1	1	0	£86904.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	136779	Child Care Bureau Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	SC034788
23/04/2020	4100386157	1	1	0	£91800.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	111615	CareTech Community Services Lt	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386158	1	1	0	£84000.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	111615	CareTech Community Services Lt	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386159	1	1	0	£130433.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	152860	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	
09/04/2020	4100384967	1	1	0	£12000.00	207202	Digital Stock	Bolinda eAudiobooks 20/21	55111505	Books/Manuals (Audio)	40210	Recorded media	147357	Bolinda UK Ltd	Z003	Commercial (Organisations)		09/04/2020	31/03/2021			
09/04/2020	4100385003	1	1	0	£12000.00	101186	Children in Care 11-25's DisPaytCiC	20/21 STONHAM L/C 101186	93140000	Social Care for Children and Young People	58010	Childrens Agency	170523	Stonham Housing Association	Z003	Commercial (Organisations)		09/04/2020	31/03/2021	2	SME (2-249 emps)	
22/04/2020	4100385969	1	1	0	£12000.00	Y-2008-58708-WORKS	Alderdale Lydney	858708 Alderdale, Lydney	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	22/04/2020	31/03/2021	3	Large (250+ emps)	2756434
23/04/2020	4100386166	1	1	0	£224500.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	173780	Care 4 Children Residential Se	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			
23/04/2020	4100386167	1	1	0	£233480.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	173780	Care 4 Children Residential Se	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			
23/04/2020	4100386168	1	1	0	£265000.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	173780	Care 4 Children Residential Se	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			
23/04/2020	4100386171	1	1	0	£79103.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	172851	Transitions Supported Living L	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			
23/04/2020	4100386172	1	1	0	£79103.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	172851	Transitions Supported Living L	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			
30/04/2020	4100386722	1	1	0	£12000.00	206321	Thriving Communities	RETRO-KingfisherTS-KYPGrant-20/21-3666	93142100	Economic & Community related grants	46010	Grants to VPI Sector	154908	Kingfisher Treasure Seekers Lt	Z003	Commercial (Organisations)				2	SME (2-249 emps)	8110228
30/04/2020	4100386723	1	1	0	£12000.00	206321	Thriving Communities	RETRO-GL11Hub-KYPGrant-20/21-779	93142100	Economic & Community related grants	46010	Grants to VPI Sector	106660	GL11 Community Project	Z003	Commercial (Organisations)						1130096
23/04/2020	4100386175	1	1	0	£420336.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			
05/05/2020	4100386954	1	1	0	£12000.00	206321	Thriving Communities	RETRO-FVAF-KnowYourPatch-20/21-INV-3430	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	118592	Forest Voluntary Action Forum	Z003	Commercial (Organisations)						
27/05/2020	4100387721	1	1	0	£12000.00	206321	Thriving Communities	RETRO-CCP-KnowYourPatch-20/21-INV-57	93142100	Economic & Community related grants	46010	Grants to VPI Sector	107329	CCP	Z003							
03/06/2020	4100388042	1	1	0	£12000.00	502161	Customer Services	Freshdesk system used by ContactUs	81112200	Computer Software maintenance and support	44600	Computer Related Costs	176872	Freshworks Inc	Z003			29/05/2020	31/03/2021	2	SME (2-249 emps)	
21/06/2020	4100388751	1	1	0	£11999.00	803305	Rural Estate Repair & Maintenance Budget	Vale Farm Saintbury Kilbury INS017386	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002		GB742276434	21/06/2020	21/06/2020	3	Large (250+ emps)	
28/04/2020	4100386584	1	1	65	£11934.00	503500	HR Occupational Health Services	EAP Services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	173695	Health Assured Ltd	Z003	Commercial (Organisations)	GB927524217	27/04/2020	31/03/2021			
16/04/2020	4100385463	1	1	0	£11844.00	108237	Mainstream Primary Top Ups	KM & RP additional costs at Ridge	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	156095	The Ridge Academy	Z015	Academy Schools	GB997307372	16/04/2020	20/07/2020			
23/04/2020	4100386182	1	1	0	£73150.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			
15/04/2020	4100385297	1	1	0	£11800.00	200501	Great Western Court Reablement	BIDFOOD	73130000	Catering Supplies	47780	Catering & hospitality	110506	Bidvest Foodservice	Z003	Commercial (Organisations)	GB643994692	15/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386184	1	1	0	£194871.46	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	136736	Step a Side Company Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	3701944
23/04/2020	4100386185	1	1	0	£103880.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	172851	Transitions Supported Living L	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			
23/04/2020	4100386186	1	1	0	£66250.00	101314	Social Care Mainstream Fostering	Social care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	169300	The Children's Family Trust	Z016	Non Commercial Orgs		23/04/2020	31/03/2021	2	SME (2-249 emps)	
19/06/2020	4100388737	1	1	0	£11783.00	205979	Ops.Lead.Adult Serv & Business Developmt	Retro - COVID - Impamark - Face Masks	7611150	Covid-Cleaning/Hygiene Services & Supplies (not windows)	27010	COVID-19 Contract Cleaning	188129	Sovereign Insignia Limited	Z003		GB594773876					2672262
01/06/2020	4100387911	1	1	0	£11776.00	Y-2008-53862-WORKS	3/181?pine Rd W to C B Somerford Keynes	853862 3/181 Spine Road West	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002		GB321931874	27/05/2020	31/03/2021	3	Large (250+ emps)	2756434
23/04/2020	4100386189	1	1	0	£369781.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	177437	Cora Foundation	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			
23/04/2020	4100386190	1	1	0	£209456.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	184741	St Christophers Fellowship	Z003	Commercial (Organisations)	GB740544253	23/04/2020	31/03/2021	2	SME (2-249 emps)	321509
23/04/2020	4100386191	1	1	0	£209350.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	185494	Solace for Children	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			10560189
23/04/2020	4100386192	1	1	0	£365806.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	110152	Saracen Care Services Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			5134674
23/04/2020	4100386193	1	1	0	£110452.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	110152	Saracen Care Services Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			5134674
23/04/2020	4100386194	1	1	0	£62400.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	184386	Progress Children's Services L	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386195	1	1	0	£63600.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	184386	Progress Children's Services L	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386196	1	1	0	£202693.73	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	131587	Talocher School Priory	Z003	Commercial (Organisations)	GB626524835	23/04/2020	31/03/2021			3656033
17/04/2020	4100385531	1	1	0	£11681.00	Y-0050-09419-WORKS	Community Capacity/Market Management	Works at Orchard House	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	172299	The Order of St John Care Trus	Z003	Commercial (Organisations)	GB292102037					3073089
23/04/2020	4100386198	1	1	0	£242752.72	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	23/04/2020	31/03/2021	2	SME (2-249 emps)	3656033
23/04/2020	4100386199	1	1	0	£216212.44	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	23/04/2020	31/03/2021	2	SME (2-249 emps)	3656033
23/04/2020	4100386200	1	1	0	£82401.32	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	23/04/2020	31/03/2021	2	SME (2-249 emps)	4878290
24/04/2020	4100386408	1	1	0	£11666.00	101330	Total independent special schools budget	Independent School Fees Summer 2020	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	157627	Norton College	Z003	Commercial (Organisations)		24/04/2020	31/05/2020	2	SME (2-249 emps)	
23/04/2020	4100386202	1	1	60	£126058.80	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386202	1	2	40	£84039.20	101330	Total independent special schools budget	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		23/04/2020	31/03/2021	2	SME (2-249 emps)	

Over £5,000 Purchase Order Report 20/21 Quarter 1 (PO Document Dates 01/04/2020 - 30/06/2020)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
23/04/2020	4100386203	1	1	0	£88956.99	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	23/04/2020	31/03/2021	2	SME (2-249 emps)	4878290
23/04/2020	4100386204	1	1	60	£119989.20	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386204	1	2	40	£79992.80	101330	Total independent special schools budget	JF CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386205	1	1	0	£82410.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	23/04/2020	31/03/2021	2	SME (2-249 emps)	4878290
23/04/2020	4100386206	1	1	50	£114451.00	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	177316	Bramley Care Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386206	1	2	15	£34335.30	101312	Health Funding - CYPENP	JF CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	177316	Bramley Care Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386206	1	3	35	£80115.70	101330	Total independent special schools budget	JF CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	177316	Bramley Care Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386207	1	1	60	£82134.00	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386207	1	2	40	£54756.00	101330	Total independent special schools budget	JF CYPERN Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386208	1	1	0	£82691.49	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	23/04/2020	31/03/2021	2	SME (2-249 emps)	4878290
20/04/2020	4100385735	1	1	34	£11562.38	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	128484	Greenfields Adolescent Develop	Z003	Commercial (Organisations)		20/04/2020	31/05/2020	2	SME (2-249 emps)	
23/04/2020	4100386210	1	1	0	£291023.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	141585	Jamma Umoja (Residential Servi	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			
23/04/2020	4100386211	1	1	0	£207548.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	141585	Jamma Umoja (Residential Servi	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			
23/04/2020	4100386212	1	1	0	£92601.60	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)		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386213	1	1	0	£269505.00	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)		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386214	1	1	60	£99284.40	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	177749	High Peak School Ltd	Z003	Commercial (Organisations)	GB199401480	23/04/2020	31/03/2021	2	SME (2-249 emps)	8871805
23/04/2020	4100386214	1	2	40	£66189.60	101330	Total independent special schools budget	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	177749	High Peak School Ltd	Z003	Commercial (Organisations)	GB199401480	23/04/2020	31/03/2021	2	SME (2-249 emps)	8871805
06/04/2020	4100384509	1	1	0	£11550.00	205990	GIS Purchasing & Stores (Gloucester)	Sara Stedy	85161504	Medical Equipment and Accessories	40540	Medical supplies	161211	Arjo UK Ltd	Z003	Commercial (Organisations)	GB382474630			2	SME (2-249 emps)	10842512
23/04/2020	4100386216	1	1	0	£210208.80	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	181045	K2 Care (South West) Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386217	1	1	0	£209350.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	186162	Keys PCE Limited	Z003	Commercial (Organisations)	GB927104637	23/04/2020	31/03/2021			10660100
23/04/2020	4100386218	1	1	0	£225250.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	186162	Keys PCE Limited	Z003	Commercial (Organisations)	GB927104637	23/04/2020	31/03/2021			10660100
23/04/2020	4100386219	1	1	0	£165760.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	186162	Keys PCE Limited	Z003	Commercial (Organisations)	GB927104637	23/04/2020	31/03/2021			10660100
23/04/2020	4100386220	1	1	0	£77539.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	116882	Nexus Fostering Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			
24/04/2020	4100386365	1	1	0	£11550.00	205990	GIS Purchasing & Stores (Gloucester)	NTB2000-GB Arjo Sara Stedy	85161504	Medical Equipment and Accessories	40540	Medical supplies	161211	Arjo UK Ltd	Z003	Commercial (Organisations)	GB382474630			2	SME (2-249 emps)	10842512
03/04/2020	4100384460	1	1	0	£11500.00	303091	Residual Waste Project	WP51 R4C advice 20-21 EY	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	107139	Ernst & Young LLP	Z003	Commercial (Organisations)	GB773831408	03/04/2020	31/03/2021	2	SME (2-249 emps)	
06/04/2020	4100384505	1	1	0	£11470.41	306113	Streetworks	Elgin Roadworks Portal	81112200	Computer Software maintenance and support	44600	Computer Related Costs	175790	Elgin	Z003	Commercial (Organisations)	GB120228173					
23/04/2020	4100386224	1	1	0	£50866.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	182870	The Ethical Fostering Service	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	11057663
08/04/2020	4100384828	1	1	0	£11458.00	930701	fr700 - Joint Fire Training PFI Corp a/c	SWAP 2020-21 Audit Services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	159464	South West Audit Partnership	Z003	Commercial (Organisations)	GB155451023	08/04/2020	31/03/2021	2	SME (2-249 emps)	
27/04/2020	4100386430	1	1	0	£11450.00	101214	Hartwood House	Peugeot Partner	25100000	Vehicle - purchase / disposal	30010	Vehicles	187505	Cash Save Cars Ltd T/A Mobilit	Z003	Commercial (Organisations)	GB753496990					
23/04/2020	4100386227	1	1	0	£50223.86	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106500	Foster Care Associates	Z003	Commercial (Organisations)	GB786768844	23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386228	1	1	0	£55160.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106500	Foster Care Associates	Z003	Commercial (Organisations)	GB786768844	23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386229	1	1	0	£52382.55	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106500	Foster Care Associates	Z003	Commercial (Organisations)	GB786768844	23/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386230	1	1	0	£66991.47	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106500	Foster Care Associates	Z003	Commercial (Organisations)	GB786768844	23/04/2020	31/03/2021	2	SME (2-249 emps)	
25/06/2020	4100388929	1	1	0	£11407.00	303091	Residual Waste Project	EY 19/20 work	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	107139	Ernst & Young LLP	Z003		GB773831408			2	SME (2-249 emps)	
27/04/2020	4100386488	1	1	0	£11375.00	108239	Secondary Pre 16 High Needs Top Ups	Mentoring JS April - July 2020	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	183828	TMS Mentoring Ltd	Z003	Commercial (Organisations)	GB282468280	27/04/2020	17/07/2020	2	SME (2-249 emps)	
23/04/2020	4100386233	1	1	0	£78504.66	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106500	Foster Care Associates	Z003	Commercial (Organisations)	GB786768844	23/04/2020	31/03/2021	2	SME (2-249 emps)	
19/05/2020	4100387420	1	1	0	£11338.08	303011	WCA Composting & Anaerobic Digestion	Garden waste treatment	76121500	Waste Disposal / Recycling (GCC Premises)	25030	Refuse Collection & Pest Control	132778	M.F. Bennion (Potatoes) Ltd	Z003	Commercial (Organisations)	GB783510525			2	SME (2-249 emps)	4223369
27/04/2020	4100386524	1	1	0	£11300.00	Y-0010-03421-WORKS	Quayside - Health Hub	Quay'House CotsArchaeology INS017164	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	118934	Cotswold Archaeology	Z003	Commercial (Organisations)	GB647888273	27/04/2020	21/05/2020	2	SME (2-249 emps)	2362531
12/06/2020	4100388450	1	1	0	£11250.00	202750	PD Lead Commissioner	GDA HARD OF HEARING ASSESS -QTR1	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100400	Gloucestershire Deaf Associat	Z009							1015937
20/04/2020	4100385735	1	2	33	£11222.31	101312	Health Funding - CYPENP	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	128484	Greenfields Adolescent Develop	Z003	Commercial (Organisations)		20/04/2020	31/05/2020	2	SME (2-249 emps)	
20/04/2020	4100385735	1	3	33	£11222.31	101330	Total independent special schools budget	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	128484	Greenfields Adolescent Develop	Z003	Commercial (Organisations)		20/04/2020	31/05/2020	2	SME (2-249 emps)	
03/04/2020	4100384464	1	1	0	£11200.00	307520	Infrastructure	Contribution to Cotswolds Conservation B	93142100	Economic & Community related grants	46010	Grants to VPI Sector	113148	BLOCKEDCotswolds Conservation	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
28/04/2020	4100386565	1	1	0	£11115.00	103752	Health & Wellbeing Team	GHLL 20-21 LT PK Payment per Month	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	114351	DO NOT USEPeter Kirby	Z006	Individuals		28/04/2020	31/03/2021	1	Sole Trader (1 emp)	
23/04/2020	4100386241	1	1	0	£261820.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178804	Flourish (Gloucestershire) Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			10287758
28/05/2020	4100387787	1	1	0	£11041.80	303011	WCA Composting & Anaerobic Digestion	WCA Composting Wingmoor	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003		GB260366416					
16/04/2020	4100385506	1	1	0	£11000.00	205979	Ops.Lead.Adult Serv & Business Developmt	Reto Springfield Supplies Ltd - 2020	7611150	Covid-Cleaning/Hygiene Services & Supplies (not windows)	27010	COVID-19 Contract Cleaning	188076	Springfield Supplies & Project	Z003	Commercial (Organisations)	GB140237508			2	SME (2-249 emps)	9473225
30/04/2020	4100386745	1	1	0	£11000.00	305753	Prevention Projects	OPCC-SJViolencePreventionPost-2020	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	102380	Police & Crime Commissioner fo	Z012	Other Local Authorities	GB205508436	30/04/2020	05/06/2020	2	SME (2-249 emps)	
07/05/2020	4100387102	1	1	0	£11000.00	103555	Gloucestershire Care Services NHS Trust	Schedule 9 - 5000009894	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	186168	Gloucestershire Health and Car	Z013	NHS Bodies	GB654463524			3	Large (250+ emps)	
29/05/2020	4100387860	1	1	0	£11000.00	101914	SW Academy - Curriculum	University of Bristol PQ	80111500	Training - to send GCC staff on	11150	Training	171967	University of Bristol	Z003		GB991261800	28/05/2020	31/03/2021			
28/04/2020	4100386550	1	1	0	£10925.00	101112	Child Sex Exploit'n(Social Care)	Retro 2019/20 Contrib to MARAC Co-Ord	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	102380	Police & Crime Commissioner fo	Z012	Other Local Authorities	GB205508436			2	SME (2-249 emps)	
17/06/2020	4100388593	1	1	0	£10829.08	503421	Non-Legal disbs - CYPD	MEWA LLP	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	182524	MEWA LLP	Z003		GB265001048	17/06/2020	17/08/2020			
21/04/2020	4100385933	1	2	35	£10710.00	503502	Occupational Health TS	OHP - Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183795	Redacted	Z003	Commercial (Organisations)		21/04/2020	31/03/2021	1	Sole Trader (1 emp)	
17/04/2020	4100385546	1	1	0	£10709.00	101330	Total independent special schools budget	Independent School Fees 2019/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163044	Community Mentoring & Support	Z003	Commercial (Organisations)	GB308560410	17/04/2020	30/04/2020	2	SME (2-249 emps)	8735439
23/04/2020	4100386251	1	1	0	£75313.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	23/04/2020	31/03/2021	2	SME (2-249 emps)	4236028
23/04/2020	4100386252	1	1	0	£75624.64	101314	Social Care Mainstream Fostering	Social Care foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	23/04/2020	31/03/2021	2	SME (2-249 emps)	4236028
06/04/2020	4100384514	1	1	0	£10693.00	103129	Family Information Service	FIS Hub Directory Renewal 2021	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	173833	Idox Software Ltd	Z003	Commercial (Organisations)	GB766800804					
15/04/2020	4100385328	1	1	0	£10500.00	302713	Signals - Principal	UTC Maintenance Contract 20/21	76111503	Street Lighting - Inspection & Routine Maintenance	57030	Site maintenance	127763	Siemens Plc	Z003	Commercial (Organisations)		15/04/2020	31/03/2021			727817
28/04/2020	4100386571	1	2	35	£10500.00	503502	Occupational Health TS	Counsellor - Alex Pearse	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147170	Alex Pearse	Z006	Individuals		27/04/2020	31/03/2021	1	Sole Trader (1 emp)	
28/04/2020	4100386581	1	2	35	£10500.00	503502	Occupational Health TS	Counselling Services - Sarah Anderton	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	137164	Sarah Jane Anderton	Z006	Individuals		27/04/2020	31/03/2021			
29/04/2020	4100386666	1	1	0	£10500.00	307517	Transport Planning Projects	Payment for DfT New Ideas Fund Bid	80101500	Consultancy Fees - Management and General	43010	Professional fees	178502	Bloom Procurement Services Ltd	Z003	Commercial (Organisations)	GB157489170	01/05/2020	22/06/2020			8045123
23/04/2020	4100386258	1	1	0	£174582.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	23/04/2020	31/03/2021	2	SME (2-249 emps)	3656033
24/06/2020	4100388882	1	1	0	£10416.00	205992	Supporting People Payments	CentralHotelChelt-C19-SecurityExtension	9011150	Covid-Hotel & Accommodation Services	49812	COVID-19 Client Accommodation/Needs	183504	A P Facilities	Z003		GB325823210	24/06/2020	03/07/2020			
23/04/2020	4100386260	1	1	0	£391935.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	110710	Orchard House FAC Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			
27/04/2020	4100386485	1	1	0	£10350.00	108282	Secondary Post 16 High Needs Top Ups	AL Mentoring April - July 2020	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	171775	Inspyre Plus	Z003	Commercial (Organisations)		27/04/2020	17/07/2020	2	SME (2-249 emps)	
29/05/2020	4100387859	1	1	0	£10344.00	101914	SW Academy - Curriculum	University of Birmingham PQ	80111500	Training - to send GCC staff on	11150	Training	101287	University Of Birmingham	Z009		GB729856187	28/05/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386263	1	1	0	£50236.58	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	177707	Orange Grove Foster Care Ltd	Z003	Commercial (Organisations)	GB945693968	23/04/2020	31/03/2021	2	SME (2-249 emps)	7027421
11/05/2020	4100387127	1	1	0	£10282.55	501008	ICT Software	LogRhythm 1 year Support Services (24x7)	81112200	Computer Software maintenance and support	44600	Computer Related Costs	144620	Softcat Limited	Z003	Commercial (Organisations)	GB491848503			2	SME (2-249 emps)	
19/06/2020	4100388698	1	1	0	£10237.50	Y-0080-00978-WORKS	Gloucester South West Bypass - Llanthony	Professional Advice	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	125067	Ash & Co CS LLP	Z003		GB484940609					
05/05/2020	4100386947	1	1	0	£10166.58	209081	Public Health Intelligence	RMInsight-OnlinePupilSurvey-May20-Jul21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185053	RM Insight	Z003	Commercial (Organisations)	GB327140822	05/05/2020	31/07/2021			
23/04/2020	4100386267	1	1	0	£75624.64	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	23/04/2020	31/03/2021	2	SME (2-249 emps)	4236028
18/06/2020	4100388615	3	1	0	£10044.50	302349	GCC Urban Bus Svcs	April 20: Covid-19 Bus Service Grant	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	111252	Cotswold Green Ltd	Z003		GB885340992			2	SME (2-249 emps)	5900324
20/04/2020	4100385656	1	1	0	£10040.00	501008	ICT Software	SSL 2yr OVL	43230000	Computer Software & Licensing	44600	Computer Related Costs	151639	Genius Internet Security	Z003	Commercial (Organisations)	GB978243675			2	SME (2-249 emps)	SC361801
06/04/2020	4100384582	1	1	0	£10000.00	803100	Shire Hall Gloucester	20/21 John Clancy Plumbing & Heating S H	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101065	John Clancy Plumbing & Heating	Z002	CIS Vendors	GB121487822	06/04/2020	31/03/2021	2	SME (2-249 emps)	
07/04/2020	4100384632	1	1	0	£10000.00	803100	Shire Hall Gloucester	20/21 Buildbase Shire Hall	30130000	Building/Construction Materials	20060	Premises Repairs & Maintenance	109099	Buildbase Ltd	Z003	Commercial (Organisations)	GB663361730	06/04/2020	31/03/2021			
08/04/2020	4100384803	1	1	0	£10000.00	803112	Printing Contract	20/21 Canon MPS Paper Only Shire Hall	14111500	Paper (printing & writing)	42000	Printing/Stationery/Office expenses	159472	Canon (UK) Ltd	Z003	Commercial (Organisations)	GB523797128	08/04/2020	31/03/2023	2	SME (2-249 emps)	235241
23/04/2020	4100386273	1	1	0	£79076.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	23/04/2020	31/03/2021	2	SME (2-249 emps)	4236028
08/04/2020	4100384841	1	1	0	£10000.00	803100	Shire Hall Gloucester	20/21 Rudge Brothers Shire Hall	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	108869	Rudge Brothers & James	Z003	Commercial (Organisations)	GB821736633	08/04/2020	31/03/2021			4924258
08/04/2020	4100384845	1	1	0	£10000.00	803100	Shire Hall Gloucester	20/21 Six Property Consulting Shire Hall	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	177698	Six Property Consulting Ltd	Z003	Commercial (Organisations)	GB238377185	08/04/2020	31/03/2021			
08/04/2020	4100384875	1	1	0	£10000.00	101690	AS - Unaccompanied Children	20/21 ABILITY L/C 101690	93140000	Social Care for Children and Young People	58010	Childrens Agency	159427	Ability Supported Living Ltd	Z003	Commercial (Organisations)		08/04/2020	31/03/2021	2	SME (2-249 emps)	8427177
09/04/2020	4100385005	1	1	0	£10000.00	101186	Children in Care 11-25's DisPaytCiC	20/21 KEY2 L/C 101186	93140000	Social Care for Children and Young People	58010	Childrens Agency	140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	09/04/2020	31/03/2021	2	SME (2-249 emps)	4878290
15/04/2020	4100385225	1	1	0	£10000.00	101308	SEN Projects	Retro - Active Impact CiC - 2019/20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	149984	Active Impact CIC	Z003	Commercial (Organisations)	GB152630042			2	SME (2-249 emps)	7454426
16/04/2020	4100385464	1	1	0	£10000.00	108237	Mainstream Primary Top Ups	Mentoring EF April - July 2020	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	136507	A+bility Ltd	Z003	Commercial (Organisations)	GB115157734	16/04/2020	17/07/2020	2	SME (2-249 emps)	6977224
20/04/2020	4100385707	1	1	0	£10000.00	208073	Adults Office Supplies & Stationery	ASC PPE Front Line Staff	42000000	Medical Supplies	40540	Medical supplies	184671	Future Garments Ltd	Z003	Commercial (Organisations)	GB610861562	16/04/2020	31/12/2020			2690536
20/04/2020	4100385825	1	1	0	£10000.00	803201	Properties awaiting disposal	20/21 Southfield House, Gas WME	83101601	Gas supply	21020	Gas	153495	West Mercia Energy	Z003	Commercial (Organisations)	GB709814028	20/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386282	1	1	0	£77168.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	23/04/2020	31/03/2021	2	SME (2-249 emps)	4236028
23/04/2020	4100386283	1	1	0	£85077.72	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	23/04/2020	31/03/2021	2	SME (2-249 emps)	4236028
20/04/2020	4100385828	1	1	0	£10000.00	803201	Properties awaiting disposal	20/21 Wyatt House, Gas WME	83101601	Gas supply	21020	Gas	153495	West Mercia Energy	Z003	Commercial (Organisations)	GB709814028	20/04/2020	31/03/2021	2	SME (2-249 emps)	
24/04/2020	4100386330	1	1	0	£10000.00	104231	16+ Gloucester North Young People	20/21 FIVE RIVERS L/C 104231	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	24/04/2020	31/03/2021	2	SME (2-249 emps)	4236028
29/04/2020	4100386665	1	1	0	£10000.00	Y-0098-41010-WORKS	Cleeve Hill Tewkesbury	41010 Cleeve Hill	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	29/04/2020	31/03/2021	2	SME (2-249 emps)	

Over £5,000 Purchase Order Report 20/21 Quarter 1 (PO Document Dates 01/04/2020 - 30/06/2020)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
23/04/2020	4100386288	1	1	0	£80164.29	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	23/04/2020	31/03/2021	2	SME (2-249 emps)	4236028
23/04/2020	4100386289	1	1	0	£190350.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	23/04/2020	31/03/2021	2	SME (2-249 emps)	4236028
23/04/2020	4100386290	1	1	0	£168128.19	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178804	Flourish (Gloucestershire) Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			10287758
23/04/2020	4100386291	1	1	0	£273436.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178804	Flourish (Gloucestershire) Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			10287758
23/04/2020	4100386292	1	1	0	£210896.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178804	Flourish (Gloucestershire) Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			10287758
23/04/2020	4100386293	1	1	0	£257050.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178804	Flourish (Gloucestershire) Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			10287758
23/04/2020	4100386294	1	1	0	£257050.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178804	Flourish (Gloucestershire) Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			10287758
29/04/2020	4100386670	1	1	0	£10000.00	200054	Safeguarding MCA DoLS	Jason Marshall BIA Payments	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187264	Jason Marshall T/A Keryn Socia	Z006	Individuals		28/04/2020	31/03/2021			
04/05/2020	4100386875	1	1	0	£10000.00	206200	Care Act	Participation in OCC's MADEB 2020/21	43230000	Computer Software & Licensing	44600	Computer Related Costs	171110	Oxford Computer Consultants Lt	Z003	Commercial (Organisations)	GB532516564	01/05/2020	30/04/2021			3521204
04/05/2020	4100386914	1	1	0	£10000.00	930506	South West ADASS	SW15-PRF129-C.Taylor COVID	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187044	Caroline Taylor Consultant	Z010	Commercial (individual)		04/05/2020	30/09/2020			
06/05/2020	4100386996	1	1	0	£10000.00	302731	Footpaths & Bridges	Materials & Hire 20/21	72131701	Highways improvement and maintenance	43060	Contractor maintenance	105456	Smiths (Gloucester) Limited	Z002	CIS Vendors	GB927397875	05/05/2020	31/03/2021			4004654
06/05/2020	4100386998	1	1	0	£10000.00	302731	Footpaths & Bridges	Supply of Anti-Grip Materials 20/21	72131701	Highways improvement and maintenance	43060	Contractor maintenance	119889	Gripclad	Z003	Commercial (Organisations)	GB760124463	05/05/2020	31/03/2021	2	SME (2-249 emps)	7483292
07/05/2020	4100387084	1	1	0	£10000.00	207202	Digital Stock	cHQ Sub 20/21	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	163429	Bridgeall Libraries Ltd	Z003	Commercial (Organisations)	GB924792594			2	SME (2-249 emps)	SC297736
23/04/2020	4100386301	1	1	0	£62328.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	110865	Fostering Matters Limited	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			5083103
11/05/2020	4100387157	1	1	0	£10000.00	302731	Footpaths & Bridges	Field Furniture 20/21	72131701	Highways improvement and maintenance	43060	Contractor maintenance	100596	Forest Products Ltd	Z003	Commercial (Organisations)	GB274448241	11/05/2020	31/03/2021	2	SME (2-249 emps)	218634
13/05/2020	4100387242	1	1	0	£10000.00	307514	Inshore Fisheries & Con Authorities	GCC contribution LNP core 2019/2020	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101989	Gloucestershire Wildlife Trust	Z009	Voluntary Sector (Organisation)	GB535644633			2	SME (2-249 emps)	232580
15/05/2020	4100387303	1	1	0	£10000.00	203703	Disabilities Commissioning Contracts	INCLUSION -Dramatic Change Q3/Q4	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	162975	Inclusion Gloucestershire	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
18/05/2020	4100387344	1	1	0	£10000.00	101161	Fostering Support Team1	Freelance work FST Jules Walwin 20/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	184920	Julia Walwin	Z006	Individuals		18/05/2020	31/03/2021			
23/04/2020	4100386307	1	1	0	£230550.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	174915	Family Assesment & Support Ser	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	7261356
23/04/2020	4100386308	1	1	0	£471424.00	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	23/04/2020	31/03/2021	2	SME (2-249 emps)	11380775
03/06/2020	4100388051	1	1	0	£10000.00	303091	Residual Waste Project	AH117 Hilco valuation	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	188188	Hilco Appraisal Ltd t/a Hilco	Z003		GB754951011	03/06/2020	31/12/2020			
08/06/2020	4100388274	2	1	0	£10000.00	930506	South West ADASS	PRF131 - Meeting costs	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	133792	South West Councils	Z009		GB131462795	08/06/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386311	1	1	0	£70935.74	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	111458	The National Fostering Agency	Z003	Commercial (Organisations)	GB876815377	23/04/2020	31/03/2021	2	SME (2-249 emps)	3127814
09/06/2020	4100388332	1	1	0	£10000.00	Y-0096-03760-WORKS	Grange Road Zebra Crossing	3760 Grange Road Zebra Crossing	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003		GB209861253	09/06/2020	14/06/2020	2	SME (2-249 emps)	
18/06/2020	4100388672	1	1	0	£10000.00	601300	Voluntary Sector Liaison	VCSAlliance-Glos-Grant-Q1-20/21	93142100	Economic & Community related grants	46010	Grants to VPI Sector	161970	Gloucestershire VCS Alliance	Z003					2	SME (2-249 emps)	
18/06/2020	4100388672	2	1	0	£10000.00	601300	Voluntary Sector Liaison	VCSAlliance-Glos-Grant-Q2-20/21	93142100	Economic & Community related grants	46010	Grants to VPI Sector	161970	Gloucestershire VCS Alliance	Z003					2	SME (2-249 emps)	
18/06/2020	4100388672	3	1	0	£10000.00	601300	Voluntary Sector Liaison	VCSAlliance-Glos-Grant-Q3-20/21	93142100	Economic & Community related grants	46010	Grants to VPI Sector	161970	Gloucestershire VCS Alliance	Z003					2	SME (2-249 emps)	
23/04/2020	4100386316	1	1	0	£56180.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	172927	Omega X Systems Ltd	Z003	Commercial (Organisations)	GB749242416	23/04/2020	31/03/2021	2	SME (2-249 emps)	3832872
23/04/2020	4100386317	1	1	0	£73950.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	111458	The National Fostering Agency	Z003	Commercial (Organisations)	GB876815377	23/04/2020	31/03/2021	2	SME (2-249 emps)	3127814
23/04/2020	4100386318	1	1	0	£57391.43	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	172927	Omega X Systems Ltd	Z003	Commercial (Organisations)	GB749242416	23/04/2020	31/03/2021	2	SME (2-249 emps)	3832872
23/04/2020	4100386319	1	1	0	£202291.46	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	136736	Step a Side Company Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	3701944
18/06/2020	4100388672	4	1	0	£10000.00	601300	Voluntary Sector Liaison	VCSAlliance-Glos-Grant-Q4-20/21	93142100	Economic & Community related grants	46010	Grants to VPI Sector	161970	Gloucestershire VCS Alliance	Z003					2	SME (2-249 emps)	
16/04/2020	4100385435	1	1	0	£9953.00	101340	Total schools recoupment budget	Inter-Authority Recoupment Spring Term 2	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	182643	South Warwickshire Academy Tru	Z015	Academy Schools		16/04/2020	31/05/2020	2	SME (2-249 emps)	11137772
24/04/2020	4100386327	1	1	0	£121230.00	101310	Social Care Mainstream Residential	Social Care COVID-19 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	173780	Care 4 Children Residential Se	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			
24/04/2020	4100386328	1	1	0	£114750.00	101310	Social Care Mainstream Residential	Social Care COVID-19 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	173780	Care 4 Children Residential Se	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			
24/04/2020	4100386329	1	1	0	£135000.00	101310	Social Care Mainstream Residential	Social Care COVID-19 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	173780	Care 4 Children Residential Se	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			
15/04/2020	4100385396	1	1	0	£9950.00	304100	Asset Manager & Asset Plan	National Survey Questionnaire	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	121988	Building Software Limited	Z003	Commercial (Organisations)	GB664206738			2	SME (2-249 emps)	
24/04/2020	4100386331	1	1	0	£121230.00	101310	Social Care Mainstream Residential	Social Care COVID-19 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	173780	Care 4 Children Residential Se	Z003	Commercial (Organisations)		23/04/2020	31/03/2021			
01/06/2020	4100387889	1	1	0	£9950.00	501008	ICT Software	RETRO InPhase Annual S&M	81112200	Computer Software maintenance and support	44600	Computer Related Costs	114247	BLOCKEDInPhase Limited	Z003					2	SME (2-249 emps)	
22/05/2020	4100387634	1	1	0	£9906.52	803123	Premises Other	RETRO Inv 9989 13/05/2020 Rent	80131502	Rent Payments (Premises)	22000	Rents	101424	Cinderford Town Council	Z012		GB647027929					
20/04/2020	4100385844	1	1	0	£9900.00	Y-0125-05808-WORKS	Alderman Knight expansion	Alderman Knight Sch DSC Cons INS017159	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	109075	DSC Consultants	Z003	Commercial (Organisations)	GB535894211	20/04/2020	20/04/2020			
24/04/2020	4100386339	1	1	0	£200000.00	305700	Children & Families Hub	BC 289 Odgers - KC 1.4.20 - 31.3.21	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	177891	Odgers Interim	Z003	Commercial (Organisations)	GB991244896	23/04/2020	01/04/2021	2	SME (2-249 emps)	
09/06/2020	4100388321	2	1	0	£9900.00	501008	ICT Software	Proxy master and host renewal	81112200	Computer Software maintenance and support	44600	Computer Related Costs	113245	DO NOT USEBytes Technology Gro	Z003					3	Large (250+ emps)	
09/06/2020	4100388319	1	1	0	£9895.00	206321	Thriving Communities	RETRO-N&WGlosCAB-DIF-2020-DIF33	93142100	Economic & Community related grants	46010	Grants to VPI Sector	183227	North & West Gloucestershire C	Z016		GB885559363			2	SME (2-249 emps)	
06/04/2020	4100384485	1	1	0	£9824.25	103559	Acorns Hospice	Retro - Acorns Hospice Q3 - 19/20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158953	NHS Gloucestershire CCG	Z003	Commercial (Organisations)	GB654448321			2	SME (2-249 emps)	
12/06/2020	4100388429	1	1	0	£9823.55	Y-0010-03431-WORKS	Boiler Replacement- Corp Prop MTFS 19-20	Tredworth CC J C P H INS017352	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101065	John Clancy Plumbing & Heating	Z002		GB121487822	12/06/2020	07/08/2020	2	SME (2-249 emps)	
07/04/2020	4100384718	1	1	0	£9765.00	101912	Social Work Academy	RiP membership 2020-21	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	112437	BLOCKEDDartington Hall Trust	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
27/04/2020	4100386476	1	1	0	£9750.00	103752	Health & Wellbeing Team	GHLL 20-21 LT NC Payment per Month	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	151796	Mrs Nicola Cooney	Z010	Commercial (individual)		28/04/2020	31/03/2021			
27/04/2020	4100386477	1	1	0	£9750.00	103752	Health & Wellbeing Team	GHLL 20-21 GHLL LT LS Payment per Month	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	186816	Mrs Lucy Stevens	Z006	Individuals		28/04/2020	31/03/2021	1	Sole Trader (1 emp)	
27/04/2020	4100386513	1	1	65	£9750.00	503500	HR Occupational Health Services	Counselling Services - Franeen McDonald	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	153041	Franeen Mcdonald	Z006	Individuals		24/04/2020	31/03/2021	1	Sole Trader (1 emp)	
27/04/2020	4100386517	1	1	65	£9750.00	503500	HR Occupational Health Services	Counselling Services - Kaukab Rasul	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	179485	Kaukab Rasul	Z010	Commercial (individual)		24/04/2020	31/03/2021			
28/04/2020	4100386564	1	1	0	£9750.00	103752	Health & Wellbeing Team	GHLL 20-21 LT VK Payment per Month	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	184401	SAND Academies Trust	Z003	Commercial (Organisations)	GB324754010	28/04/2020	31/03/2021			
28/04/2020	4100386568	1	1	0	£9750.00	103752	Health & Wellbeing Team	GHLL 20-12 LT NWi Payment per Month	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	174403	Nicky Witcomb	Z006	Individuals		28/04/2020	31/03/2021			
24/04/2020	4100386374	1	1	0	£600000.00	803110	Print Room	20/23 Canon Print room charges	44101501	Photocopier hire	40070	Equipment Hire / Leasing Costs	159472	Canon (UK) Ltd	Z003	Commercial (Organisations)	GB523797128	24/04/2020	31/03/2023	2	SME (2-249 emps)	235241
24/04/2020	4100386375	1	1	0	£800000.00	803112	Printing Contract	20/23 Canon Print Contract Quartey SH	44101501	Photocopier hire	40070	Equipment Hire / Leasing Costs	159472	Canon (UK) Ltd	Z003	Commercial (Organisations)	GB523797128	24/04/2020	31/03/2023	2	SME (2-249 emps)	235241
28/04/2020	4100386573	1	1	65	£9750.00	503500	HR Occupational Health Services	Counselling Services - Lorraine Meyler-W	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	124263	Lorraine Meyler-Warlow	Z006	Individuals		27/04/2020	31/03/2021	1	Sole Trader (1 emp)	
28/04/2020	4100386576	1	1	65	£9750.00	503500	HR Occupational Health Services	Counselling Services - Lucy Lowe	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	145383	Lucy Lowe	Z006	Individuals		27/04/2020	31/03/2021			
28/04/2020	4100386577	1	1	65	£9750.00	503500	HR Occupational Health Services	Counselling Services - Nicola Banning	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	110455	Nicola Banning	Z006	Individuals		27/04/2020	31/03/2021	1	Sole Trader (1 emp)	
28/04/2020	4100386578	1	1	65	£9750.00	503500	HR Occupational Health Services	Counselling Services - Richard Atkinson	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	172524	Richard Atkinson	Z006	Individuals		27/04/2020	31/03/2021			
01/04/2020	4100384242	2	1	0	£9749.58	401211	Fire Stn & Skill Zone PFI	PFI Utilility recharge 4100360503	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	148592	Blue3 (Gloucestershire Fire) L	Z003	Commercial (Organisations)	GB996852740			2	SME (2-249 emps)	7264608
16/04/2020	4100385473	1	1	0	£9732.50	203703	Disabilities Commissioning Contracts	POLLARITY Quality Service Fee FEB 20	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	174031	Pollarity	Z006	Individuals	GB245630121					9612520
12/06/2020	4100388451	1	1	0	£9732.50	203703	Disabilities Commissioning Contracts	POLLARITY QTR SERVICE FEE -JUL-OCT2020	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	174031	Pollarity	Z006		GB245630121					9612520
23/06/2020	4100388810	1	1	0	£9682.72	101891	Children's Translation and Interpretatio	Retro:AAGlobal-May20TIS CYP inv no.209	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	173890	AA Global Language Services Lt	Z003		GB781252236					
09/06/2020	4100388317	1	1	0	£9632.00	206321	Thriving Communities	RETRO-CinderfordArtspace-DIF-2020-DIF28	93142100	Economic & Community related grants	46010	Grants to VPI Sector	108057	Cinderford Artspace	Z003					2	SME (2-249 emps)	
20/04/2020	4100385769	1	1	0	£9624.80	101606	Care Packages for LAC	Social Care Support Package 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	157395	Wrixon Care Services	Z003	Commercial (Organisations)	GB732278435	20/04/2020	30/04/2020	2	SME (2-249 emps)	
16/06/2020	4100388566	1	1	0	£9600.00	401323	Response and Resilience	Gartan Capita integration	81112200	Computer Software maintenance and support	44600	Computer Related Costs	118600	Gartan Technologies Ltd	Z003		IE6370829F					
17/04/2020	4100385578	1	1	0	£9574.79	803122	Premises - Adult Area Offices	20/21 B-O-W Parish Council Service charg	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	122326	Bourton on the Water Parish Co	Z012	Other Local Authorities	GB195740182	17/04/2020	31/03/2021	2	SME (2-249 emps)	
28/05/2020	4100387769	1	1	0	£9555.00	205990	GIS Purchasing & Stores (Gloucester)	2 Year HC Priority Service Contract	85161502	Medical Equipment Installation, Maintenance, Repair and Serv	40511	Maintenance and Repair Supplies	184424	Bioquell UK Limited	Z003		GB361105396					2520270
06/04/2020	4100384490	1	1	0	£9500.00	205990	GIS Purchasing & Stores (Gloucester)	VQR600 Integrity Alt Pressure Mattress	85161504	Medical Equipment and Accessories	40540	Medical supplies	110037	Sumed International (UK) Ltd	Z003	Commercial (Organisations)	GB418602855			2	SME (2-249 emps)	1961001
06/04/2020	4100384510	1	1	0	£9500.00	205990	GIS Purchasing & Stores (Gloucester)	VQR600 Integrity Alt Pressure Mattress	85161504	Medical Equipment and Accessories	40540	Medical supplies	110037	Sumed International (UK) Ltd	Z003	Commercial (Organisations)	GB418602855			2	SME (2-249 emps)	1961001
27/04/2020	4100386429	1	1	0	£70197.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	133587	Queenswood Priory	Z003	Commercial (Organisations)	GB626524835	27/04/2020	31/03/2021	2	SME (2-249 emps)	3656033
05/06/2020	4100388176	1	1	0	£9492.50	Y-0010-03401-WORKS	Health & Safety Works 2018/19 - 2020-21	Shire Hall Primary Water INS017312	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	170388	Primary Water Solutions Limite	Z003		GB112057561	05/06/2020	28/02/2021	2	SME (2-249 emps)	7610563
27/04/2020	4100386438	1	1	0	£400000.00	304220	Ash Die Back	M20-026 Ash Dieback	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/04/2020	31/03/2021	3	Large (250+ emps)	2756434
15/04/2020	4100385358	1	1	0	£9480.00	Y-2008-16667-WORKS	3/178 Kingshill Lane Cirencester	816667 3/178 Kingshill Lane Cirencester	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	15/04/2020	31/03/2021	3	Large (250+ emps)	2756434
08/04/2020	4100384853	1	1	0	£9435.00	401211	Fire Stn & Skill Zone PFI	PFI stations water 20/21	83101500	Water Services	22700	Water Services	176414	Water Plus	Z003	Commercial (Organisations)	GB243663406	08/04/2020	31/03/2021			
03/04/2020	4100384436	2	1	0	£9357.71	101144	Fostering Service Costs	CoramBAAF Membership Fees 20/21 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)	
11/06/2020	4100388423	1	1	0	£9328.00	101132	Foster Carer Recruitment Costs	Block membership Exempt Rated	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	106281	Fostering Network	Z003		GB231633590			2	SME (2-249 emps)	1507277
15/05/2020	4100387320	1	1	0	£9302.00	101330	Total independent special schools budget	Independent School Fees`2020	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182468	Enhanced Children's Services	Z003	Commercial (Organisations)		15/05/2020	31/05/2020			
12/05/2020	4100387199	1	1	0	£9247.75	103559	Acorns Hospice	Retro - Acorns Hospice - Q4 - 2019/20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158953	NHS Gloucestershire CCG	Z003	Commercial (Organisations)	GB654448321			2	SME (2-249 emps)	
23/04/2020	4100386030	1	1	0	£9207.00	101330	Total independent special schools budget	TA Support Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	117304	Sibford School	Z009	Voluntary Sector (Organistion)		23/04/2020	31/03/2021	2	SME (2-249 emps)	1068256
07/04/2020	4100384726	1	1	0	£9200.00	302715	Projects - 3rd Party Works IO	R20-201 Adlestrop Bridge	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	07/04/2020	31/03/2021	3	Large (250+ emps)	2756434
12/05/2020	4100387187	1	1	0	£9095.00	404100	Glos Coroners	Retro: Forensic Toxicology Apr 20	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	184858	Analytical Services Internatio	Z003	Commercial (Organisations)	GB523970735					
06/04/2020	4100384551	1	1	0	£9000.00	101143	Inter-Agency Placements	Adopt. Inter Age Placement LD with K&RB	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100821	Devon County Council	Z012	Other Local Authorities	GB142208113					
15/04/2020	4100385316	1	1	0	£9000.00	501313	Property Strategy	20/21 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	15/04/2020	31/03/2021	2	SME (2-249 emps)	1916768
27/04/2020	4100386483	1	1	0	£1821000.00	205992	Supporting People Payments	CCP-Lot1i-CBSGlos-20/21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	107329	CCP	Z003	Commercial (Organisations)		24/04/2020	31/03/2021			
15/04/2020	4100385383	1	1	0	£9000.00	200501	Great Western Court Reablement	ELIS	91111502	Laundry	41500	Clothes, Uniform & Laundry	111369	ELIS	Z003	Commercial (Organisations)	GB226516179	15/04/2020	31/03/2021			
27/04/2020	4100386487	1	1	0	£256256.00	205992	Supporting People Payments	CCP-Lot5i-16+Chelt-20/21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	107329	CCP	Z003	Commercial (Organisations)		24/04/2020	31/03/2021			
20/04/2020	4100385777	1	1	0	£9000.00	405700	Registrations	Pitnes-Bowes (postage by phone meter)	78102201	Postal services	44000	Postage & Delivery	104593	Pitney Bowes Limited	Z003	Commercial (Organisations)	GB511115706	20/04/2020	31/03/2021			
22/04/2020	4100385976	1	1	0	£9000.00	Y-2008-55821-WORKS	Station Road Bourton	855821 Station Road Bourton	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	22/04/2020	31/03/2021	3	Large (250+ emps)	2756434

Over £5,000 Purchase Order Report 20/21 Quarter 1 (PO Document Dates 01/04/2020 - 30/06/2020)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
27/04/2020	4100386490	1	1	0	£110000.00	206018	Electronic Call Monitoring (OP)	Monthly CM Call Charges	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	158233	Care Monitoring 2000 Ltd	Z003	Commercial (Organisations)	GB884246006	26/04/2020	31/03/2021	2	SME (2-249 emps)	
27/04/2020	4100386491	1	1	0	£110000.00	205948	Electronic Call Monitoring	Monthly Call Charges	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	158233	Care Monitoring 2000 Ltd	Z003	Commercial (Organisations)	GB884246006	26/04/2020	31/03/2021	2	SME (2-249 emps)	
21/05/2020	4100387533	1	1	0	£9000.00	101310	Social Care Mainstream Residential	Psychology Consultations 2020/21	93140000	Social Care for Children and Young People	58010	Childrens Agency	183956	DGF W Psychology Ltd	Z003	Commercial (Organisations)		21/05/2020	31/03/2021	2	SME (2-249 emps)	
27/04/2020	4100386494	1	1	0	£51363.89	206027	Rough sleepers initiative	P3-SupportedLettings-RRP-20/21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157001	People, Potential, Possibiliti	Z003	Commercial (Organisations)		24/04/2020	31/03/2021	2	SME (2-249 emps)	
21/05/2020	4100387585	1	1	0	£9000.00	Y-1009-01009-WORKS	Road Condition Surveys	FNS Survey 2020/21	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	123625	WDM Ltd	Z003	Commercial (Organisations)	GB433825942	21/05/2020	31/03/2021	2	SME (2-249 emps)	403583
27/04/2020	4100386496	1	1	0	£89406.32	206027	Rough sleepers initiative	P3-NavigatorService-RRP-20/21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157001	People, Potential, Possibiliti	Z003	Commercial (Organisations)		24/04/2020	31/12/2020	2	SME (2-249 emps)	
27/04/2020	4100386497	1	1	0	£316740.17	206027	Rough sleepers initiative	P3-SomewhereSafetoStay-RRP-20/21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157001	People, Potential, Possibiliti	Z003	Commercial (Organisations)		24/04/2020	31/12/2020	2	SME (2-249 emps)	
05/06/2020	4100388199	1	1	0	£9000.00	205990	GIS Purchasing & Stores (Gloucester)	ROMP1641_GlSref02JWH010814 Wlett Sheet	85161504	Medical Equipment and Accessories	40540	Medical supplies	156101	Handicare	Z003		GB849757559			2	SME (2-249 emps)	4108172
27/04/2020	4100386504	1	1	0	£345790.00	205992	Supporting People Payments	P3-Lot4i-HomelessAssessment-20/21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157001	People, Potential, Possibiliti	Z003	Commercial (Organisations)		24/04/2020	31/03/2021	2	SME (2-249 emps)	
27/04/2020	4100386505	1	1	0	£1315000.00	205992	Supporting People Payments	P3-Lot1i-CBSChelt-20/21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157001	People, Potential, Possibiliti	Z003	Commercial (Organisations)		24/04/2020	31/03/2021	2	SME (2-249 emps)	
27/04/2020	4100386506	1	1	0	£76440.00	205992	Supporting People Payments	YMCA-Lot5i-16+Chelt-20/21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	107404	Cheltenham YMCA	Z003	Commercial (Organisations)	GB275277922	24/04/2020	31/03/2021			3930834
27/04/2020	4100386507	1	1	0	£193648.00	205992	Supporting People Payments	YMCA-Lot4ii-18+Chelt-20/21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	107404	Cheltenham YMCA	Z003	Commercial (Organisations)	GB275277922	24/04/2020	31/03/2021			3930834
27/04/2020	4100386508	1	1	0	£71285.00	206025	Domestic Abuse Project	GreenSquare-GDASS-Lot1-DomAb-Apr20	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	180892	GreenSquare Group Ltd	Z003	Commercial (Organisations)						
27/04/2020	4100386508	2	1	0	£71285.00	206025	Domestic Abuse Project	GreenSquare-GDASS-Lot1-DomAb-May20	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	180892	GreenSquare Group Ltd	Z003	Commercial (Organisations)						
27/04/2020	4100386508	3	1	0	£71285.00	206025	Domestic Abuse Project	GreenSquare-GDASS-Lot1-DomAb-Jun20	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	180892	GreenSquare Group Ltd	Z003	Commercial (Organisations)						
25/06/2020	4100388901	1	1	0	£9000.00	205990	GIS Purchasing & Stores (Gloucester)	Wendylett 200 x 90cm Sheets	85161504	Medical Equipment and Accessories	40540	Medical supplies	188212	Handicare Patient Handling Ltd	Z003		GB341797870					12403172
06/04/2020	4100384613	1	1	0	£9989.50	305751	Growing Our Communities Fund	GOC-StPhilipStJamesChurch-407HARCHE	93142100	Economic & Community related grants	46010	Grants to VPI Sector	148940	St Philip & St James PCC	Z003	Commercial (Organisations)						1134837
27/04/2020	4100386512	1	1	0	£16422.00	206025	Domestic Abuse Project	Vulnerable Women's Contract - 20/21 Q1	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	121156	The Nelson Trust	Z003	Commercial (Organisations)				2	SME (2-249 emps)	3211815
27/04/2020	4100386512	2	1	0	£16422.00	206025	Domestic Abuse Project	Vulnerable Women's Contract - 20/21 Q2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	121156	The Nelson Trust	Z003	Commercial (Organisations)				2	SME (2-249 emps)	3211815
27/04/2020	4100386512	3	1	0	£16422.00	206025	Domestic Abuse Project	Vulnerable Women's Contract - 20/21 Q3	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	121156	The Nelson Trust	Z003	Commercial (Organisations)				2	SME (2-249 emps)	3211815
27/04/2020	4100386512	4	1	0	£16422.00	206025	Domestic Abuse Project	Vulnerable Women's Contract - 20/21 Q4	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	121156	The Nelson Trust	Z003	Commercial (Organisations)				2	SME (2-249 emps)	3211815
18/06/2020	4100388693	1	1	0	£8977.25	103312	Advocacy & Independent Visitors Contract	IV Service Feb-Apr	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	174480	Change, Grow, Live (CGL)	Z009							
14/04/2020	4100385140	1	1	0	£8966.00	205052	Mental Health Voluntary Sector & Rents	Inclusion-QTR4 QChecking MH & Autism '20	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	162975	Inclusion Gloucestershire	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
27/04/2020	4100386514	1	1	0	£51397.38	501008	ICT Software	Ivanti DesktopNow - 1 year	43230000	Computer Software & Licensing	44600	Computer Related Costs	112336	DO NOT USEPhoenix Software Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
27/04/2020	4100386514	2	1	0	£4494.00	501008	ICT Software	Ivanti DesktopNow - 1 year	43230000	Computer Software & Licensing	44600	Computer Related Costs	112336	DO NOT USEPhoenix Software Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
01/04/2020	4100384250	1	1	0	£8960.00	108282	Secondary Post 16 High Needs Top Ups	Mentoring 2019/20 & 2020/21 BM	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	183828	TMS Mentoring Ltd	Z003	Commercial (Organisations)	GB282468280	01/04/2020	17/07/2020	2	SME (2-249 emps)	
02/06/2020	4100387978	1	1	0	£8950.00	Y-9499-05811-WORKS	Capital Maintenance Contingency 20/21	Tredworth Juniors Redacted INS01729	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	145152	Traditional Leadwork & Roofing	Z002		GB924085429	02/06/2020	02/06/2020	2	SME (2-249 emps)	6501269
07/05/2020	4100387057	1	1	0	£8883.00	108237	Mainstream Primary Top Ups	KM & RP Ridge 2020	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	156095	The Ridge Academy	Z015	Academy Schools	GB997307372	07/05/2020	29/05/2020			
25/06/2020	4100388891	1	1	0	£8850.00	206321	Thriving Communities	RETRO-LydneyCommunity-DIF15-DIF2020	93142100	Economic & Community related grants	46010	Grants to VPI Sector	159479	Lydney Community Centre Ltd	Z003					2	SME (2-249 emps)	31506R
03/04/2020	4100384440	1	1	0	£8836.00	401208	Equipment Team	Parat 5550h smoke hood– R59445	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101303	Warwickshire County Council	Z012	Other Local Authorities	GB272426659					
24/06/2020	4100388849	1	1	0	£8751.95	501008	ICT Software	Movelt upgrade to Enteprise licence	43230000	Computer Software & Licensing	44600	Computer Related Costs	173724	Pro2col Ltd	Z003		GB831296529			2	SME (2-249 emps)	
22/04/2020	4100385952	1	1	0	£8700.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2020/21	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	186526	Swindon Academy	Z003	Commercial (Organisations)	GB834851512	21/04/2020	31/03/2021			4439859
27/04/2020	4100386531	1	1	0	£200000.00	502165	Projects	Canon Transactional Printing 2020/21	82121500	Printing services (excluding design)	42000	Printing/Stationery/Office expenses	100385	Canon (UK) Ltd	Z003	Commercial (Organisations)	GB523797128	27/04/2020	31/03/2021	2	SME (2-249 emps)	1264300
27/04/2020	4100386533	1	1	0	£83073.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	175896	Orbis Education & Care Ltd	Z003	Commercial (Organisations)		27/04/2020	31/03/2021			5521347
27/04/2020	4100386534	1	1	0	£83073.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	175896	Orbis Education & Care Ltd	Z003	Commercial (Organisations)		27/04/2020	31/03/2021			5521347
27/04/2020	4100386535	1	1	0	£78596.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	175896	Orbis Education & Care Ltd	Z003	Commercial (Organisations)		27/04/2020	31/03/2021			5521347
27/04/2020	4100386536	1	1	0	£90819.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	175896	Orbis Education & Care Ltd	Z003	Commercial (Organisations)		27/04/2020	31/03/2021			5521347
04/05/2020	4100386861	1	1	0	£8675.73	500804	Non Schools CapM	Pebbles Nursery JCPH INS017244	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101065	John Clancy Plumbing & Heating	Z002	CIS Vendors	GB121487822	04/05/2020	04/05/2020	2	SME (2-249 emps)	
09/06/2020	4100388331	1	1	0	£8636.00	Y-0096-03443-WORKS	King Edwards Avenue J/W Linden Rd Gloust	3443 King Edwards Avenue J/W Linden Rd	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003		GB209861253	09/06/2020	14/06/2020	2	SME (2-249 emps)	
28/04/2020	4100386596	1	1	0	£8633.39	501008	ICT Software	Redbox support renewal	81112200	Computer Software maintenance and support	44600	Computer Related Costs	162006	Axonex Ltd	Z003	Commercial (Organisations)	GB862416426			2	SME (2-249 emps)	5549938
02/04/2020	4100384324	1	1	0	£8625.00	Y-0010-03405-WORKS	Shire Hall - Refurb of Communal Areas	Shire Hall Quattro De sign INS017089	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	111128	Quattro Design Architects Ltd	Z003	Commercial (Organisations)	GB821461357	30/03/2020	30/03/2020	2	SME (2-249 emps)	4767576
28/04/2020	4100386555	1	1	0	£8613.00	103752	Health & Wellbeing Team	GHLL Apr-Jul 20 LT DH Newent Comm School	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	155952	Newent Community Sch & Sixth F	Z008	Schools within GCC		28/04/2020	31/03/2021	2	SME (2-249 emps)	8153177
19/05/2020	4100387421	1	1	0	£8566.56	203712	GEM - Provider Upfront	GDA - Staff Costs/Exp QTR1 2020	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	100400	Gloucestershire Deaf Associat	Z009	Voluntary Sector (Organistion)						1015937
15/04/2020	4100385389	1	1	0	£8560.00	205990	GIS Purchasing & Stores (Gloucester)	Eva400 Mobile Hoist	85161504	Medical Equipment and Accessories	40540	Medical supplies	156101	Handicare	Z003	Commercial (Organisations)	GB849757559			2	SME (2-249 emps)	4108172
21/05/2020	4100387574	1	1	0	£8560.00	205990	GIS Purchasing & Stores (Gloucester)	60100011 Eva400 Hoist	85161504	Medical Equipment and Accessories	40540	Medical supplies	188212	Handicare Patient Handling Ltd	Z003	Commercial (Organisations)	GB341797870					12403172
16/04/2020	4100385456	1	1	0	£8550.00	108239	Secondary Pre 16 High Needs Top Ups	Mentoring RR 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	171775	Inspyre Plus	Z003	Commercial (Organisations)		16/04/2020	17/07/2020	2	SME (2-249 emps)	
27/05/2020	4100387727	1	1	0	£8525.01	501008	ICT Software	License Dashboard manager Silver S&M	81112200	Computer Software maintenance and support	44600	Computer Related Costs	112336	DO NOT USEPhoenix Software Ltd	Z003					2	SME (2-249 emps)	
19/05/2020	4100387418	1	1	0	£8498.67	203712	GEM - Provider Upfront	Nat Star College-Staff Costs/Exp QTR1 20	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	167256	National Star Foundation	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
01/04/2020	4100384251	1	1	0	£8400.00	108282	Secondary Post 16 High Needs Top Ups	Mentoring 2019/20 & 2020/21 CG 359628	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	183828	TMS Mentoring Ltd	Z003	Commercial (Organisations)	GB282468280	01/04/2020	17/07/2020	2	SME (2-249 emps)	
04/05/2020	4100386905	1	1	0	£8400.00	108239	Secondary Pre 16 High Needs Top Ups	JW 275944 Mentoring April - July 2020	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	183828	TMS Mentoring Ltd	Z003	Commercial (Organisations)	GB282468280	04/05/2020	20/07/2020	2	SME (2-249 emps)	
01/04/2020	4100384155	1	1	0	£8360.20	304200	Environment	Parish Grass Cutting -Chipping 20/21	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	132314	Chipping Campden Town Council	Z012	Other Local Authorities		01/04/2020	31/03/2021			
16/04/2020	4100385424	1	1	0	£8300.00	101330	Total independent special schools budget	T/A Support Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	102908	Airthrie School	Z009	Voluntary Sector (Organistion)		16/04/2020	31/03/2021			
14/04/2020	4100385138	1	1	0	£8294.28	203712	GEM - Provider Upfront	GEM Staff Costs & Expenses QTR4 2019	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	100400	Gloucestershire Deaf Associat	Z009	Voluntary Sector (Organistion)						1015937
04/06/2020	4100388069	1	1	0	£8280.00	Y-1000-66691-WORKS	Other Minor Works - West	EMQ9268 & EMQ9269	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	108330	Westcotec Ltd	Z003		GB775395874	02/06/2020	09/06/2020	2	SME (2-249 emps)	4208260
06/05/2020	4100387019	1	1	0	£8258.88	501014	Hardware Trading Account	V3 Van Crew Hire ICT Apr-Dec 20	78111808	Vehicle - hire (without driver)	32060	Pool Car / Vehicle Hire	126519	Thrifty Car & Van Rental	Z003	Commercial (Organisations)	GB744513244	06/05/2020	31/12/2020	2	SME (2-249 emps)	1425565
14/04/2020	4100385078	1	1	0	£8160.67	209003	Prevention - SH	Eddystone-Development-SexualHlthPS-Apr20	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	163982	The Eddystone Trust	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	1078268
14/04/2020	4100385078	2	1	0	£8160.67	209003	Prevention - SH	Eddystone-Development-SexualHlthPS-May20	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	163982	The Eddystone Trust	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	1078268
14/04/2020	4100385078	3	1	0	£8160.67	209003	Prevention - SH	Eddystone-Development-SexualHlthPS-Jun20	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	163982	The Eddystone Trust	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	1078268
14/04/2020	4100385078	4	1	0	£8160.67	209003	Prevention - SH	Eddystone-Development-SexualHlthPS-Jul20	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	163982	The Eddystone Trust	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	1078268
17/06/2020	4100388603	3	1	0	£8062.73	302349	GCC Urban Bus Svcs	IPP Payment CBSSG April 20	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003		GB274819818					466434
23/04/2020	4100386188	1	1	0	£8033.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	136736	Step a Side Company Ltd	Z003	Commercial (Organisations)		23/04/2020	31/03/2021	2	SME (2-249 emps)	3701944
06/04/2020	4100384605	1	1	0	£8000.00	803100	Shire Hall Gloucester	20/21Angel Springs(Waterlogic) S Hall	48101710	Water dispensers	22700	Water Services	113050	Angel Springs Ltd	Z003	Commercial (Organisations)		06/04/2020	31/03/2021			
07/04/2020	4100384707	1	1	0	£8000.00	803100	Shire Hall Gloucester	20/21 RS Components Shire Hall	30130000	Building/Construction Materials	20060	Premises Repairs & Maintenance	112172	DO NOT USERS Components Ltd	Z003	Commercial (Organisations)		06/04/2020	31/03/2021	2	SME (2-249 emps)	
08/04/2020	4100384840	1	1	0	£8000.00	803100	Shire Hall Gloucester	20/21 Westlands Architectural Shire Hal	30130000	Building/Construction Materials	20060	Premises Repairs & Maintenance	103793	Westlands Architectural Ironmo	Z003	Commercial (Organisations)	GB535870231	08/04/2020	31/03/2021	2	SME (2-249 emps)	
08/04/2020	4100384843	1	1	0	£8000.00	803100	Shire Hall Gloucester	20/21 Citron Hygiene Shire Hall	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	185887	Citron Hygiene UK Ltd	Z003	Commercial (Organisations)	GB485679480	08/04/2020	31/03/2021	2	SME (2-249 emps)	2672361
15/04/2020	4100385270	1	1	0	£8000.00	104055	Southwark Judgement	20/21 VAPOR CLEAN LTD L/C 104055	93140000	Social Care for Children and Young People	58010	Childrens Agency	173708	Vapor Clean Ltd	Z003	Commercial (Organisations)	GB191115920	15/04/2020	31/03/2021			
16/04/2020	4100385449	1	1	0	£8000.00	203712	GEM - Provider Upfront	GEM Co op Futures 20/21	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	106382	Co-operative Futures	Z009	Voluntary Sector (Organistion)	GB750094643	15/04/2020	31/03/2021			
16/04/2020	4100385498	1	1	0	£8000.00	302731	Footpaths & Bridges	Waymarks and Signs 2020/2021	72131701	Highways improvement and maintenance	43060	Contractor maintenance	100335	Brissco (Equipment) Ltd	Z003	Commercial (Organisations)	GB357992593	16/04/2020	31/03/2021	2	SME (2-249 emps)	455916
16/04/2020	4100385501	1	1	0	£8000.00	302731	Footpaths & Bridges	Various materials/serv'sfor Depot 20/21	72131701	Highways improvement and maintenance	43060	Contractor maintenance	100570	Ermin Plant (Hire And Services	Z003	Commercial (Organisations)	GB274646629	16/04/2020	31/03/2021			867929
20/04/2020	4100385653	1	1	0	£8000.00	401213	Syrian Resettlement Programme	Rent recharge Syrian resttlement 20/21	80131502	Rent Payments (Premises)	22000	Rents	180977	PLEXUS UK (FIRST PROJECT) LTD	Z003	Commercial (Organisations)	GB682002758	17/04/2020	31/03/2021	2	SME (2-249 emps)	3311700
28/04/2020	4100386603	1	1	0	£50000.00	206321	Thriving Communities	GCityC-CommunResilienceFund20-13326958	9314000	Covid-Preventative Services for Adults (Voluntary Sector)	49818	COVID-19 Payments to Other Organisations	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853					
28/04/2020	4100386607	1	1	0	£51000.00	205990	GIS Purchasing & Stores (Gloucester)	GIS002 Oxford Advance Hoist	8516150	Covid-Medical Equipment and Accessories	49828	COVID-19 Medical Expenses	131783	Mid Cheshire Medical Ltd	Z003	Commercial (Organisations)	GB943394992			2	SME (2-249 emps)	7560176
20/04/2020	4100385831	1	1	0	£8000.00	803201	Properties awaiting disposal	20/21 Southfield House - WME - Elec	83101800	Electricity supply	21010	Electricity	153495	West Mercia Energy	Z003	Commercial (Organisations)	GB709814028	20/04/2020	31/03/2021	2	SME (2-249 emps)	
28/04/2020	4100386610	1	1	60	£155486.40	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	175896	Orbis Education & Care Ltd	Z003	Commercial (Organisations)		28/04/2020	31/03/2021			5521347
28/04/2020	4100386610	1	2	40	£103657.60	101330	Total independent special schools budget	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	175896	Orbis Education & Care Ltd	Z003	Commercial (Organisations)		28/04/2020	31/03/2021			5521347
28/04/2020	4100386611	1	1	60	£182395.20	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	158951	Bryn Melyn Care Limited	Z003	Commercial (Organisations)		28/04/2020	31/03/2021			6442752
28/04/2020	4100386611	1	2	40	£121596.80	101330	Total independent special schools budget	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	158951	Bryn Melyn Care Limited	Z003	Commercial (Organisations)		28/04/2020	31/03/2021			6442752
28/04/2020	4100386612	1	1	85	£162925.45	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2020/21	93140000	Social Care for Children and Young People	58010	Childrens Agency	136736	Step a Side Company Ltd	Z003	Commercial (Organisations)		28/04/2020	31/03/2021	2	SME (2-249 emps)	3701944
28/04/2020	4100386612	1	2	15	£28751.55	101312	Health Funding - CYPENP	JF CYPERN Placement Fees 2020/21	93140000	Social Care for Children and Young People	58010	Childrens Agency	136736	Step a Side Company Ltd	Z003	Commercial (Organisations)		28/04/2020	31/03/2021	2	SME (2-249 emps)	3701944
28/04/2020	4100386613	1	1	0	£76351.80	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	110865	Fostering Matters Limited	Z003	Commercial (Organisations)		28/04/2020	31/03/2021			5083103
21/04/2020	4100385864	1	1	0	£8000.00	803201	Properties awaiting disposal	20/21 Coln House - WME - Electricity	83101800	Electricity supply	21010	Electricity	153495	West Mercia Energy	Z003	Commercial (Organisations)	GB709814028	20/04/2020	31/03/2021	2	SME (2-249 emps)	
28/04/2020	4100386615	1	1	60	£145846.80	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	175896	Orbis Education & Care Ltd	Z003	Commercial (Organisations)		28/04/2020	31/03/2021			5521347
28/04/2020	4100386615	1	2	40	£97231.20	101330	Total independent special schools budget	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	175896	Orbis Education & Care Ltd	Z003	Commercial (Organisations)		28/04/2020	31/03/2021			5521347
28/04/2020	4100386616	1	1	0	£71656.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	175305	ISP Central Office	Z003	Commercial (Organisations)	GB945693968	28/04/2020	31/03/2021			
28/04/2020	4100386617	1	1	60	£76456.20	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	158951	Bryn Melyn Care Limited	Z003	Commercial (Organisations)		28/04/2020	31/08/2020			6442752
28/04/2020	4100386617	1	2	40	£50970.80	101330	Total independent special schools budget	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	158951	Bryn Melyn Care Limited	Z003	Commercial (Organisations)		28/04/2020	31/08/2020			6442752
18/05/2020	4100387341	1	1	0	£8000.00	303951	Glos Resources & Waste Partnership	Cutting edge option 1 and web review	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	188288	Cutting Edge Marketing Ltd	Z003	Commercial (Organisations)	GB268646850	15/05/2020	31/03/2021			448175
05/06/2020	4100388209	1	1	0	£8000.00	503915	Corporate & Resourcing Development	MHCCT Project Work April - June 2020	86111600	Training - to send non GCC staff on	43150	Provision of courses	123784	Gloucestershire Health & Care	Z013		GB654222641	04/06/2020	30/06/2020			
09/06/2020	4100388323	1	1	0	£8000.00	Y-0062-02021-WORKS	PROW Capital Works - MTFS 2020-21	Anti Slip Products	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	119889	Gripclad	Z003		GB760124463	09/06/2020	31/03/2021	2	SME (2-249 emps)	7483292

Over £5,000 Purchase Order Report 20/21 Quarter 1 (PO Document Dates 01/04/2020 - 30/06/2020)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
09/06/2020	4100388326	1	1	0	£8000.00	302731	Footpaths & Bridges	PROW Works	72131701	Highways improvement and maintenance	43060	Contractor maintenance	188452	Oakdean Landscapes Ltd	Z003			09/06/2020	31/03/2021	1	Sole Trader (1 emp)	4736831
25/06/2020	4100388895	1	1	0	£8000.00	Y-0013-01007-ICT	Business Analytics	Covid 19 Power App	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	178165	TEW SoftW Solu's Ltd T/A Itell	Z003		GB920767714					
29/04/2020	4100386664	1	1	0	£100000.00	Y-0098-41010-WORKS	Cleeve Hill Tewkesbury	41010 Cleeve Hill	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	29/04/2020	31/03/2021	3	Large (250+ emps)	2756434
15/06/2020	4100388519	1	1	0	£7948.20	307540	Development Control	DEF Software Ltd - MasterGov Enhancement	80101500	Consultancy Fees - Management and General	43010	Professional fees	160652	DEF Software Ltd	Z003		GB972644982			2	SME (2-249 emps)	6813292
04/05/2020	4100386862	1	1	0	£7910.00	500804	Non Schools CapM	Stroud F/S Kilbury INS017245	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	04/05/2020	01/09/2020	3	Large (250+ emps)	
29/04/2020	4100386668	1	1	0	£424959.60	205992	Supporting People Payments	Riverside-ECHG-Lot4ii-18+Glos-ABS-20/21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	107407	English Churches Housing Group	Z003	Commercial (Organisations)	GB676205722	28/04/2020	31/03/2021	2	SME (2-249 emps)	IP10022R
29/04/2020	4100386669	1	1	0	£191454.12	205992	Supporting People Payments	Riverside-ECHG-Lot4ii-16+Chelt-ABS-20/21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	107407	English Churches Housing Group	Z003	Commercial (Organisations)	GB676205722	28/04/2020	31/03/2021	2	SME (2-249 emps)	IP10022R
03/04/2020	4100384455	1	1	0	£7880.00	401207	IT, Telecoms and Resilience	Power Cont Annual Renewal for Servicing	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	146182	Power Continuity Systems	Z003	Commercial (Organisations)	GB873669667			2	SME (2-249 emps)	
15/05/2020	4100387324	1	1	0	£7800.00	502175	P & I Recharged Inv.	BT Conferencing Costs	4322000	Covid-Voice/Data Network maintenance	49814	COVID-19 IT Equipment/Costs	176270	BT Conferencing	Z003	Commercial (Organisations)	GB245719348	15/05/2020	30/06/2020	3	Large (250+ emps)	
29/04/2020	4100386676	1	1	0	£50000.00	206321	Thriving Communities	TewkCouncil-CommResFund20-DEBT107688	9314000	Covid-Preventative Services for Adults (Voluntary Sector)	49818	COVID-19 Payments to Other Organisations	112246	DO NOT USETewkesbury Borough C	Z003	Commercial (Organisations)						
29/04/2020	4100386677	1	1	0	£50000.00	206321	Thriving Communities	FODCouncil-CommunResilFund20-2044448X	9314000	Covid-Preventative Services for Adults (Voluntary Sector)	49818	COVID-19 Payments to Other Organisations	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129			3	Large (250+ emps)	
28/04/2020	4100386538	1	1	0	£7700.00	500804	Non Schools CapM	20/21 140x Sch Renewals ESOS INS017187	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	172490	ESOS Energy Limited	Z003	Commercial (Organisations)	GB202417948	28/04/2020	31/03/2021			9341763
26/05/2020	4100387654	1	1	85	£7594.75	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	188294	Life Change Care	Z010			26/05/2020	30/06/2020	2	SME (2-249 emps)	9119328
29/04/2020	4100386709	1	1	0	£7577.50	205979	Ops.Lead.Adult Serv & Business Developmt	CV19 - Impamark - Eye Protection 2020	7611150	Covid-Cleaning/Hygiene Services & Supplies (not windows)	27010	COVID-19 Contract Cleaning	188129	Sovereign Insignia Limited	Z003	Commercial (Organisations)	GB594773876					2672262
12/06/2020	4100388440	1	1	0	£7542.19	503421	Non-Legal disbs - CYPD	DNA Legal Ltd	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183823	DNA Legal Ltd	Z003		GB308211050	12/06/2020	10/08/2020			5976135
14/04/2020	4100385109	2	1	0	£7524.00	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					
21/04/2020	4100385930	1	1	0	£7524.00	205990	GIS Purchasing & Stores (Gloucester)	1608141_7035_ Prof Bed: Etude Plus Low	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
30/04/2020	4100386717	1	1	0	£50940.53	205992	Supporting People Payments	RETRO-GreenSq-GHSTopUpQ419/20-00009745	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	156851	Greensquare/Westlea HA	Z003	Commercial (Organisations)	GB8406660342					30386R
08/04/2020	4100384788	1	1	0	£7520.83	Y-0025-05235-VEHICLE	ERV - Light Fleet Vehicles	RH 9.4.20 BCA OV15WLG M Astle NL	25100000	Vehicle - purchase / disposal	48040	Capital Expenditure - Vehicles	188031	BCA Remarketing Solutions Ltd	Z003	Commercial (Organisations)	GB796502106					4394828
02/04/2020	4100384377	1	1	0	£7500.00	208073	Adults Office Supplies & Stationery	PPE Equipment for Adult Social Care	7711150	Covid-Health & Safety Equipment	49800	COVID-19 Office Equipment	112732	DO NOT USE JSM Business Gifts	Z003	Commercial (Organisations)		02/04/2020	31/12/2020			
30/04/2020	4100386724	1	1	0	£50000.00	206321	Thriving Communities	RETRO-CotsCouncil-CRF-2020-41282285	9314000	Covid-Preventative Services for Adults (Voluntary Sector)	49818	COVID-19 Payments to Other Organisations	101951	Cotswold District Council	Z012	Other Local Authorities	GB276091544					
17/04/2020	4100385587	1	1	0	£7500.00	603000	Strategic Planning, Performance & Change	LEAN Six Sigma for 15 delegates	80111500	Training - to send GCC staff on	11150	Training	145373	The Knowledge Academy Ltd	Z003	Commercial (Organisations)	GB970667487			2	SME (2-249 emps)	
20/04/2020	4100385840	1	1	0	£7500.00	803201	Properties awaiting disposal	20/21 Wyatt House Water2Business	83101500	Water Services	22700	Water Services	176083	Water2business	Z003	Commercial (Organisations)	GB08518831	20/04/2020	31/03/2021			
04/05/2020	4100386913	1	1	0	£7500.00	930506	South West ADASS	SW15-PRF129-M.Maddison	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187456	M Maddison Consulting Ltd	Z003	Commercial (Organisations)	GB187517570	04/05/2020	30/09/2020	2	SME (2-249 emps)	9045912
30/04/2020	4100386752	1	1	0	£100000.00	960100	Growing Places Grant & Loans Management	LEP II Prog - 2nd contribution from GIIF	93142100	Economic & Community related grants	46010	Grants to VPI Sector	169358	GFirst LEP CIC	Z004	Government / Public Sector	GB208830513	30/04/2020	31/03/2021			
30/04/2020	4100386756	1	1	0	£17985.25	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)	
30/04/2020	4100386756	2	1	0	£17958.25	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)	
30/04/2020	4100386756	3	1	0	£17985.25	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)	
30/04/2020	4100386756	4	1	0	£17985.25	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)	
30/04/2020	4100386785	1	1	0	£111132.40	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)	
30/04/2020	4100386785	2	1	0	£111132.40	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)	
30/04/2020	4100386785	3	1	0	£111132.40	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)	
18/05/2020	4100387330	1	2	75	£7500.00	502178	DBS Schools & External	Online DBS CHecks	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	166593	Atlantic Data Ltd	Z003	Commercial (Organisations)	GB755878078	18/05/2020	31/03/2021	2	SME (2-249 emps)	4085856
09/06/2020	4100388324	1	1	0	£7500.00	302731	Footpaths & Bridges	PROW Goods	72131701	Highways improvement and maintenance	43060	Contractor maintenance	184612	Mole Country Stores	Z003		GB143215014	09/06/2020	31/03/2021			
01/05/2020	4100386832	1	1	0	£66600.00	501007	ICT Management & Support Costs	Enterprise IT Leadership Team	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	112916	DO NOT USEGartner UK Ltd	Z003	Commercial (Organisations)	GB635878884			3	Large (250+ emps)	
29/06/2020	4100389030	1	1	0	£7500.00	108237	Mainstream Primary Top Ups	Mentoring AG May - July 2020	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	156095	The Ridge Academy	Z015		GB997307372	29/06/2020	20/07/2020			
11/06/2020	4100388410	1	1	0	£7490.00	401207	IT, Telecoms and Resilience	ACS E15 I5-10210U 8GB 256GB W10P	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	110415	ACS Office Solutions	Z003		GB623873135			2	SME (2-249 emps)	
29/05/2020	4100387858	1	1	0	£7476.00	101005	Children's Services Career Progression	Module fee for K216 and K315	80111500	Training - to send GCC staff on	11150	Training	100663	The Open University	Z009		GB650748918	26/05/2020	31/03/2021			
01/05/2020	4100386849	1	1	0	£183876.00	Y-0011-00049-ICT	Endpoint devices replacement	Dell Latitude 5300 2 in 1	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
01/05/2020	4100386849	2	1	0	£32100.00	Y-0011-00049-ICT	Endpoint devices replacement	P2419HC Monitor	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
01/05/2020	4100386849	3	1	0	£3360.00	Y-0011-00049-ICT	Endpoint devices replacement	Config Services	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
09/04/2020	4100384987	1	1	0	£7450.00	304202	Drainage	Highways Drainage Survey	72131701	Highways improvement and maintenance	43060	Contractor maintenance	185225	William Rose Drain Services LT	Z010	Commercial (individual)	GB201985221	08/04/2020	31/03/2021			9337918
17/06/2020	4100388591	1	1	0	£7427.87	503308	Children & Families Team	Sellick Partnership Ltd	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	172590	Sellick Partnership Limited	Z003		GB864288095	17/06/2020	17/08/2020			
04/05/2020	4100386864	1	1	0	£61334.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2020/21	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	174607	Red Oaks Primary school-Park A	Z003	Commercial (Organisations)	GB258424685	01/05/2020	31/03/2021			7694023
08/04/2020	4100384758	1	1	0	£7375.00	803120	Misc Youth Properties	20/21 Youth-Glos Muslim Welfare-Rent YWH	80131502	Rent Payments (Premises)	22000	Rents	100133	The Gloucester Muslim Welfare	Z003	Commercial (Organisations)		07/04/2020	31/03/2021			892661
04/05/2020	4100386870	1	1	0	£5165000.00	209069	New Drug & Alcohol Contract	CGL-AdultDrug&AlcoholServices-20/21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	184014	Change Grow Live Services Ltd	Z003	Commercial (Organisations)	GB267992245	04/05/2020	31/03/2021			6228752
18/05/2020	4100387363	1	1	0	£7368.50	404100	Glos Coroners	Retro: Removals Apr 20	42261810	Coroners - Transportation of bodies	43010	Professional fees	114975	BLOCKEDAlexander Burn Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
01/06/2020	4100387913	1	1	0	£7360.00	Y-2008-59061-WORKS	3/161 Fairford Road Southrop SD	859061 3/161 Fairford Road, Southrop SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002		GB321931874	27/05/2020	31/03/2021	3	Large (250+ emps)	2756434
04/05/2020	4100386890	1	1	0	£50000.00	Y-1000-44491-WORKS	Carriageways Minor Works - West	304309 Release of retention	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	04/05/2020	04/05/2020			2035019492
04/05/2020	4100386895	1	1	0	£157663.08	303020	Household Recycling Centres	Contract sum payment for April	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	154421	Ubico Ltd	Z003	Commercial (Organisations)	GB124591225			3	Large (250+ emps)	7824292
29/06/2020	4100389033	1	1	0	£7330.00	204050	Shared Lives	Data Migration from ERIC to CHARMS	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	163346	Sopra Steria Ltd	Z003		GB207950855			2	SME (2-249 emps)	
04/05/2020	4100386902	1	1	0	£51311.00	302350	Sth West Passenger Transport Information	Contrib NPTI Del/Dev Traveline 20-21	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105487	National Public Transport Info	Z003	Commercial (Organisations)	GB777780763	04/05/2020	31/03/2021	2	SME (2-249 emps)	4134242
21/05/2020	4100387530	1	1	0	£7284.23	Y-9499-05811-WORKS	Capital Maintenance Contingency 20/21	C'cester P/S Mawdsleys BER INS017290	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106202	Mawdsley's BER Ltd	Z003	Commercial (Organisations)	GB682263721	26/05/2020	31/05/2020	2	SME (2-249 emps)	5019792
03/04/2020	4100384428	1	1	0	£7250.00	205990	GIS Purchasing & Stores (Gloucester)	78003003_SUL100 Laerdal Suction Unit	85161504	Medical Equipment and Accessories	40540	Medical supplies	161073	Sisk Healthcare (UK)T/A Cardia	Z003	Commercial (Organisations)	GB252414977			2	SME (2-249 emps)	NI018037
16/04/2020	4100385462	1	1	0	£7200.00	108237	Mainstream Primary Top Ups	Mentoring April - July 2020 JG	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	183828	TMS Mentoring Ltd	Z003	Commercial (Organisations)	GB282468280	16/04/2020	17/07/2020	2	SME (2-249 emps)	
29/04/2020	4100386641	1	1	0	£7184.17	102003	Glouccs Safeguarding Children Executive	SCR0319ID INV37	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187974	McKnight Safeguarding Limited	Z010	Commercial (individual)	GB192519000			1	Sole Trader (1 emp)	
12/06/2020	4100388439	1	1	0	£7177.65	503421	Non-Legal disbs - CYPD	Gillian Evans Psychology Services Ltd	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	145768	Gillian Evans Psychology Servi	Z003			12/06/2020	09/09/2020	2	SME (2-249 emps)	7192673
04/05/2020	4100386916	1	1	0	£52500.00	930506	South West ADASS	SW01-PRF128-PSS C.Smale June-March	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	164825	Professional Safety Services (	Z003	Commercial (Organisations)	GB807603441	04/05/2020	31/03/2021	2	SME (2-249 emps)	
12/05/2020	4100387203	1	1	0	£7160.00	501014	Hardware Trading Account	Sennheiser SC 75 USB MS headset	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	133847	BT Business Direct	Z003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)	4405796
04/05/2020	4100386921	1	1	0	£165347.00	205992	Supporting People Payments	Rethink-Lot4iii-MentalHealthChelt-20/21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	131560	Rethink	Z003	Commercial (Organisations)	GB296460276	04/05/2020	31/03/2021	2	SME (2-249 emps)	1227970
04/05/2020	4100386922	1	1	0	£99060.00	205992	Supporting People Payments	Rethink-Lot4iii-MentalHealthGlos-20/21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	131560	Rethink	Z003	Commercial (Organisations)	GB296460276	04/05/2020	31/03/2021	2	SME (2-249 emps)	1227970
15/05/2020	4100387302	1	1	0	£7140.00	Y-0332-05804-WORKS	Chipping Campden School Performing Arts	Chipping Campden s106 PA	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)	
04/05/2020	4100386924	1	1	0	£122304.00	205992	Supporting People Payments	HomeGroup-Lot5i-16+Chelt-ABS-20/21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	177554	Home Group	Z003	Commercial (Organisations)	GB686492089	04/05/2020	31/03/2021	2	SME (2-249 emps)	
04/05/2020	4100386925	1	1	0	£93184.00	205992	Supporting People Payments	HomeGroup-Lot5i-16+Glos-ABS-20/21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	177554	Home Group	Z003	Commercial (Organisations)	GB686492089	04/05/2020	31/03/2021	2	SME (2-249 emps)	
04/05/2020	4100386926	1	1	0	£267904.00	205992	Supporting People Payments	HomeGroup-Lot4ii-18+Chelt-ABS-20/21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	177554	Home Group	Z003	Commercial (Organisations)	GB686492089	04/05/2020	31/03/2021	2	SME (2-249 emps)	
04/05/2020	4100386927	1	1	0	£69888.00	205992	Supporting People Payments	HomeGroup-Lot4ii-18+Glos-ABS-20/21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	177554	Home Group	Z003	Commercial (Organisations)	GB686492089	04/05/2020	31/03/2021	2	SME (2-249 emps)	
06/04/2020	4100384496	1	1	0	£7125.00	205990	GIS Purchasing & Stores (Gloucester)	VQR600 Integrity Pressure Mattress	85161504	Medical Equipment and Accessories	40540	Medical supplies	110037	Sumed International (UK) Ltd	Z003	Commercial (Organisations)	GB418602855			2	SME (2-249 emps)	1961001
05/05/2020	4100386929	1	1	0	£150000.00	103179	Trading Catering (Free School Meals)	20/21 Clancy INS017085 Kitch Maintenance	90101603	Catering Services	47780	Catering & hospitality	103435	Clancy Building Services Ltd	Z002	CIS Vendors	GB666762296	04/05/2020	31/03/2021	2	SME (2-249 emps)	
29/06/2020	4100389058	1	1	0	£7092.80	101280	A.T.S.	Retro: AET Licence (C&I)	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	176033	Autism Accreditaion	Z003		GB653370050					
05/05/2020	4100386948	1	1	0	£127600.00	206200	Care Act	Caja-ASC-AT.ServiceReview-May-Sept20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	184016	Caja Limited	Z003	Commercial (Organisations)	GB204529627	04/05/2020	30/09/2020			9382834
08/04/2020	4100384768	1	1	0	£7000.00	302561	Cycle Safety	CycleReady- Booking,Training&Mgmt system	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	174912	Clarity Information Solutions	Z003	Commercial (Organisations)	GB911059650	07/04/2020	31/03/2021			
15/04/2020	4100385300	1	1	0	£7000.00	200501	Great Western Court Reablement	PROTEC	47000000	Cleaning Equipment	40000	Furniture, Equipment & Tools	161375	Protec	Z003	Commercial (Organisations)	GB501429191	15/04/2020	31/03/2021	2	SME (2-249 emps)	
05/05/2020	4100386957	1	1	0	£67500.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	141587	Hartmore Education Ltd	Z003	Commercial (Organisations)		05/05/2020	31/05/2020	2	SME (2-249 emps)	3990621
16/04/2020	4100385488	1	1	0	£7000.00	401208	Equipment Team	CANON CONTRACT	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	100385	Canon (UK) Ltd	Z003	Commercial (Organisations)	GB523797128	15/04/2020	31/03/2021	2	SME (2-249 emps)	1264300
20/04/2020	4100385832	1	1	0	£7000.00	803201	Properties awaiting disposal	20/21 Wyatt House - WME - Electricity	83101800	Electricity supply	21010	Electricity	153495	West Mercia Energy	Z003	Commercial (Organisations)	GB709814028	20/04/2020	31/03/2021	2	SME (2-249 emps)	
21/04/2020	4100385896	1	1	0	£7000.00	Y-2008-58706-WORKS	Eldersfield Close Winchcombe	858706 Eldersfield Close Winchcombe	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	20/04/2020	31/03/2021	3	Large (250+ emps)	2756434
06/05/2020	4100386994	1	1	0	£100000.00	Y-1000-20214-WORKS	Jet Patching 2020/21 Countywide	M20-002 Jet Patching Countywide	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06/05/2020	31/03/2021	3	Large (250+ emps)	2756434
21/04/2020	4100385900	1	1	0	£7000.00	Y-2008-58707-WORKS	Barn Close	858707 Barn Close	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	20/04/2020	31/03/2021	3	Large (250+ emps)	2756434
27/04/2020	4100386501	1	1	0	£7000.00	101500	Cheltenham	Academy 21 GHES students -Term5&6	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158995	Academy21 Ltd	Z003	Commercial (Organisations)	GB112432760	26/04/2020	17/07/2020	2	SME (2-249 emps)	7596235
28/04/2020	4100386580	1	2	35	£7000.00	503502	Occupational Health TS	Counselling Services- Ruth Robinson	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	164282	Ruth Robinson B.Ed (Hons)	Z006	Individuals		27/04/2020	31/03/2021	1	Sole Trader (1 emp)	
28/04/2020	4100386583	1	2	35	£7000.00	503502	Occupational Health TS	Counselling Services - Sue Christy	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	172522	Sue Christy	Z006	Individuals		27/04/2020	31/03/2021			
29/04/2020	4100386673	1	1	0	£7000.00	101195	Permanence Support	Nursery Fees - TS (5102784) 2020/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	184650	The Secret Garden Nursery Scho	Z003	Commercial (Organisations)		28/04/2020	31/03/2021			
07/05/2020	4100387091	1	2	35	£7000.00	503502	Occupational Health TS	OHA Services - HW	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	187972	Bibby Factors Yorkshire Ltd	Z003	Commercial (Organisations)	GB998933630	07/05/2020	31/03/2021	2	SME (2-249 emps)	
02/06/2020	4100387997	1	1	0	£7000.00	101330	Total independent special schools budget	Independent School Fees Summer'20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163044	Community Mentoring & Support	Z003		GB308560410	02/06/2020	31/07/2020	2	SME (2-249 emps)	8735439
06/05/2020	4100387004	1	1	0	£51000.00	204425	Westbrook	Centre Transport Apr. '20 to March '21	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	104044	Robertsons Transport Glos Limi	Z003	Commercial (Organisations)	GB762462328	05/05/2020	31/03/2021	2	SME (2-249 emps)	
16/06/2020	4100388539	1	1	0	£7000.00	203713	GEM - Ad-Hoc Claims	GEM Participant Expenses 2020/21	93142100	Economic & Community related grants	46010	Grants to VPI Sector	111507	Caring for Communities and Peo	Z009			16/06/2020	31/03/2021	2	SME (2-249 emps)	3002869
16/06/2020	4100388542	1	1	0	£7000.00	203713	GEM - Ad-Hoc Claims	GEM Participant Expenses 2020/21	93142100	Economic & Community related grants	46010	Grants to VPI Sector	134217	GL Communities	Z003			16/06/2020	31/03/2021			6742832
06/05/2020	4100387032	1	1	0	£60000.00	401207	IT, Telecoms and Resilience	Connexus Leased Lines LIMIT CART 2020_21	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	110791	Connexus Networks Ltd	Z003	Commercial (Organisations)	GB862203155	06/05/2020	31/03/2021	2	SME (2-249 emps)	
07/05/2020	4100387038	1	1	0	£85000.00	303020	Household Recycling Centres	Glos Traffic Management HRC reopening	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	171882	SEP Ltd	Z003	Commercial (Organisations)	GB945787661	06/05/2020	31/05/2021	2	SME (2-249 emps)	

Over £5,000 Purchase Order Report 20/21 Quarter 1 (PO Document Dates 01/04/2020 - 30/06/2020)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
22/06/2020	4100388803	1	1	0	£7000.00	205979	Ops.Lead.Adult Serv & Business Developmt	COVID - Springfield Supplies - Sanitiser	7611150	Covid-Cleaning/Hygiene Services & Supplies (not windows)	27010	COVID-19 Contract Cleaning	188076	Springfield Supplies & Project	Z003		GB140237508			2	SME (2-249 emps)	9473225
30/06/2020	4100389114	1	1	0	£6980.69	305740	Older People Hub	RETRO-CCG-AdminSupport-KS-Q4-19/20	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire CCG	Z003		GB654448321			2	SME (2-249 emps)	
05/05/2020	4100386955	1	1	0	£6962.00	101330	Total independent special schools budget	T/A Support Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	105883	Wycliffe College	Z008	Schools within GCC	GB879412192	05/05/2020	31/03/2021	2	SME (2-249 emps)	
17/04/2020	4100385570	3	1	0	£6960.00	205990	GIS Purchasing & Stores (Gloucester)	ROMP1657 Wendylett 3/4 Length Draw Sheet	85161504	Medical Equipment and Accessories	40540	Medical supplies	156101	Handicare	Z003	Commercial (Organisations)	GB849757559			2	SME (2-249 emps)	4108172
07/05/2020	4100387061	1	1	0	£200000.00	101606	Care Packages for LAC	Social Care Support Package 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	117814	Thornbury Nursing Services	Z003	Commercial (Organisations)	GB869596542	07/05/2020	31/05/2020	2	SME (2-249 emps)	
07/05/2020	4100387062	1	1	0	£427112.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB801904361	07/05/2020	31/03/2021	2	SME (2-249 emps)	10592680
07/05/2020	4100387063	1	1	60	£56317.80	101310	Social Care Mainstream Residential	JF CYPERN Support Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		07/05/2020	31/03/2021	2	SME (2-249 emps)	
07/05/2020	4100387063	1	2	40	£37545.20	101330	Total independent special schools budget	JF CYPERN Support Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		07/05/2020	31/03/2021	2	SME (2-249 emps)	
07/05/2020	4100387064	1	1	0	£92400.00	101314	Social Care Mainstream Fostering	Social care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	138121	Blue Sky Fostering Ltd c/o FBS	Z003	Commercial (Organisations)		07/05/2020	31/03/2021			
23/04/2020	4100386162	1	1	0	£6960.00	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)		23/04/2020	31/03/2021	2	SME (2-249 emps)	
14/04/2020	4100385208	1	1	0	£6950.00	401340	Water/Hydrants	PLATE & LOCATE	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	160417	Plate & Locate Ltd	Z003	Commercial (Organisations)	GB388248310	14/04/2020	31/03/2021	2	SME (2-249 emps)	4416885
07/05/2020	4100387068	1	1	0	£158304.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	141585	Jamma Umoja (Residential Servi	Z003	Commercial (Organisations)		07/05/2020	31/03/2021			
20/04/2020	4100385739	1	1	0	£6924.93	101606	Care Packages for LAC	Social Care Support Package 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	187125	Phoenix Supported Living	Z003	Commercial (Organisations)		20/04/2020	30/04/2020	2	SME (2-249 emps)	
18/06/2020	4100388680	1	1	0	£6900.00	102003	Gloucs Safeguarding Children Executive	DJB SCR 0119GH	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	179376	D J B Safeguarding Ltd	Z003		GB189475055					9096987
11/06/2020	4100388423	2	1	0	£6864.00	101132	Foster Carer Recruitment Costs	Block household membership Zero Rated	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	106281	Fostering Network	Z003		GB231633590			2	SME (2-249 emps)	1507277
04/05/2020	4100386897	1	1	0	£6817.44	205987	GIS Transport	Van V3 Hire LT GIS KL19UVB	78111808	Vehicle - hire (without driver)	32060	Pool Car / Vehicle Hire	126519	Thrifty Car & Van Rental	Z003	Commercial (Organisations)	GB744513244	04/05/2020	31/03/2021	2	SME (2-249 emps)	1425565
16/04/2020	4100385460	1	1	0	£6800.00	108239	Secondary Pre 16 High Needs Top Ups	Mentoring April-July 2020 LG	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	136507	A+bility Ltd	Z003	Commercial (Organisations)	GB115157734	16/04/2020	17/07/2020	2	SME (2-249 emps)	6977224
17/06/2020	4100388595	1	1	0	£6800.00	501008	ICT Software	Fol Managed Service Renewal	81112200	Computer Software maintenance and support	44600	Computer Related Costs	114890	DO NOT USECivica UK Limited	Z003							
18/06/2020	4100388682	1	1	0	£6800.00	102003	Gloucs Safeguarding Children Executive	K Crompton Ind. Scrutineer June 2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187024	Kevin Crompton Solutions Ltd	Z003							
21/05/2020	4100387597	1	1	0	£6751.00	302561	Cycle Safety	Samsung Galaxy Tab Active 2 - 4G/LTE - 8	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	133847	BT Business Direct	Z003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)	4405796
08/04/2020	4100384832	1	1	0	£6750.00	101257	Fostering Service Marketing	Advertising Services for Fostering	80111700	Advertising Services (recruitment)	11100	Recruitment advertising	180816	REACH PLC	Z003	Commercial (Organisations)	GB440356767	03/04/2020	30/09/2020	2	SME (2-249 emps)	8339522
22/06/2020	4100388767	1	1	0	£6732.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2019/20	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	102924	South Gloucestershire Council	Z012		GB664321152	19/06/2020	31/07/2020	2	SME (2-249 emps)	
20/04/2020	4100385731	1	1	0	£6720.00	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)		20/04/2020	31/03/2021	2	SME (2-249 emps)	
20/04/2020	4100385747	1	1	0	£6716.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	188067	Bear Care Services Ltd	Z003	Commercial (Organisations)		20/04/2020	30/04/2020			12479828
26/06/2020	4100389007	1	1	0	£6695.00	205990	GIS Purchasing & Stores (Gloucester)	DYN/DIG/TRIO2 Mattress Trio 2	85161504	Medical Equipment and Accessories	40540	Medical supplies	147496	Drive DeVilbiss Healthcare	Z003		GB779833463			2	SME (2-249 emps)	
08/06/2020	4100388279	1	1	0	£6667.50	404100	Glos Coroners	Retro: Removals May 20	42261810	Coroners - Transportation of bodies	43010	Professional fees	114975	BLOCKEDAlexander Burn Ltd	Z003					2	SME (2-249 emps)	
08/04/2020	4100384765	1	1	0	£6660.00	803300	Tree Maint Recharges	All Amps Corp otherTree Survey INS017141	70111506	Arboriculture/Tree Maintenance	20110	Grounds Maintenance	176122	Tree Survey Associates Ltd	Z003	Commercial (Organisations)	GB811945237	07/04/2020	31/03/2021			
27/04/2020	4100386518	1	1	0	£6643.04	Y-0010-03401-WORKS	Health & Safety Works 2018/19 - 2020-21	SW Depot/ 2 Staff Hse S AlarmsINS017153	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	110106	Stroud Alarms Fire & Security	Z003	Commercial (Organisations)	GB886075190	27/04/2020	01/05/2020	2	SME (2-249 emps)	6191044
27/04/2020	4100386495	1	1	0	£6600.00	207086	Business costs	Digital Telecom - Libraries 20/21	34101000	Telephone (Landline) - Rental Only	44100	Telephony - Rental, Calls, Purchases	102877	Digital Telecom Limited	Z003	Commercial (Organisations)	GB576362906	27/04/2020	31/03/2021			2665659
04/05/2020	4100386928	1	1	0	£6520.00	302708	Parking - On Street	ANPR M0001/2 Camera Maintenance 2020/21	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	139414	S E A Ltd	Z003	Commercial (Organisations)	GB779524871					
15/05/2020	4100387317	1	1	0	£6520.00	503915	Corporate & Resourcing Development	RETRO- PtoL7 Care Qual - Reg Man	86111600	Training - to send non GCC staff on	43150	Provision of courses	175593	Care Quality Matters	Z010	Commercial (individual)						
19/05/2020	4100387425	1	1	0	£6511.18	203712	GEM - Provider Upfront	Forest Upcycling Project -QT1 Staff Cost	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	165677	Forest Upcycling Project	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
12/06/2020	4100388460	1	1	0	£6504.00	205990	GIS Purchasing & Stores (Gloucester)	Q-18691 Sara Plus Stand Aid	85161504	Medical Equipment and Accessories	40540	Medical supplies	161211	Arjo UK Ltd	Z003		GB382474630			2	SME (2-249 emps)	10842512
14/04/2020	4100385084	1	1	0	£6500.00	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)	GB779833463			2	SME (2-249 emps)	
11/05/2020	4100387141	1	1	0	£23094.25	209086	Public Mental Health	Rethink-Self-HarmHelpline-Q1-20/21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	131560	Rethink	Z003	Commercial (Organisations)	GB296460276			2	SME (2-249 emps)	1227970
11/05/2020	4100387141	2	1	0	£23094.25	209086	Public Mental Health	Rethink-Self-HarmHelpline-Q2-20/21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	131560	Rethink	Z003	Commercial (Organisations)	GB296460276			2	SME (2-249 emps)	1227970
11/05/2020	4100387141	3	1	0	£23094.25	209086	Public Mental Health	Rethink-Self-HarmHelpline-Q3-20/21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	131560	Rethink	Z003	Commercial (Organisations)	GB296460276			2	SME (2-249 emps)	1227970
11/05/2020	4100387141	4	1	0	£23094.25	209086	Public Mental Health	Rethink-Self-HarmHelpline-Q4-20/21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	131560	Rethink	Z003	Commercial (Organisations)	GB296460276			2	SME (2-249 emps)	1227970
15/04/2020	4100385211	1	1	0	£6500.00	302730	Travellers Site Mgt	Amelio Jetting an drain cleaning 20/21	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	100997	The Amelio Group	Z002	CIS Vendors	GB535640449	14/04/2020	31/03/2021			
21/04/2020	4100385885	1	1	0	£6500.00	205990	GIS Purchasing & Stores (Gloucester)	DYN/DIG/Trio2 Alternating Mattress	85161504	Medical Equipment and Accessories	40540	Medical supplies	147496	Drive DeVilbiss Healthcare	Z003	Commercial (Organisations)	GB779833463			2	SME (2-249 emps)	
27/04/2020	4100386447	1	1	0	£6500.00	205990	GIS Purchasing & Stores (Gloucester)	DYN/DIG/TRIO2 Alternating Mattress	85161504	Medical Equipment and Accessories	40540	Medical supplies	147496	Drive DeVilbiss Healthcare	Z003	Commercial (Organisations)	GB779833463			2	SME (2-249 emps)	
08/06/2020	4100388260	1	1	0	£6500.00	108239	Secondary Pre 16 High Needs Top Ups	Mentoring SMcD May - July 2020	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	188459	MIAG Ltd	Z003			08/06/2020	17/07/2020			
13/05/2020	4100387207	1	1	0	£6495.00	401207	IT, Telecoms and Resilience	DELL Latitude 5420 Rugged Laptop	43211508	Computer hardware - PCs	44600	Computer Related Costs	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
12/05/2020	4100387175	1	1	0	£281896.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2019/20	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	109764	Monmouthshire County Council	Z012	Other Local Authorities	GB655543619	11/05/2020	31/07/2020			
12/05/2020	4100387180	1	1	0	£50000.00	206321	Thriving Communities	RETRO-CBC-CommunResFund20-10915392	9314000	Covid-Preventative Services for Adults (Voluntary Sector)	49818	COVID-19 Payments to Other Organisations	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835			3	Large (250+ emps)	
30/04/2020	4100386725	1	1	0	£6456.48	Y-0062-02021-WORKS	PROW Capital Works - MTFS 2020-21	R20-612 Swilgate Bridge	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	29/04/2020	31/03/2021	2	SME (2-249 emps)	
12/05/2020	4100387192	1	1	0	£125241.00	Y-2008-15909-WORKS	"A433 Fosseway, Kemble"	TM-010 A436 Fosseway, Kemble	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	11/06/2020	16/06/2020			2035019492
12/05/2020	4100387193	1	1	0	£232065.00	Y-2008-15968-WORKS	A436 Seven Springs	TM-011 A436 Severn Springs	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	12/05/2020	18/05/2020			2035019492
12/05/2020	4100387194	1	1	0	£280743.00	Y-2008-51264-WORKS	A435 Evesham Rd Rabt towards Southam Ln	TM-012 A435 Evesham Roas	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	18/05/2020	29/05/2020			2035019492
06/05/2020	4100386979	1	1	0	£6454.50	404100	Glos Coroners	Retro: Removals Mar 20	42261810	Coroners - Transportation of bodies	43010	Professional fees	114975	BLOCKEDAlexander Burn Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
28/04/2020	4100386584	1	2	35	£6426.00	503502	Occupational Health TS	EAP Services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	173695	Health Assured Ltd	Z003	Commercial (Organisations)	GB927524217	27/04/2020	31/03/2021			
29/05/2020	4100387819	1	1	0	£6425.00	503301	Legal Management Team	Civica UK Limited	43230000	Computer Software & Licensing	44600	Computer Related Costs	110246	Civica UK Limited	Z003		GB391171065			2	SME (2-249 emps)	4968437
03/04/2020	4100384432	1	1	0	£6420.00	404100	Glos Coroners	Retro: Forensic Toxicology Mar 20	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	184858	Analytical Services Internatio	Z003	Commercial (Organisations)	GB523970735					
30/04/2020	4100386793	1	1	0	£6402.00	803201	Properties awaiting disposal	Shire Hall Geldards INS017184	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	188111	Geldards	Z003	Commercial (Organisations)	GB134021817	30/04/2020	27/05/2020	2	SME (2-249 emps)	
13/05/2020	4100387220	1	1	0	£885178.00	501006	ICT Enable - Commission	ICT Enablement Projects 2020/2021	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	163346	Sopra Steria Ltd	Z003	Commercial (Organisations)	GB207950855	11/05/2020	31/03/2021	2	SME (2-249 emps)	
15/04/2020	4100385342	1	1	0	£6390.00	Y-2008-07017-WORKS	3/179 Kemble Road Kemble	3/179 Kemble Road, Kemble PSTP	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	15/04/2020	31/03/2021	3	Large (250+ emps)	2756434
13/05/2020	4100387236	1	1	0	£180000.00	401213	Syrian Resettlement Programme	Syrian Rent Recharge 2020-21	93142100	Economic & Community related grants	46010	Grants to VPI Sector	105460	GARAS	Z003	Commercial (Organisations)		13/05/2020	31/03/2021			4026398
10/06/2020	4100388388	1	1	0	£6375.00	501008	ICT Software	S&MHosting and Spydus BI year 2- 2020Q	81112200	Computer Software maintenance and support	44600	Computer Related Costs	114890	DO NOT USECivica UK Limited	Z003							
13/05/2020	4100387239	1	1	0	£60536.00	101310	Social Care Mainstream Residential	Nursing Support Fees 2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	13/05/2020	30/06/2020			
04/05/2020	4100386911	1	1	0	£6332.45	203716	Employment Services	GEM -Planning/Consultancy MAY2020	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	186445	Mutually Inclusive Partnership	Z003	Commercial (Organisations)						
20/04/2020	4100385797	1	1	0	£6300.00	201807	Housing Action Plan	RETRO-NWGlosCAB-HHomes-Oncology-03/2020	93142100	Economic & Community related grants	46010	Grants to VPI Sector	183227	North & West Gloucestershire C	Z016	Non Commercial Orgs	GB885559363			2	SME (2-249 emps)	
13/05/2020	4100387246	1	1	0	£202640.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100601	St Roses School	Z008	Schools within GCC		13/05/2020	30/06/2020			
30/06/2020	4100389118	1	1	0	£6189.36	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003		GB785412120	30/06/2020	26/08/2020	2	SME (2-249 emps)	4236028
27/04/2020	4100386441	1	1	0	£6180.00	101627	Stroud & Cotswold S17	A+bility BL family support Inv 4274	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	136507	A+bility Ltd	Z003	Commercial (Organisations)	GB115157734			2	SME (2-249 emps)	6977224
14/05/2020	4100387265	1	1	0	£84450.94	401207	IT, Telecoms and Resilience	Phoenix Microsoft Ann Lic Yr 3 Fire	43230000	Computer Software & Licensing	44600	Computer Related Costs	112336	DO NOT USEPhoenix Software Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
28/04/2020	4100386546	1	1	0	£6128.00	401208	Equipment Team	SERVICE CONTRACT PACKAGE	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	127230	Motivair Compressors Ltd	Z003	Commercial (Organisations)	GB222348391					918800
01/06/2020	4100387954	1	1	0	£6124.00	Y-0077-94021-WORKS	Priors & Oakley FAS - FDGiA	Whaddon FAS Noverton Farm - hardstanding	70171801	Land Drainage	48010	Capital Expenditure - Work	185225	William Rose Drain Services LT	Z010		GB201985221					9337918
14/05/2020	4100387282	1	1	0	£42000.00	302349	GCC Urban Bus Svcs	PT JA60FDT Period 19/04/2020-31/03/2021	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	14/05/2020	31/03/2021	2	SME (2-249 emps)	3990677
14/05/2020	4100387282	2	1	0	£42000.00	302349	GCC Urban Bus Svcs	PT JA60FDT Period 01/04/2021-31/03/2022	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	14/05/2020	31/03/2021	2	SME (2-249 emps)	3990677
14/05/2020	4100387282	3	1	0	£3270.77	302349	GCC Urban Bus Svcs	PT JA60FDT Period 01/04/2022-23/04/2022	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	14/05/2020	31/03/2021	2	SME (2-249 emps)	3990677
02/06/2020	4100387984	1	1	0	£6088.00	Y-9782-05518-WORKS	Slimbridge Primary timber bridge	Slimbridge PS Quattro Design INS017302	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	111128	Quattro Design Architects Ltd	Z003		GB821461357	02/06/2020	26/06/2020	2	SME (2-249 emps)	4767576
14/05/2020	4100387292	1	1	0	£270000.00	Y-0754-05799-WORKS	Prestbury St. Mary's Primary expansion	Claim for joint funding Glos Dioc	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	165882	The Diocese of Gloucester Acad	Z003	Commercial (Organisations)		18/05/2020	27/12/2020	2	SME (2-249 emps)	8149299
15/05/2020	4100387294	1	1	0	£78603.00	302401	Community Transport	Vol Grant Lydney DAR 20-21 "	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101819	Lydney Dial-a-Ride And Communi	Z009	Voluntary Sector (Organistion)	GB682223149	14/05/2020	31/03/2021	2	SME (2-249 emps)	1005716
23/04/2020	4100386215	1	1	0	£6073.93	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	140187	Key2 Futures Ltd	Z003	Commercial (Organisations)	GB841788494	23/04/2020	30/04/2020	2	SME (2-249 emps)	4878290
01/04/2020	4100384143	1	1	0	£6000.00	401208	Equipment Team	Compressor repairs 20/21	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	127230	Motivair Compressors Ltd	Z003	Commercial (Organisations)	GB222348391	01/04/2020	31/03/2021			918800
08/04/2020	4100384760	1	1	0	£6000.00	803121	Premises - Libraries	20/21 Gloucester Lib Gloucester City Cou	83101601	Gas supply	21020	Gas	170752	Gloucester City Council	Z012	Other Local Authorities	GB276115853	07/04/2020	31/03/2021			
09/04/2020	4100384976	1	1	0	£6000.00	104231	16+ Gloucester North Young People	20/21 OMEGAX SYSTEMS L/C 104231	93140000	Social Care for Children and Young People	58010	Childrens Agency	172927	Omega X Systems Ltd	Z003	Commercial (Organisations)	GB749242416	09/04/2020	31/03/2021	2	SME (2-249 emps)	3832872
15/05/2020	4100387319	1	1	0	£71692.21	502175	P & I Recharged Inv.	Quarterly Mobile Device recharges	43191501	Mobile Phone Services	44200	Mobile Telephony-Rental, Calls, Purchase	112168	Vodafone Corporate	Z003	Commercial (Organisations)				3	Large (250+ emps)	
14/04/2020	4100385046	1	1	0	£6000.00	302731	Footpaths & Bridges	R20-612 Swilgate Iron Footbridge	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	09/04/2020	31/03/2021	2	SME (2-249 emps)	
15/05/2020	4100387321	1	1	0	£98146.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		15/05/2020	31/03/2021	2	SME (2-249 emps)	
14/04/2020	4100385174	1	1	0	£6000.00	205990	GIS Purchasing & Stores (Gloucester)	ROMP1641 Fitted Base Sheer 90 x 200cm	85161504	Medical Equipment and Accessories	40540	Medical supplies	156101	Handicare	Z003	Commercial (Organisations)	GB849757559			2	SME (2-249 emps)	4108172
15/04/2020	4100385232	1	1	0	£6000.00	803001	Cheltenham Offices	20/21 Chelt County Offices-Schindler	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	112202	DO NOT USESchindler Ltd	Z003	Commercial (Organisations)		15/04/2020	31/03/2021	3	Large (250+ emps)	
17/04/2020	4100385570	2	1	0	£6000.00	205990	GIS Purchasing & Stores (Gloucester)	Wendylett Fitted Base Sheet 90x200cm	85161504	Medical Equipment and Accessories	40540	Medical supplies	156101	Handicare	Z003	Commercial (Organisations)	GB849757559			2	SME (2-249 emps)	4108172
17/04/2020	4100385609	1	1	0	£6000.00	302708	Parking - On Street	Parking Income PATROL - 2020/21	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	162666	Patrol (PARKING ONLY)	Z003	Commercial (Organisations)		17/04/2020	31/03/2021	2	SME (2-249 emps)	
23/04/2020	4100386285	1	1	0	£6000.00	401207	IT, Telecoms and Resilience	EE LIMIT CART 2020_21	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	106328	EE - Orange Payment Processing	Z003	Commercial (Organisations)	GB771592016	23/04/2020	31/03/2021	3	Large (250+ emps)	
27/04/2020	4100386450	1	1	0	£6000.00	803100	Shire Hall Gloucester	20/21 Wolseley Uk Ltd Shire Hall	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	102468	Wolseley Centres Limited	Z003	Commercial (Organisations)	GB362023393	27/04/2020	31/03/2021			
18/05/2020	4100387332	1	1	25	£47500.00	502170	DBS	DBS Checks	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	110194	Disclosure & Barring Service	Z004	Government / Public Sector	GB888816061	18/05/2020	31/03/2021	2	SME (2-249 emps)	
18/05/2020	4100387332	1	2	75	£142500.00	502178	DBS Schools & External	DBS Checks	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	110194	Disclosure & Barring Service	Z004	Government / Public Sector	GB888816061	18/05/2020	31/03/2021	2	SME (2-249 emps)	
18/05/2020	4100387338	1	1	0	£113226.00	101801	CS&C Management Team	BC 493 Odgers SS - 1.4.20 - 31.3.21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	177891	Odgers Interim	Z003	Commercial (Organisations)	GB991244896	15/05/2020	31/03/2021	2	SME (2-249 emps)	

Over £5,000 Purchase Order Report 20/21 Quarter 1 (PO Document Dates 01/04/2020 - 30/06/2020)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
18/05/2020	4100387339	1	1	0	£186437.50	101801	CS&C Management Team	Baltimore BC 489 SR - 1.4.20-31.3.21	80101500	Consultancy Fees - Management and General	43010	Professional fees	178876	Baltimore Consulting Ltd	Z003	Commercial (Organisations)	GB156711312	15/05/2020	25/04/2021	2	SME (2-249 emps)	8387222
18/05/2020	4100387340	1	1	0	£203132.00	101801	CS&C Management Team	BC488 Odgers - GH - 1.4.20 - 31.3.21	80101500	Consultancy Fees - Management and General	43010	Professional fees	177891	Odgers Interim	Z003	Commercial (Organisations)	GB991244896	15/05/2020	25/04/2021	2	SME (2-249 emps)	
06/05/2020	4100386999	1	1	0	£6000.00	302731	Footpaths & Bridges	Tree Surgery 20/21	72131701	Highways improvement and maintenance	43060	Contractor maintenance	128466	Tree Management	Z003	Commercial (Organisations)	GB655984481	05/05/2020	31/03/2021	2	SME (2-249 emps)	
20/05/2020	4100387453	1	1	0	£6000.00	108239	Secondary Pre 16 High Needs Top Ups	CF Mentoring April - July 2020	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	136507	A+bility Ltd	Z003	Commercial (Organisations)	GB115157734	20/05/2020	31/07/2020	2	SME (2-249 emps)	6977224
02/06/2020	4100388004	1	1	0	£6000.00	305751	Growing Our Communities Fund	GOC-BauntonPCC-554ROBCOT	93142100	Economic & Community related grants	46010	Grants to VPI Sector	188348	Baunton Parochial Church Counc	Z003							
16/06/2020	4100388535	1	1	0	£6000.00	206200	Care Act	Care Phones	9314000	Covid-Preventative Services for Adults (Voluntary Sector)	49818	COVID-19 Payments to Other Organisations	180147	Alcove Ltd	Z003		GB193692663					
18/06/2020	4100388635	1	1	0	£6000.00	302349	GCC Urban Bus Svcs	PT ADV00V 01/04/20 - 31/12/20	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	100743	The Villager Community Bus Ser	Z003		GB478531025	17/06/2020	31/12/2020			
24/04/2020	4100386413	1	1	0	£5992.50	205992	Supporting People Payments	CheltLeisure&Culture-Meals-RegencyApr20	9010160	Covid-Catering Services	49806	COVID-19 Meals Provided	177522	Cheltenham Leisure & Culture L	Z003	Commercial (Organisations)	GB268328181			2	SME (2-249 emps)	
25/06/2020	4100388959	1	1	0	£5990.00	Y-0011-00048-ICT	Secure WiFi Solution 2 All Council Sites	Installation of WiFi Equipment	81111600	Professional Services Used to Support ICT	48030	Capital Expenditure - ICT	163346	Sopra Steria Ltd	Z003		GB207950855	25/06/2020	31/03/2021	2	SME (2-249 emps)	
19/05/2020	4100387382	1	1	0	£2133484.00	501005	ICT Core - Managed	BAU Core Service - 2020/2021	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	163346	Sopra Steria Ltd	Z003	Commercial (Organisations)	GB207950855	18/05/2020	31/03/2021	2	SME (2-249 emps)	
19/05/2020	4100387395	1	1	0	£393023.00	103500	Prospects	FY2020 April	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospects Services	Z003	Commercial (Organisations)	GB8311669609			2	SME (2-249 emps)	3042176
19/05/2020	4100387395	2	1	0	£393023.00	103500	Prospects	FY2020 May	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospects Services	Z003	Commercial (Organisations)	GB8311669609			2	SME (2-249 emps)	3042176
19/05/2020	4100387401	1	1	0	£75000.00	401101	Command Group	Seconded officer JM 20/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	120057	Avon Fire & Rescue Service	Z012	Other Local Authorities	GB664419911	19/05/2020	31/03/2021	3	Large (250+ emps)	
19/05/2020	4100387403	1	1	0	£30651.50	401331	FiReControl Project	SW Region Coverage Assurance Lead 1FTE 8	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	181779	Dorset & Wiltshire Fire And Re	Z003	Commercial (Organisations)	GB232335832			2	SME (2-249 emps)	
19/05/2020	4100387403	2	1	0	£18024.00	401331	FiReControl Project	SW Regional technical lead 0.5 FTE 8 mo	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	181779	Dorset & Wiltshire Fire And Re	Z003	Commercial (Organisations)	GB232335832			2	SME (2-249 emps)	
19/05/2020	4100387403	3	1	0	£15258.00	401331	FiReControl Project	DWFRS Project Manager 0.5 FTE 6 months O	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	181779	Dorset & Wiltshire Fire And Re	Z003	Commercial (Organisations)	GB232335832			2	SME (2-249 emps)	
04/06/2020	4100388097	1	1	0	£5979.15	205990	GIS Purchasing & Stores (Gloucester)	MPCA070200 Mangar Elk	85161504	Medical Equipment and Accessories	40540	Medical supplies	100883	Mangar International Ltd	Z003		GB359095716			2	SME (2-249 emps)	1623146
05/06/2020	4100388180	1	1	0	£5970.00	Y-0010-03410-WORKS	Shire Hall - External Blk 6 incl Parking	Shire Hall No Butts Bin Co INS017329	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	122309	No Butts Bin Co. Ltd	Z003		GB927480112	05/06/2020	05/06/2020			
10/06/2020	4100388392	1	1	0	£5900.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2020/21	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	166981	Haydonleigh Primary School	Z004			10/06/2020	31/03/2021	2	SME (2-249 emps)	
07/04/2020	4100384656	2	1	0	£5897.75	101364	Gloucester CiC	support and accommodation	80131502	Rent Payments (Premises)	22000	Rents	178340	16Pluscare Support Solutions	Z003	Commercial (Organisations)						
17/06/2020	4100388600	1	1	0	£5886.76	104113	Glos Forest & Stroud Admin	RETRO INV 215868 PROSPECTS 8/6/20	93140000	Social Care for Children and Young People	58010	Childrens Agency	122912	Prospects Services	Z003		GB8311669609			2	SME (2-249 emps)	3042176
02/06/2020	4100387988	1	1	0	£5876.00	200501	Great Western Court Reablement	NHS Services Therapy Q3 INV 5000010036	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	186168	Gloucestershire Health and Car	Z013		GB654463524			3	Large (250+ emps)	
05/05/2020	4100386962	1	1	0	£5868.00	501008	ICT Software	SATURN Support Renewal	81112200	Computer Software maintenance and support	44600	Computer Related Costs	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253			2	SME (2-249 emps)	
21/04/2020	4100385928	1	1	0	£5850.00	205990	GIS Purchasing & Stores (Gloucester)	M8275058/10 Activac Canister 300ml	85161504	Medical Equipment and Accessories	40540	Medical supplies	161279	DO NOT USEKCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)	
20/05/2020	4100387472	1	1	0	£78000.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182468	Enhanced Children's Services	Z003	Commercial (Organisations)		20/05/2020	31/03/2021			
13/06/2020	4100388474	1	1	0	£5847.50	803305	Rural Estate Repair & Maintenance Budget	Newhouse Farm P & R INS017355	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101258	P & R Heating Ltd	Z002		GB466869188	13/06/2020	11/07/2020	2	SME (2-249 emps)	4709692
23/04/2020	4100386022	1	1	0	£5814.00	205990	GIS Purchasing & Stores (Gloucester)	Sara Plus UK (2 Batteries)	85161504	Medical Equipment and Accessories	40540	Medical supplies	161211	Arjo UK Ltd	Z003	Commercial (Organisations)	GB382474630			2	SME (2-249 emps)	10842512
01/04/2020	4100384242	1	1	0	£5800.00	401211	Fire Stn & Skill Zone PFI	PFI Utilility recharge 4100360503	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	148592	Blue3 (Gloucestershire Fire) L	Z003	Commercial (Organisations)	GB996852740			2	SME (2-249 emps)	7264608
20/05/2020	4100387488	1	1	0	£215000.00	Y-0143-05815-WORKS	Belmont additional classroom	GCC contribution -soft play area Belmont	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	103780	GCC Belmont School	Z008	Schools within GCC						
18/06/2020	4100388634	1	1	0	£5791.50	302349	GCC Urban Bus Svcs	PT FE781IT 05/07/20-03/07/21	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101333	F R Willetts Limited	Z003		GB275509341	05/07/2020	03/07/2021	2	SME (2-249 emps)	7436998
07/04/2020	4100384656	3	1	0	£5707.50	101364	Gloucester CiC	support and accommodation	80131502	Rent Payments (Premises)	22000	Rents	178340	16Pluscare Support Solutions	Z003	Commercial (Organisations)						
21/05/2020	4100387531	1	1	0	£74240.00	Y-0348-05708-WORKS	Thomas Keble School dining area	s106 funding for Thomas Keble School	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	149994	Thomas Keble School (Academy)	Z015	Academy Schools	GB117093625	20/05/2020	31/08/2021	2	SME (2-249 emps)	
10/06/2020	4100388358	1	1	0	£5705.00	500804	Non Schools CapM	Stroud Reg Office Kilbury INS017337	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002		GB742276434	10/06/2020	04/08/2020	3	Large (250+ emps)	
08/04/2020	4100384889	1	1	0	£5690.00	401207	IT, Telecoms and Resilience	ACS Watchguard M500 1 Yr Sec Ren	43230000	Computer Software & Licensing	44600	Computer Related Costs	110415	ACS Office Solutions	Z003	Commercial (Organisations)	GB623873135			2	SME (2-249 emps)	
20/05/2020	4100387455	1	1	0	£5681.20	Y-0332-05804-WORKS	Chipping Campden School Performing Arts	Chipping Campden s106	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)	
27/04/2020	4100386427	1	1	0	£5670.00	101214	Hartwood House	White good rental (for 60 months)	52141500	White goods (including domestic kitchen appliances)	40000	Furniture, Equipment & Tools	108023	John Gillman & Sons (Electrica	Z003	Commercial (Organisations)	GB135592405	25/04/2020	28/02/2025	2	SME (2-249 emps)	1670406
21/05/2020	4100387536	1	1	0	£129696.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)		21/05/2020	31/03/2021			
21/05/2020	4100387540	1	1	0	£625488.48	101606	Care Packages for LAC	Social Care Support Package 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	174133	TFS Healthcare Limited	Z003	Commercial (Organisations)	GB127127825	21/05/2020	31/03/2021			
07/04/2020	4100384716	1	1	0	£5600.00	Y-0025-05231-ICT	Mobile Data Terminals	Primetech 4G Routers Peplink BR1 MK2 LTE	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	117560	Primetech (UK) Ltd	Z003	Commercial (Organisations)	GB694212039			2	SME (2-249 emps)	3541057
21/05/2020	4100387542	1	1	0	£67620.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	138121	Blue Sky Fostering Ltd c/o FBS	Z003	Commercial (Organisations)		21/05/2020	31/03/2021			
21/05/2020	4100387543	1	1	0	£215520.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	173780	Care 4 Children Residential Se	Z003	Commercial (Organisations)		21/05/2020	31/03/2021			
16/04/2020	4100385446	1	1	0	£5600.00	205990	GIS Purchasing & Stores (Gloucester)	87131000 Homecraft Adj H Mobile Commode	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
14/05/2020	4100387264	1	1	0	£5600.00	108239	Secondary Pre 16 High Needs Top Ups	Mentoring HG May - July 2020	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	183828	TMS Mentoring Ltd	Z003	Commercial (Organisations)	GB282468280	14/05/2020	31/07/2020	2	SME (2-249 emps)	
18/06/2020	4100388650	1	1	0	£5595.42	207095	Development Activities	SRC Children's Fiction	60102300	Books/Manuals (printed)	40280	Publications, Newspapers & Periodicals	103852	Askews & Holts Library Service	Z003		GB153400995			2	SME (2-249 emps)	2745298
01/06/2020	4100387924	3	1	0	£5580.00	302732	Disability Access Fund	Compton Gates	72131701	Highways improvement and maintenance	43060	Contractor maintenance	139201	Secure A Field Ltd	Z003		GB975782067	27/05/2020	31/03/2021			8690958
27/04/2020	4100386442	1	1	0	£5550.00	101627	Stroud & Cotswold S17	BL Family support Jan Inv 4246	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	136507	A+bility Ltd	Z003	Commercial (Organisations)	GB115157734			2	SME (2-249 emps)	6977224
17/06/2020	4100388603	2	1	0	£5528.63	302349	GCC Urban Bus Svcs	IPP Payment Conc Fare March 20	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003		GB274819818					466434
17/06/2020	4100388603	4	1	0	£5520.77	302349	GCC Urban Bus Svcs	IPP Payment Conc Fare April 20	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003		GB274819818					466434
21/05/2020	4100387578	1	1	0	£121788.00	Y-0011-00048-ICT	Secure WiFi Solution 2 All Council Sites	Cisco WebEx - 600 x Active Users	81111600	Professional Services Used to Support ICT	48030	Capital Expenditure - ICT	162006	Axonex Ltd	Z003	Commercial (Organisations)	GB862416426			2	SME (2-249 emps)	5549938
21/05/2020	4100387579	1	1	0	£52000.00	Y-1009-01009-WORKS	Road Condition Surveys	SCANNER Survey 2020/21	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	123625	WDM Ltd	Z003	Commercial (Organisations)	GB433825942	21/05/2020	31/03/2021	2	SME (2-249 emps)	403583
17/04/2020	4100385597	1	1	0	£5500.00	401207	IT, Telecoms and Resilience	PageOne Limit Cart 2020-21	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	102992	PageOne Communications Ltd	Z003	Commercial (Organisations)	GB677815093	17/04/2020	13/04/2021			
30/04/2020	4100386797	1	1	0	£5500.00	401203	Administration & Procurement	Franking machine charges 20/21	78102201	Postal services	44000	Postage & Delivery	101550	Quadient UK Ltd was Neopost	Z003	Commercial (Organisations)	GB597265489	30/04/2020	31/03/2022	2	SME (2-249 emps)	2658324
07/05/2020	4100387101	1	1	0	£5500.00	103555	Gloucestershire Care Services NHS Trust	Schedule 10	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	186168	Gloucestershire Health and Car	Z013	NHS Bodies	GB654463524			3	Large (250+ emps)	
03/06/2020	4100388059	1	1	0	£5500.00	503411	Legal disbs - CYPD	Redacted - NO18 CHAMBERS	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	188431	Redacted	Z006		GB582890010	02/06/2020	03/08/2020			
20/04/2020	4100385668	1	1	0	£5481.72	205990	GIS Purchasing & Stores (Gloucester)	MAT1210310 Dynaform Mattress Ext Length	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	6041431
21/05/2020	4100387586	1	1	0	£83697.00	Y-2008-55591-WORKS	4/90336 Rodney Road Cheltenham	TM-013 Rodney Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002	CIS Vendors	GB143776102	12/06/2020	17/06/2020			2035019492
08/04/2020	4100384805	1	1	0	£5460.00	401201	Training Ops Assurance and Safety	APCIL FS Training 11-14 May	80111500	Training - to send GCC staff on	11150	Training	187964	Legal Experience Training Limi	Z003	Commercial (Organisations)						
21/05/2020	4100387598	1	1	0	£71692.21	502175	P & I Recharged Inv.	Quarterly mobile device recharges	43191501	Mobile Phone Services	44200	Mobile Telephony-Rental, Calls, Purchase	112860	Vodafone Limited	Z003	Commercial (Organisations)	GB569953277			3	Large (250+ emps)	
21/05/2020	4100387602	1	1	0	£50000.00	803110	Print Room	Canon COVID SIGNAGE	5512000	Covid-Signage - Purchase & Maintenance	27012	COVID-19 Other Premises Costs	159472	Canon (UK) Ltd	Z003	Commercial (Organisations)	GB523797128	21/05/2020	21/05/2020	2	SME (2-249 emps)	235241
08/04/2020	4100384805	2	1	0	£5460.00	401201	Training Ops Assurance and Safety	APCIL FS Training 15-18 June	80111500	Training - to send GCC staff on	11150	Training	187964	Legal Experience Training Limi	Z003	Commercial (Organisations)						
27/04/2020	4100386489	1	1	0	£5460.00	108239	Secondary Pre 16 High Needs Top Ups	Tutoring April - July 2020 MT	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187809	Connex-Education Partnership L	Z003	Commercial (Organisations)	GB275530692	27/04/2020	17/07/2020	2	SME (2-249 emps)	9942486
22/05/2020	4100387627	1	1	50	£40636.00	101310	Social Care Mainstream Residential	Nursing Support Fees 2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	22/05/2020	30/06/2020			
22/05/2020	4100387627	1	2	50	£40636.00	101312	Health Funding - CYPENP	Nursing Support Fees 2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	22/05/2020	30/06/2020			
22/05/2020	4100387628	1	1	85	£182648.00	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2020/21	93140000	Social Care for Children and Young People	58010	Childrens Agency	179449	Keys Group	Z003	Commercial (Organisations)	GB927104637	22/05/2020	31/03/2021			10625350
22/05/2020	4100387628	1	2	15	£32232.00	101312	Health Funding - CYPENP	JF CYPERN Placement Fees 2020/21	93140000	Social Care for Children and Young People	58010	Childrens Agency	179449	Keys Group	Z003	Commercial (Organisations)	GB927104637	22/05/2020	31/03/2021			10625350
22/05/2020	4100387629	1	1	0	£185650.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	158278	Cambian Childcare Ltd	Z003	Commercial (Organisations)	GB720170483	22/05/2020	31/03/2021	2	SME (2-249 emps)	
22/05/2020	4100387630	1	1	0	£200100.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	158278	Cambian Childcare Ltd	Z003		GB720170483	22/05/2020	31/03/2021	2	SME (2-249 emps)	
22/05/2020	4100387631	1	1	0	£64400.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	111615	CareTech Community Services Lt	Z003			22/05/2020	31/03/2021	2	SME (2-249 emps)	
22/05/2020	4100387632	1	1	0	£207095.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	158278	Cambian Childcare Ltd	Z003		GB720170483	22/05/2020	31/03/2021	2	SME (2-249 emps)	
17/04/2020	4100385586	1	1	0	£5400.00	401201	Training Ops Assurance and Safety	Fire Safety Level 4	80111500	Training - to send GCC staff on	11150	Training	158580	The Fire Service College Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	
04/06/2020	4100388114	4	1	0	£5256.00	401208	Equipment Team	TCC Service Period 1/4/20-31/3/21	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	175419	Interspiro AB Ltd	Z003		GB138663096					1194709
27/04/2020	4100386513	1	2	35	£5250.00	503502	Occupational Health TS	Counselling Services - Franeen McDonald	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	153041	Franeen Mcdonald	Z006	Individuals		24/04/2020	31/03/2021	1	Sole Trader (1 emp)	
27/04/2020	4100386517	1	2	35	£5250.00	503502	Occupational Health TS	Counselling Services - Kaukab Rasul	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	179485	Kaukab Rasul	Z010	Commercial (individual)		24/04/2020	31/03/2021			
28/04/2020	4100386573	1	2	35	£5250.00	503502	Occupational Health TS	Counselling Services - Lorraine Meyler-W	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	124263	Lorraine Meyler-Warlow	Z006	Individuals		27/04/2020	31/03/2021	1	Sole Trader (1 emp)	
28/04/2020	4100386576	1	2	35	£5250.00	503502	Occupational Health TS	Counselling Services - Lucy Lowe	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	145383	Lucy Lowe	Z006	Individuals		27/04/2020	31/03/2021			
28/04/2020	4100386577	1	2	35	£5250.00	503502	Occupational Health TS	Counselling Services - Nicola Banning	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	110455	Nicola Banning	Z006	Individuals		27/04/2020	31/03/2021	1	Sole Trader (1 emp)	
28/04/2020	4100386578	1	2	35	£5250.00	503502	Occupational Health TS	Counselling Services - Richard Atkinson	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	172524	Richard Atkinson	Z006	Individuals		27/04/2020	31/03/2021			
23/06/2020	4100388807	1	1	0	£5226.00	500804	Non Schools CapM	Kingsholm (KK) CC Kilbury INS017387	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002		GB742276434	23/06/2020	01/08/2020	3	Large (250+ emps)	
29/06/2020	4100389057	1	1	0	£5220.00	101575	Cheltenham S17	Caring for Communities and People 82	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	111507	Caring for Communities and Peo	Z009					2	SME (2-249 emps)	3002869
18/06/2020	4100388615	2	1	0	£5216.65	302349	GCC Urban Bus Svcs	March 20: Concessionary Fare Claim	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	111252	Cotswold Green Ltd	Z003		GB885340992			2	SME (2-249 emps)	5900324
20/04/2020	4100385680	1	1	0	£5200.00	101195	Permanence Support	Nursery Fees re FP (5095940) 2020/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	184713	Family Tree Nursery Ltd	Z003	Commercial (Organisations)		17/04/2020	31/03/2021			
27/04/2020	4100386511	1	1	65	£5200.00	503500	HR Occupational Health Services	IRMP Services - Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	153055	Icarus Health Solutions Ltd	Z003	Commercial (Organisations)		24/04/2020	31/03/2021	2	SME (2-249 emps)	
26/05/2020	4100387672	1	1	0	£34922.25	101241	Young Carers Project CG	April 2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109509	Gloucestershire Young Carers P	Z009							1090289
26/05/2020	4100387672	2	1	0	£34922.25	101241	Young Carers Project CG	May 2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109509	Gloucestershire Young Carers P	Z009							1090289
26/05/2020	4100387672	3	1	0	£34922.25	101241	Young Carers Project CG	June 2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109509	Gloucestershire Young Carers P	Z009							1090289
26/05/2020	4100387672	4	1	0	£34922.25	101241	Young Carers Project CG	July 2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109509	Gloucestershire Young Carers P	Z009							1090289
26/05/2020	4100387672	5	1	0	£34922.25	101241	Young Carers Project CG	August 2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109509	Gloucestershire Young Carers P	Z009							1090289
26/05/2020	4100387672	6	1	0	£34922.25	101241	Young Carers Project CG	September 2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109509	Gloucestershire Young Carers P	Z009							1090289
26/05/2020	4100387672	7	1	0	£34922.25	101241	Young Carers Project CG	October 2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109509	Gloucestershire Young Carers P	Z009							1090289

Over £5,000 Purchase Order Report 20/21 Quarter 1 (PO Document Dates 01/04/2020 - 30/06/2020)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
26/05/2020	4100387672	8	1	0	£34922.25	101241	Young Carers Project CG	November 2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109509	Gloucestershire Young Carers P	Z009							1090289
26/05/2020	4100387672	9	1	0	£34922.25	101241	Young Carers Project CG	December 2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109509	Gloucestershire Young Carers P	Z009							1090289
26/05/2020	4100387672	10	1	0	£34922.25	101241	Young Carers Project CG	January 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109509	Gloucestershire Young Carers P	Z009							1090289
26/05/2020	4100387672	11	1	0	£34922.25	101241	Young Carers Project CG	February 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109509	Gloucestershire Young Carers P	Z009							1090289
26/05/2020	4100387672	12	1	0	£34922.25	101241	Young Carers Project CG	March 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109509	Gloucestershire Young Carers P	Z009							1090289
26/05/2020	4100387684	1	1	85	£182648.00	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2020/21	93140000	Social Care for Children and Young People	58010	Childrens Agency	186162	Keys PCE Limited	Z003		GB927104637	26/05/2020	31/03/2021			10660100
26/05/2020	4100387684	1	2	15	£32232.00	101312	Health Funding - CYPENP	JF CYPERN Placement Fees 2020/21	93140000	Social Care for Children and Young People	58010	Childrens Agency	186162	Keys PCE Limited	Z003		GB927104637	26/05/2020	31/03/2021			10660100
09/06/2020	4100388329	1	1	0	£5182.00	Y-0096-03442-WORKS	Tredworth Rd/Cotteswold Rd Roundabout Gl	3442 Tredworth Rd/Cottesswold Rd	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003		GB209861253	09/06/2020	14/06/2020	2	SME (2-249 emps)	
26/05/2020	4100387688	1	1	0	£70554.61	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	140187	Key2 Futures Ltd	Z003		GB841788494	26/05/2020	31/03/2021	2	SME (2-249 emps)	4878290
08/04/2020	4100384894	1	1	0	£5138.99	205990	GIS Purchasing & Stores (Gloucester)	Safe & Sound Mini Bed + Accessories	85161504	Medical Equipment and Accessories	40540	Medical supplies	180954	NRS Healthcare (GIS TEAM USE O	Z003	Commercial (Organisations)	GB156919571					
27/04/2020	4100386463	1	1	0	£5137.15	Y-9499-05811-WORKS	Capital Maintenance Contingency 20/21	Severnbanks P/S Snape Contract INS017172	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	172830	Snape Contracting Service Ltd	Z002	CIS Vendors	GB116855992	27/04/2020	27/04/2020	2	SME (2-249 emps)	3515717392
07/04/2020	4100384656	1	1	0	£5136.75	101364	Gloucester CiC	accommodation and support	80131502	Rent Payments (Premises)	22000	Rents	178340	16Pluscare Support Solutions	Z003	Commercial (Organisations)						
29/06/2020	4100389046	1	1	0	£5114.00	205990	GIS Purchasing & Stores (Gloucester)	Parts, Refurb & Re-issue of 2 Chairs	8516150	Covid-Medical Equipment and Accessories	49828	COVID-19 Medical Expenses	110134	Premiere Healthcare Ltd	Z003		GB891404519			2	SME (2-249 emps)	5943487
25/06/2020	4100388890	1	1	0	£5073.00	206321	Thriving Communities	RETRO-SpringCentre-DIF30-DIF2020	93142100	Economic & Community related grants	46010	Grants to VPI Sector	128004	The Spring Centre	Z003					2	SME (2-249 emps)	2899123
23/06/2020	4100388813	1	1	0	£5070.00	304202	Drainage	Supply of COVID-19 Signage	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	188341	Cheltenham BID Limited	Z003		GB246675083					10247399
22/04/2020	4100385971	1	1	0	£5066.82	Y-2008-51225-WORKS	A417 Corinium Avenue Phase 1	Repairs to ATC 4023 Corinium Avenue	72141000	Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	129553	Telent Traffic technology Serv	Z002	CIS Vendors	GB239137065			2	SME (2-249 emps)	
06/04/2020	4100384608	1	1	0	£5000.00	305751	Growing Our Communities Fund	GOC-WideValleySingers-539EVATEW	93142100	Economic & Community related grants	46010	Grants to VPI Sector	187987	Sharpness Community Swimming T	Z003	Commercial (Organisations)						CHARITY 1168250
28/05/2020	4100387761	1	1	0	£148200.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	188401	Penarth Group	Z003			28/05/2020	31/03/2021			
06/04/2020	4100384610	1	1	0	£5000.00	305751	Growing Our Communities Fund	GOC-BarnTheatre-531HARCOT	93142100	Economic & Community related grants	46010	Grants to VPI Sector	187975	The Barn Theatre Project	Z011	Voluntary Sector (Individual)						1174253
28/05/2020	4100387773	1	1	0	£400000.00	201503	Telecare Co-ordinator	Quarterly staff recharges 2020-2021	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	186168	Gloucestershire Health and Car	Z013		GB654463524	28/05/2020	31/03/2021	3	Large (250+ emps)	
06/04/2020	4100384611	1	1	0	£5000.00	305751	Growing Our Communities Fund	GOC-1stTewkesBrigade-545SMITEW	93142100	Economic & Community related grants	46010	Grants to VPI Sector	183241	1st Tewkesbury Boys Brigade	Z003	Commercial (Organisations)						
07/04/2020	4100384691	1	1	0	£5000.00	803108	Car Parks	20/21 Champion Security Installations SH	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	157704	Champion Security Installation	Z003	Commercial (Organisations)	GB116548219	06/04/2020	31/03/2021	2	SME (2-249 emps)	
07/04/2020	4100384696	1	1	0	£5000.00	803100	Shire Hall Gloucester	20/21 Gillman's Appliances Shire Hall	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	108023	John Gillman & Sons (Electrica	Z003	Commercial (Organisations)	GB135592405	06/04/2020	31/03/2021	2	SME (2-249 emps)	1670406
07/04/2020	4100384708	1	1	0	£5000.00	803100	Shire Hall Gloucester	20/21 Securitec Systems Shire Hall	46170000	Security and alarm systems	20200	Security, alarms, etc.	143057	Securitec Systems Ltd	Z003	Commercial (Organisations)	GB857478666	06/04/2020	31/03/2021	2	SME (2-249 emps)	5353823
08/04/2020	4100384833	1	1	0	£5000.00	104231	16+ Gloucester North Young People	20/21 BHF L/C 104231	93140000	Social Care for Children and Young People	58010	Childrens Agency	181290	British Heart Foundation	Z003	Commercial (Organisations)	GB626921824	08/04/2020	31/03/2021			699547
08/04/2020	4100384842	1	1	0	£5000.00	803100	Shire Hall Gloucester	20/21 PCD Shire Hall	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	111315	Prospect Catering Design Ltd	Z003	Commercial (Organisations)	GB891184795	08/04/2020	31/03/2021			5984017
08/04/2020	4100384854	1	1	0	£5000.00	401211	Fire Stn & Skill Zone PFI	Tascor Facilities Management Costs	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	148592	Blue3 (Gloucestershire Fire) L	Z003	Commercial (Organisations)	GB996852740	08/04/2020	31/03/2021	2	SME (2-249 emps)	7264608
08/04/2020	4100384873	1	1	0	£5000.00	101691	AS - Leaving Care First	20/21 BHF L/C 101691	93140000	Social Care for Children and Young People	58010	Childrens Agency	181290	British Heart Foundation	Z003	Commercial (Organisations)	GB626921824	08/04/2020	31/03/2021			699547
14/04/2020	4100385196	1	1	0	£5000.00	104251	16+ Cheltenham Young People	20/21 STONHAM L/C 104251	93140000	Social Care for Children and Young People	58010	Childrens Agency	170523	Stonham Housing Association	Z003	Commercial (Organisations)		14/04/2020	31/03/2021	2	SME (2-249 emps)	
14/04/2020	4100385204	1	1	0	£5000.00	401208	Equipment Team	B.A DAMAGES	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	175419	Interspiro AB Ltd	Z003	Commercial (Organisations)	GB138663096	14/04/2020	31/03/2021			1194709
29/05/2020	4100387820	1	1	0	£158000.00	205979	Ops.Lead.Adult Serv & Business Developmt	Retro - CHB Global - May 2020	7611150	Covid-Cleaning/Hygiene Services & Supplies (not windows)	27010	COVID-19 Contract Cleaning	184942	CHB Global Ltd	Z003		GB118331634					7713643
15/04/2020	4100385237	1	1	0	£5000.00	803001	Cheltenham Offices	20/21 Chelt County Offices -John Clancy	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101065	John Clancy Plumbing & Heating	Z002	CIS Vendors	GB121487822	15/04/2020	31/03/2021	2	SME (2-249 emps)	
15/04/2020	4100385402	1	1	0	£5000.00	209081	Public Health Intelligence	Retro-GHNHSFTRsrchSuprtSLA-19/20-V025661	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	106604	Gloucestershire Hospitals NHS	Z013	NHS Bodies	GB654919990					
16/04/2020	4100385442	1	1	0	£5000.00	930506	South West ADASS	SW05-SWISH-PRF124-Plymouth	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103181	Plymouth City Council	Z012	Other Local Authorities	GB144675845	16/04/2020	30/04/2020	2	SME (2-249 emps)	
16/04/2020	4100385519	1	1	0	£5000.00	803305	Rural Estate Repair & Maintenance Budget	Mere Hills Farm P & R Heating INS017151	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101258	P & R Heating Ltd	Z002	CIS Vendors	GB466869188	16/04/2020	16/04/2020	2	SME (2-249 emps)	4709692
20/04/2020	4100385651	1	1	0	£5000.00	303020	Household Recycling Centres	HRC Cardboard Recycling 20/21	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	102445	PW Commercial Co Ltd T/A Print	Z003	Commercial (Organisations)	GB650887214	17/04/2020	31/03/2021			
20/04/2020	4100385821	1	1	0	£5000.00	803201	Properties awaiting disposal	20/21 Coln Hse Sch,Staff Houses Gas WME	83101601	Gas supply	21020	Gas	153495	West Mercia Energy	Z003	Commercial (Organisations)	GB709814028	20/04/2020	31/03/2021	2	SME (2-249 emps)	
20/04/2020	4100385823	1	1	0	£5000.00	803201	Properties awaiting disposal	20/21 Former Townsend Hse Gas WME	83101601	Gas supply	21020	Gas	153495	West Mercia Energy	Z003	Commercial (Organisations)	GB709814028	20/04/2020	31/03/2021	2	SME (2-249 emps)	
21/04/2020	4100385855	1	1	0	£5000.00	803122	Premises - Adult Area Offices	20/21 Glen CAC Consumables	76111500	Cleaning/Hygiene Services & Supplies (not windows)	25020	Cleaning & Domestic Supplies	108278	Glen Cleaning Company Ltd	Z003	Commercial (Organisations)	GB841129056	21/04/2020	31/03/2021			1582924
24/04/2020	4100386337	1	1	0	£5000.00	Y-0080-08523-WORKS	Telstar Way - WCTIS Ph3	Solicitor fees	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	188093	Bowler Oakfield Estates Limite	Z003	Commercial (Organisations)	GB214997087	23/04/2020	31/10/2020	2	SME (2-249 emps)	9621838
27/04/2020	4100386475	1	1	0	£5000.00	103752	Health & Wellbeing Team	School Support Inv 0134-360	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	160120	Glos Music Maker T/A The Music	Z003	Commercial (Organisations)						5195345
29/05/2020	4100387869	1	1	0	£138474.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	116882	Nexus Fostering Ltd	Z003			29/05/2020	31/03/2021			
29/04/2020	4100386649	1	1	0	£5000.00	101194	Adoption Support Special Guardianship	ASF56451 DDP & Theraplay re AM 2020/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	167497	Dr Ruth Warwick	Z013	NHS Bodies		28/04/2020	31/03/2021			
06/05/2020	4100386997	1	1	0	£5000.00	302731	Footpaths & Bridges	Maintence work on PROW 20/21	72131701	Highways improvement and maintenance	43060	Contractor maintenance	113499	Forest Drains	Z002	CIS Vendors		05/05/2020	31/03/2021			3670931025
01/06/2020	4100387888	1	1	0	£83369.10	307517	Transport Planning Projects	R20-615 J9 003 Stakeholder eng	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003		GB209861253	29/05/2020	31/03/2021	2	SME (2-249 emps)	
06/05/2020	4100387000	1	1	0	£5000.00	302731	Footpaths & Bridges	Supply of Gates etc 20/21	72131701	Highways improvement and maintenance	43060	Contractor maintenance	141900	Stow Agricultural Ltd	Z003	Commercial (Organisations)	GB109412831	05/05/2020	31/03/2021	2	SME (2-249 emps)	
01/06/2020	4100387890	1	1	0	£242342.28	307517	Transport Planning Projects	R20-616 j9 004 Technical appraisal	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003		GB209861253	29/05/2020	31/03/2021	2	SME (2-249 emps)	
01/06/2020	4100387891	1	1	0	£211984.02	307517	Transport Planning Projects	R20-617 j9 012 Project Office	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003		GB209861253	29/05/2020	31/03/2021	2	SME (2-249 emps)	
06/05/2020	4100387001	1	1	0	£5000.00	302731	Footpaths & Bridges	Supply of Signs etc 20/21	72131701	Highways improvement and maintenance	43060	Contractor maintenance	165921	Morelock Signs Ltd	Z003	Commercial (Organisations)	GB670817032	05/05/2020	31/03/2021	2	SME (2-249 emps)	3193048
11/05/2020	4100387158	1	1	0	£5000.00	302731	Footpaths & Bridges	Tool and Hire equiptment 20/21	72131701	Highways improvement and maintenance	43060	Contractor maintenance	100570	Ermin Plant (Hire And Services	Z003	Commercial (Organisations)	GB274646629	11/05/2020	31/03/2021			867929
13/05/2020	4100387242	2	1	0	£5000.00	307514	Inshore Fisheries & Con Authorities	GCC contribution LNP core 2018/2019	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101989	Gloucestershire Wildlife Trust	Z009	Voluntary Sector (Organistion)	GB535644633			2	SME (2-249 emps)	232580
14/05/2020	4100387276	1	1	0	£5000.00	200054	Safeguarding MCA DoLS	DoLS Out of County Advocacy	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	180284	Onside Independent Advocacy	Z003	Commercial (Organisations)		14/05/2020	31/03/2021	2	SME (2-249 emps)	4923990
15/05/2020	4100387323	1	1	0	£5000.00	803125	Premises - Learning Disabilities	20/21 LD Glos& Str S Alarms INS017270	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	110106	Stroud Alarms Fire & Security	Z003	Commercial (Organisations)	GB886075190	15/05/2020	31/03/2021	2	SME (2-249 emps)	6191044
18/05/2020	4100387371	1	1	0	£5000.00	305751	Growing Our Communities Fund	GOC-ElmoscroftComm-2ndInstal-168HILGLO	93142100	Economic & Community related grants	46010	Grants to VPI Sector	103575	Elmscroft Community Associatio	Z009	Voluntary Sector (Organistion)						
21/05/2020	4100387532	1	1	0	£5000.00	803201	Properties awaiting disposal	South Cerney R/L Glos Asbes' INS017271	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	142603	Gloucester Asbestos Ltd	Z002	CIS Vendors	GB948365089	21/05/2020	21/05/2020	2	SME (2-249 emps)	6860795
26/05/2020	4100387667	1	1	0	£5000.00	101132	Foster Carer Recruitment Costs	S Flint Freelance work for FRT 2020/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	125367	S L Flint	Z006			26/05/2020	31/03/2021			
29/05/2020	4100387846	1	1	0	£5000.00	307517	Transport Planning Projects	M5 J10 support	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183779	Amey OW Ltd	Z003			29/05/2020	31/03/2021	2	SME (2-249 emps)	
01/06/2020	4100387902	1	1	0	£5000.00	203103	Foxes Bridge	Transport for s/u to F.Bridge	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	174964	Wheatstone Transport Ltd	Z003			27/05/2020	31/03/2021			
02/06/2020	4100388016	1	1	0	£5000.00	603000	Strategic Planning, Performance & Change	OCSI renewal	43230000	Computer Software & Licensing	44600	Computer Related Costs	172663	OCSI	Z003		GB831990022			2	SME (2-249 emps)	
16/06/2020	4100388546	1	1	0	£5000.00	203713	GEM - Ad-Hoc Claims	GEM Participant Expenses 2020/21	93142100	Economic & Community related grants	46010	Grants to VPI Sector	100648	Gloucestershire Rural Comm. Co	Z009		GB826479592	16/06/2020	31/03/2021			1054282
01/06/2020	4100387921	1	1	0	£54813.60	Y-2008-59062-WORKS	3/6 BarnageRd Alvngtn & ChurchRd Hwlsfld	859062 3/6 Barnage Road Alvington	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002		GB321931874	27/05/2020	31/03/2021	3	Large (250+ emps)	2756434
22/06/2020	4100388764	1	1	0	£5000.00	104231	16+ Gloucester North Young People	20/21 CARE & COMM L/C 104231	93140000	Social Care for Children and Young People	58010	Childrens Agency	188441	Care & Community Ltd	Z003			22/06/2020	31/03/2021	2	SME (2-249 emps)	6467974
25/06/2020	4100388897	1	1	0	£5000.00	200054	Safeguarding MCA DoLS	DoLS out of county advocacy	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158150	The Advocacy People	Z003			24/06/2020	31/03/2021	2	SME (2-249 emps)	3963421
17/04/2020	4100385556	1	1	0	£4936.00	205990	GIS Purchasing & Stores (Gloucester)	6501100 Repose Foot Protectors	85161504	Medical Equipment and Accessories	40540	Medical supplies	108188	Frontier Therapeutics	Z003	Commercial (Organisations)	GB700853657					2552048
01/04/2020	4100384144	1	1	0	£4935.48	401208	Equipment Team	HEROS TITAN YEL TORCH FF HELMET(HEL32YE	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
23/04/2020	4100386046	2	1	0	£4777.08	303020	Household Recycling Centres	Disposal to Hempsted HRC	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003	Commercial (Organisations)	GB260366416					
18/06/2020	4100388615	4	1	0	£4706.91	302349	GCC Urban Bus Svcs	April 20: Concessionary Fare Claim	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	111252	Cotswold Green Ltd	Z003		GB885340992			2	SME (2-249 emps)	5900324
06/04/2020	4100384494	2	1	0	£4355.00	205990	GIS Purchasing & Stores (Gloucester)	6121102 Mattress & Cushion Repose	85161504	Medical Equipment and Accessories	40540	Medical supplies	108188	Frontier Therapeutics	Z003	Commercial (Organisations)	GB700853657					2552048
17/04/2020	4100385556	2	1	0	£4355.00	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
05/06/2020	4100388198	1	1	0	£4355.00	205990	GIS Purchasing & Stores (Gloucester)	6121102 Mattress & Cushion Repose	85161504	Medical Equipment and Accessories	40540	Medical supplies	108188	Frontier Therapeutics	Z003		GB700853657					2552048
17/04/2020	4100385606	1	2	25	£4299.76	305710	PLACE Hub	Retro - Invoice for Secondment - 2019/20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	169358	GFirst LEP CIC	Z004	Government / Public Sector	GB208830513					
01/06/2020	4100387939	1	1	0	£26649.40	103909	Gloucester City CC Locality	Barnardos Gloucester Advocacy Yr 3 Q3	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	105207	Barnardo Services Ltd	Z009		GB507477337			2	SME (2-249 emps)	
01/06/2020	4100387939	2	1	0	£26649.40	103909	Gloucester City CC Locality	Barnardos Gloucester Advocacy Yr 3 Q4	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	105207	Barnardo Services Ltd	Z009		GB507477337			2	SME (2-249 emps)	
11/05/2020	4100387160	2	1	0	£4191.83	401360	Prevention	What if reimbursement 2019/20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	102380	Police & Crime Commissioner fo	Z012	Other Local Authorities	GB205508436			2	SME (2-249 emps)	
11/05/2020	4100387160	1	1	0	£4074.17	401360	Prevention	What if reimbursement 2018/19	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	102380	Police & Crime Commissioner fo	Z012	Other Local Authorities	GB205508436			2	SME (2-249 emps)	
06/04/2020	4100384494	3	1	0	£4066.00	205990	GIS Purchasing & Stores (Gloucester)	6201100 Repose Cushion Only and Pump	85161504	Medical Equipment and Accessories	40540	Medical supplies	108188	Frontier Therapeutics	Z003	Commercial (Organisations)	GB700853657					2552048
05/06/2020	4100388198	2	1	0	£4066.00	205990	GIS Purchasing & Stores (Gloucester)	6201100 Repose Cushion & Pump	85161504	Medical Equipment and Accessories	40540	Medical supplies	108188	Frontier Therapeutics	Z003		GB700853657					2552048
07/05/2020	4100387093	1	1	65	£3900.00	503500	HR Occupational Health Services	OHA Services - NP	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	114905	Key People Ltd Factor	Z003	Commercial (Organisations)		07/05/2020	31/03/2021	2	SME (2-249 emps)	
17/06/2020	4100388603	1	1	0	£3821.61	302349	GCC Urban Bus Svcs	IPP Payment CBSSG March 20	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003		GB274819818					466434
02/06/2020	4100387996	1	1	0	£94160.00	101330	Total independent special schools budget	Independent School Fees 2020	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	141587	Hartmore Education Ltd	Z003			02/06/2020	30/06/2020	2	SME (2-249 emps)	3990621
29/06/2020	4100389051	3	1	0	£3800.00	103518	Families First	TF Data Warehouse Stg 3 - 40% on accept	43230000	Computer Software & Licensing	44600	Computer Related Costs	150108	Liquidlogic Ltd	Z003		GB927438206			3	Large (250+ emps)	
02/06/2020	4100387998	1	1	0	£200624.00	101330	Total independent special schools budget	Independent School Fees Summer'20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163044	Community Mentoring & Support	Z003		GB308560410	02/06/2020	17/07/2020	2	SME (2-249 emps)	8735439
19/06/2020	4100388723	1	1	0	£3762.00	Y-0025-05234-WORKS	ERV - Fire Appliances & Equipmnt 18/19	ManUp Key Bar – 001BAR	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	181512	DCR Inspection Systems Ltd	Z003		GB869940168			2	SME (2-249 emps)	6203353
23/06/2020	4100388818	2	1	0	£3691.20	501008	ICT Software	Oracle LinuxPremier Limited Support	81112200	Computer Software maintenance and support	44600	Computer Related Costs	112336	DO NOT USEPhoenix Software Ltd	Z003					2	SME (2-249 emps)	
01/06/2020	4100387924	1	1	0	£3630.00	302732	Disability Access Fund	Berkswell Kissing Gates	72131701	Highways improvement and maintenance	43060	Contractor maintenance	139201	Secure A Field Ltd	Z003		GB975782067	27/05/2020	31/03/2021			8690958
03/06/2020	4100388031	1	1	0	£63364.00	306022	CountryParksPicnicSite	RETRO Inv 11149 29/5/2020 Wildlife Trust	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101989	Gloucestershire Wildlife Trust	Z009		GB535644633			2	SME (2-249 emps)	232580
16/06/2020	4100388535	3	1	0	£3600.00	206200	Care Act	Sim Cards	9314000	Covid-Preventative Services for Adults (Voluntary Sector)	49818	COVID-19 Payments to Other Organisations	180147	Alcove Ltd	Z003		GB193692663					
06/04/2020	4100384490	2	1	0	£3500.00	205990	GIS Purchasing & Stores (Gloucester)	VQR601 Pump for Integrity Alt P Mattress	85161504	Medical Equipment and Accessories	40540	Medical supplies	110037	Sumed International (UK) Ltd	Z003	Commercial (Organisations)	GB418602855			2	SME (2-249 emps)	1961001
06/04/2020	4100384510	2	1	0	£3500.00	205990	GIS Purchasing & Stores (Gloucester)	VQR601 Pump for Integrity Alt-P Mattress	85161504	Medical Equipment and Accessories	40540	Medical supplies	110037	Sumed International (UK) Ltd	Z003	Commercial (Organisations)	GB418602855			2	SME (2-249 emps)	1961001

Over £5,000 Purchase Order Report 20/21 Quarter 1 (PO Document Dates 01/04/2020 - 30/06/2020)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
12/06/2020	4100388470	1	1	0	£3480.89	303003	Closed Landfill Sites	cirencester f/g bulking transfer	76121500	Waste Disposal / Recycling (GCC Premises)	25030	Refuse Collection & Pest Control	178640	Enovert South Ltd	Z003		GB260366416					
04/06/2020	4100388062	1	1	0	£96313.60	Y-2008-54537-WORKS	3/72 BroadSt & BlshopsWk Forthampton Glo	854537 3/72 Broad Street & Blshops	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002		GB321931874	27/05/2020	31/03/2021	3	Large (250+ emps)	2756434
14/04/2020	4100385174	2	1	0	£3480.00	205990	GIS Purchasing & Stores (Gloucester)	ROMP1657 3/4 Length Draw Sheet	85161504	Medical Equipment and Accessories	40540	Medical supplies	156101	Handicare	Z003	Commercial (Organisations)	GB849757559			2	SME (2-249 emps)	4108172
24/04/2020	4100386349	2	1	0	£3442.50	205990	GIS Purchasing & Stores (Gloucester)	GISGAIR7 GIS Airflow Glove Sing Size 7	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
17/04/2020	4100385586	2	1	0	£3360.00	401201	Training Ops Assurance and Safety	Fire Safety Level 4 Accommodation	80111500	Training - to send GCC staff on	11150	Training	158580	The Fire Service College Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	
20/04/2020	4100385697	1	1	65	£3250.00	503500	HR Occupational Health Services	Counselling Services - Sheila McCarthy-D	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	145601	Sheila McCarthy-Dodd	Z006	Individuals		17/04/2020	31/03/2021			
20/04/2020	4100385698	1	1	65	£3250.00	503500	HR Occupational Health Services	Counselling Services - Sally Thompson	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	143632	Sally Thompson	Z006	Individuals		17/04/2020	31/03/2021			
20/04/2020	4100385699	1	1	65	£3250.00	503500	HR Occupational Health Services	Counselling Services - Miranda Carey	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	129908	Miranda Carey	Z006	Individuals		17/04/2020	31/03/2021			
20/04/2020	4100385700	1	1	65	£3250.00	503500	HR Occupational Health Services	Counselling Services - Karen Bresloff	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	172525	Karen Bresloff	Z006	Individuals		17/04/2020	31/03/2021			
20/04/2020	4100385701	1	1	65	£3250.00	503500	HR Occupational Health Services	Counselling Services - Bernie Reith	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	186318	Bernadette Reith	Z006	Individuals		17/04/2020	31/03/2021	1	Sole Trader (1 emp)	
20/04/2020	4100385702	1	1	65	£3250.00	503500	HR Occupational Health Services	Counselling Services - Alida Roberts	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	172523	Alida Roberts	Z006	Individuals		17/04/2020	31/03/2021			
18/05/2020	4100387331	1	1	0	£3216.00	101144	Fostering Service Costs	Ofsted Annual Fees 20/21 - Fostering	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	111441	Ofsted	Z003	Commercial (Organisations)	GB888807650			2	SME (2-249 emps)	
13/06/2020	4100388479	1	1	0	£3210.00	404100	Glos Coroners	Retro: Forensic Toxicology May 20	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	184858	Analytical Services Internatio	Z003		GB523970735					
29/04/2020	4100386701	1	1	0	£3200.00	205990	GIS Purchasing & Stores (Gloucester)	AIRZONE Cushion Airzone 18 x 17 x 2"	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869					2172956
29/05/2020	4100387825	5	1	0	£3170.40	205990	GIS Purchasing & Stores (Gloucester)	091079367 4" Raised Toilet Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003		GB945765283			2	SME (2-249 emps)	4374752
24/06/2020	4100388849	2	1	0	£3019.60	501008	ICT Software	1 Year Standard Support for MOVEit	43230000	Computer Software & Licensing	44600	Computer Related Costs	173724	Pro2col Ltd	Z003		GB831296529			2	SME (2-249 emps)	
01/04/2020	4100384149	1	1	50	£3000.00	307522	Minerals and Waste Planning	U Engage Contract extension	81112200	Computer Software maintenance and support	44600	Computer Related Costs	177518	Objective Keystone Ltd	Z003	Commercial (Organisations)	GB792294103			2	SME (2-249 emps)	4372883
01/04/2020	4100384149	1	2	50	£3000.00	307517	Transport Planning Projects	U Engage Contract extension	81112200	Computer Software maintenance and support	44600	Computer Related Costs	177518	Objective Keystone Ltd	Z003	Commercial (Organisations)	GB792294103			2	SME (2-249 emps)	4372883
06/04/2020	4100384559	1	1	0	£3000.00	206200	Care Act	Magic Table	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	187971	Social-Ability Ltd	Z003	Commercial (Organisations)	GB337717873			2	SME (2-249 emps)	12023769
06/04/2020	4100384559	2	1	0	£3000.00	206200	Care Act	Magic Table	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	187971	Social-Ability Ltd	Z003	Commercial (Organisations)	GB337717873			2	SME (2-249 emps)	12023769
04/06/2020	4100388115	2	1	0	£2928.50	401208	Equipment Team	ANNUAL CALIBRATION Radiation Meter	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	145934	Babcock Critical Services	Z003		GB754810329			2	SME (2-249 emps)	
04/06/2020	4100388125	1	1	0	£213024.00	Y-2008-17091-WORKS	3/85 Southam Lane Cheltenham	TM-014 3/85 Southam Lane Cheltenham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002		GB143776102	02/06/2020	12/06/2020			2035019492
04/06/2020	4100388126	1	1	0	£318180.00	Y-2008-05705-WORKS	A38 Cole Avenue Gloucester 582	TM-015A38 Cole Avenue	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002		GB143776102	16/06/2020	29/06/2020			2035019492
04/06/2020	4100388127	1	1	0	£456527.00	Y-2008-06004-WORKS	A435 Evesham Road Teddington	TM-016 A435 Evesham Road, Teddington	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002		GB143776102	22/06/2020	09/07/2020			2035019492
04/06/2020	4100388128	1	1	0	£82706.00	Y-2008-55590-WORKS	4/91046 Promenade Cheltenham	TM-017 4/91046 Promenade Cheltenham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002		GB143776102	18/06/2020	26/06/2020			2035019492
04/06/2020	4100388144	1	1	0	£50422.50	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003			04/06/2020	02/12/2020			3719101
28/05/2020	4100387774	2	1	0	£2885.04	201503	Telecare Co-ordinator	BK17JNZ:lease-25/05/20-24/05/21	78111809	Vehicle - lease	30010	Vehicles	113579	DO NOT USELex Autolease Ltd	Z003		GB244155576					
28/05/2020	4100387774	1	1	0	£2850.12	201503	Telecare Co-ordinator	BD17KBZ:lease- 14/06/20-13/06/21	78111809	Vehicle - lease	30010	Vehicles	113579	DO NOT USELex Autolease Ltd	Z003		GB244155576					
17/04/2020	4100385570	4	1	0	£2850.00	205990	GIS Purchasing & Stores (Gloucester)	Wendylett Fitted Double/Bariatric Sheet	85161504	Medical Equipment and Accessories	40540	Medical supplies	156101	Handicare	Z003	Commercial (Organisations)	GB849757559			2	SME (2-249 emps)	4108172
04/06/2020	4100388150	1	1	0	£126486.09	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	133587	Queenswood Priory	Z003		GB626524835	04/06/2020	27/11/2020	2	SME (2-249 emps)	3656033
04/06/2020	4100388151	1	1	0	£62832.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	133039	The Adolescent & Children's Tr	Z003			04/06/2020	31/03/2021	2	SME (2-249 emps)	2779751
05/06/2020	4100388155	1	1	80	£198142.40	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	128484	Greenfields Adolescent Develop	Z003			05/06/2020	31/03/2021	2	SME (2-249 emps)	
05/06/2020	4100388155	1	2	20	£49535.60	101330	Total independent special schools budget	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	128484	Greenfields Adolescent Develop	Z003			05/06/2020	31/03/2021	2	SME (2-249 emps)	
05/06/2020	4100388156	1	1	34	£87756.38	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	128484	Greenfields Adolescent Develop	Z003			05/06/2020	31/03/2021	2	SME (2-249 emps)	
05/06/2020	4100388156	1	2	33	£85175.31	101312	Health Funding - CYPENP	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	128484	Greenfields Adolescent Develop	Z003			05/06/2020	31/03/2021	2	SME (2-249 emps)	
05/06/2020	4100388156	1	3	33	£85175.31	101330	Total independent special schools budget	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	128484	Greenfields Adolescent Develop	Z003			05/06/2020	31/03/2021	2	SME (2-249 emps)	
05/06/2020	4100388157	1	1	80	£198142.40	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187777	Branas ISAF Ltd	Z003			05/06/2020	31/03/2021			3744583
05/06/2020	4100388157	1	2	20	£49535.60	101330	Total independent special schools budget	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187777	Branas ISAF Ltd	Z003			05/06/2020	31/03/2021			3744583
05/06/2020	4100388158	1	1	0	£50417.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	131587	Talocher School Priory	Z003		GB626524835	05/06/2020	31/03/2021			3656033
27/04/2020	4100386511	1	2	35	£2800.00	503502	Occupational Health TS	IRMP Services - Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	153055	Icarus Health Solutions Ltd	Z003	Commercial (Organisations)		24/04/2020	31/03/2021	2	SME (2-249 emps)	
18/06/2020	4100388637	1	1	0	£2750.00	209086	Public Mental Health	TIC-HarmlessTrainingVidProject-June20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103360	Teens In Crisis	Z009					2	SME (2-249 emps)	1045429
18/06/2020	4100388637	2	1	0	£2750.00	209086	Public Mental Health	TIC-HarmlessTrainingVidProject-Aug20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103360	Teens In Crisis	Z009					2	SME (2-249 emps)	1045429
24/04/2020	4100386349	1	1	0	£2703.00	205990	GIS Purchasing & Stores (Gloucester)	GXT 9 Sling Tux Glove Deluxe	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
06/04/2020	4100384496	2	1	0	£2625.00	205990	GIS Purchasing & Stores (Gloucester)	VQR601 Integrity Pressure Mattress Pump	85161504	Medical Equipment and Accessories	40540	Medical supplies	110037	Sumed International (UK) Ltd	Z003	Commercial (Organisations)	GB418602855			2	SME (2-249 emps)	1961001
01/04/2020	4100384144	31	1	0	£2621.08	401208	Equipment Team	Glove 36	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
21/04/2020	4100385928	5	1	0	£2610.00	205990	GIS Purchasing & Stores (Gloucester)	M8275052/10 Granufoam DressingKit Medium	85161504	Medical Equipment and Accessories	40540	Medical supplies	161279	DO NOT USEKCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)	
24/04/2020	4100386376	5	1	0	£2550.00	205990	GIS Purchasing & Stores (Gloucester)	7500283_(206ELC6) W/Frame w/Wheels Small	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
29/05/2020	4100387825	2	1	0	£2550.00	205990	GIS Purchasing & Stores (Gloucester)	7500283_206ELC6 Medium Walking Frame	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003		GB945765283			2	SME (2-249 emps)	4374752
05/06/2020	4100388188	2	1	0	£2550.00	205990	GIS Purchasing & Stores (Gloucester)	7500283_(206ELC6) W/Frame w/Wheels - Med	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003		GB945765283			2	SME (2-249 emps)	4374752
18/05/2020	4100387330	1	1	25	£2500.00	502170	DBS	Online DBS CHecks	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	166593	Atlantic Data Ltd	Z003	Commercial (Organisations)	GB755878078	18/05/2020	31/03/2021	2	SME (2-249 emps)	4085856
06/04/2020	4100384494	1	1	0	£2468.00	205990	GIS Purchasing & Stores (Gloucester)	6501100 Repose Foot Protectors	85161504	Medical Equipment and Accessories	40540	Medical supplies	108188	Frontier Therapeutics	Z003	Commercial (Organisations)	GB700853657					2552048
05/06/2020	4100388201	1	1	0	£87645.60	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	111507	Caring for Communities and Peo	Z009			04/06/2020	30/09/2020	2	SME (2-249 emps)	3002869
01/04/2020	4100384144	5	1	0	£2466.80	401208	Equipment Team	TUNIC MALE XF2/A_PR2YG medium/tall	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
16/06/2020	4100388535	2	1	0	£2400.00	206200	Care Act	Annual License fee	9314000	Covid-Preventative Services for Adults (Voluntary Sector)	49818	COVID-19 Payments to Other Organisations	180147	Alcove Ltd	Z003		GB193692663					
21/04/2020	4100385928	4	1	0	£2313.00	205990	GIS Purchasing & Stores (Gloucester)	M8275051/10 Granufoam Dressing Kit Small	85161504	Medical Equipment and Accessories	40540	Medical supplies	161279	DO NOT USEKCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)	
05/06/2020	4100388218	1	1	0	£50000.00	104221	16+ Gloucester South Young People	20/21 CCP L/C 104221 - 2	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009			05/06/2020	31/03/2021	2	SME (2-249 emps)	3002869
05/06/2020	4100388188	3	1	0	£2303.52	205990	GIS Purchasing & Stores (Gloucester)	091178052_109 Trolley with Brakes	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003		GB945765283			2	SME (2-249 emps)	4374752
08/06/2020	4100388239	1	1	0	£248253.00	970000	National Non-Domestic Rates	Retro - Tewkesbury BC - NNDR 2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	112246	DO NOT USETewkesbury Borough C	Z003							
24/04/2020	4100386349	3	1	0	£2295.00	205990	GIS Purchasing & Stores (Gloucester)	GISGAIR8 GIS Airflow Glove Sling Size 8	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
08/06/2020	4100388271	1	1	0	£193714.23	206115	Joint Arrangements	CCG CHC/FNC 19/20 variance	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire CCG	Z003		GB654448321			2	SME (2-249 emps)	
21/04/2020	4100385928	2	1	0	£2246.40	205990	GIS Purchasing & Stores (Gloucester)	M8275042/10 Bridge Dressing	85161504	Medical Equipment and Accessories	40540	Medical supplies	161279	DO NOT USEKCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)	
13/06/2020	4100388479	2	1	0	£2240.00	404100	Glos Coroners	Retro: Forensic Toxicology May 20	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	184858	Analytical Services Internatio	Z003		GB523970735					
14/04/2020	4100385184	5	1	0	£2159.60	205990	GIS Purchasing & Stores (Gloucester)	091357094 Wheeled Commode with Brakes	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
09/06/2020	4100388290	1	1	0	£83100.00	304181	Highway Contract IT	R20-205 Provision of CPA	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002		GB321931874	08/06/2020	31/03/2021	3	Large (250+ emps)	2756434
09/06/2020	4100388291	1	1	0	£347003.00	Y-2008-05706-WORKS	A38 Cole Avenue Gloucester 2610	TM-018 A38 Cole Avenue	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002		GB143776102	30/06/2020	17/07/2020			2035019492
04/06/2020	4100388115	1	1	0	£2157.36	401208	Equipment Team	ANNUAL CALIBRATION DOSIMETERS	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	145934	Babcock Critical Services	Z003		GB754810329			2	SME (2-249 emps)	
17/04/2020	4100385560	1	1	0	£2130.00	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					
07/05/2020	4100387093	1	2	35	£2100.00	503502	Occupational Health TS	OHA Services - NP	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	114905	Key People Ltd Factor	Z003	Commercial (Organisations)		07/05/2020	31/03/2021	2	SME (2-249 emps)	
28/04/2020	4100386570	1	2	11	£2074.01	101120	Virtual School	NCER Annual Service - Gloucestershire	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	153224	NCER CIC	Z003	Commercial (Organisations)		28/04/2020	31/03/2021	2	SME (2-249 emps)	
17/04/2020	4100385560	3	1	0	£2070.00	205990	GIS Purchasing & Stores (Gloucester)	021963-7035 Support Handle 40cmx50cm	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
18/05/2020	4100387331	2	1	0	£2059.00	101144	Fostering Service Costs	Ofsted Annual Fees 20/21 - Adoption	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	111441	Ofsted	Z003	Commercial (Organisations)	GB888807650			2	SME (2-249 emps)	
18/06/2020	4100388659	8	1	0	£2057.22	401208	Equipment Team	HEROS TITAN YEL TORCH FF HELMET	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003		GB974896150			2	SME (2-249 emps)	708126
14/04/2020	4100385184	2	1	0	£2040.00	205990	GIS Purchasing & Stores (Gloucester)	7500283_(206ELC6) Medium Walking Frame	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
18/06/2020	4100388659	2	1	0	£2027.60	401208	Equipment Team	TROUSER MALE TXF2/A- PR2YG	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003		GB974896150			2	SME (2-249 emps)	708126
29/05/2020	4100387825	4	1	0	£1965.00	205990	GIS Purchasing & Stores (Gloucester)	091079359 2" Raised Toilet Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003		GB945765283			2	SME (2-249 emps)	4374752
18/06/2020	4100388634	2	1	0	£1930.50	302349	GCC Urban Bus Svcs	PT FE781IT 01/04/21-03/07/21	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101333	F R Willetts Limited	Z003		GB275509341	05/07/2020	03/07/2021	2	SME (2-249 emps)	7436998
14/04/2020	4100385174	3	1	0	£1900.00	205990	GIS Purchasing & Stores (Gloucester)	ROMP1661 Fitted Double BaseSheet 120x200	85161504	Medical Equipment and Accessories	40540	Medical supplies	156101	Handicare	Z003	Commercial (Organisations)	GB849757559			2	SME (2-249 emps)	4108172
29/04/2020	4100386701	2	1	0	£1875.00	205990	GIS Purchasing & Stores (Gloucester)	LOWZONE_PLUS Cushion Lowzone Plus	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869					2172956
18/06/2020	4100388658	2	1	0	£1870.92	401208	Equipment Team	TUNIC MALE XF2/A- PR2YG	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003		GB974896150			2	SME (2-249 emps)	708126
07/04/2020	4100384718	2	1	0	£1860.00	101912	Social Work Academy	RiP membership 2020-21	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	112437	BLOCKEDDartington Hall Trust	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
09/06/2020	4100388345	1	1	0	£5136.75	101364	Gloucester CiC	INVOICE PL207	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	178340	16Pluscare Support Solutions	Z003							
09/06/2020	4100388345	2	1	0	£5897.75	101364	Gloucester CiC	PL226	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	178340	16Pluscare Support Solutions	Z003							
09/06/2020	4100388345	3	1	0	£5707.50	101364	Gloucester CiC	PL252	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	178340	16Pluscare Support Solutions	Z003							
09/06/2020	4100388345	4	1	0	£5897.75	101364	Gloucester CiC	PL284	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	178340	16Pluscare Support Solutions	Z003							
09/06/2020	4100388345	5	1	0	£5897.75	101364	Gloucester CiC	PL308	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	178340	16Pluscare Support Solutions	Z003							
09/06/2020	4100388345	6	1	0	£5707.50	101364	Gloucester CiC	PL336	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	178340	16Pluscare Support Solutions	Z003							
09/06/2020	4100388345	7	1	0	£5897.75	101364	Gloucester CiC	PL357	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	178340	16Pluscare Support Solutions	Z003							
09/06/2020	4100388345	8	1	0	£8122.50	101364	Gloucester CiC	PL376	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	178340	16Pluscare Support Solutions	Z003							
09/06/2020	4100388345	9	1	0	£8393.25	101364	Gloucester CiC	PL399	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	178340	16Pluscare Support Solutions	Z003							

Over £5,000 Purchase Order Report 20/21 Quarter 1 (PO Document Dates 01/04/2020 - 30/06/2020)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
09/06/2020	4100388345	10	1	0	£8393.25	101364	Gloucester CiC	PL410	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	178340	16Pluscare Support Solutions	Z003							
09/06/2020	4100388345	11	1	0	£7851.75	101364	Gloucester CiC	PL426	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	178340	16Pluscare Support Solutions	Z003							
09/06/2020	4100388345	12	1	0	£8393.25	101364	Gloucester CiC	PL436	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	178340	16Pluscare Support Solutions	Z003							
06/04/2020	4100384594	5	1	0	£1854.00	205990	GIS Purchasing & Stores (Gloucester)	1528930-7035 Bed Side Rails	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
17/04/2020	4100385560	2	1	0	£1854.00	205990	GIS Purchasing & Stores (Gloucester)	1528930-7035 Standard Bed Side Rails	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
01/04/2020	4100384144	4	1	0	£1850.10	401208	Equipment Team	TUNIC MALE XF2/A_PR2YG medium/regular	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
01/04/2020	4100384144	11	1	0	£1850.10	401208	Equipment Team	TUNIC FEMALE LXF2/A_PR2YGmedium/regular	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
10/06/2020	4100388364	1	1	0	£59302.00	203703	Disabilities Commissioning Contracts	INCLUSION PD QUALITY CHECKING 2020/2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	162975	Inclusion Gloucestershire	Z003			09/06/2020	31/03/2021	2	SME (2-249 emps)	
10/06/2020	4100388365	1	1	0	£64954.00	203703	Disabilities Commissioning Contracts	INCLUSION LD QUALITY CHECKING 2020/2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	162975	Inclusion Gloucestershire	Z003			09/06/2020	31/03/2021	2	SME (2-249 emps)	
01/06/2020	4100387924	2	1	0	£1840.00	302732	Disability Access Fund	Charnwood Gates	72131701	Highways improvement and maintenance	43060	Contractor maintenance	139201	Secure A Field Ltd	Z003		GB975782067	27/05/2020	31/03/2021			8690958
20/04/2020	4100385697	1	2	35	£1750.00	503502	Occupational Health TS	Counselling Services - Sheila McCarthy-D	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	145601	Sheila McCarthy-Dodd	Z006	Individuals		17/04/2020	31/03/2021			
20/04/2020	4100385698	1	2	35	£1750.00	503502	Occupational Health TS	Counselling Services - Sally Thompson	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	143632	Sally Thompson	Z006	Individuals		17/04/2020	31/03/2021			
20/04/2020	4100385699	1	2	35	£1750.00	503502	Occupational Health TS	Counselling Services - Miranda Carey	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	129908	Miranda Carey	Z006	Individuals		17/04/2020	31/03/2021			
11/06/2020	4100388413	1	1	0	£149944.00	205992	Supporting People Payments	Qcare-Lot2i-CBS-Sensory-20/21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	107423	Q Care Ltd	Z003		GB615995992	11/06/2020	31/03/2021	3	Large (250+ emps)	2881343
20/04/2020	4100385700	1	2	35	£1750.00	503502	Occupational Health TS	Counselling Services - Karen Bresloff	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	172525	Karen Bresloff	Z006	Individuals		17/04/2020	31/03/2021			
20/04/2020	4100385701	1	2	35	£1750.00	503502	Occupational Health TS	Counselling Services - Bernie Reith	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	186318	Bernadette Reith	Z006	Individuals		17/04/2020	31/03/2021	1	Sole Trader (1 emp)	
20/04/2020	4100385702	1	2	35	£1750.00	503502	Occupational Health TS	Counselling Services - Alida Roberts	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	172523	Alida Roberts	Z006	Individuals		17/04/2020	31/03/2021			
18/06/2020	4100388615	1	1	0	£1738.40	302349	GCC Urban Bus Svcs	March 20: Covid-19 Bus Service Grant	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	111252	Cotswold Green Ltd	Z003		GB885340992			2	SME (2-249 emps)	5900324
17/06/2020	4100388594	7	1	0	£1650.00	101010	Families First + Management	Phonak Roger Table Mic II x2 Bundle	43230000	Computer Software & Licensing	44600	Computer Related Costs	129499	Microlink PC (UK) Ltd	Z003		GB631554160			2	SME (2-249 emps)	3325643
23/06/2020	4100388818	1	1	0	£1608.00	501008	ICT Software	Oracle VM Premier Limited Support	81112200	Computer Software maintenance and support	44600	Computer Related Costs	112336	DO NOT USEPhoenix Software Ltd	Z003					2	SME (2-249 emps)	
21/04/2020	4100385928	6	1	0	£1530.00	205990	GIS Purchasing & Stores (Gloucester)	M8275053/10 Granufoam Dressing Kit Large	85161504	Medical Equipment and Accessories	40540	Medical supplies	161279	DO NOT USEKCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)	
12/06/2020	4100388442	1	1	0	£59850.00	209086	Public Mental Health	Xenzone-QwellDigitalService-20/21	9314000	Covid-Preventative Services for Adults (Voluntary Sector)	49818	COVID-19 Payments to Other Organisations	188542	Xenzone Limited	Z003		GB261049718	12/06/2020	31/03/2021			4154208
12/06/2020	4100388444	1	1	0	£96000.00	209086	Public Mental Health	Xenzone-KoothDigitalService-20/21	9314000	Covid-Preventative Services for Adults (Voluntary Sector)	49818	COVID-19 Payments to Other Organisations	188542	Xenzone Limited	Z003		GB261049718	12/06/2020	31/03/2021			4154208
01/04/2020	4100384144	17	1	0	£1503.78	401208	Equipment Team	TROUSER MALE TXF2/A_PR2YG Medium/Reg	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
01/04/2020	4100384144	18	1	0	£1503.78	401208	Equipment Team	TROUSER MALE TXF2/A_PR2YG MediumTall	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
01/04/2020	4100384144	19	1	0	£1503.78	401208	Equipment Team	TROUSER MALE TXF2/A_PR2YG large/regular	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
21/04/2020	4100385928	7	1	0	£1485.00	205990	GIS Purchasing & Stores (Gloucester)	M8275098/10 Silver Dressing Kit Small	85161504	Medical Equipment and Accessories	40540	Medical supplies	161279	DO NOT USEKCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)	
17/04/2020	4100385618	5	1	0	£1480.00	401213	Syrian Resettlement Programme	Resettlement Project Child Care	93142100	Economic & Community related grants	46010	Grants to VPI Sector	158337	Gardners Lane & Oakwood Federa	Z003	Commercial (Organisations)				2	SME (2-249 emps)	8460624
17/04/2020	4100385618	6	1	0	£1480.00	401213	Syrian Resettlement Programme	Resettlement Project Child Care	93142100	Economic & Community related grants	46010	Grants to VPI Sector	158337	Gardners Lane & Oakwood Federa	Z003	Commercial (Organisations)				2	SME (2-249 emps)	8460624
24/04/2020	4100386376	1	1	0	£1465.00	205990	GIS Purchasing & Stores (Gloucester)	5091078880__01EL Toilet Frame Adjustable	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
06/04/2020	4100384594	8	1	0	£1380.00	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					
29/04/2020	4100386681	2	1	0	£1380.00	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					
15/06/2020	4100388498	1	1	0	£60000.00	401323	Response and Resilience	Licencing 20/21 01.06.20-31.05.21	43230000	Computer Software & Licensing	44600	Computer Related Costs	118600	Gartan Technologies Ltd	Z003		IE6370829F					
15/06/2020	4100388518	1	1	0	£93282.64	Y-0899-05071-WORKS	Hunts Grove, ICT/FFE	FFE/ICT for Hunts Grove PA	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	170747	The Robinswood Academy Trust	Z015					2	SME (2-249 emps)	
14/04/2020	4100385174	4	1	0	£1360.00	205990	GIS Purchasing & Stores (Gloucester)	ROMP1681 Double Flat BaseSheet 200x370cm	85161504	Medical Equipment and Accessories	40540	Medical supplies	156101	Handicare	Z003	Commercial (Organisations)	GB849757559			2	SME (2-249 emps)	4108172
16/06/2020	4100388531	1	1	0	£53846.15	302349	GCC Urban Bus Svcs	PT SA069DT Bus Serv 01/04/20-31/03/21	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003		GB435757819	16/06/2020	31/03/2021	2	SME (2-249 emps)	3990677
16/06/2020	4100388531	2	1	0	£50000.00	302349	GCC Urban Bus Svcs	PT SA069DT Bus Serv 01/04/21-31/03/22	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003		GB435757819	16/06/2020	31/03/2021	2	SME (2-249 emps)	3990677
16/06/2020	4100388531	3	1	0	£50000.00	302349	GCC Urban Bus Svcs	PT SA069DT Bus Serv 01/04/22-31/03/23	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003		GB435757819	16/06/2020	31/03/2021	2	SME (2-249 emps)	3990677
16/06/2020	4100388531	4	1	0	£50000.00	302349	GCC Urban Bus Svcs	PT SA069DT Bus Serv 01/04/23-31/03/24	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003		GB435757819	16/06/2020	31/03/2021	2	SME (2-249 emps)	3990677
16/06/2020	4100388531	5	1	0	£19230.75	302349	GCC Urban Bus Svcs	PT SA069DT Bus Serv 01/04/24-31/03/24	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003		GB435757819	16/06/2020	31/03/2021	2	SME (2-249 emps)	3990677
17/04/2020	4100385560	4	1	0	£1350.00	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					
26/05/2020	4100387654	1	2	15	£1340.25	101330	Total independent special schools budget	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	188294	Life Change Care	Z010			26/05/2020	30/06/2020	2	SME (2-249 emps)	9119328
21/04/2020	4100385928	13	1	0	£1303.20	205990	GIS Purchasing & Stores (Gloucester)	M6275034/10 Whitefoam Dressing Large	85161504	Medical Equipment and Accessories	40540	Medical supplies	161279	DO NOT USEKCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)	
28/05/2020	4100387787	2	1	0	£1278.20	303020	Household Recycling Centres	HRC Composting	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003		GB260366416					
18/06/2020	4100388658	3	1	0	£1247.28	401208	Equipment Team	TUNIC MALE XF2/A- PR2YG	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003		GB974896150			2	SME (2-249 emps)	708126
01/04/2020	4100384144	3	1	0	£1233.40	401208	Equipment Team	TUNIC MALE XF2/A_PR2YG Small/regular	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
01/04/2020	4100384144	7	1	0	£1233.40	401208	Equipment Team	TUNIC MALE XF2/A_PR2YG large/regular	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
17/06/2020	4100388584	1	1	0	£3178264.00	930701	fr700 - Joint Fire Training PFI Corp a/c	Babcock Fire Training (Avonmouth) Ltd	80111500	Training - to send GCC staff on	11150	Training	144659	Babcock Fire Training Avonmout	Z003		GB792790873	11/06/2020	31/03/2021	2	SME (2-249 emps)	
04/06/2020	4100388114	3	1	0	£1190.03	401208	Equipment Team	TCC Service Period 1/4/20-31/3/21	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	175419	Interspiro AB Ltd	Z003		GB138663096					1194709
17/04/2020	4100385618	2	1	0	£1160.00	401213	Syrian Resettlement Programme	Resettlement Project Child Care	93142100	Economic & Community related grants	46010	Grants to VPI Sector	158337	Gardners Lane & Oakwood Federa	Z003	Commercial (Organisations)				2	SME (2-249 emps)	8460624
17/04/2020	4100385618	3	1	0	£1160.00	401213	Syrian Resettlement Programme	Resettlement Project Child Care	93142100	Economic & Community related grants	46010	Grants to VPI Sector	158337	Gardners Lane & Oakwood Federa	Z003	Commercial (Organisations)				2	SME (2-249 emps)	8460624
17/04/2020	4100385618	4	1	0	£1160.00	401213	Syrian Resettlement Programme	Resettlement Project Child Care	93142100	Economic & Community related grants	46010	Grants to VPI Sector	158337	Gardners Lane & Oakwood Federa	Z003	Commercial (Organisations)				2	SME (2-249 emps)	8460624
29/05/2020	4100387825	1	1	0	£1134.00	205990	GIS Purchasing & Stores (Gloucester)	091356484_124A Elbow Crutch - RH	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003		GB945765283			2	SME (2-249 emps)	4374752
11/05/2020	4100387135	1	1	0	£1075.77	401208	Equipment Team	TUNIC MALE XF2/A_PR2YG med/tall +4cm	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
01/04/2020	4100384144	44	1	0	£1052.56	401208	Equipment Team	LEATHER BOOTS Boot 56 size 10	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
24/04/2020	4100386376	6	1	0	£1035.00	205990	GIS Purchasing & Stores (Gloucester)	7500282_(206ELC5) W/Frame w/Wheels Large	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
11/05/2020	4100387135	7	1	0	£1013.80	401208	Equipment Team	TROUSER MALE TXF2/A_PR2YG Med/reg	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
14/04/2020	4100385184	1	1	0	£1005.00	205990	GIS Purchasing & Stores (Gloucester)	7500284_(206ELC7) Small Walking Frame	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
24/04/2020	4100386376	4	1	0	£1005.00	205990	GIS Purchasing & Stores (Gloucester)	7500284_(206ELC7) W/Frame w/Wheels Small	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
01/04/2020	4100384144	16	1	0	£1002.52	401208	Equipment Team	TROUSER MALE TXF2/A_PR2YG Small/Reg	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
01/04/2020	4100384144	24	1	0	£1002.52	401208	Equipment Team	TROUSER FEMALE LTXF2/A_PR2YG Med/Tall	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
17/06/2020	4100388608	8	1	0	£950.00	401213	Syrian Resettlement Programme	Nury. Fees 1/6/20 5356	93142100	Economic & Community related grants	46010	Grants to VPI Sector	111141	Puddles Nursery - Desirable Ch	Z003							
24/06/2020	4100388849	3	1	0	£950.00	501008	ICT Software	Consultancy (Full Day) Remote delivery	43230000	Computer Software & Licensing	44600	Computer Related Costs	173724	Pro2col Ltd	Z003		GB831296529			2	SME (2-249 emps)	
21/04/2020	4100385928	11	1	0	£904.50	205990	GIS Purchasing & Stores (Gloucester)	M8275067/5.S Whitefoam Dressing Kit Lrg	85161504	Medical Equipment and Accessories	40540	Medical supplies	161279	DO NOT USEKCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)	
14/04/2020	4100385184	4	1	0	£899.50	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
01/04/2020	4100384144	30	1	0	£894.52	401208	Equipment Team	Firehoods Bristol Hood 2	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
03/04/2020	4100384436	1	1	0	£891.00	101144	Fostering Service Costs	CoramBAAF Membership Fees 20/21 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)	
06/04/2020	4100384594	3	1	0	£890.00	205990	GIS Purchasing & Stores (Gloucester)	QT43918_Action3JnrLTransit Wheelchair	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
01/04/2020	4100384144	28	1	0	£864.99	401208	Equipment Team	TROUSER FEMALE LXF2/A_PR2YG Medium XTall	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
17/06/2020	4100388602	1	1	0	£57375.00	302349	GCC Urban Bus Svcs	PT TB00TDT 05/07/20-02/01/2021	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003		GB274819818	05/07/2020	02/01/2021			466434
01/04/2020	4100384144	29	1	0	£864.99	401208	Equipment Team	TROUSER FEMALE LXF2/A_PR2YG Medium/Regul	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
17/06/2020	4100388608	5	1	0	£855.00	401213	Syrian Resettlement Programme	Nury. Fees 1/6/20 5382	93142100	Economic & Community related grants	46010	Grants to VPI Sector	111141	Puddles Nursery - Desirable Ch	Z003							
08/04/2020	4100384805	3	1	0	£840.00	401201	Training Ops Assurance and Safety	APCIL assessments	80111500	Training - to send GCC staff on	11150	Training	187964	Legal Experience Training Limi	Z003	Commercial (Organisations)						
24/04/2020	4100386349	4	1	0	£824.00	205990	GIS Purchasing & Stores (Gloucester)	GISGAIR9 GIS Airflow Glove Sling Size 9	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
06/04/2020	4100384594	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					
19/06/2020	4100388723	2	1	0	£798.00	Y-0025-05234-WORKS	ERV - Fire Appliances & Equipmnt 18/19	32mm Flat Tip – 002F32	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	181512	DCR Inspection Systems Ltd	Z003		GB869940168			2	SME (2-249 emps)	6203353
19/06/2020	4100388723	3	1	0	£798.00	Y-0025-05234-WORKS	ERV - Fire Appliances & Equipmnt 18/19	22mm Flat Tip – 002F22	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	181512	DCR Inspection Systems Ltd	Z003		GB869940168			2	SME (2-249 emps)	6203353
24/04/2020	4100386349	5	1	0	£765.00	205990	GIS Purchasing & Stores (Gloucester)	GIDL008 Sling Glove Inchair Div Legs S-8	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
04/06/2020	4100388114	2	1	0	£743.00	401208	Equipment Team	TCC Service Period 1/4/20-31/3/21	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	175419	Interspiro AB Ltd	Z003		GB138663096					1194709
17/06/2020	4100388594	2	1	0	£695.00	101010	Families First + Management	Corporate Dyslexia Awareness Training	43230000	Computer Software & Licensing	44600	Computer Related Costs	129499	Microlink PC (UK) Ltd	Z003		GB631554160			2	SME (2-249 emps)	3325643
08/04/2020	4100384805	4	1	0	£689.10	401201	Training Ops Assurance and Safety	APCIL certificate fee	80111500	Training - to send GCC staff on	11150	Training	187964	Legal Experience Training Limi	Z003	Commercial (Organisations)						
21/04/2020	4100385928	10	1	0	£688.50	205990	GIS Purchasing & Stores (Gloucester)	M8275068/5.S Whitefoam Dressing Kit Sml	85161504	Medical Equipment and Accessories	40540	Medical supplies	161279	DO NOT USEKCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)	
17/04/2020	4100385570	5	1	0	£680.00	205990	GIS Purchasing & Stores (Gloucester)	ROMP1681 Wlett Flat BaseSheet for Double	85161504	Medical Equipment and Accessories	40540	Medical supplies	156101	Handicare	Z003	Commercial (Organisations)	GB849757559			2	SME (2-249 emps)	4108172
24/04/2020	4100386376	9	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
17/06/2020	4100388608	2	1	0	£636.75	401213	Syrian Resettlement Programme	Nury. Fees 1/6/20 5364	93142100	Economic & Community related grants	46010	Grants to VPI Sector	111141	Puddles Nursery - Desirable Ch	Z003							
17/06/2020	4100388608	7	1	0	£636.75	401213	Syrian Resettlement Programme	Nury. Fees 1/6/20 5375	93142100	Economic & Community related grants	46010	Grants to VPI Sector	111141	Puddles Nursery - Desirable Ch	Z003							
11/05/2020	4100387135	2	1	0	£623.64	401208	Equipment Team	TUNIC MALE XF2/A_PR2YG Small/Regular	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
11/05/2020	4100387135	3	1	0	£623.64	401208	Equipment Team	TUNIC MALE XF2/A_PR2YG Medium/Reg	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
11/05/2020	4100387135	4	1	0	£623.64	401208	Equipment Team	TUNIC MALE XF2/A_PR2YG Large/Reg	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126

Over £5,000 Purchase Order Report 20/21 Quarter 1 (PO Document Dates 01/04/2020 - 30/06/2020)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
11/05/2020	4100387135	5	1	0	£623.64	401208	Equipment Team	TUNIC MALE XF2/A_PR2YG XLarge/Tall	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
11/05/2020	4100387135	6	1	0	£623.64	401208	Equipment Team	TUNIC FEMALE LXF2/A_PR2YG Small/Reg	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
18/06/2020	4100388639	1	1	0	£114631.70	501008	ICT Software	Forcepoint renewal 2020/2021	81112200	Computer Software maintenance and support	44600	Computer Related Costs	168554	MTI Technology	Z003		GB494091232					
18/06/2020	4100388646	1	1	0	£112609.75	501006	ICT Enable - Commission	ASO066 Critical User Service Extension	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	163346	Sopra Steria Ltd	Z003		GB207950855	18/06/2020	31/03/2022	2	SME (2-249 emps)	
18/06/2020	4100388648	1	1	75	£190583.25	101310	Social Care Mainstream Residential	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	172727	Castlecare	Z003		GB626524835	18/06/2020	31/03/2021			
18/06/2020	4100388648	1	2	25	£63527.75	101330	Total independent special schools budget	JF CYPERN Placement Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	172727	Castlecare	Z003		GB626524835	18/06/2020	31/03/2021			
18/06/2020	4100388658	1	1	0	£623.64	401208	Equipment Team	TUNIC MALE XF2/A- PR2YG	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003		GB974896150			2	SME (2-249 emps)	708126
18/06/2020	4100388658	4	1	0	£623.64	401208	Equipment Team	TUNIC MALE XF2/A- PR2YG	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003		GB974896150			2	SME (2-249 emps)	708126
18/06/2020	4100388652	1	1	0	£115242.40	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	181013	Homes 2 Inspire	Z003		GB801904361	18/06/2020	03/12/2020	2	SME (2-249 emps)	10592680
18/06/2020	4100388654	1	1	0	£207870.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	188438	Ivory Cottage Ltd	Z003			18/06/2020	30/10/2020	2	SME (2-249 emps)	11446474
18/06/2020	4100388658	5	1	0	£623.64	401208	Equipment Team	TUNIC MALE XF2/A- PR2YG	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003		GB974896150			2	SME (2-249 emps)	708126
18/06/2020	4100388658	6	1	0	£623.64	401208	Equipment Team	TUNIC FEMALE LXF2/A- PRRYG	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003		GB974896150			2	SME (2-249 emps)	708126
01/04/2020	4100384144	6	1	0	£616.70	401208	Equipment Team	TUNIC MALE XF2/A_PR2YG medium/x tall	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
01/04/2020	4100384144	8	1	0	£616.70	401208	Equipment Team	TUNIC MALE XF2/A_PR2YG large/tall	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
01/04/2020	4100384144	9	1	0	£616.70	401208	Equipment Team	TUNIC MALE XF2/A_PR2YG x large/tall	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
01/04/2020	4100384144	10	1	0	£616.70	401208	Equipment Team	TUNIC FEMALE LXF2/A_PR2YG small/short	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
01/04/2020	4100384144	12	1	0	£616.70	401208	Equipment Team	TUNIC FEMALE LXF2/A_PR2YGmedium/tall	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
01/04/2020	4100384144	13	1	0	£616.70	401208	Equipment Team	TUNIC FEMALE LXF2/A_large/regular	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
01/04/2020	4100384144	14	1	0	£616.70	401208	Equipment Team	TUNIC FEMALE LXF2/A_PR2YG XL/Tall	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
01/04/2020	4100384144	15	1	0	£616.70	401208	Equipment Team	TUNIC FEMALE LXF2/A_PR2YG 2XL/regular	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
01/06/2020	4100387954	2	1	0	£610.00	Y-0077-94021-WORKS	Priors & Oakley FAS - FDGiA	Whaddon FAS Noverton Farm - temp works	70171801	Land Drainage	48010	Capital Expenditure - Work	185225	William Rose Drain Services LT	Z010		GB201985221					9337918
27/05/2020	4100387727	2	1	0	£594.00	501008	ICT Software	License Dashboard portal renewal	81112200	Computer Software maintenance and support	44600	Computer Related Costs	112336	DO NOT USEPhoenix Software Ltd	Z003					2	SME (2-249 emps)	
17/06/2020	4100388594	9	1	0	£585.00	101010	Families First + Management	WP Dragon Naturally Speaking Software Tr	43230000	Computer Software & Licensing	44600	Computer Related Costs	129499	Microlink PC (UK) Ltd	Z003		GB631554160			2	SME (2-249 emps)	3325643
17/04/2020	4100385618	1	1	0	£580.00	401213	Syrian Resettlement Programme	Resettlement Project Child Care	93142100	Economic & Community related grants	46010	Grants to VPI Sector	158337	Gardners Lane & Oakwood Federa	Z003	Commercial (Organisations)				2	SME (2-249 emps)	8460624
17/06/2020	4100388608	6	1	0	£573.07	401213	Syrian Resettlement Programme	Nury. Fees 1/6/20 5357	93142100	Economic & Community related grants	46010	Grants to VPI Sector	111141	Puddles Nursery - Desirable Ch	Z003							
17/06/2020	4100388608	4	1	0	£563.30	401213	Syrian Resettlement Programme	Nury. Fees 1/6/20 5354	93142100	Economic & Community related grants	46010	Grants to VPI Sector	111141	Puddles Nursery - Desirable Ch	Z003							
06/04/2020	4100384594	1	1	0	£552.00	205990	GIS Purchasing & Stores (Gloucester)	1550187 SelfPropel Wheelchair 22x18"Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
17/06/2020	4100388594	5	1	0	£540.00	101010	Families First + Management	Phonak Roger X Receiver (type 03)	43230000	Computer Software & Licensing	44600	Computer Related Costs	129499	Microlink PC (UK) Ltd	Z003		GB631554160			2	SME (2-249 emps)	3325643
01/04/2020	4100384144	50	1	0	£526.28	401208	Equipment Team	LEATHER BOOTS Boot 56 size 8	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
21/04/2020	4100385928	8	1	0	£522.00	205990	GIS Purchasing & Stores (Gloucester)	M8275057/10.S Trac Pad	85161504	Medical Equipment and Accessories	40540	Medical supplies	161279	DO NOT USEKCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)	
21/04/2020	4100385928	12	1	0	£522.00	205990	GIS Purchasing & Stores (Gloucester)	M6275033/10 Whitefoam Dressing Small	85161504	Medical Equipment and Accessories	40540	Medical supplies	161279	DO NOT USEKCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)	
17/06/2020	4100388608	1	1	0	£511.30	401213	Syrian Resettlement Programme	Nury. Fees 1/6/20 5355	93142100	Economic & Community related grants	46010	Grants to VPI Sector	111141	Puddles Nursery - Desirable Ch	Z003							
17/06/2020	4100388608	3	1	0	£511.30	401213	Syrian Resettlement Programme	Nury. Fees 1/6/20 5367	93142100	Economic & Community related grants	46010	Grants to VPI Sector	111141	Puddles Nursery - Desirable Ch	Z003							
17/04/2020	4100385560	5	1	0	£507.00	205990	GIS Purchasing & Stores (Gloucester)	1423994-7035 Bed Extension 20cm	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
21/04/2020	4100385930	2	1	0	£507.00	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					
11/05/2020	4100387135	8	1	0	£506.90	401208	Equipment Team	TROUSER MALE TXF2/A_PR2YG Lge/Reg	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
11/05/2020	4100387135	9	1	0	£506.90	401208	Equipment Team	TROUSER MALE TXF2/A_PR2YG XL/Tall	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
11/05/2020	4100387135	10	1	0	£506.90	401208	Equipment Team	TROUSER FEMALE LTXF2/A_PR2YG Small/reg	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
18/06/2020	4100388659	1	1	0	£506.90	401208	Equipment Team	TROUSER MALE TXF2/A- PR2YG	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003		GB974896150			2	SME (2-249 emps)	708126
18/06/2020	4100388659	3	1	0	£506.90	401208	Equipment Team	TROUSER MALE TXF2/A- PR2YG	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003		GB974896150			2	SME (2-249 emps)	708126
18/06/2020	4100388659	4	1	0	£506.90	401208	Equipment Team	TROUSER MALE TXF2/A- PR2YG	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003		GB974896150			2	SME (2-249 emps)	708126
18/06/2020	4100388678	1	1	0	£1734294.38	303020	Household Recycling Centres	Monthly Ubico service payment 20/21	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	154421	Ubico Ltd	Z003		GB124591225			3	Large (250+ emps)	7824292
18/06/2020	4100388659	5	1	0	£506.90	401208	Equipment Team	TROUSER MALE TXF2/A- PR2YG	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003		GB974896150			2	SME (2-249 emps)	708126
18/06/2020	4100388659	6	1	0	£506.90	401208	Equipment Team	TROUSER MALE TXF2/A- PR2YG	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003		GB974896150			2	SME (2-249 emps)	708126
18/06/2020	4100388659	7	1	0	£506.90	401208	Equipment Team	TROUSER FEMALE LTXF2/A- PR2YG	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003		GB974896150			2	SME (2-249 emps)	708126
18/06/2020	4100388694	1	1	0	£52860.00	302349	GCC Urban Bus Svcs	IPP Payment Stagecoach CBSSG March 20	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003		GB435757819			2	SME (2-249 emps)	3990677
18/06/2020	4100388694	2	1	0	£109923.00	302349	GCC Urban Bus Svcs	IPP Payment CBSSG Stagecoach April 20	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003		GB435757819			2	SME (2-249 emps)	3990677
03/04/2020	4100384440	3	1	0	£503.50	401208	Equipment Team	Training Hoods – R59410	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101303	Warwickshire County Council	Z012	Other Local Authorities	GB272426659					
01/04/2020	4100384144	20	1	0	£501.26	401208	Equipment Team	TROUSER MALE TXF2/A_PR2YG large/tall	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
19/06/2020	4100388721	1	1	0	£1422.00	Y-0025-05223-EQUIP	BA Project - Equipment	PPE60344ES - BA Mask Bag. Red	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	175419	Interspiro AB Ltd	Z003		GB138663096					1194709
19/06/2020	4100388721	2	1	0	£284.40	Y-0025-05223-EQUIP	BA Project - Equipment	PPE60372ES - BA Mask Bag. Blue	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	175419	Interspiro AB Ltd	Z003		GB138663096					1194709
19/06/2020	4100388721	3	1	0	£324.00	Y-0025-05223-EQUIP	BA Project - Equipment	33310-02 – Spirocom quick attachment	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	175419	Interspiro AB Ltd	Z003		GB138663096					1194709
19/06/2020	4100388721	4	1	0	£2477.28	Y-0025-05223-EQUIP	BA Project - Equipment	32808-2110UK – PI small mask, Inspire H,	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	175419	Interspiro AB Ltd	Z003		GB138663096					1194709
19/06/2020	4100388721	5	1	0	£475.92	Y-0025-05223-EQUIP	BA Project - Equipment	Total care PI Masks	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	175419	Interspiro AB Ltd	Z003		GB138663096					1194709
19/06/2020	4100388721	6	1	0	£33034.40	Y-0025-05223-EQUIP	BA Project - Equipment	Spirocom XXL Wireless/Team talK	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	175419	Interspiro AB Ltd	Z003		GB138663096					1194709
19/06/2020	4100388721	7	1	0	£15746.25	Y-0025-05223-EQUIP	BA Project - Equipment	Inspire Breathing Valve with breathing h	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	175419	Interspiro AB Ltd	Z003		GB138663096					1194709
19/06/2020	4100388721	8	1	0	£2199.80	Y-0025-05223-EQUIP	BA Project - Equipment	Total Care Contract for Breathing valve	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	175419	Interspiro AB Ltd	Z003		GB138663096					1194709
19/06/2020	4100388721	9	1	0	£209.70	Y-0025-05223-EQUIP	BA Project - Equipment	33430-01 - Inspire filter adaptor, Rd40	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	175419	Interspiro AB Ltd	Z003		GB138663096					1194709
19/06/2020	4100388721	10	1	0	£58.10	Y-0025-05223-EQUIP	BA Project - Equipment	96816 Filter P3 – Rd40 connection	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	175419	Interspiro AB Ltd	Z003		GB138663096					1194709
19/06/2020	4100388721	11	1	0	£23.10	Y-0025-05223-EQUIP	BA Project - Equipment	Carriage for quotation O104220	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	175419	Interspiro AB Ltd	Z003		GB138663096					1194709
01/04/2020	4100384144	21	1	0	£501.26	401208	Equipment Team	TROUSER MALE TXF2/A_PR2YG large/X tall	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
01/04/2020	4100384144	22	1	0	£501.26	401208	Equipment Team	TROUSER MALE TXF2/A_PR2YG XL/Tall	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
01/04/2020	4100384144	23	1	0	£501.26	401208	Equipment Team	TROUSER FEMALE LTXF2/A_PR2YG Med/Reg	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
01/04/2020	4100384144	25	1	0	£501.26	401208	Equipment Team	TROUSER FEMALE LTXF2/A_PR2YG Large/Tall	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
01/04/2020	4100384144	26	1	0	£501.26	401208	Equipment Team	TROUSER FEMALE LTXF2/A_PR2YG Xlarge/XTal	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
01/04/2020	4100384144	27	1	0	£501.26	401208	Equipment Team	TROUSER FEMALE LTXF2/A_PR2YG 2X large/2x	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
24/04/2020	4100386376	2	1	0	£470.00	205990	GIS Purchasing & Stores (Gloucester)	091357037_506D Fold Away Grab Rail W/Leg	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
18/06/2020	4100388658	8	1	0	£468.08	401208	Equipment Team	GLOVES 36 MEDIUM	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003		GB974896150			2	SME (2-249 emps)	708126
17/06/2020	4100388594	8	1	0	£450.00	101010	Families First + Management	Phonak Roger Pen Transmitter Set	43230000	Computer Software & Licensing	44600	Computer Related Costs	129499	Microlink PC (UK) Ltd	Z003		GB631554160			2	SME (2-249 emps)	3325643
06/04/2020	4100384594	4	1	0	£445.00	205990	GIS Purchasing & Stores (Gloucester)	QT43922_Action3JnrL14inchTransit W/Chair	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
22/06/2020	4100388762	1	1	0	£87986.00	Y-0666-05809-WORKS	Hartpury Primary hygiene room	Hartpury PS Kilbury INS017383	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002		GB742276434	19/06/2020	19/06/2020	3	Large (250+ emps)	
21/04/2020	4100385928	9	1	0	£441.00	205990	GIS Purchasing & Stores (Gloucester)	M6275009/10.S VAC Drape	85161504	Medical Equipment and Accessories	40540	Medical supplies	161279	DO NOT USEKCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)	
14/04/2020	4100385184	6	1	0	£407.00	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
18/06/2020	4100388659	13	1	0	£402.18	401208	Equipment Team	LEATHER BOOTS 56 SIZE 10	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003		GB974896150			2	SME (2-249 emps)	708126
05/06/2020	4100388188	1	1	0	£390.00	205990	GIS Purchasing & Stores (Gloucester)	091325539_474A Tripod Stick	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003		GB945765283			2	SME (2-249 emps)	4374752
21/04/2020	4100385928	3	1	0	£378.00	205990	GIS Purchasing & Stores (Gloucester)	M6275026/10 Gel Strips	85161504	Medical Equipment and Accessories	40540	Medical supplies	161279	DO NOT USEKCI Medical	Z003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)	
18/06/2020	4100388658	7	1	0	£375.66	401208	Equipment Team	FIREHOODS	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003		GB974896150			2	SME (2-249 emps)	708126
24/04/2020	4100386376	10	1	0	£360.00	205990	GIS Purchasing & Stores (Gloucester)	7500281_(12S3C) W/Frame Slim w/Wheels L	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
18/06/2020	4100388658	10	1	0	£351.06	401208	Equipment Team	GLOVES 36 XLARGE	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003		GB974896150			2	SME (2-249 emps)	708126
23/06/2020	4100388812	1	1	0	£50216.25	304166	Agency Agreements - Chelt & Gloucester	Mini highways agreement	72131701	Highways improvement and maintenance	43060	Contractor maintenance	170752	Gloucester City Council	Z012		GB276115853					
24/04/2020	4100386376	8	1	0	£335.00	205990	GIS Purchasing & Stores (Gloucester)	7500279_(12/SIC) W/Frame Slim w/Wheels S	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
24/04/2020	4100386376	3	1	0	£329.00	205990	GIS Purchasing & Stores (Gloucester)	206EL_NO.5 W/Frame - Standard - Large	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
17/06/2020	4100388594	3	1	0	£325.00	101010	Families First + Management	Read&Write Gold V12 ATW 3 Year Sub	43230000	Computer Software & Licensing	44600	Computer Related Costs	129499	Microlink PC (UK) Ltd	Z003		GB631554160			2	SME (2-249 emps)	3325643
17/06/2020	4100388594	1	1	0	£295.00	101010	Families First + Management	Dragon Professional Individual V15	43230000	Computer Software & Licensing	44600	Computer Related Costs	129499	Microlink PC (UK) Ltd	Z003		GB631554160			2	SME (2-249 emps)	3325643
29/05/2020	4100387825	3	1	0	£285.70	205990	GIS Purchasing & Stores (Gloucester)	091079383 6" Raised Toilet Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003		GB945765283			2	SME (2-249 emps)	4374752
17/06/2020	4100388594	6	1	0	£275.00	101010	Families First + Management	Phonak Roger Clip-On Mic Transmiter	43230000	Computer Software & Licensing	44600	Computer Related Costs	129499	Microlink PC (UK) Ltd	Z003		GB631554160			2	SME (2-249 emps)	3325643
18/06/2020	4100388659	10	1	0	£268.12	401208	Equipment Team	LEATHER BOOTS 56 SIZE 8	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003		GB974896150			2	SME (2-249 emps)	708126
01/04/2020	4100384144	41	1	0	£263.14	401208	Equipment Team	LEATHER BOOTS Boot 56 size 7	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
01/04/2020	4100384144	42	1	0	£263.14	401208	Equipment Team	LEATHER BOOTS Boot 56 size 9	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126

Over £5,000 Purchase Order Report 20/21 Quarter 1 (PO Document Dates 01/04/2020 - 30/06/2020)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
24/04/2020	4100386349	6	1	0	£259.20	205990	GIS Purchasing & Stores (Gloucester)	GILN-9 Sling InCHair Lite Size 9	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
24/06/2020	4100388863	1	1	0	£60000.00	302730	Travellers Site Mgt	Maintenance Works	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	102178	A1 Maintenance Stroud Ltd	Z002		GB535747423	24/06/2020	31/03/2021			3449974
06/04/2020	4100384594	6	1	0	£253.50	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					
18/06/2020	4100388658	9	1	0	£234.04	401208	Equipment Team	GLOVES 36 LARGE	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003		GB974896150			2	SME (2-249 emps)	708126
27/05/2020	4100387716	2	1	0	£230.00	Y-0025-02007-VEHICLE	Flt 2007-VK20 OAX-Peugeot 208 5 Dr	RH 26.05 Peugeot VK20OAX NL	25100000	Vehicle - purchase / disposal	48040	Capital Expenditure - Vehicles	179712	Olympic Cars (Stroud) Ltd	Z003		GB736566602			2	SME (2-249 emps)	
27/05/2020	4100387717	2	1	0	£230.00	Y-0025-02006-VEHICLE	Flt 2006-VK20 OAY-Peugeot 208	RH 26.05 Peugeot 208 VK20OAY NL	25100000	Vehicle - purchase / disposal	48040	Capital Expenditure - Vehicles	179712	Olympic Cars (Stroud) Ltd	Z003		GB736566602			2	SME (2-249 emps)	
24/06/2020	4100388878	1	1	0	£65625.00	205992	Supporting People Payments	CentralHotelGlos-C19-HomelessExtension	9011150	Covid-Hotel & Accommodation Services	49812	COVID-19 Client Accommodation/Needs	188036	RoomsBooked Ltd	Z003		GB821750839	24/06/2020	24/07/2020			4861404
17/06/2020	4100388594	13	1	0	£225.00	101010	Families First + Management	on-site Installation and training for Au	43230000	Computer Software & Licensing	44600	Computer Related Costs	129499	Microlink PC (UK) Ltd	Z003		GB631554160			2	SME (2-249 emps)	3325643
01/04/2020	4100384144	2	1	0	£224.34	401208	Equipment Team	HEROS TITAN WHT TORCH HELMET (HEL32	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
17/04/2020	4100385570	1	1	0	£210.00	205990	GIS Purchasing & Stores (Gloucester)	ROMP1680 Wendylett Pillowcase 50x60cm	85161504	Medical Equipment and Accessories	40540	Medical supplies	156101	Handicare	Z003	Commercial (Organisations)	GB849757559			2	SME (2-249 emps)	4108172
17/06/2020	4100388594	10	1	0	£199.00	101010	Families First + Management	Global AutoCorrect 4 by Lexable	43230000	Computer Software & Licensing	44600	Computer Related Costs	129499	Microlink PC (UK) Ltd	Z003		GB631554160			2	SME (2-249 emps)	3325643
03/04/2020	4100384440	2	1	0	£190.40	401208	Equipment Team	Karribiner for pouch – R55573	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101303	Warwickshire County Council	Z012	Other Local Authorities	GB272426659					
06/04/2020	4100384594	7	1	0	£176.80	205990	GIS Purchasing & Stores (Gloucester)	1449594 Net Bumper +20cm for Bed Rails	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB137572848					
15/04/2020	4100385396	2	1	0	£165.00	304100	Asset Manager & Asset Plan	Raw data file in excel format	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	121988	Building Software Limited	Z003	Commercial (Organisations)	GB664206738			2	SME (2-249 emps)	
24/04/2020	4100386376	7	1	0	£155.00	205990	GIS Purchasing & Stores (Gloucester)	091356419_12SNo2 W/Frame Narrow Medium	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
24/04/2020	4100386349	7	1	0	£140.25	205990	GIS Purchasing & Stores (Gloucester)	GXBP04 Sling Bathing+ Glove Deluxe Size4	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
24/04/2020	4100386349	8	1	0	£140.25	205990	GIS Purchasing & Stores (Gloucester)	GXBP06 Sling Bathing+ Glove Deluxe Size6	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809					
18/06/2020	4100388659	9	1	0	£134.06	401208	Equipment Team	LEATHER BOOTS 56 SIZE 6.5	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003		GB974896150			2	SME (2-249 emps)	708126
18/06/2020	4100388659	11	1	0	£134.06	401208	Equipment Team	LEATHER BOOTS 56 SIZE 9	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003		GB974896150			2	SME (2-249 emps)	708126
18/06/2020	4100388659	12	1	0	£134.06	401208	Equipment Team	LEATHER BOOTS 56 SIZE 9.5	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003		GB974896150			2	SME (2-249 emps)	708126
18/06/2020	4100388659	14	1	0	£134.06	401208	Equipment Team	LEATHER BOOTS 56 SIZE 11	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003		GB974896150			2	SME (2-249 emps)	708126
01/04/2020	4100384144	37	1	0	£131.57	401208	Equipment Team	LEATHER BOOTS Boot 56 size 4	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
25/06/2020	4100388936	1	1	0	£194400.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	158278	Cambian Childcare Ltd	Z003		GB720170483	26/06/2020	02/01/2021	2	SME (2-249 emps)	
01/04/2020	4100384144	38	1	0	£131.57	401208	Equipment Team	LEATHER BOOTS Boot 56 size 5	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
25/06/2020	4100388940	1	1	0	£99720.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178340	16Pluscare Support Solutions	Z003			25/06/2020	31/03/2021			
01/04/2020	4100384144	39	1	0	£131.57	401208	Equipment Team	LEATHER BOOTS Boot 56 size 6	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
01/04/2020	4100384144	40	1	0	£131.57	401208	Equipment Team	LEATHER BOOTS Boot 56 size 6.5	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
01/04/2020	4100384144	43	1	0	£131.57	401208	Equipment Team	LEATHER BOOTS Boot 56 size 9.5	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
25/06/2020	4100388946	1	1	0	£96564.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003			05/07/2020	31/03/2021			
25/06/2020	4100388947	1	1	0	£53325.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	158278	Cambian Childcare Ltd	Z003		GB720170483	25/06/2020	12/09/2020	2	SME (2-249 emps)	
01/04/2020	4100384144	45	1	0	£131.57	401208	Equipment Team	LEATHER BOOTS Boot 56 size 12	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
01/04/2020	4100384144	51	1	0	£131.57	401208	Equipment Team	LEATHER BOOTS Boot 56 size 3.5	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
25/06/2020	4100388951	1	1	0	£54181.52	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003		GB785412120	31/07/2020	31/03/2021	2	SME (2-249 emps)	4236028
01/04/2020	4100384144	33	1	0	£112.20	401208	Equipment Team	RUBBER BOOTS Boot 9 size 7	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
01/04/2020	4100384144	34	1	0	£112.20	401208	Equipment Team	RUBBER BOOTS Boot 9 size 8	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
24/04/2020	4100386347	2	1	0	£105.50	208071	Adults Interpretation & Translation	Retro:AAGlobal-Mar ASC inv no.3	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	173890	AA Global Language Services Lt	Z003	Commercial (Organisations)	GB781252236					
26/05/2020	4100387647	2	1	0	£105.50	208071	Adults Interpretation & Translation	Retro:AAGlobal-April20 ASC inv no.125	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	173890	AA Global Language Services Lt	Z003		GB781252236					
17/06/2020	4100388594	11	1	0	£99.00	101010	Families First + Management	Philips DVT6010 Digital VoiceTracer Audi	43230000	Computer Software & Licensing	44600	Computer Related Costs	129499	Microlink PC (UK) Ltd	Z003		GB631554160			2	SME (2-249 emps)	3325643
06/04/2020	4100384509	2	1	0	£70.00	205990	GIS Purchasing & Stores (Gloucester)	Carriage	85161504	Medical Equipment and Accessories	40540	Medical supplies	161211	Arjo UK Ltd	Z003	Commercial (Organisations)	GB382474630			2	SME (2-249 emps)	10842512
26/06/2020	4100388990	1	1	0	£42750.00	302349	GCC Urban Bus Svcs	PT FB711DT 05/07/2020 - 03/07/2021	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003		GB435757819	05/07/2020	31/03/2021	2	SME (2-249 emps)	3990677
26/06/2020	4100388990	2	1	0	£14250.00	302349	GCC Urban Bus Svcs	PT FB711DT 05/07/2020 - 03/07/2021	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003		GB435757819	05/07/2020	31/03/2021	2	SME (2-249 emps)	3990677
01/04/2020	4100384144	32	1	0	£56.10	401208	Equipment Team	RUBBER BOOTS Boot 9 size 6	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
26/06/2020	4100389012	1	1	0	£85000.00	104055	Southwark Judgement	20/21 CCP L/C 104055 - 2	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009			26/06/2020	31/03/2021	2	SME (2-249 emps)	3002869
01/04/2020	4100384144	35	1	0	£56.10	401208	Equipment Team	RUBBER BOOTS Boot 9 size 11	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
01/04/2020	4100384144	36	1	0	£56.10	401208	Equipment Team	RUBBER BOOTS Boot 9 size 13	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
01/04/2020	4100384144	52	1	0	£56.10	401208	Equipment Team	RUBBER BOOTS Boot 9 size 9	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
19/06/2020	4100388723	4	1	0	£55.00	Y-0025-05234-WORKS	ERV - Fire Appliances & Equipmnt 18/19	delivery	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	181512	DCR Inspection Systems Ltd	Z003		GB869940168			2	SME (2-249 emps)	6203353
23/04/2020	4100386022	2	1	0	£50.00	205990	GIS Purchasing & Stores (Gloucester)	Carriage	85161504	Medical Equipment and Accessories	40540	Medical supplies	161211	Arjo UK Ltd	Z003	Commercial (Organisations)	GB382474630			2	SME (2-249 emps)	10842512
17/06/2020	4100388594	4	1	0	£50.00	101010	Families First + Management	Phonak Audio I/P Shoe	43230000	Computer Software & Licensing	44600	Computer Related Costs	129499	Microlink PC (UK) Ltd	Z003		GB631554160			2	SME (2-249 emps)	3325643
09/06/2020	4100388321	1	1	0	£44.25	501008	ICT Software	Proxy master and host renewal	81112200	Computer Software maintenance and support	44600	Computer Related Costs	113245	DO NOT USEBytes Technology Gro	Z003					3	Large (250+ emps)	
04/06/2020	4100388114	5	1	0	£40.34	401208	Equipment Team	TCC Service Period 1/4/20-31/3/21	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	175419	Interspiro AB Ltd	Z003		GB138663096					1194709
23/06/2020	4100388810	2	1	0	£39.75	208071	Adults Interpretation & Translation	Retro:AAGlobal-Mayl20 ASC inv no.209	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	173890	AA Global Language Services Lt	Z003		GB781252236					
29/06/2020	4100389066	1	1	0	£131927.39	Y-0080-08521-WORKS	Arle Court - WCTIS Ph1	C4 Diversions	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	162663	CA Telecom UK Ltd	Z002		GB903642836	19/06/2020	30/06/2021			6011062
29/06/2020	4100389068	1	1	0	£152952.00	Y-2008-06474-WORKS	B4014 Long Newnton - Section 1	TM-019 B4014 Long Newnton, Tetbury	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002		GB143776102	24/08/2020	28/08/2020			2035019492
29/06/2020	4100389069	1	1	0	£73202.00	Y-2008-06218-WORKS	B4228 Tidenham Chase	TM-020 B4228 Tidenham Chase	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002		GB143776102	30/07/2020	05/08/2020			2035019492
29/06/2020	4100389070	1	1	0	£59541.00	Y-2008-06450-WORKS	B4058 Haw Street W-U-E	TM-021 Haw Street, Wotton-under-Edge	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002		GB143776102	20/07/2020	23/07/2020			2035019492
17/06/2020	4100388594	12	1	0	£29.00	101010	Families First + Management	Phone adaptor (full details to be provid	43230000	Computer Software & Licensing	44600	Computer Related Costs	129499	Microlink PC (UK) Ltd	Z003		GB631554160			2	SME (2-249 emps)	3325643
12/06/2020	4100388470	3	1	0	£24.39	303010	WCALandfill&Compost	Adjustments	76121500	Waste Disposal / Recycling (GCC Premises)	25030	Refuse Collection & Pest Control	178640	Enovert South Ltd	Z003		GB260366416					
29/06/2020	4100389076	1	1	0	£307026.00	Y-2008-06042-WORKS	A46 Stroud Road Nailsworth	TM-022 A46 Stroud Road Nailsworth	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	Z002		GB143776102	01/07/2020	17/08/2020			2035019492
04/06/2020	4100388114	6	1	0	£20.17	401208	Equipment Team	TCC Service Period 1/4/20-31/3/21	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	175419	Interspiro AB Ltd	Z003		GB138663096					1194709
30/06/2020	4100389098	1	1	0	£393023.00	103500	Prospects	June 2020	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	122912	Prospects Services	Z003		GB8311669609			2	SME (2-249 emps)	3042176
30/06/2020	4100389098	2	1	0	£393023.00	103500	Prospects	July 2020	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	122912	Prospects Services	Z003		GB8311669609			2	SME (2-249 emps)	3042176
30/06/2020	4100389098	3	1	0	£393023.00	103500	Prospects	August 2020	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	122912	Prospects Services	Z003		GB8311669609			2	SME (2-249 emps)	3042176
30/06/2020	4100389098	4	1	0	£393023.00	103500	Prospects	September 2020	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	122912	Prospects Services	Z003		GB8311669609			2	SME (2-249 emps)	3042176
30/06/2020	4100389098	5	1	0	£393023.00	103500	Prospects	October 2020	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	122912	Prospects Services	Z003		GB8311669609			2	SME (2-249 emps)	3042176
30/06/2020	4100389098	6	1	0	£393023.00	103500	Prospects	November 2020	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	122912	Prospects Services	Z003		GB8311669609			2	SME (2-249 emps)	3042176
30/06/2020	4100389098	7	1	0	£393023.00	103500	Prospects	December 2020	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	122912	Prospects Services	Z003		GB8311669609			2	SME (2-249 emps)	3042176
30/06/2020	4100389098	8	1	0	£393023.00	103500	Prospects	January 2020	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	122912	Prospects Services	Z003		GB8311669609			2	SME (2-249 emps)	3042176
30/06/2020	4100389098	9	1	0	£393023.00	103500	Prospects	February 2020	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	122912	Prospects Services	Z003		GB8311669609			2	SME (2-249 emps)	3042176
30/06/2020	4100389098	10	1	0	£393023.00	103500	Prospects	March 2020	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	122912	Prospects Services	Z003		GB8311669609			2	SME (2-249 emps)	3042176
04/06/2020	4100388114	7	1	0	£20.17	401208	Equipment Team	TCC Service Period 1/4/20-31/3/21	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	175419	Interspiro AB Ltd	Z003		GB138663096					1194709
14/04/2020	4100385184	3	1	0	£17.25	205990	GIS Purchasing & Stores (Gloucester)	7500282_(206ELC5) Large Walking Frame	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
03/04/2020	4100384440	4	1	0	£10.30	401208	Equipment Team	Replacement Straps – R59493	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101303	Warwickshire County Council	Z012	Other Local Authorities	GB272426659					
01/04/2020	4100384144	46	1	0	£5.18	401208	Equipment Team	INSOLE GEN176 size 7	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
01/04/2020	4100384144	47	1	0	£5.18	401208	Equipment Team	INSOLE GEN176 size 8	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
30/06/2020	4100389120	1	1	0	£85510.71	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	130704	Wessex College	Z003			30/06/2020	06/10/2020			4167314
01/04/2020	4100384144	48	1	0	£5.18	401208	Equipment Team	INSOLE GEN176 size 10	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
01/04/2020	4100384144	49	1	0	£5.18	401208	Equipment Team	INSOLE GEN176 size 11	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126