Over £5,000 Purchase Order Report 2022/24 Quarter 1 (PO Document Dates 01/04/2023 - 31/06/2023)2023-24 Qtr 1 Purchase Order Report

PO Document Date	PO Number	PO Item No.	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
02/04/2023	4100448742	1	1	0.0	£5,000.00	401213	Syrian Resettlement Programme	Limit Cart - Picklenash School	60105903	Parenting Services for Children and Young People	46010	Grants to VPI Sector	188460	Picklenash Junior School Fund	Z008	Schools within GCC		02/04/2023	31/03/2024			
02/04/2023	4100448743	1	1	0.0	£5,000.00	401213	Syrian Resettlement Programme	Limit Cart - Giggles Nursery	60105903	Parenting Services for Children and Young People	46010	Grants to VPI Sector	139142	Giggles Nursery/Desirable Chil	Z003	Commercial (Organisations)		02/04/2023	31/03/2024	2	SME (2-249 emps)	5908139
02/04/2023	4100448744	1	1	0.0	£5,000.00	401213	Syrian Resettlement Programme	Redacted	60105903	Parenting Services for Children and Young People	46010	Grants to VPI Sector	166578	Tinies UK Ltd	Z003	Commercial (Organisations)		02/04/2023	31/03/2024	2	SME (2-249 emps)	2841130
02/04/2023	4100448745	1	1	0.0	£5,000.00	401213	Syrian Resettlement Programme	Limit Cart - Puddles Nursery	60105903	Parenting Services for Children and Young People	46010	Grants to VPI Sector	111141	Puddles Nursery - Desirable Ch	Z003	Commercial (Organisations)		02/04/2023	31/03/2024			
03/04/2023	4100448746	1	1	0.0	£13,500.00	102070	Pre 99 Primary Pensions	Pre 99 Primary 23/24	84131700	Pension Funds	11500	Monthly pensions	175893	Teachers Pensions	Z003	Commercial (Organisations)		03/04/2023	31/03/2024	2	SME (2-249 emps)	
03/04/2023	4100448746	2	1	0.0	£13,700.00	102071	Pre 99 Secondary Pensions	Pre 99 Secondary	84131700	Pension Funds	11500	Monthly pensions	175893	Teachers Pensions	Z003	Commercial (Organisations)		03/04/2023	31/03/2024	2	SME (2-249 emps)	
03/04/2023	4100448746	3	1	0.0	£10,700.00	102072	Pre 99 Special Pensions	Pre 99 Special	84131700	Pension Funds	11500	Monthly pensions	175893	Teachers Pensions	Z003	Commercial (Organisations)		03/04/2023	31/03/2024	2	SME (2-249 emps)	
03/04/2023	4100448746	4	1	0.0	£581,000.00	102073	Post 99 Primary Pensions	Post 99 Primary	84131700	Pension Funds	11500	Monthly pensions	175893	Teachers Pensions	Z003	Commercial (Organisations)		03/04/2023	31/03/2024	2	SME (2-249 emps)	
03/04/2023	4100448746	5	1	0.0	£739,000.00	102074	Post 99 Secondary Pensions	Post 99 Secondary	84131700	Pension Funds	11500	Monthly pensions	175893	Teachers Pensions	Z003	Commercial (Organisations)		03/04/2023	31/03/2024	2	SME (2-249 emps)	
03/04/2023	4100448746	6	1	0.0	£119,000.00	102075	Post 99 Special Pensions	Post 99 Special	84131700	Pension Funds	11500	Monthly pensions	175893	Teachers Pensions	Z003	Commercial (Organisations)		03/04/2023	31/03/2024	2	SME (2-249 emps)	
03/04/2023	4100448746	7	1	0.0	£37,500.00	102076	Post 99 Other Pensions	Post 99 Other	84131700	Pension Funds	11500	Monthly pensions	175893	Teachers Pensions	Z003	Commercial (Organisations)		03/04/2023	31/03/2024	2	SME (2-249 emps)	
03/04/2023	4100448753	1	1	0.0	£5,000.00	302600	Corporate Transport Unit	RH Wessex Garages Limit Cart 2023/24	25101701	Fire Vehicles and Accessories	30010	Vehicles	196143	Wessex Garages	Z003	Commercial (Organisations)	GB567778570	01/04/2023	31/03/2024	2	SME (2-249 emps)	2639755
03/04/2023	4100448754	1	1	0.0	£10,000.00	302600	Corporate Transport Unit	RH Digraph Limit Cart 2023/24 AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	180344	Digraph Transport Supplies Ltd	Z003	Commercial (Organisations)	GB289268304	01/04/2023	31/03/2024	2	SME (2-249 emps)	
03/04/2023	4100448755	1	1	0.0	£5,000.00	302600	Corporate Transport Unit	RH Drive Tech Limit Cart 2023/24 AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	191313	DriveTech (UK) Limited	Z003	Commercial (Organisations)	GB188031110	01/04/2023	31/03/2024			3636328
03/04/2023	4100448756	1	1	0.0	£7,500.00	302600	Corporate Transport Unit	RH Johnsons(Volvo) Limit Cart 2023/24 AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	191755	Johnsons Cars Ltd	Z003	Commercial (Organisations)	GB927551606	01/04/2023	31/03/2024			3716766
03/04/2023	4100448757	1	1	0.0	£22,000.00	302600	Corporate Transport Unit	RH Keltruck Limit Cart 2023/24 AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	147925	Keltruck Limited	Z003	Commercial (Organisations)	GB547693401	01/04/2023	31/03/2024	2	SME (2-249 emps)	
03/04/2023	4100448764	1	1	0.0	£7,000.00	302600	Corporate Transport Unit	RH CMT Flexibles Limit Cart 2023/24 AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	124570	CMT Flexibles	Z003	Commercial (Organisations)	GB643034174	01/04/2023	31/03/2024	2	SME (2-249 emps)	
03/04/2023	4100448765	1	1	0.0	£5,000.00	302600	Corporate Transport Unit	RH Godiva Limit Cart 2023/24 AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	130088	Godiva Limited	Z003	Commercial (Organisations)	GB200462227	01/04/2023	31/03/2024	2	SME (2-249 emps)	11943
03/04/2023	4100448766	1	1	0.0	£22,000.00	302600	Corporate Transport Unit	RH Man Truck & Bus Limit Cart 2023/24 AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	109633	MAN Truck & Bus UK Ltd	Z003	Commercial (Organisations)	GB576296103	01/04/2023	31/03/2024			
03/04/2023	4100448767	1	1	0.0	£20,000.00	302600	Corporate Transport Unit	RH Scania Avonmouth Limit Cart 2023/24AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	155927	Scania(Great Britain) Ltd	Z003	Commercial (Organisations)	GB485809107	01/04/2023	31/03/2024	2	SME (2-249 emps)	831017
03/04/2023	4100448769	1	1	0.0	£6,500.00	302600	Corporate Transport Unit	RH Micklegate Limit Cart 2023/24 AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	151760	Micklegate Fluid Power Ltd	Z003	Commercial (Organisations)	GB981822691	01/04/2023	31/03/2024	2	SME (2-249 emps)	7049631
03/04/2023	4100448770	1	1	0.0	£14,000.00	302600	Corporate Transport Unit	RH Quartix Limit Cart 2023/24 AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	168873	Quartix Limited	Z003	Commercial (Organisations)	GB918493883	01/04/2023	31/03/2024	2	SME (2-249 emps)	
03/04/2023	4100448771	1	1	0.0	£5,000.00	302600	Corporate Transport Unit	RH R H Marine Limit Cart 2023/24 AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	163076	Redacted	Z003	Commercial (Organisations)		01/04/2023	31/03/2024	2	SME (2-249 emps)	
03/04/2023	4100448780	1	1	0.0	£40,000.00	Y-0099-13130-WORKS	PC-313 - A429 High St Moreton-in-Marsh	High Street, Moreton - Signals Refurb	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	129553	Telent Technology Services Ltd	Z002	CIS Vendors	GB239137065	03/04/2023	29/03/2024	3	Large (250+ emps)	
03/04/2023	4100448781	1	1	0.0	£40,000.00	Y-0099-14730-WORKS	PC-473 - A433 London Rd Tetbury	A433, Tetbury Signals Refurb	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	129553	Telent Technology Services Ltd	Z002	CIS Vendors	GB239137065	03/04/2023	29/03/2024	3	Large (250+ emps)	
03/04/2023	4100448782	1	1	0.0	£12,000.00	302600	Corporate Transport Unit	RH APD Limit Cart 2023/24 AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	145447	Autoparts & Diagnostics Ltd	Z003	Commercial (Organisations)	GB821369044	01/04/2023	31/03/2024	2	SME (2-249 emps)	4704499
03/04/2023	4100448783	1	1	0.0	£7,000.00	302600	Corporate Transport Unit	RH Apparelmaster 2023/24 Limit Cart AG	27140000	Tools - for vehicles	40000	Furniture, Equipment & Tools	111344	JOHNSONS APPARELMASTER	Z003	Commercial (Organisations)	GB482974107	01/04/2023	31/03/2024			464645
03/04/2023	4100448785	1	1	0.0	£45,000.00	302600	Corporate Transport Unit	RH Central Tyres Limit Cart 2023/24 AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	176662	Central Tyres (Stapletons)	Z003	Commercial (Organisations)	GB380094850	01/04/2023	31/03/2024			
03/04/2023	4100448786	1	1	0.0	£7,000.00	302600	Corporate Transport Unit	RH City West Limit Cart 2023/24 AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	185724	City West Commercials Ltd	Z003	Commercial (Organisations)	GB945289386	01/04/2023	31/03/2024	2	SME (2-249 emps)	
03/04/2023	4100448789	1	1	0.0	£20,000.00	302600	Corporate Transport Unit	RH Angloco Limit Cart 2023/24 AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	101887	Angloco Limited	Z003	Commercial (Organisations)	GB427545246	01/04/2023	31/03/2024			1958909
03/04/2023	4100448791	1	1	0.0	£150,000.00	304133	Winter Maintenance	Supply of Salt for Winter Service 23/24	72131701	Highways improvement and maintenance	43060	Contractor maintenance	101728	Compass Minerals UK Ltd	Z003	Commercial (Organisations)	GB595803600	03/04/2023	29/03/2024	2	SME (2-249 emps)	
03/04/2023	4100448792	1	1	0.0	£5,000.00	401213	Syrian Resettlement Programme	Limit Cart - Gloucester Academy	93142100	Economic & Community related grants	46010	Grants to VPI Sector	188534	Gloucester Academy	Z004	Government / Public Sector		02/04/2023	31/03/2024			7633694
03/04/2023	4100448794	1	1	0.0	£5,000.00	401213	Syrian Resettlement Programme	Limit Cart - Cheltenham Borough Council	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101693	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835	02/04/2023	31/03/2024			
03/04/2023	4100448796	1	1	0.0	£260,000.00	401213	Syrian Resettlement Programme	Limit Cart GARAS - Salaries, Expenses	93142100	Economic & Community related grants	46010	Grants to VPI Sector	105460	GARAS	Z003	Commercial (Organisations)		02/04/2023	31/03/2024			4026398
03/04/2023	4100448797	1	1	0.0	£17,000.00	401213	Syrian Resettlement Programme	Limit Cart - GARAS - Property Rent	93142100	Economic & Community related grants	46010	Grants to VPI Sector	105460	GARAS	Z003	Commercial (Organisations)		02/04/2023	31/03/2024			4026398
03/04/2023	4100448798	1	1	0.0	£20,000.00	401213	Syrian Resettlement Programme	Limit Cart - South Glos Stroud College	93142100	Economic & Community related grants	46010	Grants to VPI Sector	152400	South Gloucestershire and Stro	Z003	Commercial (Organisations)	GB127361915	02/04/2023	31/03/2024	2	SME (2-249 emps)	
03/04/2023	4100448799	1	1	0.0	£20,000.00	401213	Syrian Resettlement Programme	Limit Cart - Gloucestershire College	93142100	Economic & Community related grants	46010	Grants to VPI Sector	111630	Gloucestershire College	Z009	Voluntary Sector (Organistion)	GB123370350	02/04/2023	31/03/2024			
03/04/2023	4100448805	1	1	0.0	£14,185.00	206152	Blue Badges	Blue Badge Project	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	200117	NEC Software Solutions UK Ltd	Z003	Commercial (Organisations)	GB202159745			3	Large (250+ emps)	968498
03/04/2023	4100448807	1	1	0.0	£12,995.00	501400	HR Operational Costs	LexisNexis subs 26.02.23-25.02.24XpertHR	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	108150	LexisNexis	Z003	Commercial (Organisations)	GB730859520			2	SME (2-249 emps)	2746621
03/04/2023	4100448830	1	1	0.0	£25,000.00	205990	GIS Purchasing & Stores (Gloucester)	Waste Disposal GIS Healthcare	76121500	Waste Disposal / Recycling (GCC Premises)	25030	Refuse Collection & Pest Control	107042	Veolia ES (UK) Plc	Z003	Commercial (Organisations)	GB530008893	10/04/2023	10/04/2023	2	SME (2-249 emps)	
03/04/2023	4100448836	1	1	0.0	£17,100.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198668	I Can Do It LearningFACTNOVUNA	Z003	Commercial (Organisations)	GB404280335	03/04/2023	03/04/2023	2	SME (2-249 emps)	11256603
03/04/2023	4100448837	1	1	0.0	£1,199,945.02	501025	Support Contracts	Enterprise Support Services contract	81112200	Computer Software maintenance and support	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	03/04/2023	30/09/2023			11242115
03/04/2023	4100448838	1	1	0.0	£22,020.00	304002	Transport Monitoring	Annual Renewal C2-Cloud License	43230000	Computer Software & Licensing	44600	Computer Related Costs	120690	Drakewell Ltd	Z003	Commercial (Organisations)	GB125947396			2	SME (2-249 emps)	7568366
03/04/2023	4100448850	1	1	0.0	£7,650.00	101710	Educ Psychology	Retr - REED Inv HR438979654 - TB	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
03/04/2023	4100448850	2	1	0.0	£2,550.00	101710	Educ Psychology	Retr - REED Inv HR438979654 - HB	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
03/04/2023	4100448852	1	1	0.0	£7,650.00	101710	Educ Psychology	Ret REED Inv HR438917852 - Locum TB	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
03/04/2023	4100448852	2	1	0.0	£2,550.00	101710	Educ Psychology	Ret REED Inv HR438917852 - Locum AR	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
03/04/2023	4100448864	1	1	0.0	£33,000.00	401207	ICT	Airwave Limit Cart 1/4/23-31/3/24	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	145213	Airwave Soultions Ltd	Z003	Commercial (Organisations)	GB904440552	03/04/2023	31/03/2024	2	SME (2-249 emps)	
03/04/2023	4100448865	1	1	0.0	£22,000.00	401207	ICT	BT Service Charges 1/4/23-31/3/24	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	101433	BT PLC	Z003	Commercial (Organisations)	GB245719348	03/04/2023	31/03/2024	3	Large (250+ emps)	
03/04/2023	4100448866	1	1	0.0	£118,116.13	401207	ICT	Microsoft Licensing 23-24	43230000	Computer Software & Licensing	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226					
03/04/2023	4100448867	1	1	0.0	£81,000.00	401207	ICT	Claranet Service Charges 23-24 limit car	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	177407	Claranet Ltd	Z003	Commercial (Organisations)	GB777853369	03/04/2023	31/03/2024	2	SME (2-249 emps)	
03/04/2023	4100448868	1	1	0.0	£33,000.00	401207	ICT	Claranet Service Charges 23-24	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	110791	Connexus Networks Ltd	Z003	Commercial (Organisations)	GB862203155	03/04/2023	31/03/2024	2	SME (2-249 emps)	
03/04/2023	4100448870	1	1	0.0	£500,000.00	401207	ICT	Home Office Shared Service Centre Limit	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	174314	Home Office Shared Service Cen	Z003	Commercial (Organisations)	GB888816061	03/04/2023	31/03/2024			
03/04/2023	4100448871	1	1	0.0	£35,000.00	401207	ICT	MPS Service Charges 2023-24	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	109738	MPS Networks Ltd	Z003	Commercial (Organisations)	GB125514144	03/04/2023	31/03/2024	2	SME (2-249 emps)	2594861
03/04/2023	4100448872	1	1	0.0	£6,500.00	401207	ICT	PageOne Service Charges 2023-24	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	102992	PageOne Communications Ltd	Z003	Commercial (Organisations)	GB677815093	03/04/2023	31/03/2024			
03/04/2023	4100448873	1	1	0.0	£8,880.00	401207	ICT	Generator and UPS Maintenance 2023	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	146182	Power Continuity Systems	Z003	Commercial (Organisations)	GB873669667	03/04/2023	31/03/2024	2	SME (2-249 emps)	
03/04/2023	4100448875	1	1	0.0	£45,000.00	401207	ICT	Vodafone Service Charges 2023-24	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	112860	Vodafone Limited	Z003	Commercial (Organisations)	GB569953277	03/04/2023	31/03/2024	3	Large (250+ emps)	
03/04/2023	4100448880	1	1	0.0	£30,000.00	305757	Contain Outbreak Management fund	Retro-LUT-BrendansBRef:BT001-2668043	93142100	Economic & Community related grants	46010	Grants to VPI Sector	193062	Brendan's Bridge	Z003	Commercial (Organisations)						1010582
03/04/2023	4100448881	1	1	0.0	£6,800.00	102003	Gloucs Safeguarding Children Executive	Signis Tri-Ex SCP Procedures Manual Apri	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	178367	Signis Ltd	Z003	Commercial (Organisations)	GB194750968			2	SME (2-249 emps)	8983010
03/04/2023	4100448883	1	1	0.0	£18,533.61	302600	Corporate Transport Unit	Fleet GCC Allstar Fuel March 2023	78180300	Fuel Cards	30070	Fuel/Oil	105442	Allstar Business Solutions Ltd	Z003	Commercial (Organisations)	GB115156149			2	SME (2-249 emps)	
03/04/2023	4100448886	1	1	0.0	£53,025.82	206200	Care Act	RETRO Liquidlogic Adults System (LAS) Su	43230000	Computer Software & Licensing	44600	Computer Related Costs	150108	Liquidlogic Ltd	Z003	Commercial (Organisations)	GB927438206			3	Large (250+ emps)	
04/04/2023	4100448890	1	1	0.0	£22,172.00	Y-2008-72505-WORKS	B4008 Standish Railbridge Glous Rd Patch	TO-172 B4008 Standish Railbridge	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	27/03/2023	27/03/2023			2035019492
04/04/2023	4100448891	1	1	0.0	£166,017.00	Y-2008-71160-WORKS	A429 Tetbury Rd South Bound Cirencester	TO-178 A429 Tetbury Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	03/04/2023	14/04/2023			2035019492
04/04/2023	4100448892	1	1	0.0	£120,000.00	Y-2008-71162-WORKS	A429 Tetbury Rd North Bound Cirencester	TO-179 A429 Tetbury Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	05/04/2023	14/04/2023			2035019492
04/04/2023	4100448893	1	1	0.0	£125,175.14	Y-2008-16883-WORKS	3/12 Clements Rd Sling	TO-182 3/12 Clements Road Sling	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	18/04/2023	24/04/2023			2035019492
04/04/2023	4100448894	1	1	0.0	£97,181.54	Y-2008-71145-WORKS	A433 Bath Rd Didmarton	TO-183 A433 Bath Road Didmarton	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	26/04/2023	28/04/2023			2035019492
04/04/2023	4100448895	1	1	0.0	£52,990.67	Y-2008-69429-WORKS	4/216 Rodley Rd Lydney	TO-174 4/216 Rodley Road Lydney	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	06/04/2023	06/04/2023			2035019492
04/04/2023	4100448896	1	1	0.0	£31,930.10	Y-2009-09775-WORKS	4/6068 Bracken Drive Lydney MW	TO-175 4/6068 Bracken Drive Lydney MW	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	11/04/2023	11/04/2023			2035019492
04/04/2023	4100448897	1	1	0.0	£33,657.55	Y-2009-04110-WORKS	4/3043 Denehurst Ruardean Woodside MW	TO-176 4/3043 Denehurst Ruardean	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	28/04/2023	28/04/2023			2035019492
04/04/2023	4100448898	1	1	0.0	£20,000.00	304203	Routine	Maintenance of level crossing & A48 Lydn	72131701	Highways improvement and maintenance	43060	Contractor maintenance	103942	Dean Forest Railway Company Lt	Z003	Commercial (Organisations)	GB379068215	03/04/2023	29/03/2024	2	SME (2-249 emps)	1576461
04/04/2023	4100448900	1	1	0.0	£338,084.86	Y-2008-71172-WORKS	A429 Kemble Rd Cirencester	TO-177 A429 Kemble Road Cirencester	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	11/04/2023	20/04/2023			2035019492
04/04/2023	4100448909	1	1	0.0	£8,521.59	Y-2008-06475-WORKS	B4014 Main Rd through LongNewnton Ttbry	806475 B4014 Main Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2023	31/03/2024	3	Large (250+ emps)	2756434
04/04/2023	4100448910	1	1	0.0	£25,000.00	304133	Winter Maintenance	Weather Sensors	72131701	Highways improvement and maintenance	43060	Contractor maintenance	119310	Findlay Irvine Ltd	Z003	Commercial (Organisations)	GB268765700	03/04/2023	29/03/2024	2	SME (2-249 emps)	SC035193
04/04/2023	4100448911	1	1	0.0	£20,000.00	304133	Winter Maintenance	Forecast Provision for Winter Service	72131701	Highways improvement and maintenance	43060	Contractor maintenance	119309	DTN Europe UK Ltd	Z003	Commercial (Organisations)	GB108266031	03/04/2023	29/03/2024	2	SME (2-249 emps)	3288270
04/04/2023	4100448912	1	1	0.0	£16,102.11	Y-2008-06626-WORKS	3/181 SpratsgateLn to TheStreet SKeynes	806626 3/181 Spratsgate Lane	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2023	31/03/2024	3	Large (250+ emps)	2756434
04/04/2023	4100448913	1	1	0.0	£66,012.12	Y-2008-16955-WORKS	3/354 Cinderford Rd Lower Soudley	816955 3/354 Cinderford Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/04/2023	31/03/2024	3	Large (250+ emps)	2756434
04/04/2023	4100448914	1	1	0.0	£25,167.01	Y-2008-17117-WORKS	3/74 Pages Lane Church End	817117 3/74 Pages Lane Church End PSTP	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/04/2023	31/03/2024	3	Large (250+ emps)	2756434
04/04/2023	4100448915	1	1	0.0	£29,471.58	Y-2008-07040-WORKS	3/190 Cherington Lne Tetbury	807040 3/190 Cherington Lne Tetbury PSTP	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2023	31/03/2024	3	Large (250+ emps)	2756434
04/04/2023	4100448916	1	1	0.0	£11,176.30	Y-2008-07960-WORKS	4/1254 Quarhouse Lane Lypiatt Stroud	807960 4/1254 Quarhouse Lane Lypiatt Str	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2023	31/03/2024	3	Large (250+ emps)	2756434
04/04/2023	4100448917	1	1	0.0	£12,690.48	Y-2008-16888-WORKS	3/16 Etloe Rd Blakeney	816888 3/16 Etloe Road Blakeney PSTP	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2023	31/03/2024	3	Large (250+ emps)	2756434
04/04/2023	4100448923	1	1	0.0	£44,340.00	103516	Holiday & Activity Food Prog	HAF 2022/23 Additional Costs	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture: White City	Z003	Commercial (Organisations)		04/04/2023	04/04/2023			6668100
04/04/2023	4100448924	1	1	0.0	£8,734.75	103312	Advocacy & Independent Visitors Contract	CGL Inv IN7582 - November to January 202	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	174480	Change, Grow, Live (CGL)	Z009	Voluntary Sector (Organistion)						
04/04/2023	4100448924	2	1	0.0	£8,629.75	103312	Advocacy & Independent Visitors Contract	CGL Inv IN7581 - August to October 2022	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	174480	Change, Grow, Live (CGL)	Z009	Voluntary Sector (Organistion)						
04/04/2023	4100448925	1	1	0.0	£105,266.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		04/04/2023	31/03/2024	2	SME (2-249 emps)	
04/04/2023	4100448926	1	1	0.0	£105,266.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		04/04/2023	31/03/2024	2	SME (2-249 emps)	

PO Document Date	PO Number	PO Item No.	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
04/04/2023	4100448927	1	1	0.0	£114,200.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		04/04/2023	31/03/2024	2	SME (2-249 emps)	
04/04/2023	4100448928	1	1	0.0	£123,252.00	101331	Post 16 Independent School Placements	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		04/04/2023	31/03/2024	2	SME (2-249 emps)	
04/04/2023	4100448929	1	1	0.0	£114,200.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		04/04/2023	31/03/2024	2	SME (2-249 emps)	
04/04/2023	4100448930	1	1	0.0	£82,661.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		04/04/2023	31/03/2024	2	SME (2-249 emps)	
04/04/2023	4100448931	1	1	0.0	£70,000.00	205990	GIS Purchasing & Stores (Gloucester)	Bed Decontamination & Refurbishment	85161502	Medical Equipment Installation, Maintenance, Repair and Serv	40511	Maintenance and Repair Supplies	110134	Premiere Healthcare Ltd	Z003	Commercial (Organisations)	GB891404519	04/04/2023	31/03/2024	2	SME (2-249 emps)	5943487
04/04/2023	4100448932	1	1	0.0	£35,000.00	205990	GIS Purchasing & Stores (Gloucester)	COL,BREAKS,SERV,PARTS,STOR GIS EQUIP	85161502	Medical Equipment Installation, Maintenance, Repair and Serv	40511	Maintenance and Repair Supplies	110134	Premiere Healthcare Ltd	Z003	Commercial (Organisations)	GB891404519	04/04/2023	31/03/2024	2	SME (2-249 emps)	5943487
04/04/2023	4100448933	1	1	0.0	£70,938.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		04/04/2023	31/03/2024	2	SME (2-249 emps)	
04/04/2023	4100448935	1	1	0.0	£82,661.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		04/04/2023	31/03/2024	2	SME (2-249 emps)	
04/04/2023	4100448936	1	1	0.0	£82,661.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		04/04/2023	31/03/2024	2	SME (2-249 emps)	
04/04/2023	4100448937	1	1	0.0	£82,661.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		04/04/2023	31/03/2024	2	SME (2-249 emps)	
04/04/2023	4100448938	1	1	0.0	£82,661.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		04/04/2023	31/03/2024	2	SME (2-249 emps)	
04/04/2023	4100448939	1	1	0.0	£87,222.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	141587	Hartmore Education Ltd	Z003	Commercial (Organisations)		04/04/2023	30/04/2023	2	SME (2-249 emps)	3990621
04/04/2023	4100448940	1	1	0.0	£39,775.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189939	St. David's College	Z003	Commercial (Organisations)		04/04/2023	31/03/2024	2	SME (2-249 emps)	1075705
04/04/2023	4100448941	1	1	0.0	£50,780.00	101331	Post 16 Independent School Placements	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	151814	Mary Hare School	Z006	Individuals	GB896104112	04/04/2023	31/03/2024	2	SME (2-249 emps)	
04/04/2023	4100448943	1	1	0.0	£73,076.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	124243	Swalcliffe Park School Trust	Z003	Commercial (Organisations)		04/04/2023	31/03/2024			1173113
04/04/2023	4100448949	1	1	0.0	£10,200.00	103516	Holiday & Activity Food Prog	Invoice 2023-9 - Freelance consultancy A	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	191969	Redacted	Z010	Commercial (individual)						
04/04/2023	4100448962	1	1	0.0	£10,000.00	205990	GIS Purchasing & Stores (Gloucester)	Driver Hire Temp Agency Drivers 23 - 24	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	111492	Driver Hire Gloucester FLloyds	Z003	Commercial (Organisations)	GB901735544	03/04/2023	31/03/2024			
04/04/2023	4100448965	1	1	0.0	£107,893.56	103312	Advocacy & Independent Visitors Contract	Reconstruct - Advocacy Contract 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	198568	Reconstruct Ltd	Z003	Commercial (Organisations)		03/04/2023	31/03/2024	2	SME (2-249 emps)	14262108
04/04/2023	4100448966	1	1	0.0	£77,513.00	205993	Welfare Reform Fund	Administration Fee Welfare Reform - 2023	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158353	Auriga Services Ltd	Z003	Commercial (Organisations)	GB860200666	03/04/2023	31/03/2024	2	SME (2-249 emps)	
04/04/2023	4100448967	1	1	0.0	£444,529.60	205993	Welfare Reform Fund	Welfare Support Scheme Contract 2023/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158353	Auriga Services Ltd	Z003	Commercial (Organisations)	GB860200666	03/04/2023	01/03/2024	2	SME (2-249 emps)	
04/04/2023	4100448969	1	1	0.0	£13,000.00	206870	Whole Class Tuition	Summer 2023 WCET Pertemps	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	105678	The Pertemps Group Of Companie	Z003	Commercial (Organisations)	GB844278800	03/04/2023	31/07/2023	2	SME (2-249 emps)	1644241
04/04/2023	4100448970	1	1	0.0	£19,500.00	206872	GM Peri Service	Summer 2023 Peri Pertemps	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	105678	The Pertemps Group Of Companie	Z003	Commercial (Organisations)	GB844278800	03/04/2023	31/07/2023	2	SME (2-249 emps)	1644241
04/04/2023	4100448972	1	1	0.0	£84,800.00	206321	Thriving Communities	Inc.Glos-Community-Hub-Grant-2023	93142100	Economic & Community related grants	46010	Grants to VPI Sector	162975	Inclusion Gloucestershire	Z003	Commercial (Organisations)		05/04/2023	30/09/2023	2	SME (2-249 emps)	
04/04/2023	4100448973	1	1	0.0	£15,000.00	206321	Thriving Communities	BuildingC-Core-Costs-Investment-2023	93142100	Economic & Community related grants	46010	Grants to VPI Sector	160736	Building Circles in Gloucester	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
04/04/2023	4100448977	1	1	0.0	£115,000.00	205990	GIS Purchasing & Stores (Gloucester)	STOCK ORDERS	85161504	Medical Equipment and Accessories	40540	Medical supplies	161211	Arjo UK Ltd	Z003	Commercial (Organisations)	GB382474630	04/04/2023	31/03/2024	2	SME (2-249 emps)	10842512
04/04/2023	4100448978	1	1	0.0	£15,000.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	STOCK ORDERS	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	161211	Arjo UK Ltd	Z003	Commercial (Organisations)	GB382474630	04/04/2023	31/03/2024	2	SME (2-249 emps)	10842512
04/04/2023	4100448979	1	1	0.0	£35,000.00	205990	GIS Purchasing & Stores (Gloucester)	STOCK ORDERS	85161504	Medical Equipment and Accessories	40540	Medical supplies	128178	Qbitus Products Ltd	Z003	Commercial (Organisations)	GB525864622	04/04/2023	31/03/2024	2	SME (2-249 emps)	7815953
04/04/2023	4100448980	1	1	0.0	£5,000.00	205990	GIS Purchasing & Stores (Gloucester)	STOCK ORDERS	85161504	Medical Equipment and Accessories	40540	Medical supplies	175590	R Healthcare Ltd	Z003	Commercial (Organisations)	GB979269741	04/04/2023	31/03/2024			
04/04/2023	4100448981	1	1	0.0	£5,000.00	205990	GIS Purchasing & Stores (Gloucester)	STOCK ORDERS	85161504	Medical Equipment and Accessories	40540	Medical supplies	101535	G & S Smirthwaite Ltd	Z003	Commercial (Organisations)	GB315355616	04/04/2023	31/03/2024	2	SME (2-249 emps)	6548687
04/04/2023	4100448984	1	1	0.0	£40,000.00	205990	GIS Purchasing & Stores (Gloucester)	STOCK ORDERS	85161504	Medical Equipment and Accessories	40540	Medical supplies	197131	Katnic Ltd	Z003	Commercial (Organisations)	GB124969290	04/04/2023	31/03/2024	2	SME (2-249 emps)	
04/04/2023	4100448986	1	1	0.0	£30,000.00	205990	GIS Purchasing & Stores (Gloucester)	STOCK ORDERS	85161504	Medical Equipment and Accessories	40540	Medical supplies	120621	Harvest Healthcare	Z003	Commercial (Organisations)	GB173937335	04/04/2023	31/03/2024	2	SME (2-249 emps)	7210261
04/04/2023	4100448987	1	1	0.0	£10,000.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	STOCK ORDERS	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	120621	Harvest Healthcare	Z003	Commercial (Organisations)	GB173937335	04/04/2023	31/03/2024	2	SME (2-249 emps)	7210261
04/04/2023	4100448988	1	1	0.0	£5,000.00	205990	GIS Purchasing & Stores (Gloucester)	STOCK ORDERS	85161504	Medical Equipment and Accessories	40540	Medical supplies	189191	Hearing Products International	Z003	Commercial (Organisations)	GB606476240	04/04/2023	31/03/2024			2531653
04/04/2023	4100448989	1	1	0.0	£35,000.00	205990	GIS Purchasing & Stores (Gloucester)	STOCK ORDERS	85161504	Medical Equipment and Accessories	40540	Medical supplies	179606	Innovation Rehab Ltd	Z003	Commercial (Organisations)	GB850727423	04/04/2023	31/03/2024	2	SME (2-249 emps)	
04/04/2023	4100448990	1	1	0.0	£20,000.00	305757	Contain Outbreak Management fund	Retro-LUT-DiscoverDCryptRef:W011-2687064	93142100	Economic & Community related grants	46010	Grants to VPI Sector	171560	Discover DeCrypt	Z016	Non Commercial Orgs				2	SME (2-249 emps)	
04/04/2023	4100448992	1	1	0.0	£5,090.00	206250	ASC Senior Management	Full Circle Training & Development Ltd -	86000000	Training - the set up and provision (GCC staff only)	43150	Provision of courses	183373	Full Circle Training & Develop	Z003	Commercial (Organisations)	GB932557611					
04/04/2023	4100448995	1	1	0.0	£5,568.00	401208	Equipment Team	Absorbica-Y NGO EU80cm L012CA00	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	106329	Lyon Equipment Limited	Z003	Commercial (Organisations)	GB180979520			2	SME (2-249 emps)	3107118
04/04/2023	4100449000	1	1	0.0	£250,000.00	Y-0099-00030-WORKS	TS-003 - A38/A438 Ashchurch Rd Tewks	TS-003 - A38/A438 Signals Refurb	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	129553	Telent Technology Services Ltd	Z002	CIS Vendors	GB239137065	03/04/2023	29/03/2024	3	Large (250+ emps)	
04/04/2023	4100449001	1	1	0.0	£200,000.00	Y-0099-00050-WORKS	TS-005 -A46 BathRd Dudbridge&WalkleyHill	A46 Bath Road Signals Refurb	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	129553	Telent Technology Services Ltd	Z002	CIS Vendors	GB239137065	03/04/2023	29/03/2024	3	Large (250+ emps)	
04/04/2023	4100449002	1	1	0.0	£150,000.00	Y-0099-00070-WORKS	TS-007 - A429 Fosse Way/Tesco Store	A429 Fosse Way Signals Refurb	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	129553	Telent Technology Services Ltd	Z002	CIS Vendors	GB239137065	03/04/2023	29/03/2024	3	Large (250+ emps)	
04/04/2023	4100449003	1	1	0.0	£5,000.00	304202	Drainage	Pumping Station Maintenance 23/24	72131701	Highways improvement and maintenance	43060	Contractor maintenance	115401	PJT Pumping Services Ltd	Z003	Commercial (Organisations)	GB618143943	03/04/2023	29/03/2024	2	SME (2-249 emps)	
04/04/2023	4100449004	1	1	0.0	£53,500.00	604000	Communication & Engagement	Viva Connections Quick Start & Advisory	81112200	Computer Software maintenance and support	44600	Computer Related Costs	199690	Changing Social Ltd	Z003	Commercial (Organisations)	GB244610037	04/04/2023	28/04/2023	2	SME (2-249 emps)	10245522
05/04/2023	4100449007	1	1	0.0	£20,000.00	304109	Business Overhead	PF Cusack Design & Provision of Signage	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	105411	P F Cusack (Tools Supplies) Lt	Z003	Commercial (Organisations)	GB553887693	03/04/2023	29/03/2024			2404505
05/04/2023	4100449017	1	1	0.0	£55,673.48	101310	Social Care Mainstream Residential	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	186846	Care Today Childrens Services	Z010	Commercial (individual)	GB593566789	05/04/2023	05/04/2023			5412301
05/04/2023	4100449018	1	1	0.0	£73,484.50	101310	Social Care Mainstream Residential	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	130704	Wessex College	Z003	Commercial (Organisations)	GB902188441			2	SME (2-249 emps)	4167314
05/04/2023	4100449022	1	1	0.0	£5,000.00	205990	GIS Purchasing & Stores (Gloucester)	Clinical Waste Disposal/Bag Supply GIS 2	76121500	Waste Disposal / Recycling (GCC Premises)	25030	Refuse Collection & Pest Control	130093	Novus Environmental	Z003	Commercial (Organisations)	GB115141658	04/04/2023	31/03/2024	2	SME (2-249 emps)	1449974
05/04/2023	4100449027	1	1	0.0	£45,000.00	307560	DC and Enforcement	GCC Landscape Planning Fees 23/24	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	111079	Atkins Limited	Z002	CIS Vendors	GB209861253	03/04/2023	29/03/2024	2	SME (2-249 emps)	
05/04/2023	4100449033	1	1	0.0	£5,000.00	205990	GIS Purchasing & Stores (Gloucester)	Hire of 3 Containers for GIS Healthcare	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	122868	1st Containers (UK) Ltd	Z003	Commercial (Organisations)	GB836067910	03/04/2023	31/03/2024	2	SME (2-249 emps)	
05/04/2023	4100449035	1	1	0.0	£10,000.00	205990	GIS Purchasing & Stores (Gloucester)	Site Rental for Additional GIS Mitchelde	80131502	Rent Payments (Premises)	22000	Rents	130068	Vantage Point Business Village	Z003	Commercial (Organisations)	GB793501519	04/04/2023	31/03/2024	2	SME (2-249 emps)	4225724
05/04/2023	4100449036	1	1	0.0	£25,000.00	205990	GIS Purchasing & Stores (Gloucester)	STOCK ORDERS	46170000	Security and alarm systems	20200	Security, alarms, etc.	162297	Fireblitz Extinguisher Ltd	Z003	Commercial (Organisations)	GB924703530	04/04/2023	31/03/2024	2	SME (2-249 emps)	6475572
05/04/2023	4100449038	1	1	0.0	£29,097.00	206213	Proud to Care	LMS, CBS, Lab Advanced Licences x 2	43230000	Computer Software & Licensing	44600	Computer Related Costs	180775	LearnPro Limited	Z003	Commercial (Organisations)	GB723903150	04/04/2023	30/04/2023	2	SME (2-249 emps)	
05/04/2023	4100449041	1	1	0.0	£10,315.92	103516	Holiday & Activity Food Prog	Spring HAF 2023 District Lead 80% Alloca	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture: White City	Z003	Commercial (Organisations)		05/04/2023	30/04/2023			6668100
05/04/2023	4100449044	1	1	0.0	£5,011.13	103516	Holiday & Activity Food Prog	Spring HAF 2023 District Lead 80% Alloca	86130000	Educational activities outdoors & indoors	47820	Educational activities	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	05/04/2023	30/04/2023	3	Large (250+ emps)	
05/04/2023	4100449047	1	1	0.0	£150,000.00	Y-0099-00090-WORKS	TS-009 - A4019 Swindon Rd-Henrietta St	A4019 Swindon Road Signals Refurb	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	129553	Telent Technology Services Ltd	Z002	CIS Vendors	GB239137065	03/04/2023	29/03/2024	3	Large (250+ emps)	
05/04/2023	4100449048	1	1	0.0	£250,000.00	Y-0099-01430-WORKS	TS-143 -B4008 BristolRd MerlinDr Olympus	B4008 Bristol Road Signals Refurb	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	129553	Telent Technology Services Ltd	Z002	CIS Vendors	GB239137065	03/04/2023	29/03/2024	3	Large (250+ emps)	
05/04/2023	4100449049	1	1	0.0	£250,000.00	Y-0099-01160-WORKS	TS-116 - A40 Sandford Rd A46 Bath Rd	A40/A46 Signals Refurb	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	129553	Telent Technology Services Ltd	Z002	CIS Vendors	GB239137065	03/04/2023	29/03/2024	3	Large (250+ emps)	
05/04/2023	4100449050	1	1	0.0	£150,000.00	Y-0099-01830-WORKS	TS-183 - Winchcombe St Fairview Rd	Winchcombe Street Signals Refurb	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	129553	Telent Technology Services Ltd	Z002	CIS Vendors	GB239137065	03/04/2023	29/03/2024	3	Large (250+ emps)	
05/04/2023	4100449051	1	1	0.0	£48,500.00	302713	Signals - Principal	Traffic Signal Technical Support 23/24	46161504	Traffic Signals	57030	Site maintenance	162843	Aspect Traffic Solutions Ltd	Z003	Commercial (Organisations)	GB841033369	03/04/2023	29/03/2024	2	SME (2-249 emps)	5418727
05/04/2023	4100449053	1	1	0.0	£150,000.00	Y-0099-00530-WORKS	TS-053 - A430 PrioryRd A417 St OswaldsRd	A430 Priory Road Signals Refurb	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	129553	Telent Technology Services Ltd	Z002	CIS Vendors	GB239137065	03/04/2023	29/03/2024	3	Large (250+ emps)	
05/04/2023	4100449054	1	1	0.0	£15,000.00	302713	Signals - Principal	UTC Maintenance Contract 23/24	46161504	Traffic Signals	57030	Site maintenance	198536	Yunex Limited	Z003	Commercial (Organisations)	GB398757515	03/04/2023	29/03/2024	2	SME (2-249 emps)	
05/04/2023	4100449057	1	1	0.0	£350,000.00	302713	Signals - Principal	Traffic Signal Maintenance Contract 23/2	46161504	Traffic Signals	57030	Site maintenance	129553	Telent Technology Services Ltd	Z002	CIS Vendors	GB239137065	03/04/2023	29/03/2024	3	Large (250+ emps)	
05/04/2023	4100449058	1	1	0.0	£10,000.00	Y-0079-08531-WORKS	M5 J10 Roundabout	Burges Salmon LLP Client Account M5J10	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	200189	Burges Salmon LLP Client Accou	Z003	Commercial (Organisations)	GB123415648	05/04/2023	01/03/2024	3	Large (250+ emps)	OC307212
05/04/2023	4100449059	1	1	0.0	£28,851.58	Y-0080-00984-WORKS	Cross Keys Roundabout Improvements	Hunts Grove, Hardwicke - New 50mph signs	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	197821	Centregreat Ltd	Z003	Commercial (Organisations)	GB840612748	05/04/2023	05/04/2024	2	SME (2-249 emps)	1169341
05/04/2023	4100449073	1	1	0.0	£34,000,000.00	303091	Residual Waste Project	WP 72 Residual ops 23-24 - UBB	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	162835	UBB (Gloucestershire) Ltd	Z003	Commercial (Organisations)	GB152107548	05/04/2023	31/03/2024	2	SME (2-249 emps)	
05/04/2023	4100449090	1	1	0.0	£6,760.00	101627	Stroud & Cotswold S17	PO Number re MG & JN 30/03/23	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	102089	The Lucy Faithfull Foundation	Z003	Commercial (Organisations)	GB927553600			2	SME (2-249 emps)	2729957
05/04/2023	4100449092	1	1	0.0	£500,000.00	205990	GIS Purchasing & Stores (Gloucester)	STOCK ORDERS	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB840903146	04/04/2023	31/03/2024	2	SME (2-249 emps)	5178693
05/04/2023	4100449093	1	1	0.0	£30,000.00	205990	GIS Purchasing & Stores (Gloucester)	STOCK ORDERS	85161504	Medical Equipment and Accessories	40540	Medical supplies	107586	Aidapt Bathrooms Ltd	Z003	Commercial (Organisations)	GB115078042	04/04/2023	31/03/2024	2	SME (2-249 emps)	
05/04/2023	4100449095	1	1	0.0	£30,000.00	205990	GIS Purchasing & Stores (Gloucester)	STOCK ORDERS	85161504	Medical Equipment and Accessories	40540	Medical supplies	161073	Sisk Healthcare (UK)	Z003	Commercial (Organisations)	GB252414977	04/04/2023	31/03/2024	2	SME (2-249 emps)	NI018037
05/04/2023	4100449098	1	1	0.0	£280,000.00	205990	GIS Purchasing & Stores (Gloucester)	STOCK ORDERS	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809	04/04/2023	31/03/2024			
05/04/2023	4100449099	1	1	0.0	£32,000.00	205990	GIS Purchasing & Stores (Gloucester)	STOCK ORDERS	85161504	Medical Equipment and Accessories	40540	Medical supplies	127714	CEFNDY Healthcare	Z003	Commercial (Organisations)	GB636613634	04/04/2023	31/03/2024	2	SME (2-249 emps)	
05/04/2023	4100449101	1	1	0.0	£6,000.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	STOCK ORDERS	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	107183	Etac Limited	Z003	Commercial (Organisations)	GB747953189	04/04/2023	31/03/2024	2	SME (2-249 emps)	3936516
05/04/2023	4100449102	1	1	0.0	£20,000.00	205990	GIS Purchasing & Stores (Gloucester)	STOCK ORDERS	85161504	Medical Equipment and Accessories	40540	Medical supplies	100130	Connevans Limited	Z003	Commercial (Organisations)	GB210170629	04/04/2023	31/03/2024	2	SME (2-249 emps)	707484
05/04/2023	4100449103	1	1	0.0	£200,000.00	205990	GIS Purchasing & Stores (Gloucester)	STOCK ORDERS	85161504	Medical Equipment and Accessories	40540	Medical supplies	100883	Mangar International Ltd	Z003	Commercial (Organisations)	GB359095716	04/04/2023	31/03/2024	2	SME (2-249 emps)	1623146
05/04/2023	4100449104	1	1	0.0	£10,000.00	205990	GIS Purchasing & Stores (Gloucester)	STOCK ORDERS	85161504	Medical Equipment and Accessories	40540	Medical supplies	102757	RNIB Enterprises Ltd	Z009	Voluntary Sector (Organistion)	GB524455845	04/04/2023	31/03/2024	3	Large (250+ emps)	887094
05/04/2023	4100449107	1	1	0.0	£100,000.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	STOCK ORDERS	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	100883	Mangar International Ltd	Z003	Commercial (Organisations)	GB359095716	04/04/2023	31/03/2024	2	SME (2-249 emps)	1623146
05/04/2023	4100449108	1	1	0.0	£50,000.00	205990	GIS Purchasing & Stores (Gloucester)	STOCK ORDERS	85161504	Medical Equipment and Accessories	40540	Medical supplies	100544	Roma Medical Aids Ltd	Z003	Commercial (Organisations)	GB763003951	04/04/2023	31/03/2024	2	SME (2-249 emps)	1869285
05/04/2023	4100449110	1	1	0.0	£20,000.00	101402	Legal Fees	MEWA - Limit Cart 2023-2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	182524	MEWA LLP	Z003	Commercial (Organisations)	GB265001048	05/04/2023	01/04/2024			
05/04/2023	4100449111	1	1	0.0	£8,000.00	205990	GIS Purchasing & Stores (Gloucester)	STOCK ORDERS	85161504	Medical Equipment and Accessories	40540	Medical supplies	109839	Easylink UK Ltd	Z003	Commercial (Organisations)	GB755853885	04/04/2023	31/03/2024			
05/04/2023	4100449112	1	1	0.0	£15,000.00	101402	Legal Fees	Abbott Toxiocology - Limit 2023-2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	162280	Abbott Toxicology Ltd	Z003	Commercial (Organisations)	GB795930379	05/04/2023	05/04/2023	2	SME (2-249 emps)	
05/04/2023	4100449113	1	1	0.0	£25,000.00	205990	GIS Purchasing & Stores (Gloucester)	STOCK ORDERS	85161504	Medical Equipment and Accessories	40540	Medical supplies	102250	Sarabec Ltd	Z003	Commercial (Organisations)	GB441649545	04/04/2023	31/03/2024			2125618
05/04/2023	4100449115	1	1	0.0	£15,000.00	101402	Legal Fees	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	178068	Christina Pinto	Z006	Individuals		05/04/2023	01/04/2024			12232574
05/04/2023	4100449117	1	1	0.0	£25,000.00	101402	Legal Fees	Frontline Social Work- Limit 2023-2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	175991	Frontline Social Work Limited	Z003	Commercial (Organisations)		05/04/2023	01/04/2024	2	SME (2-249 emps)	9456608
05/04/2023	4100449120	1	1	0.0	£430,000.00	205990	GIS Purchasing & Stores (Gloucester)	STOCK ORDERS	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410	04/04/2023	31/03/2024	2	SME (2-249 emps)	5252571
05/04/2023	4100449122	1	1	0.0	£50,000.00	101402	Legal Fees	Purple Elephant - Limit 2023-2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	178202	Purple Elephant in the Room Lt	Z003	Commercial (Organisations)	GB383902577	05/04/2023	01/04/2024	2	SME (2-249 emps)	
05/04/2023	4100449123	1	1	0.0	£32,000.00	205990	GIS Purchasing & Stores (Gloucester)	STOCK ORDERS	85161504	Medical Equipment and Accessories	40540	Medical supplies	102277	Morris & Alexander Ltd	Z003	Commercial (Organisations)	GB538564906	04/04/2023	31/03/2024	2	SME (2-249 emps)	4044485
05/04/2023	4100449124	1	1	0.0	£25,000.00	101402	Legal Fees	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183491	Redacted	Z010	Commercial (individual)		05/04/2023	01/04/2024	1	Sole Trader (1 emp)	

PO Document Date	PO Number	PO Item No.	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
05/04/2023	4100449126	1	1	0.0	£10,000.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	STOCK ORDERS	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	102250	Sarabec Ltd	Z003	Commercial (Organisations)	GB441649545	04/04/2023	31/03/2024			2125618
05/04/2023	4100449127	1	1	0.0	£70,000.00	205990	GIS Purchasing & Stores (Gloucester)	STOCK ORDERS	85161504	Medical Equipment and Accessories	40540	Medical supplies	147496	Drive DeVilbiss Healthcare	Z003	Commercial (Organisations)	GB296056867	04/04/2023	31/03/2024	2	SME (2-249 emps)	4301005
05/04/2023	4100449128	1	1	0.0	£10,000.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	STOCK ORDERS	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	180954	NRS Healthcare	Z003	Commercial (Organisations)	GB156919571	04/04/2023	31/03/2024	2	SME (2-249 emps)	1948041
05/04/2023	4100449129	1	1	0.0	£30,000.00	205990	GIS Purchasing & Stores (Gloucester)	STOCK ORDER	85161504	Medical Equipment and Accessories	40540	Medical supplies	162145	Scan Mobility Ltd	Z003	Commercial (Organisations)	GB618725719	04/04/2023	31/03/2024	2	SME (2-249 emps)	2826995
05/04/2023	4100449130	1	1	0.0	£50,000.00	205990	GIS Purchasing & Stores (Gloucester)	STOCK ORDERS	85161504	Medical Equipment and Accessories	40540	Medical supplies	180954	NRS Healthcare	Z003	Commercial (Organisations)	GB156919571	04/04/2023	31/03/2024	2	SME (2-249 emps)	1948041
05/04/2023	4100449131	1	1	0.0	£40,000.00	205990	GIS Purchasing & Stores (Gloucester)	STOCK ORDERS	85161504	Medical Equipment and Accessories	40540	Medical supplies	104660	OTS Limited FHSBC	Z003	Commercial (Organisations)	GB687321904	04/04/2023	31/03/2024	2	SME (2-249 emps)	
05/04/2023	4100449133	1	1	0.0	£32,000.00	205990	GIS Purchasing & Stores (Gloucester)	STOCK ORDERS	85161504	Medical Equipment and Accessories	40540	Medical supplies	104336	Smitcare Limited	Z003	Commercial (Organisations)	GB709331054	04/04/2023	31/03/2024	2	SME (2-249 emps)	
05/04/2023	4100449134	1	1	0.0	£10,000.00	205990	GIS Purchasing & Stores (Gloucester)	STOCK ORDERS	85161504	Medical Equipment and Accessories	40540	Medical supplies	135012	Orchard Farm Ltd	Z003	Commercial (Organisations)	GB750761433	04/04/2023	31/03/2024			6403151
05/04/2023	4100449135	1	1	0.0	£120,000.00	205990	GIS Purchasing & Stores (Gloucester)	STOCK ORDERS	85161504	Medical Equipment and Accessories	40540	Medical supplies	110037	Sumed International (UK) Ltd	Z003	Commercial (Organisations)	GB418602855	04/04/2023	31/03/2024	2	SME (2-249 emps)	1961001
05/04/2023	4100449136	1	1	0.0	£320,000.00	205990	GIS Purchasing & Stores (Gloucester)	STOCK ORDERS	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283	04/04/2023	31/03/2024	2	SME (2-249 emps)	4374752
05/04/2023	4100449137	1	1	0.0	£20,000.00	205990	GIS Purchasing & Stores (Gloucester)	STOCK ORDERS	85161504	Medical Equipment and Accessories	40540	Medical supplies	109839	Easylink UK Ltd	Z003	Commercial (Organisations)	GB755853885	04/04/2023	31/03/2024			
05/04/2023	4100449140	1	1	0.0	£33,871.00	101143	Inter-Agency Placements	Retro -St. Andrew's Children's Society -	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	200058	St Andrew's Children's Society	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	SC005754
05/04/2023	4100449142	1	1	0.0	£15,000.00	205990	GIS Purchasing & Stores (Gloucester)	STOCK ORDERS	85161504	Medical Equipment and Accessories	40540	Medical supplies	120613	Pivotell Ltd	Z003	Commercial (Organisations)	GB795958543	04/04/2023	31/03/2024	2	SME (2-249 emps)	
05/04/2023	4100449144	1	1	0.0	£9,000.00	205990	GIS Purchasing & Stores (Gloucester)	STOCK ORDERS	85161504	Medical Equipment and Accessories	40540	Medical supplies	132370	Ergo-Ike Limited	Z003	Commercial (Organisations)	GB650578132	04/04/2023	31/03/2024	2	SME (2-249 emps)	3137245
05/04/2023	4100449146	1	1	0.0	£150,000.00	205990	GIS Purchasing & Stores (Gloucester)	STOCK ORDERS	85161504	Medical Equipment and Accessories	40540	Medical supplies	108188	Frontier Therapeutics	Z003	Commercial (Organisations)	GB700853657	04/04/2023	31/03/2024			2552048
05/04/2023	4100449148	1	1	0.0	£105,000.00	205990	GIS Purchasing & Stores (Gloucester)	STOCK ORDERS	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869	04/04/2023	31/03/2024	2	SME (2-249 emps)	2172956
05/04/2023	4100449149	1	1	0.0	£10,000.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	STOCK ORDERS	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	118054	Possum Ltd	Z003	Commercial (Organisations)	GB685885364	04/04/2023	31/03/2024	2	SME (2-249 emps)	711047
05/04/2023	4100449150	1	1	0.0	£10,000.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	STOCK ORDERS	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869	04/04/2023	31/03/2024	2	SME (2-249 emps)	2172956
05/04/2023	4100449151	1	1	0.0	£130,000.00	205990	GIS Purchasing & Stores (Gloucester)	STOCK ORDERS	42000000	Medical Supplies	40540	Medical supplies	118054	Possum Ltd	Z003	Commercial (Organisations)	GB685885364	04/04/2023	31/03/2024	2	SME (2-249 emps)	711047
05/04/2023	4100449152	1	1	0.0	£10,000.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	STOCK ORDERS	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	104960	Ramps for Access	Z003	Commercial (Organisations)	GB704470458	04/04/2023	31/03/2024	2	SME (2-249 emps)	
05/04/2023	4100449153	1	1	0.0	£25,000.00	205990	GIS Purchasing & Stores (Gloucester)	STOCK ORDERS	85161504	Medical Equipment and Accessories	40540	Medical supplies	104960	Ramps for Access	Z003	Commercial (Organisations)	GB704470458	04/04/2023	31/03/2024	2	SME (2-249 emps)	
05/04/2023	4100449155	1	1	0.0	£25,000.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	STOCK ORDERS	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616	04/04/2023	31/03/2024	2	SME (2-249 emps)	4992349
05/04/2023	4100449156	1	1	0.0	£9,000.00	205990	GIS Purchasing & Stores (Gloucester)	STOCK ORDERS	85161504	Medical Equipment and Accessories	40540	Medical supplies	117887	Trulife	Z003	Commercial (Organisations)	GB387218034	04/04/2023	31/03/2024	2	SME (2-249 emps)	1740905
05/04/2023	4100449157	1	1	0.0	£20,000.00	205990	GIS Purchasing & Stores (Gloucester)	STOCK ORDERS	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616	04/04/2023	31/03/2024	2	SME (2-249 emps)	4992349
05/04/2023	4100449158	1	1	0.0	£90,000.00	205990	GIS Purchasing & Stores (Gloucester)	STOCK ORDERS	85161504	Medical Equipment and Accessories	40540	Medical supplies	134349	Tunstall Healthcare (UK) Limit	Z003	Commercial (Organisations)	GB182879709	04/04/2023	31/03/2024			
05/04/2023	4100449161	1	1	0.0	£12,000.00	205990	GIS Purchasing & Stores (Gloucester)	STOCK ORDERS	85161504	Medical Equipment and Accessories	40540	Medical supplies	105767	Warwick Sasco Ltd	Z003	Commercial (Organisations)	GB307568447	05/04/2023	31/03/2024	2	SME (2-249 emps)	1574591
05/04/2023	4100449163	1	1	0.0	£25,000.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	STOCK ORDERS	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	190447	Wellell UK Ltd	Z003	Commercial (Organisations)	GB735826903	05/04/2023	31/03/2024	2	SME (2-249 emps)	3144857
05/04/2023	4100449164	1	1	0.0	£14,000.00	604000	Communication & Engagement	Engagement HQ Contract: 2023-2024	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	166364	Granicus-Firmstep Ltd	Z003	Commercial (Organisations)	GB792638878			2	SME (2-249 emps)	
05/04/2023	4100449166	1	1	0.0	£250,000.00	101402	Legal Fees	Carter Brown - Limit 2023-2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170510	Carter Brown The Expert Servic	Z003	Commercial (Organisations)	GB281653589	05/04/2023	01/04/2024			4547728
05/04/2023	4100449167	1	1	0.0	£100,000.00	101402	Legal Fees	DNA Legal - Limit 2023-2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183823	DNA Legal Ltd	Z003	Commercial (Organisations)	GB308211050	05/04/2023	01/04/2024			5976135
05/04/2023	4100449168	1	1	0.0	£75,000.00	101402	Legal Fees	Lextox - Limit 2023-2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	161379	Lextox Drug & Alcohol Testing	Z003	Commercial (Organisations)	GB111581940	05/04/2023	01/04/2024	2	SME (2-249 emps)	
05/04/2023	4100449169	1	1	0.0	£50,000.00	101402	Legal Fees	Howard Psychology - Limit 2023-2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	186601	Howard Psychology Limited	Z003	Commercial (Organisations)	GB371675672	05/04/2023	01/04/2024	2	SME (2-249 emps)	10392603
05/04/2023	4100449170	1	1	0.0	£75,000.00	101402	Legal Fees	NBA Solutions - Limit 2023-2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	123501	NBA Solutions Ltd	Z003	Commercial (Organisations)	GB810625854	05/04/2023	01/04/2024			4715020
05/04/2023	4100449171	1	1	0.0	£20,000.00	101402	Legal Fees	Foresight - Limit 2023-2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183488	Foresight Clinical Services Lt	Z003	Commercial (Organisations)	GB303193733	05/04/2023	01/04/2024	2	SME (2-249 emps)	6354163
05/04/2023	4100449184	1	1	0.0	£5,000.00	302600	Corporate Transport Unit	RH MSM DRH Ltd Limit Cart 2023/24 AG	78180100	Vehicle maintenance and repair services	30010	Vehicles	101370	MSM/DRH Limited	Z003	Commercial (Organisations)	GB478553403	03/04/2023	31/03/2024			1839492
05/04/2023	4100449187	1	1	0.0	£6,000.00	205990	GIS Purchasing & Stores (Gloucester)	STOCK ORDERS	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	148650	All Batteries UK Ltd	Z006	Individuals	GB490225458	04/04/2023	31/03/2024	2	SME (2-249 emps)	
06/04/2023	4100449198	1	1	0.0	£60,000.00	401208	Equipment Team	New PPE and equipment supply	46181500	Personal Protective Clothing & Accessories	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150	04/04/2023	31/03/2024	2	SME (2-249 emps)	708126
06/04/2023	4100449199	1	1	0.0	£55,000.00	401208	Equipment Team	Clean and repair of PPEand equipment	91111502	Laundry	41500	Clothes, Uniform & Laundry	177921	Bristol Care Ltd	Z003	Commercial (Organisations)	GB974896150	04/04/2023	31/03/2024	2	SME (2-249 emps)	
06/04/2023	4100449202	1	1	0.0	£5,432.00	501313	Property Strategy	RETRO BSI 96231307 01.03.2023	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	109941	BSI	Z003	Commercial (Organisations)	GB243457071					
06/04/2023	4100449206	1	1	0.0	£200,000.00	Y-0099-01010-WORKS	TS-101 - A429 Northleach Prison Xroads	A429 Northleach Signals Refurb	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	129553	Telent Technology Services Ltd	Z002	CIS Vendors	GB239137065	03/04/2023	29/03/2024	3	Large (250+ emps)	
06/04/2023	4100449207	1	1	0.0	£250,000.00	Y-0099-01040-WORKS	TS-104 - A40 London Rd Bath Rd Hales Rd	A40 London Road Signals Refurb	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	129553	Telent Technology Services Ltd	Z002	CIS Vendors	GB239137065	03/04/2023	29/03/2024	3	Large (250+ emps)	
06/04/2023	4100449208	1	1	0.0	£209,792.00	304166	Agency Agreements - Chelt & Gloucester	Agency Agreement 23/24	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	03/04/2023	29/03/2024			
06/04/2023	4100449209	1	1	0.0	£7,166.37	Y-2008-54137-WORKS	3/105 Sudeley Hill Winchcombe	854137 3/105 Sudeley Hill Winchcombe	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/04/2023	31/03/2024	3	Large (250+ emps)	2756434
06/04/2023	4100449210	1	1	0.0	£20,308.83	Y-2008-65907-WORKS	3/198 Wishanger Lane Miserden	865907 3/198 Wishanger Lane Miserden	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/04/2023	31/03/2024	3	Large (250+ emps)	2756434
06/04/2023	4100449211	1	1	0.0	£27,210.74	Y-2008-65960-WORKS	3/274 Sandpool Lane Tarlton	865960 3/274 Sandpool Lane Tarlton PSTP	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/04/2023	31/03/2024	3	Large (250+ emps)	2756434
06/04/2023	4100449212	1	1	0.0	£6,971.62	Y-2008-68196-WORKS	4/17 Cold Harbour Rd St Briavels	868196 4/17 Cold Harbour Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/04/2023	31/03/2024	3	Large (250+ emps)	2756434
06/04/2023	4100449213	1	1	0.0	£9,652.65	Y-2008-68236-WORKS	4/26 New Rd Aylburton	868236 4/26 New Road Aylburton PSTP	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/04/2023	31/03/2024	3	Large (250+ emps)	2756434
06/04/2023	4100449214	1	1	0.0	£15,930.04	Y-2008-72499-WORKS	4/1286 Keble Rd France Lynch - Patching	872499 4/1286 Keble Road France Lynch	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/04/2023	31/03/2024	3	Large (250+ emps)	2756434
06/04/2023	4100449215	1	1	0.0	£20,760.95	Y-2008-72535-WORKS	4/90787 Evington Rd St Marks Chelt Patch	872535 4/90787 Evington Road St Mark's	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/04/2023	31/03/2024	3	Large (250+ emps)	2756434
06/04/2023	4100449216	1	1	0.0	£6,387.60	401207	ICT	OptiPlex All-in-One (7410)	43211508	Computer hardware - PCs	44600	Computer Related Costs	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
06/04/2023	4100449217	1	1	0.0	£10,733.66	Y-2009-08623-WORKS	A417 GloucesterRd (DanfordLn Jct) Hrtpry	908623 A417 Gloucester Rd	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/04/2023	31/03/2024	3	Large (250+ emps)	2756434
06/04/2023	4100449218	1	1	0.0	£24,767.26	Y-2009-09781-WORKS	4/7811 Spa Gardens Tewks MW Patching	909781 4/7811 Spa Gardens Tewkesbury	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/04/2023	31/03/2024	3	Large (250+ emps)	2756434
06/04/2023	4100449219	1	1	0.0	£12,318.83	Y-2009-09782-WORKS	4/286 Gannaway Lane Tewks MW Patching	909782 4/286 Gannaway Lane Tewkesbury	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/04/2023	31/03/2024	3	Large (250+ emps)	2756434
06/04/2023	4100449220	1	1	0.0	£54,350.22	Y-2009-09783-WORKS	4/147 College Road Cinderford MW Patch	909783 4/147 College Road Cinderford MW	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/04/2023	31/03/2024	3	Large (250+ emps)	2756434
06/04/2023	4100449221	1	1	0.0	£24,000.00	302731	Footpaths & Bridges	PROW Maintenance 23/24	72131701	Highways improvement and maintenance	43060	Contractor maintenance	110978	Dean Martin Contractors Ltd	Z002	CIS Vendors	GB880108241	03/04/2023	29/03/2024			5826119
06/04/2023	4100449222	1	1	0.0	£20,000.00	302731	Footpaths & Bridges	PROW Maintenance 23/24	72131701	Highways improvement and maintenance	43060	Contractor maintenance	179013	Bryan Morris Contracting Ltd	Z002	CIS Vendors	GB190894077	03/04/2023	29/03/2024			9024716768
06/04/2023	4100449223	1	1	0.0	£8,000.00	302731	Footpaths & Bridges	PROW Maintenance 23/24	72131701	Highways improvement and maintenance	43060	Contractor maintenance	178892	BGG Garden and Tree Care Ltd	Z003	Commercial (Organisations)	GB131860040	03/04/2023	29/03/2024	2	SME (2-249 emps)	
06/04/2023	4100449225	1	1	0.0	£9,514.46	Y-2009-09789-WORKS	4/90614 Peregrine Rd Cheltenham	909789 4/90614 Peregrine Road Cheltenham	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/04/2023	31/03/2024	3	Large (250+ emps)	2756434
06/04/2023	4100449226	1	1	0.0	£24,000.00	302731	Footpaths & Bridges	PROW Maintenance 23/24	72131701	Highways improvement and maintenance	43060	Contractor maintenance	178788	DHF Landcare Ltd	Z003	Commercial (Organisations)	GB309153713	06/04/2023	29/03/2024	2	SME (2-249 emps)	8235226
06/04/2023	4100449227	1	1	0.0	£20,000.00	103862	CCs Other Non-Contracted costs	Barnardo's - Inv BSLSI001060 - Additiona	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	119219	Barnardo's	Z009	Voluntary Sector (Organistion)	GB507477337			3	Large (250+ emps)	216250
06/04/2023	4100449229	1	1	0.0	£16,700.00	207079	Policy & Development	Rental at new Stroud site	80131502	Rent Payments (Premises)	22000	Rents	200181	GVFM	Z003	Commercial (Organisations)	GB290731695	06/04/2023	20/04/2023	2	SME (2-249 emps)	
06/04/2023	4100449234	1	1	0.0	£37,500.00	305757	Contain Outbreak Management fund	Retro-LUT-TuffleyRoversAFCRef:T001-26266	93142100	Economic & Community related grants	46010	Grants to VPI Sector	192508	Tuffley Rovers Football Club	Z009	Voluntary Sector (Organistion)	GB348064548			2	SME (2-249 emps)	
06/04/2023	4100449237	1	1	0.0	£100,000.00	103524	Household Support Fund	HSF & FSM Admin Charges FY2023/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158353	Auriga Services Ltd	Z003	Commercial (Organisations)	GB860200666	06/04/2023	31/03/2024	2	SME (2-249 emps)	
06/04/2023	4100449238	1	1	0.0	£23,800.00	501011	ICT Traded Services	Schools Hardware Team - Technical Lead	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	199908	ITONLINE LTD	Z003	Commercial (Organisations)	GB432563016	06/04/2023	31/05/2023	2	SME (2-249 emps)	11869268
06/04/2023	4100449239	1	1	0.0	£36,295.74	Y-2008-16948-WORKS	3/48 Oakle Street Minsterworth RTX	816948 3/48 Oakle Street Minsterworth	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06/04/2023	31/03/2024	3	Large (250+ emps)	2756434
06/04/2023	4100449240	1	1	0.0	£238,232.00	304166	Agency Agreements - Chelt & Gloucester	Agency Agreement 23/24	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	03/04/2023	29/03/2024	3	Large (250+ emps)	
06/04/2023	4100449241	1	1	0.0	£16,020.79	Y-2008-65257-WORKS	B4224 Ross Rd Dean Common Michdean RTX	865257 B4224 Ross Road Dean Common	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06/04/2023	31/03/2024	3	Large (250+ emps)	2756434
06/04/2023	4100449242	1	1	0.0	£16,020.79	Y-2008-65257-WORKS	B4224 Ross Rd Dean Common Michdean RTX	865257 B4224 Ross Road Dean Common	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06/04/2023	31/03/2024	3	Large (250+ emps)	2756434
06/04/2023	4100449243	1	1	0.0	£50,291.18	Y-2008-65899-WORKS	3/262 B4058-A46 Lasborough Kingscote RTX	865899 3/262 B4058 to A46 Lasborough	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06/04/2023	31/03/2024	3	Large (250+ emps)	2756434
06/04/2023	4100449244	1	1	0.0	£31,588.60	Y-2008-66080-WORKS	3/39 Sutton Rd Littledean	866080 3/39 Sutton Road Littledean PSTP	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/04/2023	31/03/2024	3	Large (250+ emps)	2756434
06/04/2023	4100449245	1	1	0.0	£47,600.46	Y-2008-66243-WORKS	3/91 Beckford Road Alderton Tewks RTX	866243 3/91 Beckford Road Alderton	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06/04/2023	31/03/2024	3	Large (250+ emps)	2756434
06/04/2023	4100449246	1	1	0.0	£113,741.21	Y-2008-66288-WORKS	3/87 A46 to Newtown Farm Ashchurch RTX	866288 3/87 from A46 to Newtown Farm	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06/04/2023	31/03/2024	3	Large (250+ emps)	2756434
06/04/2023	4100449248	1	1	0.0	£10,000.00	209067	Substance Misuse 2Gether S76	Retro-GHC-community-sentence-treatment-2	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	163607	NHS England	Z004	Government / Public Sector	GB654442045			2	SME (2-249 emps)	
06/04/2023	4100449259	1	1	0.0	£5,673.62	203100	The Prestbury Centre	Retro: SU Transport Provided 03/23	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	161533	GO Accessible Transport	Z003	Commercial (Organisations)	GB135101464			2	SME (2-249 emps)	4458189
06/04/2023	4100449260	1	1	0.0	£65,341.09	Y-2008-66444-WORKS	3/195 Cirencester Rd Brockworth Glouc	866444 3/195 Cirencester Road Brockworth	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/04/2023	31/03/2024	3	Large (250+ emps)	2756434
06/04/2023	4100449261	1	1	0.0	£16,874.15	Y-2008-68135-WORKS	4/51 Oldcroft Rd Oldcroft	868135 4/51 Oldcroft Road Oldcroft PSTP	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/04/2023	31/03/2024	3	Large (250+ emps)	2756434
06/04/2023	4100449262	1	1	0.0	£10,161.88	Y-2008-68283-WORKS	4/5 Netherhope Lane Tidenham	868283 4/5 Netherhope Lane Tidenham PSTP	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/04/2023	31/03/2024	3	Large (250+ emps)	2756434
06/04/2023	4100449263	1	1	0.0	£17,500.00	Y-1005-02021-WORKS	PROW resurfacing - 20-21 plus	Surfacing works to Public Paths	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	102293	Cotswold Surfacing Company	Z002	CIS Vendors	GB484666108	03/04/2023	29/03/2024	2	SME (2-249 emps)	
06/04/2023	4100449264	1	1	0.0	£12,500.00	302731	Footpaths & Bridges	PROW Maintenance of surface 23/24	72131701	Highways improvement and maintenance	43060	Contractor maintenance	102293	Cotswold Surfacing Company	Z002	CIS Vendors	GB484666108	03/04/2023	29/03/2024	2	SME (2-249 emps)	
06/04/2023	4100449266	1	1	0.0	£28,228.97	Y-2009-09787-WORKS	A435 Colesburne Patching	909787 A435 Colesburne Patching	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/04/2023	31/03/2024	3	Large (250+ emps)	2756434
06/04/2023	4100449267	1	1	0.0	£59,624.27	Y-2009-09784-WORKS	5/297 HawthornsLn & Pillows GreenRd Stnt	909784 5/297 Hawthorns Lane	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/04/2023	31/03/2024	3	Large (250+ emps)	2756434
06/04/2023	4100449270	1	1	0.0	£70,000.00	302600	Corporate Transport Unit	RH RCP VehicleSols Limit Cart 2023/24 AG	78180100	Vehicle maintenance and repair services	30010	Vehicles	193964	RCP Vehicle Solutions Ltd	Z003	Commercial (Organisations)	GB391968834	03/04/2023	31/03/2024	2	SME (2-249 emps)	13646210
06/04/2023	4100449271	1	1	0.0	£48,000.00	302600	Corporate Transport Unit	RH RCP VehicleSols Limit Cart 2023/24 AG	78180100	Vehicle maintenance and repair services	30010	Vehicles	193964	RCP Vehicle Solutions Ltd	Z003	Commercial (Organisations)	GB391968834	03/04/2023	31/03/2024	2	SME (2-249 emps)	13646210
06/04/2023	4100449272	1	1	0.0	£5,500.00	302600	Corporate Transport Unit	RH Rygor Ltd Limit Cart 2023/24 AG	78180100	Vehicle maintenance and repair services	30010	Vehicles	157083	Rygor Commercials Ltd	Z003	Commercial (Organisations)	GB423007208	03/04/2023	31/03/2024	2	SME (2-249 emps)	
06/04/2023	4100449290	1	1	0.0	£20,726.50	Y-0096-01422-WORKS	Mireystock Cross Roads	Mireystock Crossroads - New Sign Posts	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	197821	Centregreat Ltd	Z003	Commercial (Organisations)	GB840612748	06/04/2023	05/04/2024	2	SME (2-249 emps)	1169341
06/04/2023	4100449294	1	1	0.0	£5,000.00	Y-1010-30002-WORKS	Prep Works for Surfacing Schemes	Attending and moving to a safe place	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	178334	Walls Truck Services	Z003	Commercial (Organisations)	GB709469601	06/04/2023	29/03/2024	2	SME (2-249 emps)	

PO Document Date	PO Number	PO Item No.	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
06/04/2023	4100449302	1	1	0.0	£100,000.00	Y-1010-30001-WORKS	CORING 2022 plus	Coring Services for GCC 23/24	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	181042	DGL Testing Services Ltd	Z003	Commercial (Organisations)	GB880863882	06/04/2023	29/03/2024	2	SME (2-249 emps)	5715772
06/04/2023	4100449316	1	1	0.0	£5,107.33	Y-2008-55798-WORKS	A433 Church Street (Bath Road) Tetbury	855798 A433 Church Street (Bath Road)	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06/04/2023	31/03/2024	3	Large (250+ emps)	2756434
06/04/2023	4100449317	1	1	0.0	£15,760.37	Y-2008-55803-WORKS	A429 High Street Moreton-in-Marsh FW	855803 A429 High Street Moreton-in-Marsh	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06/04/2023	31/03/2024	3	Large (250+ emps)	2756434
06/04/2023	4100449318	1	1	0.0	£6,158.05	Y-2008-55759-WORKS	B4058 Old Town Wotton-Under-Edge FW	855759 B4058 Old Town Wotton-Under-Edge	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06/04/2023	31/03/2024	3	Large (250+ emps)	2756434
06/04/2023	4100449319	1	1	0.0	£21,499.15	Y-2008-55659-WORKS	A46 New Street Painswick FW	855659 A46 New Street Painswick FW	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06/04/2023	31/03/2024	3	Large (250+ emps)	2756434
06/04/2023	4100449320	1	1	0.0	£162,670.70	Y-2008-57237-WORKS	B4066 Sandpits & Dursley Road Dursley FW	857237 B4066 Sandpits & Dursley Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06/04/2023	31/03/2024	3	Large (250+ emps)	2756434
06/04/2023	4100449321	1	1	0.0	£38,834.18	Y-2008-56955-WORKS	4/5834 Whornes Orchard Upton St Leonards	856955 4/5834 Whornes Orchard Upton	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06/04/2023	31/03/2024	3	Large (250+ emps)	2756434
06/04/2023	4100449323	1	1	0.0	£33,004.65	Y-2008-58039-WORKS	4/6074 Almond Walk Lydney	858039 4/6074 Almond Walk Lydney	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06/04/2023	31/03/2024	3	Large (250+ emps)	2756434
06/04/2023	4100449324	1	1	0.0	£52,922.13	Y-2008-56536-WORKS	4/41 Severn Road Lydney FW	856536 4/41 Severn Road Lydney FW	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06/04/2023	31/03/2024	3	Large (250+ emps)	2756434
06/04/2023	4100449325	1	1	0.0	£22,249.36	Y-2008-56101-WORKS	4/90624 Liddington Close Cheltenham FW	856101 4/90624 Liddington Close	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06/04/2023	31/03/2024	3	Large (250+ emps)	2756434
06/04/2023	4100449326	1	1	0.0	£37,199.79	Y-2008-58528-WORKS	4/5905 Meadow Vale Cam FW	858528 4/5905 Meadow Vale Cam FW	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06/04/2023	31/03/2024	3	Large (250+ emps)	2756434
06/04/2023	4100449327	1	1	0.0	£61,276.52	Y-2008-56915-WORKS	4/1589 Tilsdown Close Cam FW	856915 4/1589 Tilsdown Close Cam FW	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06/04/2023	31/03/2024	3	Large (250+ emps)	2756434
06/04/2023	4100449331	1	1	0.0	£50,000.00	305757	Contain Outbreak Management fund	LUT - Fresh HopeRef:STP004-2641429	93142100	Economic & Community related grants	46010	Grants to VPI Sector	179838	Fresh Hope	Z009	Voluntary Sector (Organistion)	GB282334800	06/04/2023	31/08/2023	2	SME (2-249 emps)	9904428
06/04/2023	4100449332	1	1	0.0	£40,000.00	305757	Contain Outbreak Management fund	LUT - TLT Matson CICRef:MR002-2680824	93142100	Economic & Community related grants	46010	Grants to VPI Sector	199856	TLT Matson CIC	Z009	Voluntary Sector (Organistion)		06/04/2023	31/08/2023	2	SME (2-249 emps)	13440414
06/04/2023	4100449333	1	1	0.0	£13,568.88	302336	P&R Glouc-Site Costs	Cleaning Waterwells P&R April 23/24	76111500	Cleaning/Hygiene Services & Supplies (not windows)	25020	Cleaning & Domestic Supplies	127848	Clean Shield Professional Ltd	Z003	Commercial (Organisations)	GB972209710	06/04/2023	31/03/2024	2	SME (2-249 emps)	6853453
06/04/2023	4100449342	1	1	0.0	£5,577.60	101363	Gloucester S17	INV 2542	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183828	TMS Mentoring Ltd	Z003	Commercial (Organisations)	GB282468280			2	SME (2-249 emps)	11020948
06/04/2023	4100449346	1	1	0.0	£38,700.72	302314	RTPI Maintenance	RTPI Maintenance JMW April 23-March 24	72131701	Highways improvement and maintenance	43060	Contractor maintenance	192985	JMW Systems Limited	Z003	Commercial (Organisations)	GB974992549	06/04/2023	31/03/2024	2	SME (2-249 emps)	4009246
06/04/2023	4100449348	1	1	0.0	£40,764.00	302314	RTPI Maintenance	RTPI Sign Leasing JMW Apr 23-Mar 24	72131701	Highways improvement and maintenance	43060	Contractor maintenance	192985	JMW Systems Limited	Z003	Commercial (Organisations)	GB974992549	06/04/2023	31/03/2024	2	SME (2-249 emps)	4009246
11/04/2023	4100449350	1	1	0.0	£2,304.40	401208	Equipment Team	Duraline Red 45mm x 23m with LA coupling	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	118737	Angus Fire Ltd	Z003	Commercial (Organisations)	GB746274318			2	SME (2-249 emps)	
11/04/2023	4100449350	2	1	0.0	£3,803.60	401208	Equipment Team	Duraline Red 70mm x 23m with LA coupling	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	118737	Angus Fire Ltd	Z003	Commercial (Organisations)	GB746274318			2	SME (2-249 emps)	
11/04/2023	4100449350	3	1	0.0	£89.00	401208	Equipment Team	Transport	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	118737	Angus Fire Ltd	Z003	Commercial (Organisations)	GB746274318			2	SME (2-249 emps)	
11/04/2023	4100449351	1	1	0.0	£18,750.00	305757	Contain Outbreak Management fund	LUT - ArcexiRef:MR015-2693015	93142100	Economic & Community related grants	46010	Grants to VPI Sector	200136	Arcexi Ltd	Z009	Voluntary Sector (Organistion)		06/04/2023	31/08/2023	2	SME (2-249 emps)	14506887
11/04/2023	4100449352	1	1	0.0	£60,000.00	305757	Contain Outbreak Management fund	LUT - GasGreenBaptistChRef:STP005	93142100	Economic & Community related grants	46010	Grants to VPI Sector	200140	Gas Green Baptist Church	Z009	Voluntary Sector (Organistion)		06/04/2023	31/08/2023	2	SME (2-249 emps)	
11/04/2023	4100449353	1	1	0.0	£60,000.00	302519	Bridges - Design, Inspection & Fixed	Maintenance of Netheridge Bridge	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158061	Canal & River Trust	Z003	Commercial (Organisations)	GB125511937	06/04/2023	29/03/2024	2	SME (2-249 emps)	7807276
11/04/2023	4100449354	1	1	0.0	£6,177.14	101310	Social Care Mainstream Residential	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	199860	Chances CCFSS t/a Sunflowers	Z003	Commercial (Organisations)				2	SME (2-249 emps)	7280215
11/04/2023	4100449354	2	1	0.0	£23,936.43	101310	Social Care Mainstream Residential	Social Care 2022/2023 March	93140000	Social Care for Children and Young People	58010	Childrens Agency	199860	Chances CCFSS t/a Sunflowers	Z003	Commercial (Organisations)				2	SME (2-249 emps)	7280215
11/04/2023	4100449371	1	1	0.0	£32,136.29	Y-2008-57821-WORKS	4/90151 Fairmount Road Cheltenham FW	857821 4/90151 Fairmount Road Cheltenham	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06/04/2023	31/03/2024	3	Large (250+ emps)	2756434
11/04/2023	4100449372	1	1	0.0	£18,656.02	Y-2008-56995-WORKS	4/5835 Albany Stonehouse FW	856995 4/5835 Albany Stonehouse FW	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06/04/2023	31/03/2024	3	Large (250+ emps)	2756434
11/04/2023	4100449375	1	1	0.0	£102,373.96	Y-2008-58541-WORKS	4/1563 The Crapen Cam FW	858541 4/1563 The Crapen Cam FW	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06/04/2023	31/03/2024	3	Large (250+ emps)	2756434
11/04/2023	4100449376	1	1	0.0	£13,285.86	Y-2008-56923-WORKS	4/1406 Broadmere Cam FW	856923 4/1406 Broadmere Cam FW	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06/04/2023	31/03/2024	3	Large (250+ emps)	2756434
11/04/2023	4100449377	1	1	0.0	£48,558.42	Y-2008-57201-WORKS	3/15 Spring Meadow Road Lydney FW	857201 3/15 Sring Meadow Road Lydney FW	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06/04/2023	31/03/2024	3	Large (250+ emps)	2756434
11/04/2023	4100449378	1	1	0.0	£47,000.00	Y-0085-00420-WORKS	DENNY A48 - 42	42 Denny A48-42	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06/04/2023	31/03/2024	3	Large (250+ emps)	2756434
11/04/2023	4100449380	1	1	0.0	£100,000.00	Y-0085-00330-WORKS	WEDDERBURN - 33	33 Wedderburn - 33	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06/04/2023	31/03/2024	3	Large (250+ emps)	2756434
11/04/2023	4100449382	1	1	0.0	£50,000.00	Y-0085-00910-WORKS	ALDSWORTH CHURCH - 91	91 Aldsworth Church - 91	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06/04/2023	31/03/2024	3	Large (250+ emps)	2756434
11/04/2023	4100449390	1	1	0.0	£100,000.00	Y-0085-00240-WORKS	UPLEADON MILL - 24	24 Upleadon Mill - 24	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06/04/2023	31/03/2024	3	Large (250+ emps)	2756434
11/04/2023	4100449391	1	1	0.0	£12,000.00	Y-0085-00300-WORKS	CLEEVE MILL N-30	30 Cleeve Mill N-30	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06/04/2023	31/03/2024	3	Large (250+ emps)	2756434
11/04/2023	4100449392	1	1	0.0	£15,000.00	Y-0085-01140-WORKS	NEWHOUSE - 114	114-Newhouse - 114	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06/04/2023	31/03/2024	3	Large (250+ emps)	2756434
11/04/2023	4100449393	1	1	0.0	£18,000.00	Y-0085-01520-WORKS	BROCKWORTH CH - 152	152 Brockworth CH - 152	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06/04/2023	31/03/2024	3	Large (250+ emps)	2756434
11/04/2023	4100449394	1	1	0.0	£8,000.00	Y-0085-01740-WORKS	STAVERTON - 174	174 Staverton - 174	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06/04/2023	31/03/2024	3	Large (250+ emps)	2756434
11/04/2023	4100449395	1	1	0.0	£65,000.00	Y-0085-02140-WORKS	COLESBOURNE - 214	214 Colesbourne - 214	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06/04/2023	31/03/2024	3	Large (250+ emps)	2756434
11/04/2023	4100449396	1	1	0.0	£8,000.00	302731	Footpaths & Bridges	Machinery/Plant for PROW 23/24	72131701	Highways improvement and maintenance	43060	Contractor maintenance	100570	Ermin Plant (Hire And Services	Z003	Commercial (Organisations)	GB274646629	06/04/2023	29/03/2024			867929
11/04/2023	4100449397	1	1	0.0	£5,000.00	302731	Footpaths & Bridges	Anti slip products for 23/24	72131701	Highways improvement and maintenance	43060	Contractor maintenance	119889	Gripclad	Z003	Commercial (Organisations)	GB760124463	06/04/2023	29/03/2024	2	SME (2-249 emps)	7483292
11/04/2023	4100449400	1	1	0.0	£9,036.56	207202	Digital Stock	VRL FMP BNA Sub 23/24	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	167658	JCS Online Resources Ltd	Z003	Commercial (Organisations)	GB104205964			2	SME (2-249 emps)	
11/04/2023	4100449407	1	1	0.0	£8,000.00	302731	Footpaths & Bridges	PROW Order 23/24	72131701	Highways improvement and maintenance	43060	Contractor maintenance	184612	Mole Valley Farmers Ltd	Z003	Commercial (Organisations)	GB143215014	11/04/2023	29/03/2024			679848
11/04/2023	4100449408	1	1	0.0	£8,000.00	302731	Footpaths & Bridges	PROW related signs and stickers 23/24	72131701	Highways improvement and maintenance	43060	Contractor maintenance	100335	Brissco (Equipment) Ltd	Z003	Commercial (Organisations)	GB357992593	11/04/2023	29/03/2024	2	SME (2-249 emps)	455916
11/04/2023	4100449409	1	1	0.0	£5,000.00	302731	Footpaths & Bridges	PROW Order Skips 23/24	72131701	Highways improvement and maintenance	43060	Contractor maintenance	105456	Smiths (Gloucester) Limited	Z002	CIS Vendors	GB927397875	11/04/2023	29/03/2024			4004654
11/04/2023	4100449410	1	1	0.0	£20,000.00	302731	Footpaths & Bridges	PROW Maintenance work 23/24	72131701	Highways improvement and maintenance	43060	Contractor maintenance	188452	Oakdean Landscapes Ltd	Z003	Commercial (Organisations)	GB779276566	11/04/2023	29/03/2024	2	SME (2-249 emps)	4736831
11/04/2023	4100449411	1	1	0.0	£20,000.00	302731	Footpaths & Bridges	PROW works 23/24	72131701	Highways improvement and maintenance	43060	Contractor maintenance	192223	SDG Groundwork Solutions Ltd	Z002	CIS Vendors	GB186783158	11/04/2023	29/03/2024			9290070
11/04/2023	4100449412	1	1	0.0	£8,000.00	302731	Footpaths & Bridges	PROW Timber products 23/24	72131701	Highways improvement and maintenance	43060	Contractor maintenance	153815	Fountain Timber Products Ltd	Z003	Commercial (Organisations)	GB379413034	11/04/2023	29/03/2024	2	SME (2-249 emps)	372932
11/04/2023	4100449414	1	1	0.0	£5,000.00	302731	Footpaths & Bridges	Tree Management 23/24	72131701	Highways improvement and maintenance	43060	Contractor maintenance	128466	Tree Management	Z003	Commercial (Organisations)	GB655984481	11/04/2023	29/03/2024	2	SME (2-249 emps)	
11/04/2023	4100449416	1	1	0.0	£20,000.00	302731	Footpaths & Bridges	PROW 23/24	72131701	Highways improvement and maintenance	43060	Contractor maintenance	139201	Secure A Field Ltd	Z003	Commercial (Organisations)	GB975782067	11/04/2023	29/03/2024			8690958
11/04/2023	4100449418	1	1	0.0	£10,000.00	302731	Footpaths & Bridges	PROW Order 23/24	72131701	Highways improvement and maintenance	43060	Contractor maintenance	102624	Centrewire Limited	Z003	Commercial (Organisations)	GB348235449	11/04/2023	29/03/2024	2	SME (2-249 emps)	
11/04/2023	4100449419	1	1	0.0	£5,000.00	302731	Footpaths & Bridges	PROW Works 23/24	72131701	Highways improvement and maintenance	43060	Contractor maintenance	102409	Cotswold Building Supplies Lim	Z003	Commercial (Organisations)	GB275342356	11/04/2023	29/03/2024			975731
11/04/2023	4100449420	1	1	0.0	£8,000.00	302731	Footpaths & Bridges	PROW Orders 23/24	72131701	Highways improvement and maintenance	43060	Contractor maintenance	189845	Site Fabrication Services	Z003	Commercial (Organisations)	GB701070105	11/04/2023	29/03/2024			
11/04/2023	4100449421	1	1	0.0	£16,000.00	302731	Footpaths & Bridges	PROW Works 23/24	72131701	Highways improvement and maintenance	43060	Contractor maintenance	195384	IN2 Groundworks Ltd	Z003	Commercial (Organisations)	GB343699465	11/04/2023	29/03/2024	2	SME (2-249 emps)	12431299
11/04/2023	4100449423	1	1	0.0	£7,500.00	302731	Footpaths & Bridges	PROW Order 23/24	72131701	Highways improvement and maintenance	43060	Contractor maintenance	198363	AFH Groundcare Ltd	Z003	Commercial (Organisations)	GB423364906	11/04/2023	29/03/2024	2	SME (2-249 emps)	
11/04/2023	4100449424	1	1	0.0	£7,500.00	302731	Footpaths & Bridges	PROW Orders 23/24	72131701	Highways improvement and maintenance	43060	Contractor maintenance	154281	Elliotts (Cheltenham) Ltd	Z003	Commercial (Organisations)	GB947507985	11/04/2023	29/03/2024	2	SME (2-249 emps)	6013962
11/04/2023	4100449425	1	1	0.0	£12,500.00	302731	Footpaths & Bridges	PROW Works 23/24	72131701	Highways improvement and maintenance	43060	Contractor maintenance	199877	J Williams Contracting	Z003	Commercial (Organisations)	GB79565249	11/04/2023	29/03/2024	2	SME (2-249 emps)	
11/04/2023	4100449426	1	1	0.0	£12,500.00	302731	Footpaths & Bridges	PROW Works 23/24	72131701	Highways improvement and maintenance	43060	Contractor maintenance	199923	Bosbury Construction & Enginee	Z010	Commercial (individual)		11/04/2023	29/03/2024	1	Sole Trader (1 emp)	3018832409
11/04/2023	4100449427	1	1	0.0	£16,000.00	302731	Footpaths & Bridges	PROW Works 23/24	72131701	Highways improvement and maintenance	43060	Contractor maintenance	117990	Richings Contracting Ltd	Z002	CIS Vendors	GB535567425	11/04/2023	29/03/2024	2	SME (2-249 emps)	
11/04/2023	4100449431	1	1	0.0	£388,300.00	302600	Corporate Transport Unit	RH Allstar Fuel 2023/2024 AG	78180300	Fuel Cards	30070	Fuel/Oil	105442	Allstar Business Solutions Ltd	Z003	Commercial (Organisations)	GB115156149	11/04/2023	31/03/2024	2	SME (2-249 emps)	
11/04/2023	4100449432	1	1	0.0	£117,700.00	302600	Corporate Transport Unit	RH Certas Oil Bulk Fuel 2023/2024 AG	15101505	Diesel	30070	Fuel/Oil	167884	Certas Energy UK Ltd t/a Emo O	Z003	Commercial (Organisations)	GB844283419	11/04/2023	31/03/2024	3	Large (250+ emps)	
11/04/2023	4100449448	1	1	0.0	£30,000.00	205990	GIS Purchasing & Stores (Gloucester)	Quarterly TCES Sub - Maint & Support	81112200	Computer Software maintenance and support	44600	Computer Related Costs	195250	Creative Software Solutions	Z003	Commercial (Organisations)	GB670349333	04/04/2023	31/03/2024	2	SME (2-249 emps)	3196486
11/04/2023	4100449452	1	1	0.0	£30,000.00	Y-0050-09440-ICT	DFG 21/22 - CES CEQUIP Replacement	Various Devices, Warranty, etc	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	195250	Creative Software Solutions	Z003	Commercial (Organisations)	GB670349333	06/04/2023	31/03/2024	2	SME (2-249 emps)	3196486
11/04/2023	4100449453	1	1	0.0	£10,000.00	205990	GIS Purchasing & Stores (Gloucester)	Telephone Charges and Rental	43191504	Telephone (Landline) - Calls Only	44100	Telephony - Rental, Calls, Purchases	103590	Commsplus Limited	Z003	Commercial (Organisations)	GB793467187	03/04/2023	31/03/2024	2	SME (2-249 emps)	2239626
11/04/2023	4100449454	1	1	0.0	£6,000.00	302713	Signals - Principal	Telecommunications Costs Relating to Dat	43190000	Voice/Data Circuit Rental	44280	Data Network Services	101433	BT PLC	Z003	Commercial (Organisations)	GB245719348	03/04/2023	29/03/2024	3	Large (250+ emps)	
11/04/2023	4100449455	1	1	0.0	£19,000.00	304206	Staffing - Customer Services	GCC Customer Services Lines 23/24	43191504	Telephone (Landline) - Calls Only	44100	Telephony - Rental, Calls, Purchases	147386	Talk Talk Business	Z003	Commercial (Organisations)	GB744032068	03/04/2023	29/03/2024	2	SME (2-249 emps)	
11/04/2023	4100449457	1	1	0.0	£16,385.71	101310	Social Care Mainstream Residential	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	130704	Wessex College	Z003	Commercial (Organisations)	GB902188441			2	SME (2-249 emps)	4167314
11/04/2023	4100449464	1	1	0.0	£6,020.00	503921	Talent & Retention	Jask Creative - Emp brand videography	80111700	Advertising Services (recruitment)	11100	Recruitment advertising	199192	Jask Creative	Z003	Commercial (Organisations)	GB795313996	03/04/2023	03/04/2023	2	SME (2-249 emps)	4517207
11/04/2023	4100449466	1	1	65.0	£24,050.00	503500	HR Occupational Health Services	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183795	Redacted	Z003	Commercial (Organisations)		11/04/2023	31/03/2024	1	Sole Trader (1 emp)	
11/04/2023	4100449466	1	2	35.0	£12,950.00	503502	Occupational Health TS	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183795	Redacted	Z003	Commercial (Organisations)		11/04/2023	31/03/2024	1	Sole Trader (1 emp)	
11/04/2023	4100449467	1	1	65.0	£3,250.00	503500	HR Occupational Health Services	Dr Charlie Vivian OHP services 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	153055	Icarus Health Solutions Ltd	Z003	Commercial (Organisations)		11/04/2023	31/03/2024	2	SME (2-249 emps)	7828339
11/04/2023	4100449467	1	2	35.0	£1,750.00	503502	Occupational Health TS	Dr Charlie Vivian OHP services 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	153055	Icarus Health Solutions Ltd	Z003	Commercial (Organisations)		11/04/2023	31/03/2024	2	SME (2-249 emps)	7828339
11/04/2023	4100449468	1	1	65.0	£15,600.00	503500	HR Occupational Health Services	EAP services 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	173695	Health Assured Ltd	Z003	Commercial (Organisations)	GB927524217	11/04/2023	31/03/2024			
11/04/2023	4100449468	1	2	35.0	£8,400.00	503502	Occupational Health TS	EAP services 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	173695	Health Assured Ltd	Z003	Commercial (Organisations)	GB927524217	11/04/2023	31/03/2024			
11/04/2023	4100449469	1	1	65.0	£13,000.00	503500	HR Occupational Health Services	AP counselling services 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147170	Redacted	Z006	Individuals		11/04/2023	31/03/2024	1	Sole Trader (1 emp)	
11/04/2023	4100449469	1	2	35.0	£7,000.00	503502	Occupational Health TS	AP counselling services 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147170	Redacted	Z006	Individuals		11/04/2023	31/03/2024	1	Sole Trader (1 emp)	
11/04/2023	4100449470	1	1	65.0	£6,500.00	503500	HR Occupational Health Services	AR counselling services 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	172523	Redacted	Z006	Individuals		11/04/2023	31/03/2024			
11/04/2023	4100449470	1	2	35.0	£3,500.00	503502	Occupational Health TS	AR counselling services 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	172523	Redacted	Z006	Individuals		11/04/2023	31/03/2024			
11/04/2023	4100449471	1	1	65.0	£14,300.00	503500	HR Occupational Health Services	BR counselling services 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	186318	Redacted	Z006	Individuals		11/04/2023	31/03/2024	1	Sole Trader (1 emp)	
11/04/2023	4100449471	1	2	35.0	£7,700.00	503502	Occupational Health TS	BR counselling services 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	186318	Redacted	Z006	Individuals		11/04/2023	31/03/2024	1	Sole Trader (1 emp)	
11/04/2023	4100449472	1	2	35.0	£1,750.00	503502	Occupational Health TS	CS counselling services 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	198206	Charlotte Seebohm T/A Seebohm	Z010	Commercial (individual)		11/04/2023	31/03/2024	1	Sole Trader (1 emp)	
11/04/2023	4100449472	1	1	65.0	£3,250.00	503500	HR Occupational Health Services	CS counselling services 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	198206	Charlotte Seebohm T/A Seebohm	Z010	Commercial (individual)		11/04/2023	31/03/2024	1	Sole Trader (1 emp)	
11/04/2023	4100449474	1	1	65.0	£8,450.00	503500	HR Occupational Health Services	JW counselling services 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	193075	Redacted	Z010	Commercial (individual)		11/04/2023	31/03/2024	1	Sole Trader (1 emp)	
11/04/2023	4100449474	1	2	35.0	£4,550.00	503502	Occupational Health TS	JW counselling services 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	193075	Redacted	Z010	Commercial (individual)		11/04/2023	31/03/2024	1	Sole Trader (1 emp)	
11/04/2023	4100449475	1	1	65.0	£13,000.00	503500	HR Occupational Health Services	JM counselling services 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192227	Redacted	Z010	Commercial (individual)		11/04/2023	31/03/2024			

PO Document Date	PO Number	PO Item No.	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
11/04/2023	4100449475	1	2	35.0	£7,000.00	503502	Occupational Health TS	JM counselling services 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192227	Redacted	Z010	Commercial (individual)		11/04/2023	31/03/2024			
11/04/2023	4100449476	1	1	65.0	£6,500.00	503500	HR Occupational Health Services	KM counselling services 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192747	Redacted	Z010	Commercial (individual)		11/04/2023	31/03/2024			
11/04/2023	4100449476	1	2	35.0	£3,500.00	503502	Occupational Health TS	KM counselling services 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192747	Redacted	Z010	Commercial (individual)		11/04/2023	31/03/2024			
11/04/2023	4100449477	1	1	65.0	£3,250.00	503500	HR Occupational Health Services	KR counselling services 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	179485	Redacted	Z010	Commercial (individual)		11/04/2023	31/03/2024			
11/04/2023	4100449477	1	2	35.0	£1,750.00	503502	Occupational Health TS	KR counselling services 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	179485	Redacted	Z010	Commercial (individual)		11/04/2023	31/03/2024			
11/04/2023	4100449480	1	1	65.0	£9,750.00	503500	HR Occupational Health Services	LMW counselling services 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	124263	Lorraine Meyler-Warlow	Z006	Individuals		11/04/2023	31/03/2024	1	Sole Trader (1 emp)	
11/04/2023	4100449480	1	2	35.0	£5,250.00	503502	Occupational Health TS	LMW counselling services 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	124263	Lorraine Meyler-Warlow	Z006	Individuals		11/04/2023	31/03/2024	1	Sole Trader (1 emp)	
11/04/2023	4100449481	1	1	65.0	£9,750.00	503500	HR Occupational Health Services	LL counselling services 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	145383	Redacted	Z006	Individuals		11/04/2023	31/03/2024			
11/04/2023	4100449481	1	2	35.0	£5,250.00	503502	Occupational Health TS	LL counselling services 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	145383	Redacted	Z006	Individuals		11/04/2023	31/03/2024			
11/04/2023	4100449482	1	2	35.0	£3,500.00	503502	Occupational Health TS	MM counselling services 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	193420	Marcin Maciejewski	Z010	Commercial (individual)		11/04/2023	31/03/2024	1	Sole Trader (1 emp)	
11/04/2023	4100449482	1	1	65.0	£6,500.00	503500	HR Occupational Health Services	MM counselling services 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	193420	Marcin Maciejewski	Z010	Commercial (individual)		11/04/2023	31/03/2024	1	Sole Trader (1 emp)	
11/04/2023	4100449485	1	1	65.0	£9,750.00	503500	HR Occupational Health Services	ST counselling services 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	143632	Sally Thompson	Z006	Individuals		11/04/2023	31/03/2024			
11/04/2023	4100449485	1	2	35.0	£5,250.00	503502	Occupational Health TS	ST counselling services 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	143632	Sally Thompson	Z006	Individuals		11/04/2023	31/03/2024			
11/04/2023	4100449486	1	1	65.0	£3,250.00	503500	HR Occupational Health Services	SA counselling services 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	137164	Sarah Jane Anderton	Z006	Individuals		11/04/2023	31/03/2024			
11/04/2023	4100449486	1	2	35.0	£1,750.00	503502	Occupational Health TS	SA counselling services 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	137164	Sarah Jane Anderton	Z006	Individuals		11/04/2023	31/03/2024			
11/04/2023	4100449488	1	1	65.0	£7,800.00	503500	HR Occupational Health Services	SC counselling services 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	172522	Redacted	Z006	Individuals		11/04/2023	31/03/2024	4	Individuals	
11/04/2023	4100449488	1	2	35.0	£4,200.00	503502	Occupational Health TS	SC counselling services 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	172522	Redacted	Z006	Individuals		11/04/2023	31/03/2024	4	Individuals	
11/04/2023	4100449489	1	1	65.0	£6,500.00	503500	HR Occupational Health Services	TH counselling services 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	191889	Tamsin Harlow	Z010	Commercial (individual)		11/04/2023	31/03/2024			
11/04/2023	4100449489	1	2	35.0	£3,500.00	503502	Occupational Health TS	TH counselling services 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	191889	Tamsin Harlow	Z010	Commercial (individual)		11/04/2023	31/03/2024			
12/04/2023	4100449491	1	1	0.0	£19,233.34	101314	Social Care Mainstream Fostering	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	106500	Foster Care Associates	Z003	Commercial (Organisations)	GB786768844	12/04/2023	12/04/2023	2	SME (2-249 emps)	
12/04/2023	4100449493	1	1	0.0	£6,000.00	304109	Business Overhead	Contract management application	43230000	Computer Software & Licensing	44600	Computer Related Costs	195732	Built Intelligence Ltd	Z003	Commercial (Organisations)	GB172429407	11/04/2023	29/03/2024	2	SME (2-249 emps)	8323228
12/04/2023	4100449497	1	1	0.0	£6,200.00	206321	Thriving Communities	Thriving Elmbridge - TCG	93142100	Economic & Community related grants	46010	Grants to VPI Sector	195898	Elmbridge Together	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	
12/04/2023	4100449498	1	1	0.0	£6,438.00	206321	Thriving Communities	Lydney Dial a ride TCG	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101819	Lydney Dial-a-Ride And Communi	Z009	Voluntary Sector (Organistion)	GB682223149			2	SME (2-249 emps)	1005716
12/04/2023	4100449511	1	1	0.0	£45,000.00	303050	Waste Projects	Real Nappies Project 23/24	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	111533	Resource Futures Limited	Z003	Commercial (Organisations)	GB879559738	12/04/2023	31/03/2024	2	SME (2-249 emps)	4310826
12/04/2023	4100449513	1	1	0.0	£5,702.06	803120	Misc Youth Properties	Stroud Youth Stroud Alarms INSP00000348	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	110106	Stroud Alarms Fire & Security	Z003	Commercial (Organisations)	GB886075190	06/04/2023	28/04/2023	2	SME (2-249 emps)	6191044
12/04/2023	4100449516	1	1	0.0	£39,500.00	207079	Policy & Development	Rent and service charges for Stroud Libr	80131502	Rent Payments (Premises)	22000	Rents	200181	GVFM	Z003	Commercial (Organisations)	GB290731695	12/04/2023	31/03/2024	2	SME (2-249 emps)	
12/04/2023	4100449521	1	1	0.0	£11,034.00	502505	Finance Operations	Civica UK Ltd - Bespoke Journal Reports	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065			2	SME (2-249 emps)	4968437
12/04/2023	4100449537	1	1	0.0	£62,527.25	600505	Healthwatch	EvolvingCommunities/Healthwatch-Q1-23/24	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	175640	Evolving Communities C.I.C	Z003	Commercial (Organisations)		14/04/2023	31/03/2024			
12/04/2023	4100449537	2	1	0.0	£62,527.25	600505	Healthwatch	EvolvingCommunities/Healthwatch-Q2-23/24	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	175640	Evolving Communities C.I.C	Z003	Commercial (Organisations)		14/04/2023	31/03/2024			
12/04/2023	4100449537	3	1	0.0	£62,527.25	600505	Healthwatch	EvolvingCommunities/Healthwatch-Q3-23/24	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	175640	Evolving Communities C.I.C	Z003	Commercial (Organisations)		14/04/2023	31/03/2024			
12/04/2023	4100449537	4	1	0.0	£62,527.25	600505	Healthwatch	EvolvingCommunities/Healthwatch-Q4-23/24	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	175640	Evolving Communities C.I.C	Z003	Commercial (Organisations)		14/04/2023	31/03/2024			
12/04/2023	4100449544	1	1	0.0	£19,414.00	206321	Thriving Communities	ThrivingComm-Contribution-Costs-Apr23	93142100	Economic & Community related grants	46010	Grants to VPI Sector	190992	Gloucester Community Building	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	
12/04/2023	4100449547	1	1	0.0	£7,500.00	206321	Thriving Communities	Paganhill Community Group TCG	93142100	Economic & Community related grants	46010	Grants to VPI Sector	192207	Paganhill Community Group CIC	Z003	Commercial (Organisations)						
12/04/2023	4100449549	1	1	0.0	£7,500.00	206321	Thriving Communities	Fearless Charity TCG	93142100	Economic & Community related grants	46010	Grants to VPI Sector	157948	Fear-Less	Z003	Commercial (Organisations)				2	SME (2-249 emps)	3360057
12/04/2023	4100449559	1	1	0.0	£30,000.00	102402	Vulnerable Children	Young Glos support to SEMH young people	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355			2	SME (2-249 emps)	281797
12/04/2023	4100449563	1	1	0.0	£7,492.00	Y-0010-03441-WORKS	County Offices Chelt - Refurb & Reconfig	County Offices Alfram INSP00000341	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	102247	Alfram Limited	Z002	CIS Vendors	GB618461828	12/04/2023	30/04/2023	2	SME (2-249 emps)	2874830
12/04/2023	4100449564	1	1	50.0	£51,794.50	101310	Social Care Mainstream Residential	Nursing Support Fees 2022/23	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	12/04/2023	12/04/2023			
12/04/2023	4100449564	1	2	50.0	£51,794.50	101312	Health Funding - CYPENP	Nursing Support Fees 2022/23	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	12/04/2023	12/04/2023			
12/04/2023	4100449565	1	1	0.0	£6,380.00	305700	Children & Families Hub	Nick Day - NDLC 23/03/01	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	152563	Nicholas Day Associates Ltd	Z003	Commercial (Organisations)	GB121596424			2	SME (2-249 emps)	7748289
12/04/2023	4100449566	1	1	0.0	£205,800.00	101606	Care Packages for LAC	Inspyre Plus Support Packages 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	171775	Inspyre Plus Ltd	Z003	Commercial (Organisations)	GB385847441	12/04/2023	31/03/2024	2	SME (2-249 emps)	
12/04/2023	4100449567	1	1	0.0	£73,500.00	101316	Social Care Supported Living	Inspyre Plus Supported Living 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	171775	Inspyre Plus Ltd	Z003	Commercial (Organisations)	GB385847441	12/04/2023	31/03/2024	2	SME (2-249 emps)	
12/04/2023	4100449568	1	1	0.0	£92,400.00	101316	Social Care Supported Living	Independent Care Solutions 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	193734	The Flame Lily HealthcareFAC4S	Z003	Commercial (Organisations)	GB998136955	12/04/2023	31/03/2024	2	SME (2-249 emps)	
12/04/2023	4100449569	1	1	0.0	£254,782.50	101316	Social Care Supported Living	Imagine Mentoring Supported Living 2023/	93140000	Social Care for Children and Young People	58010	Childrens Agency	194658	Imagine Mentoring & Support	Z003	Commercial (Organisations)		12/04/2023	31/03/2024	2	SME (2-249 emps)	12223091
12/04/2023	4100449570	1	1	0.0	£224,031.68	101310	Social Care Mainstream Residential	Horizon Care 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	12/04/2023	31/03/2024			6454959
12/04/2023	4100449571	1	1	0.0	£955,941.00	101310	Social Care Mainstream Residential	Homes 2 Inspire 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609	12/04/2023	31/03/2024	2	SME (2-249 emps)	10592680
12/04/2023	4100449572	1	1	0.0	£15,543.15	101316	Social Care Supported Living	Home Group 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	177554	Home Group	Z003	Commercial (Organisations)	GB686492089	12/04/2023	31/03/2024	2	SME (2-249 emps)	
12/04/2023	4100449573	1	1	0.0	£401,100.00	101310	Social Care Mainstream Residential	Acorn Care Services 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)	GB902188441	12/04/2023	31/03/2024	2	SME (2-249 emps)	
12/04/2023	4100449574	1	1	0.0	£1,033,251.98	101310	Social Care Mainstream Residential	Hexagon Care 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	167438	Hexagon Care Services Ltd	Z003	Commercial (Organisations)		12/04/2023	31/03/2024	2	SME (2-249 emps)	8885676
12/04/2023	4100449575	1	1	0.0	£288,750.00	101310	Social Care Mainstream Residential	Haven Care Group 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	190727	Haven Care Group	Z003	Commercial (Organisations)		12/04/2023	31/03/2024			10015371
12/04/2023	4100449576	1	1	0.0	£1,263,570.00	101316	Social Care Supported Living	Gloucester Family Care 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	189105	Gloucester Family Care Ltd	Z003	Commercial (Organisations)	GB352030252	12/04/2023	31/03/2024	2	SME (2-249 emps)	12537450
12/04/2023	4100449577	1	1	0.0	£43,509.38	101314	Social Care Mainstream Fostering	Social Care Fusion Fostering 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	189948	Fusion Fostering Ltd	Z003	Commercial (Organisations)		12/04/2023	31/03/2024			7819299
12/04/2023	4100449578	1	1	0.0	£629,475.00	101310	Social Care Mainstream Residential	Social Care Fresh Start Care 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	197271	Fresh Start Care Group Ltd	Z003	Commercial (Organisations)		12/04/2023	31/03/2024	2	SME (2-249 emps)	12878972
12/04/2023	4100449579	1	1	0.0	£87,573.15	101314	Social Care Mainstream Fostering	Social Care Fostering Solutions 2023/202	93140000	Social Care for Children and Young People	58010	Childrens Agency	133377	Fostering Solutions	Z003	Commercial (Organisations)		12/04/2023	31/03/2024	2	SME (2-249 emps)	
12/04/2023	4100449580	1	1	0.0	£87,472.35	104056	Staying Put	Social Care Fostering Matters Staying Pu	93140000	Social Care for Children and Young People	58010	Childrens Agency	110865	Fostering Matters Limited	Z003	Commercial (Organisations)		12/04/2023	31/03/2024			5083103
12/04/2023	4100449581	1	1	0.0	£667,733.33	101314	Social Care Mainstream Fostering	Social Care Fostering Matters IFA 2023/2	93140000	Social Care for Children and Young People	58010	Childrens Agency	110865	Fostering Matters Limited	Z003	Commercial (Organisations)		12/04/2023	31/03/2024			5083103
12/04/2023	4100449582	1	1	0.0	£96,954.38	101314	Social Care Mainstream Fostering	Social Care Fosterplus 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	104056	Fosterplus Limited	Z003	Commercial (Organisations)	GB945963968	12/04/2023	31/03/2024			3196297
12/04/2023	4100449583	1	1	0.0	£37,374.75	101314	Social Care Mainstream Fostering	Social Care foster Care Link 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	195737	Foster Care Link	Z003	Commercial (Organisations)		12/04/2023	31/03/2024	2	SME (2-249 emps)	4743655
12/04/2023	4100449584	1	1	0.0	£388,447.50	101316	Social Care Supported Living	Social Care Forever Care 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	199256	HMO NE Ltd	Z003	Commercial (Organisations)		12/04/2023	31/03/2024	2	SME (2-249 emps)	8527229
12/04/2023	4100449585	1	1	0.0	£609,000.00	101316	Social Care Supported Living	Social Care FYS 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	190872	Forest Youth Services	Z003	Commercial (Organisations)		12/04/2023	31/03/2024			12550435
12/04/2023	4100449586	1	1	0.0	£2,064,013.88	101310	Social Care Mainstream Residential	Social Care Flourish 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	178804	Flourish (Gloucestershire) Ltd	Z003	Commercial (Organisations)		12/04/2023	31/03/2024			10287758
12/04/2023	4100449587	1	1	0.0	£70,875.00	101314	Social Care Mainstream Fostering	Social Care Five Rivers 28 Day Scheme 20	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	12/04/2023	31/03/2024	2	SME (2-249 emps)	4236028
12/04/2023	4100449588	1	1	0.0	£81,907.88	104056	Staying Put	Social Care Five Rivers Staying Put 2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	12/04/2023	31/03/2024	2	SME (2-249 emps)	4236028
12/04/2023	4100449589	1	1	0.0	£1,861,820.10	101314	Social Care Mainstream Fostering	Social Care Five Rivers IFA 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	12/04/2023	31/03/2024	2	SME (2-249 emps)	4236028
12/04/2023	4100449590	1	1	0.0	£367,773.53	101314	Social Care Mainstream Fostering	Social Care FCA 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	106500	Foster Care Associates	Z003	Commercial (Organisations)	GB786768844	12/04/2023	31/03/2024	2	SME (2-249 emps)	
12/04/2023	4100449591	1	1	0.0	£35,489.48	101314	Social Care Mainstream Fostering	Social Care Family Placement.com 2023/20	93140000	Social Care for Children and Young People	58010	Childrens Agency	167439	Familyplacement.com	Z003	Commercial (Organisations)		12/04/2023	31/03/2024	2	SME (2-249 emps)	
12/04/2023	4100449592	1	1	0.0	£149,625.00	101314	Social Care Mainstream Fostering	Social Care Family First Fostering 2023/	93140000	Social Care for Children and Young People	58010	Childrens Agency	196026	Family First Fostering Ltd	Z003	Commercial (Organisations)		12/04/2023	31/03/2024	2	SME (2-249 emps)	8113491
12/04/2023	4100449593	1	1	0.0	£287,227.50	101310	Social Care Mainstream Residential	Social Care Family Assessment 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	174915	Family Assesment & Support Ser	Z003	Commercial (Organisations)		12/04/2023	31/03/2024	2	SME (2-249 emps)	7261356
12/04/2023	4100449594	1	1	0.0	£151,554.38	101314	Social Care Mainstream Fostering	Social Care Ethical Fostering 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	182870	The Ethical Fostering Service	Z003	Commercial (Organisations)		12/04/2023	31/03/2024	2	SME (2-249 emps)	11057663
12/04/2023	4100449595	1	1	0.0	£118,644.75	101314	Social Care Mainstream Fostering	Social Care Enhanced Foster Care 2023/20	93140000	Social Care for Children and Young People	58010	Childrens Agency	175680	Enhanced Foster Care Ltd	Z003	Commercial (Organisations)		12/04/2023	31/03/2024	2	SME (2-249 emps)	6192133
12/04/2023	4100449596	1	1	0.0	£1,908,795.00	101316	Social Care Supported Living	Social Care Enabling Lives 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	198144	Winusman Care Ltd	Z003	Commercial (Organisations)	GB383812970	12/04/2023	31/03/2024	2	SME (2-249 emps)	12665769
12/04/2023	4100449597	1	1	0.0	£1,421,175.00	101316	Social Care Supported Living	Social Care Eclipse Properties 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	173512	Eclipse Properties Ltd	Z003	Commercial (Organisations)		12/04/2023	31/03/2024	2	SME (2-249 emps)	
12/04/2023	4100449598	1	1	0.0	£55,125.00	101316	Social Care Supported Living	Social Care Crescent Supported Living 20	93140000	Social Care for Children and Young People	58010	Childrens Agency	187733	Crescent Supported Living Ltd	Z003	Commercial (Organisations)		12/04/2023	31/03/2024			1150243
12/04/2023	4100449599	1	1	0.0	£303,450.00	101310	Social Care Mainstream Residential	Social Care Cove Care 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	195038	Cove Care Residential Ltd	Z003	Commercial (Organisations)		12/04/2023	31/03/2024	2	SME (2-249 emps)	6474020
12/04/2023	4100449600	1	1	0.0	£13,125.00	101606	Care Packages for LAC	Social Care C2I Support Packages 2023/20	93140000	Social Care for Children and Young People	58010	Childrens Agency	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)		12/04/2023	31/03/2024	2	SME (2-249 emps)	12466129
12/04/2023	4100449601	1	1	0.0	£706,912.50	101316	Social Care Supported Living	Social Care C2I 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)		12/04/2023	31/03/2024	2	SME (2-249 emps)	12466129
12/04/2023	4100449602	1	1	0.0	£145,687.50	101314	Social Care Mainstream Fostering	Social Care Connect Fostering 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	195295	Connect Fostering Services Ltd	Z003	Commercial (Organisations)		12/04/2023	31/03/2024	2	SME (2-249 emps)	8392273
12/04/2023	4100449603	1	1	0.0	£516,502.35	101310	Social Care Mainstream Residential	Social Care Compass Residential 2023/202	93140000	Social Care for Children and Young People	58010	Childrens Agency	174703	Compass Childrens Homes Ltd	Z003	Commercial (Organisations)	GB153173918	12/04/2023	31/03/2024	2	SME (2-249 emps)	4318432
12/04/2023	4100449604	1	1	0.0	£1,322,770.58	101314	Social Care Mainstream Fostering	Social Care Compass Fostering West 2023/	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	12/04/2023	31/03/2024	2	SME (2-249 emps)	SC360525
12/04/2023	4100449605	1	1	0.0	£45,118.17	101314	Social Care Mainstream Fostering	Social Care Compass Fostering South 2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	169648	Compass Fostering South Ltd	Z003	Commercial (Organisations)	GB153173918	12/04/2023	31/03/2024	2	SME (2-249 emps)	3292070
12/04/2023	4100449606	1	1	0.0	£89,791.80	101314	Social Care Mainstream Fostering	Social Care Clifford House 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	173627	Clifford House Fostering Limit	Z003	Commercial (Organisations)	GB945693968	12/04/2023	31/03/2024	2	SME (2-249 emps)	6837132
12/04/2023	4100449607	1	1	0.0	£49,906.50	101314	Social Care Mainstream Fostering	Social Care Children Always First 2023/2	93140000	Social Care for Children and Young People	58010	Childrens Agency	188540	Children Always First Ltd	Z003	Commercial (Organisations)		12/04/2023	31/03/2024			8325499
12/04/2023	4100449608	1	1	0.0	£135,397.50	101314	Social Care Mainstream Fostering	Social Care Child Care Bureau 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	136779	Child Care Bureau Ltd	Z003	Commercial (Organisations)		12/04/2023	31/03/2024	2	SME (2-249 emps)	SC034788
12/04/2023	4100449609	1	1	0.0	£417,112.50	101310	Social Care Mainstream Residential	Social Care Cherry Care 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	198879	Cherry Care Children's Home Lt	Z003	Commercial (Organisations)		12/04/2023	31/03/2024	2	SME (2-249 emps)	12472795
12/04/2023	4100449610	1	1	0.0	£286,125.00	101310	Social Care Mainstream Residential	Social Care Channel & Choices 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	198550	Channels & Choices Ltd	Z003	Commercial (Organisations)		12/04/2023	31/03/2024	2	SME (2-249 emps)	
12/04/2023	4100449611	1	1	0.0	£283,762.50	101310	Social Care Mainstream Residential	Social Care Chances CCFSS 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	199860	Chances CCFSS t/a Sunflowers	Z003	Commercial (Organisations)		12/04/2023	31/03/2024	2	SME (2-249 emps)	7280215
12/04/2023	4100449612	1	1	0.0	£228,375.00	101310	Social Care Mainstream Residential	Social Care Champion Children 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	198348	Champion Children Therapeutic	Z003	Commercial (Organisations)		12/04/2023	31/03/2024	2	SME (2-249 emps)	12055603

PO Document Date	PO Number	PO Item No.	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
12/04/2023	4100449613	1	1	0.0	£59,571.23	104056	Staying Put	Social Care CFC Staying Put 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		12/04/2023	31/03/2024			3719101
12/04/2023	4100449614	1	1	0.0	£668,932.95	101314	Social Care Mainstream Fostering	Social Care CFC IFA 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		12/04/2023	31/03/2024			3719101
12/04/2023	4100449615	1	1	0.0	£499,366.00	101316	Social Care Supported Living	Social Care Ability Supported Living 202	93140000	Social Care for Children and Young People	58010	Childrens Agency	159427	Ability Supported Living Ltd	Z003	Commercial (Organisations)	GB171583010	12/04/2023	31/03/2024	2	SME (2-249 emps)	8427177
12/04/2023	4100449616	1	1	0.0	£259,025.00	101310	Social Care Mainstream Residential	Social Care Absolute Children's Care 23-	93140000	Social Care for Children and Young People	58010	Childrens Agency	196324	Absolute Childrens Care Ltd	Z003	Commercial (Organisations)		12/04/2023	31/03/2024	2	SME (2-249 emps)	11446370
12/04/2023	4100449617	1	1	0.0	£100,275.00	101316	Social Care Supported Living	Social Care Achieving Higher Heights 23/	93140000	Social Care for Children and Young People	58010	Childrens Agency	191420	Achieving Higher Heights	Z003	Commercial (Organisations)		12/04/2023	31/03/2024			
12/04/2023	4100449618	1	1	0.0	£111,127.17	101314	Social Care Mainstream Fostering	Social Care 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	109723	Action for Children	Z009	Voluntary Sector (Organistion)	GB589629566	12/04/2023	31/03/2024	2	SME (2-249 emps)	4764232
12/04/2023	4100449619	1	1	0.0	£176,715.35	101310	Social Care Mainstream Residential	Social Care Albrighton Care 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	183543	Albrighton Care Ltd	Z006	Individuals		12/04/2023	31/03/2024	2	SME (2-249 emps)	8478226
12/04/2023	4100449620	1	1	0.0	£271,726.88	101314	Social Care Mainstream Fostering	Social Care Amicus 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	133827	Amicus Foster Care Ltd	Z003	Commercial (Organisations)		12/04/2023	31/03/2024	2	SME (2-249 emps)	
12/04/2023	4100449621	1	1	0.0	£36,933.75	104056	Staying Put	Social Care Amicus Staying Put 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	133827	Amicus Foster Care Ltd	Z003	Commercial (Organisations)		12/04/2023	31/03/2024	2	SME (2-249 emps)	
12/04/2023	4100449622	1	1	0.0	£268,717.58	101310	Social Care Mainstream Residential	Social Care ARC HD 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	199173	ARC HD Services Ltd	Z003	Commercial (Organisations)		12/04/2023	31/03/2024	2	SME (2-249 emps)	7256314
12/04/2023	4100449623	1	1	0.0	£464,730.00	101310	Social Care Mainstream Residential	Social Care Aspris 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	199185	Aspris Children's Services	Z003	Commercial (Organisations)	GB411348137	12/04/2023	31/03/2024	2	SME (2-249 emps)	6244880
12/04/2023	4100449624	1	1	0.0	£245,490.00	101314	Social Care Mainstream Fostering	Social Care Blue Sky Fostering 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	138121	Blue Sky Fostering	Z003	Commercial (Organisations)		12/04/2023	31/03/2024	2	SME (2-249 emps)	5326869
12/04/2023	4100449625	1	1	0.0	£518,175.00	101310	Social Care Mainstream Residential	Social Care Bridge House 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	131577	The Bridge House	Z003	Commercial (Organisations)		12/04/2023	31/03/2024	2	SME (2-249 emps)	2643384
12/04/2023	4100449626	1	1	0.0	£50,874.08	101314	Social Care Mainstream Fostering	Social Care By The Bridge 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	178487	By The Bridge	Z003	Commercial (Organisations)		12/04/2023	31/03/2024	2	SME (2-249 emps)	4050928
12/04/2023	4100449627	1	1	0.0	£28,936.95	101314	Social Care Mainstream Fostering	Social Care Caerphilly CBC 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	161808	Caerphilly County Borough Coun	Z003	Commercial (Organisations)	GB655645804	12/04/2023	31/03/2024	2	SME (2-249 emps)	
12/04/2023	4100449628	1	1	0.0	£2,106,309.98	101310	Social Care Mainstream Residential	Social Care Cambian 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	158278	Cambian Childcare Ltd	Z003	Commercial (Organisations)	GB720170483	12/04/2023	31/03/2024	2	SME (2-249 emps)	
12/04/2023	4100449629	1	1	0.0	£294,586.43	101314	Social Care Mainstream Fostering	Social Care Capstone 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	123916	Capstone Fostercare (Southwest	Z003	Commercial (Organisations)	GB753181045	12/04/2023	31/03/2024	2	SME (2-249 emps)	4343716
12/04/2023	4100449630	1	1	0.0	£646,301.25	101316	Social Care Supported Living	Social Care Carbrey 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	152860	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)		12/04/2023	31/03/2024	2	SME (2-249 emps)	
12/04/2023	4100449631	1	1	0.0	£312,375.00	101310	Social Care Mainstream Residential	Social Care Care Tech 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	111615	Caretech Community Services Lt	Z003	Commercial (Organisations)		12/04/2023	31/03/2024	2	SME (2-249 emps)	
12/04/2023	4100449632	1	1	0.0	£240,707.25	101310	Social Care Mainstream Residential	Social Care Care Today 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	186846	Care Today Childrens Services	Z010	Commercial (individual)	GB593566789	12/04/2023	31/03/2024			5412301
12/04/2023	4100449633	1	1	0.0	£358,592.85	101316	Social Care Supported Living	Social Care CCP Supported Living 23/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		12/04/2023	31/03/2024	2	SME (2-249 emps)	3002869
12/04/2023	4100449634	1	1	0.0	£63,000.00	101606	Care Packages for LAC	Social Care CCP Support Packages 2023/20	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		12/04/2023	31/03/2024	2	SME (2-249 emps)	3002869
12/04/2023	4100449635	1	1	0.0	£27,562.50	103514	Young People Placements	Social Care CCP Crash Pads 23/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		12/04/2023	31/03/2024	2	SME (2-249 emps)	3002869
13/04/2023	4100449637	1	1	0.0	£7,410.00	206321	Thriving Communities	CPFC - TCG	93142100	Economic & Community related grants	46010	Grants to VPI Sector	175050	Cheltenham Powerchair FC	Z003	Commercial (Organisations)						1169564
13/04/2023	4100449638	1	1	0.0	£7,498.00	206321	Thriving Communities	GDA TCG	93142100	Economic & Community related grants	46010	Grants to VPI Sector	100400	Gloucestershire Deaf Associat	Z009	Voluntary Sector (Organistion)						1015937
13/04/2023	4100449639	1	1	0.0	£6,500.00	206321	Thriving Communities	Hesters Way Partnership TCG	93142100	Economic & Community related grants	46010	Grants to VPI Sector	106684	Hesters Way Partnership	Z003	Commercial (Organisations)	GB762454816					3685423
13/04/2023	4100449640	1	1	0.0	£7,349.00	206321	Thriving Communities	Age Uk Glos TCG	93142100	Economic & Community related grants	46010	Grants to VPI Sector	100125	Age UK Gloucestershire	Z009	Voluntary Sector (Organistion)	GB918446992					1111773
13/04/2023	4100449641	1	1	0.0	£12,028.38	206971	Information Management Service	Record Database System Config	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	13/04/2023	13/04/2023			11242115
13/04/2023	4100449647	1	1	0.0	£20,000.00	306113	Streetworks	Street Manager for Gloucestershire Count	81112200	Computer Software maintenance and support	44600	Computer Related Costs	189540	Dept of Transport (Street Mana	Z003	Commercial (Organisations)	GB888810569	12/04/2023	31/03/2024			
13/04/2023	4100449659	1	1	0.0	£7,314.00	Y-0080-00953-WORKS	Smartcards	Purchase of 4 Ticketer Machines for Lydn	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	173229	Corvia Limited (T/A Ticketer)	Z003	Commercial (Organisations)	GB310027275	10/07/2023	14/07/2023			7011600
13/04/2023	4100449666	1	1	0.0	£5,000.00	101194	Adoption Support Special Guardianship	ASF105756 Art Therapy PP 2023/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	167111	Chroma Therapies Ltd	Z003	Commercial (Organisations)		13/04/2023	31/03/2024	2	SME (2-249 emps)	
13/04/2023	4100449678	1	1	0.0	£24,000.00	206321	Thriving Communities	GRCC-KnowYourPatch-Chelt/Cots-23/24	93142100	Economic & Community related grants	46010	Grants to VPI Sector	100648	Gloucestershire Rural Comm. Co	Z009	Voluntary Sector (Organistion)	GB826479592					1054282
13/04/2023	4100449679	1	1	0.0	£12,000.00	206321	Thriving Communities	GL11-KnowYourPatchStroud-23/24	93142100	Economic & Community related grants	46010	Grants to VPI Sector	106660	GL11 Community Project	Z003	Commercial (Organisations)						1130096
13/04/2023	4100449681	1	1	0.0	£12,000.00	206321	Thriving Communities	CCP-KnowYourPatchTewk-23/24	93142100	Economic & Community related grants	46010	Grants to VPI Sector	107329	CCP	Z003	Commercial (Organisations)						
13/04/2023	4100449683	1	1	0.0	£12,000.00	206321	Thriving Communities	FVAF-KnowYourPatchFOD-23/24	93142100	Economic & Community related grants	46010	Grants to VPI Sector	118592	Forest Voluntary Action Forum	Z003	Commercial (Organisations)						
13/04/2023	4100449684	1	1	0.0	£12,000.00	206321	Thriving Communities	KingfisherTS-KnowYourPatchGlos-23/24	93142100	Economic & Community related grants	46010	Grants to VPI Sector	154908	Kingfisher Treasure Seekers	Z003	Commercial (Organisations)				2	SME (2-249 emps)	8110228
13/04/2023	4100449685	1	1	0.0	£5,321.80	302396	Concessionary Fares-Scheme Admin Costs	ISAM Qtr Bus Connec OID208 Apr23-Mar23	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	146994	ITSO Limited	Z003	Commercial (Organisations)	GB765639388	13/04/2023	31/03/2024	2	SME (2-249 emps)	4115311
13/04/2023	4100449688	1	1	0.0	£6,127.00	302396	Concessionary Fares-Scheme Admin Costs	ITSO Membership Fee April 23 - March 24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	146994	ITSO Limited	Z003	Commercial (Organisations)	GB765639388			2	SME (2-249 emps)	4115311
13/04/2023	4100449700	1	1	0.0	£51,250.00	305415	CYP Commissioning	Jan-Mar residential care	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190002	Affinity Trust	Z003	Commercial (Organisations)	GB642435255			3	Large (250+ emps)	1139891
13/04/2023	4100449701	1	1	0.0	£7,500.00	206321	Thriving Communities	Fairford Working for Wellbeing TCG	93142100	Economic & Community related grants	46010	Grants to VPI Sector	191884	Fairford & Lechlade Areas WWB	Z003	Commercial (Organisations)						
13/04/2023	4100449703	1	1	0.0	£70,307.00	206025	Domestic Abuse Project	DA-Lot 4-GCC-STREET-Y2-2023-24	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	195424	Victim Support	Z009	Voluntary Sector (Organistion)	GB872540224	16/04/2023	31/03/2024	2	SME (2-249 emps)	2158780
13/04/2023	4100449709	1	1	0.0	£5,700.00	101223	CWD Care Packages	SDA JG354851 Chapter One 04.04.23-04.04.	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		13/04/2023	04/04/2024	2	SME (2-249 emps)	13733486
13/04/2023	4100449710	1	1	0.0	£8,385.00	101223	CWD Care Packages	SDA DM231957 Chapter One 01.04.2023-31.0	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		13/04/2023	31/03/2024	2	SME (2-249 emps)	13733486
13/04/2023	4100449711	1	1	0.0	£13,540.00	101223	CWD Care Packages	SDA APR5067170 Chapter One 01.04.23-31.0	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		13/04/2023	31/03/2024	2	SME (2-249 emps)	13733486
13/04/2023	4100449716	1	1	0.0	£27,975.00	101223	CWD Care Packages	Chapter one JL 236912 INV 697	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)				2	SME (2-249 emps)	13733486
14/04/2023	4100449734	1	1	0.0	£60,000.00	103555	Gloucestershire Care Services NHS Trust	ASD Children Assessments 2023	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170968	The Owl Centre	Z003	Commercial (Organisations)		13/04/2023	31/12/2023			
14/04/2023	4100449735	1	1	0.0	£11,700.00	304150	Street Lighting	Retro: Mayrise Licenses - 1/4/23-31/3/24	43230000	Computer Software & Licensing	44600	Computer Related Costs	198176	Causeway Technologies Limited	Z003	Commercial (Organisations)	GB733718820			3	Large (250+ emps)	3921897
14/04/2023	4100449736	1	1	0.0	£5,225.00	304150	Street Lighting	Retro: Enhanced Support Package	43230000	Computer Software & Licensing	44600	Computer Related Costs	198176	Causeway Technologies Limited	Z003	Commercial (Organisations)	GB733718820			3	Large (250+ emps)	3921897
14/04/2023	4100449737	1	1	0.0	£50,000.00	930506	South West ADASS	SW05 PRF180 ADASS SW BCF SUPPORT & ASSUR	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	133792	South West Councils	Z009	Voluntary Sector (Organistion)	GB131462795	13/04/2023	15/04/2023	2	SME (2-249 emps)	
14/04/2023	4100449739	1	1	0.0	£116,200.00	206025	Domestic Abuse Project	DA-Lot2-SuppRefugeAcc-Apr23-Mar24	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	128631	Stroud Beresford Group	Z009	Voluntary Sector (Organistion)		14/04/2023	31/03/2024	2	SME (2-249 emps)	
14/04/2023	4100449746	1	1	0.0	£12,104.25	101250	CWD Contracts	Allsorts Contract Q1	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	139528	Allsorts	Z003	Commercial (Organisations)		13/04/2023	01/04/2024			
14/04/2023	4100449746	2	1	0.0	£12,104.25	101250	CWD Contracts	Allsorts Contract Q2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	139528	Allsorts	Z003	Commercial (Organisations)		13/04/2023	01/04/2024			
14/04/2023	4100449746	3	1	0.0	£12,204.25	101250	CWD Contracts	Allsorts Contract Q3	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	139528	Allsorts	Z003	Commercial (Organisations)		13/04/2023	01/04/2024			
14/04/2023	4100449746	4	1	0.0	£12,104.25	101250	CWD Contracts	Allsorts Contract Q4	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	139528	Allsorts	Z003	Commercial (Organisations)		13/04/2023	01/04/2024			
14/04/2023	4100449747	1	1	0.0	£5,350,000.00	209069	New Drug & Alcohol Contract	CGL-AdultDrug&AlcoholServices-2023/24	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	184014	Change Grow Live Services Ltd	Z003	Commercial (Organisations)	GB267992245	16/04/2023	31/03/2024			6228752
14/04/2023	4100449750	1	1	0.0	£455,000.00	209065	Substance Abuse LES	CGL-DispensingCost-2023-24	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	184014	Change Grow Live Services Ltd	Z003	Commercial (Organisations)	GB267992245	16/04/2023	31/03/2024			6228752
14/04/2023	4100449752	1	1	0.0	£12,155.80	930701	fr700 - Joint Fire Training PFI Corp a/c	SWAP - Audit Fees	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	159464	South West Audit Partnership	Z003	Commercial (Organisations)	GB155451023	14/04/2023	31/03/2024	2	SME (2-249 emps)	
14/04/2023	4100449754	1	1	0.0	£100,000.00	303036	District Incentive Payments	Tewkesbury residual incentive 23/24	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	14/04/2023	31/03/2024	2	SME (2-249 emps)	
14/04/2023	4100449755	1	1	0.0	£600,000.00	303035	GenRecycling Credits	Tewkesbury BC recycling credits 23/24	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	14/04/2023	31/03/2024	2	SME (2-249 emps)	
14/04/2023	4100449756	1	1	0.0	£130,000.00	303036	District Incentive Payments	Stroud DC residual incentive 23/24	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	14/04/2023	31/03/2024			
14/04/2023	4100449757	1	1	0.0	£850,000.00	303035	GenRecycling Credits	Stroud recycling credits 23/24	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	14/04/2023	31/03/2024			
14/04/2023	4100449758	1	1	0.0	£70,000.00	303036	District Incentive Payments	Gloucester residual incentive 23/24	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	14/04/2023	31/03/2024			
14/04/2023	4100449759	1	1	0.0	£700,000.00	303035	GenRecycling Credits	Gloucester City recycling credits 23/24	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	14/04/2023	31/03/2024			
14/04/2023	4100449760	1	1	0.0	£90,000.00	303036	District Incentive Payments	Forest of Dean residual incentive 23/24	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129	14/04/2023	31/03/2024	3	Large (250+ emps)	
14/04/2023	4100449761	1	1	0.0	£600,000.00	303035	GenRecycling Credits	Forest of Dean recycling credits 23/24	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129	14/04/2023	31/03/2024	3	Large (250+ emps)	
14/04/2023	4100449762	1	1	0.0	£100,000.00	303036	District Incentive Payments	Cotswold residual incentive 23/24	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	14/04/2023	31/03/2024	3	Large (250+ emps)	
14/04/2023	4100449763	1	1	0.0	£650,000.00	303035	GenRecycling Credits	Cotswold DC recycling credits 23/24	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	14/04/2023	31/03/2024	3	Large (250+ emps)	
14/04/2023	4100449764	1	1	0.0	£70,000.00	303036	District Incentive Payments	Cheltenham residual incentive 23/24	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	14/04/2023	31/03/2024	3	Large (250+ emps)	
14/04/2023	4100449765	1	1	0.0	£900,000.00	303035	GenRecycling Credits	Cheltenham BC recycling credits 23/24	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	14/04/2023	31/03/2024	3	Large (250+ emps)	
14/04/2023	4100449766	1	1	0.0	£6,000.00	303035	GenRecycling Credits	Vision 21 recycling credits 23/24	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	102851	Vision 21 Gloucestershire	Z009	Voluntary Sector (Organistion)	GB985865250	14/04/2023	31/03/2024			1083642
14/04/2023	4100449767	1	1	0.0	£12,000.00	303035	GenRecycling Credits	FRP recycling credits 23/24	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	115056	The Furniture Recycling Projec	Z003	Commercial (Organisations)	GB618218347	14/04/2023	31/03/2024	2	SME (2-249 emps)	3236897
14/04/2023	4100449768	1	1	0.0	£20,000.00	303035	GenRecycling Credits	Sue Ryder recycling credits 23/24	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	135204	Sue Ryder Care	Z009	Voluntary Sector (Organistion)	GB104118424	14/04/2023	31/03/2024	2	SME (2-249 emps)	
14/04/2023	4100449769	1	1	0.0	£12,000.00	303035	GenRecycling Credits	Stroud Furn Bank recyc credits 23/24	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	168091	Stroud District Furniture Bank	Z003	Commercial (Organisations)		14/04/2023	31/03/2024	2	SME (2-249 emps)	1147331
14/04/2023	4100449770	1	1	0.0	£16,000.00	303035	GenRecycling Credits	South Cerney PC recyc credits 23/24	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	130156	South Cerney Parish Council	Z012	Other Local Authorities		14/04/2023	31/03/2024	2	SME (2-249 emps)	
14/04/2023	4100449771	1	1	0.0	£6,000.00	303035	GenRecycling Credits	RSPCA SC recycling credits 23/24	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	157895	RSPCA South Cotswold Branch	Z009	Voluntary Sector (Organistion)		14/04/2023	31/03/2024			207006
14/04/2023	4100449776	1	1	0.0	£22,000.00	303035	GenRecycling Credits	Longfield recycling credits 23/24	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	111017	Longfield Hospice	Z003	Commercial (Organisations)	GB713450269	14/04/2023	31/03/2024	2	SME (2-249 emps)	298627
14/04/2023	4100449777	1	1	0.0	£5,000.00	303035	GenRecycling Credits	Great Oaks recycling credits 23/24	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	135199	Great Oaks	Z009	Voluntary Sector (Organistion)	GB851154640	14/04/2023	31/03/2024	2	SME (2-249 emps)	
14/04/2023	4100449778	1	1	0.0	£11,000.00	303035	GenRecycling Credits	Forest Upcycling recyc credits 23/24	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	165677	Forest Upcycling Project	Z003	Commercial (Organisations)	GB307297691	14/04/2023	31/03/2024	2	SME (2-249 emps)	
14/04/2023	4100449779	1	1	0.0	£25,000.00	303035	GenRecycling Credits	Emmaus recycling credits 23/24	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	109015	Emmaus Gloucestershire	Z003	Commercial (Organisations)	GB779438076	14/04/2023	31/03/2024	2	SME (2-249 emps)	
14/04/2023	4100449783	1	1	0.0	£7,000.00	303035	GenRecycling Credits	Break recyc credits 23/24	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	129750	Break	Z009	Voluntary Sector (Organistion)	GB595366689	14/04/2023	31/03/2024	2	SME (2-249 emps)	286650
14/04/2023	4100449787	1	1	0.0	£16,000.00	303035	GenRecycling Credits	BHF recyc credits (reuse) 23/24	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	141194	British Heart Foundation	Z009	Voluntary Sector (Organistion)		14/04/2023	31/03/2024	2	SME (2-249 emps)	
14/04/2023	4100449788	1	1	0.0	£10,000.00	303035	GenRecycling Credits	Bisley Composting recyc credits 23/24	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	119569	Bisley Community Composting Sc	Z003	Commercial (Organisations)		14/04/2023	31/03/2024	2	SME (2-249 emps)	9114883
14/04/2023	4100449792	1	1	0.0	£15,000.00	206025	Domestic Abuse Project	DLUHC-Funding-PlacesofSafety-Apr23-Sep23	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853					
14/04/2023	4100449795	1	1	0.0	£22,000.00	302314	RTPI Maintenance	RTPI Electrictiy April 23-March24	83101800	Electricity supply	21010	Electricity	107249	Npower Limited	Z003	Commercial (Organisations)	GB768362492	13/04/2023	31/03/2024			
14/04/2023	4100449799	1	1	0.0	£3,729,384.00	930701	fr700 - Joint Fire Training PFI Corp a/c	Babcock Fire Training (Avonmouth)	80111500	Training - to send GCC staff on	11150	Training	144659	Babcock Fire Training Avonmout	Z003	Commercial (Organisations)	GB792790873	14/04/2023	31/03/2024	2	SME (2-249 emps)	

PO Document Date	PO Number	PO Item No.	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
14/04/2023	4100449801	1	1	0.0	£15,000.00	209065	Substance Abuse LES	GlosCCG-Sub-Misuse-FP10Repayment-2023/24	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z003	Commercial (Organisations)	GB654472425	16/04/2023	31/03/2024	2	SME (2-249 emps)	
14/04/2023	4100449803	1	1	0.0	£37,928.00	401330	Control	Maintenance for Vision 5 – 2023/24	81112200	Computer Software maintenance and support	44600	Computer Related Costs	195642	SSS Public Safety Ltd	Z003	Commercial (Organisations)	GB399389021			3	Large (250+ emps)	
14/04/2023	4100449804	1	1	0.0	£57,683.55	401330	Control	Maintenance for ICCS – 2023/24	81112200	Computer Software maintenance and support	44600	Computer Related Costs	195642	SSS Public Safety Ltd	Z003	Commercial (Organisations)	GB399389021			3	Large (250+ emps)	
14/04/2023	4100449805	1	1	0.0	£12,420.00	401330	Control	Licences for Chemdata – 2023/24	43230000	Computer Software & Licensing	44600	Computer Related Costs	157158	NCEC	Z003	Commercial (Organisations)	GB144024745			2	SME (2-249 emps)	
14/04/2023	4100449813	1	1	0.0	£25,000.00	802715	Democratic Representation & Management	County Councils Network Subs 2023 - 2024	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	136949	County Councils Network	Z003	Commercial (Organisations)	GB239098631			2	SME (2-249 emps)	3166110
14/04/2023	4100449816	1	1	0.0	£197,650.91	205992	Supporting People Payments	ElimHousing-Lot4ii-18+ABSGlos-23/24	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	107406	Elim Housing Association	Z003	Commercial (Organisations)	GB736623916	17/04/2023	31/03/2024			
14/04/2023	4100449817	1	1	0.0	£68,254.37	205992	Supporting People Payments	ElimHousing-Lot5ii-YPGlos-23/24	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	107406	Elim Housing Association	Z003	Commercial (Organisations)	GB736623916	17/04/2023	31/03/2024			
14/04/2023	4100449818	1	1	0.0	£203,330.40	205992	Supporting People Payments	YMCA-Lot4ii-18+Chelt-23/24	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	107404	Cheltenham YMCA	Z003	Commercial (Organisations)	GB275277922	17/04/2023	31/03/2024			3930834
14/04/2023	4100449819	1	1	0.0	£80,262.00	205992	Supporting People Payments	YMCA-Lot5i-16+Chelt-23/24	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	107404	Cheltenham YMCA	Z003	Commercial (Organisations)	GB275277922	17/04/2023	31/03/2024			3930834
14/04/2023	4100449821	1	1	0.0	£269,068.80	205992	Supporting People Payments	CCP-Lot5i-16+CheltABS-23/24	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	107329	CCP	Z003	Commercial (Organisations)		17/04/2023	31/03/2024			
14/04/2023	4100449822	1	1	0.0	£10,000.00	405701	Registration Operations	Canon Registraion 23/24	44103100	Printer, Fax and Photocopier supplies (not paper)	44600	Computer Related Costs	100385	Canon (UK) Ltd	Z003	Commercial (Organisations)	GB523797128	14/04/2023	31/03/2024	2	SME (2-249 emps)	1264300
14/04/2023	4100449823	1	1	0.0	£8,000.00	803100	Shire Hall Gloucester	23/24 Shire Hall Water logic	48101710	Water dispensers	22700	Water Services	104126	Culligan (UK) Ltd	Z003	Commercial (Organisations)	GB828382407	01/04/2023	31/03/2024	2	SME (2-249 emps)	2418453
14/04/2023	4100449831	1	1	0.0	£121,050.00	205992	Supporting People Payments	CCP-Lot1i-ATLAS-23/24	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	107329	CCP	Z003	Commercial (Organisations)		17/04/2023	31/03/2024			
14/04/2023	4100449832	1	1	0.0	£1,785,000.00	205992	Supporting People Payments	CCP-Lot1i-CBSGlos-23/24	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	107329	CCP	Z003	Commercial (Organisations)		17/04/2023	31/03/2024			
14/04/2023	4100449833	1	1	0.0	£30,000.00	205992	Supporting People Payments	CCP-CBS-PersonalisationFund-23/24	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	107329	CCP	Z003	Commercial (Organisations)		17/04/2023	31/03/2024			
14/04/2023	4100449834	1	1	0.0	£1,380,750.00	205992	Supporting People Payments	P3-Lot1i-CBSChelt-23/24	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157001	People, Potential, Possibiliti	Z003	Commercial (Organisations)		17/04/2023	31/03/2024	2	SME (2-249 emps)	
14/04/2023	4100449835	1	1	0.0	£30,000.00	205992	Supporting People Payments	P3-CBS-PersonalisationFund-23/24	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157001	People, Potential, Possibiliti	Z003	Commercial (Organisations)		17/04/2023	31/03/2024	2	SME (2-249 emps)	
14/04/2023	4100449836	1	1	0.0	£365,179.50	205992	Supporting People Payments	P3-Lot4i-HomelessAssessment-23/24	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157001	People, Potential, Possibiliti	Z003	Commercial (Organisations)		17/04/2023	31/03/2024	2	SME (2-249 emps)	
14/04/2023	4100449837	1	1	0.0	£104,013.00	205992	Supporting People Payments	Rethink-Lot4iii-MentalHealthGlos-23/24	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	131560	Rethink Trading Ltd	Z003	Commercial (Organisations)	GB269460276	17/04/2023	31/03/2024	2	SME (2-249 emps)	1227970
14/04/2023	4100449838	1	1	0.0	£446,207.58	205992	Supporting People Payments	Riverside-ECHG-Lot4ii-18+Glos-ABS-23/24	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	107407	English Churches Housing Group	Z003	Commercial (Organisations)	GB676205722	17/04/2023	31/03/2024	2	SME (2-249 emps)	IP10022R
14/04/2023	4100449839	1	1	0.0	£201,026.83	205992	Supporting People Payments	Riverside-ECHG-Lot4ii-16+Chelt-ABS-23/24	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	107407	English Churches Housing Group	Z003	Commercial (Organisations)	GB676205722	17/04/2023	31/03/2024	2	SME (2-249 emps)	IP10022R
14/04/2023	4100449840	1	1	0.0	£73,382.00	205992	Supporting People Payments	HomeGroup-Lot4ii-18+Glos-ABS-23/24	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	177554	Home Group	Z003	Commercial (Organisations)	GB686492089	17/04/2023	31/03/2024	2	SME (2-249 emps)	
14/04/2023	4100449841	1	1	0.0	£281,299.20	205992	Supporting People Payments	HomeGroup-Lot4ii-18+Chelt-ABS-23/24	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	177554	Home Group	Z003	Commercial (Organisations)	GB686492089	17/04/2023	31/03/2024	2	SME (2-249 emps)	
14/04/2023	4100449842	1	1	0.0	£97,843.20	205992	Supporting People Payments	HomeGroup-Lot5i-16+Glos-ABS-23/24	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	177554	Home Group	Z003	Commercial (Organisations)	GB686492089	17/04/2023	31/03/2024	2	SME (2-249 emps)	
14/04/2023	4100449843	1	1	0.0	£128,419.20	205992	Supporting People Payments	HomeGroup-Lot5i-16+Chelt-ABS-23/24	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	177554	Home Group	Z003	Commercial (Organisations)	GB686492089	17/04/2023	31/03/2024	2	SME (2-249 emps)	
14/04/2023	4100449844	1	1	0.0	£42,806.40	205992	Supporting People Payments	HomeGroup-Lot5ii-YP-Chelt-23/24	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	177554	Home Group	Z003	Commercial (Organisations)	GB686492089	17/04/2023	31/03/2024	2	SME (2-249 emps)	
14/04/2023	4100449845	1	1	0.0	£56,000.00	Y-1009-30003-WORKS	Road Condition Surveys	SCANNER survey 23/24	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	123625	WDM Ltd	Z003	Commercial (Organisations)	GB433825942	13/04/2023	29/03/2024	2	SME (2-249 emps)	403583
14/04/2023	4100449846	1	1	0.0	£15,500.00	Y-1009-30003-WORKS	Road Condition Surveys	SCRIM survey 23/24	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	123625	WDM Ltd	Z003	Commercial (Organisations)	GB433825942	13/04/2023	29/03/2024	2	SME (2-249 emps)	403583
14/04/2023	4100449850	1	1	0.0	£1,658,217.38	Y-0069-30742-WORKS	A435 Charlton Hill Cheltenham Phase 2	A435 Charlton Hill	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	196989	Montel Civil Engineering Limit	Z002	CIS Vendors	GB184615589	13/04/2023	29/03/2024	2	SME (2-249 emps)	8949189
17/04/2023	4100449862	1	1	0.0	£19,000.00	302730	Travellers Site Mgt	Provision of general repairs for travell	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	102178	A1 Maintenance Stroud Ltd	Z002	CIS Vendors	GB535747423	17/04/2023	31/03/2024			3449974
17/04/2023	4100449865	1	1	0.0	£15,000.00	105004	Education Services	Retro - Education Policy Institute - Apr	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	199608	Education Policy Institute	Z003	Commercial (Organisations)	GB119253325			2	SME (2-249 emps)	1102186
17/04/2023	4100449879	1	1	0.0	£21,940.80	206211	Advocacy	RETRO-Pohwer-15%TopUp-Q3-SINV19052	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	176521	POhWER	Z003	Commercial (Organisations)						3323040
17/04/2023	4100449881	1	1	0.0	£15,800.00	207086	Business costs	Canon - Photocopying and lease charges 2	44101501	Photocopier hire	40070	Equipment Hire / Leasing Costs	100385	Canon (UK) Ltd	Z003	Commercial (Organisations)	GB523797128	17/04/2023	31/03/2024	2	SME (2-249 emps)	1264300
17/04/2023	4100449886	1	1	0.0	£29,000.00	305757	Contain Outbreak Management fund	Retro-LUT-HomeStartNMGlosRef:C020-269367	93142100	Economic & Community related grants	46010	Grants to VPI Sector	193066	Home-Start North and West Glos	Z003	Commercial (Organisations)				2	SME (2-249 emps)	11742071
17/04/2023	4100449887	1	1	0.0	£7,100.00	401207	ICT	DS 3000 Core Switch Configuration/Instal	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	195642	SSS Public Safety Ltd	Z003	Commercial (Organisations)	GB399389021			3	Large (250+ emps)	
17/04/2023	4100449894	1	1	0.0	£10,000.00	200501	Great Western Court EIO & ABI Beds	ELIS LAUNDRY SERVICES	91111502	Laundry	41500	Clothes, Uniform & Laundry	111369	ELIS	Z003	Commercial (Organisations)	GB226516179	17/04/2023	31/03/2024			
17/04/2023	4100449915	1	1	25.0	£48,750.00	502170	DBS	DBS Checks	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	110194	Disclosure & Barring Service	Z004	Government / Public Sector	GB888816061	17/04/2023	31/03/2024	2	SME (2-249 emps)	
17/04/2023	4100449915	1	2	75.0	£146,250.00	502178	DBS Schools & External	DBS Checks	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	110194	Disclosure & Barring Service	Z004	Government / Public Sector	GB888816061	17/04/2023	31/03/2024	2	SME (2-249 emps)	
17/04/2023	4100449937	1	1	0.0	£4,410.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	Safe & Sound Mini specialised permanent	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	168653	Creative Care Ltd	Z003	Commercial (Organisations)	GB633956024			2	SME (2-249 emps)	4930541
17/04/2023	4100449937	2	1	0.0	£160.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	Netting roof to prevent climb outs and a	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	168653	Creative Care Ltd	Z003	Commercial (Organisations)	GB633956024			2	SME (2-249 emps)	4930541
17/04/2023	4100449937	3	1	0.0	£212.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	Anti-bacterial lacquer treatment to seal	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	168653	Creative Care Ltd	Z003	Commercial (Organisations)	GB633956024			2	SME (2-249 emps)	4930541
17/04/2023	4100449939	1	1	0.0	£36,000.00	302396	Concessionary Fares-Scheme Admin Costs	Conc Fare Admin Fee April 23-March 24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	152854	Systra Limited	Z003	Commercial (Organisations)	GB182382695	14/04/2023	31/03/2024	2	SME (2-249 emps)	3383212
17/04/2023	4100449940	1	1	0.0	£14,235.00	Y-0025-05234-WORKS	ERV - Fire Appliances & Equipmnt 18-19	RH 17.04.23 Ladders Various Supply + AG	25101701	Fire Vehicles and Accessories	48040	Capital Expenditure - Vehicles	135528	Supply+ Ltd	Z003	Commercial (Organisations)	GB102483940			2	SME (2-249 emps)	1047919
17/04/2023	4100449940	2	1	0.0	£12,298.64	Y-0025-05234-WORKS	ERV - Fire Appliances & Equipmnt 18-19	RH 17.04.23 Ladders Various Supply + AG	25101701	Fire Vehicles and Accessories	48040	Capital Expenditure - Vehicles	135528	Supply+ Ltd	Z003	Commercial (Organisations)	GB102483940			2	SME (2-249 emps)	1047919
17/04/2023	4100449940	3	1	0.0	£1,303.56	Y-0025-05234-WORKS	ERV - Fire Appliances & Equipmnt 18-19	RH 17.04.23 Ladders Various Supply + AG	25101701	Fire Vehicles and Accessories	48040	Capital Expenditure - Vehicles	135528	Supply+ Ltd	Z003	Commercial (Organisations)	GB102483940			2	SME (2-249 emps)	1047919
17/04/2023	4100449940	4	1	0.0	£3,209.30	Y-0025-05234-WORKS	ERV - Fire Appliances & Equipmnt 18-19	RH 17.04.23 Ladders Various Supply + AG	25101701	Fire Vehicles and Accessories	48040	Capital Expenditure - Vehicles	135528	Supply+ Ltd	Z003	Commercial (Organisations)	GB102483940			2	SME (2-249 emps)	1047919
17/04/2023	4100449940	5	1	0.0	£5,371.73	Y-0025-05234-WORKS	ERV - Fire Appliances & Equipmnt 18-19	RH 17.04.23 Ladders Various Supply + AG	25101701	Fire Vehicles and Accessories	48040	Capital Expenditure - Vehicles	135528	Supply+ Ltd	Z003	Commercial (Organisations)	GB102483940			2	SME (2-249 emps)	1047919
17/04/2023	4100449940	6	1	0.0	£540.00	Y-0025-05234-WORKS	ERV - Fire Appliances & Equipmnt 18-19	RH 17.04.23 Ladders Various Supply + AG	25101701	Fire Vehicles and Accessories	48040	Capital Expenditure - Vehicles	135528	Supply+ Ltd	Z003	Commercial (Organisations)	GB102483940			2	SME (2-249 emps)	1047919
17/04/2023	4100449945	1	1	0.0	£70,592.34	205992	Supporting People Payments	Rooftop-Lot5i-16+GlosABS-2023	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	132701	Rooftop Housing Group	Z003	Commercial (Organisations)	GB705332271	17/04/2023	31/03/2024	2	SME (2-249 emps)	IP29661R
17/04/2023	4100449949	1	1	0.0	£7,270.00	206321	Thriving Communities	CCP - TCG payment	93142100	Economic & Community related grants	46010	Grants to VPI Sector	107329	CCP	Z003	Commercial (Organisations)						
17/04/2023	4100449960	1	1	0.0	£11,842.20	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187031	GroundEd	Z003	Commercial (Organisations)	GB327275887	17/04/2023	25/06/2023	2	SME (2-249 emps)	
17/04/2023	4100449961	1	1	0.0	£11,700.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198668	I Can Do It LearningFACTNOVUNA	Z003	Commercial (Organisations)	GB404280335	17/04/2023	29/07/2023	2	SME (2-249 emps)	11256603
17/04/2023	4100449962	1	1	0.0	£11,700.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198668	I Can Do It LearningFACTNOVUNA	Z003	Commercial (Organisations)	GB404280335	17/04/2023	29/07/2023	2	SME (2-249 emps)	11256603
17/04/2023	4100449963	1	1	0.0	£11,700.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198668	I Can Do It LearningFACTNOVUNA	Z003	Commercial (Organisations)	GB404280335	17/04/2023	29/07/2023	2	SME (2-249 emps)	11256603
17/04/2023	4100449964	1	1	0.0	£5,403.60	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	184045	Bespoke Mentoring Ltd	Z003	Commercial (Organisations)	GB390391193	17/04/2023	29/07/2023			11490991
17/04/2023	4100449965	1	1	0.0	£8,803.20	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	178362	Headsight Services Ltd	Z003	Commercial (Organisations)	GB276595549	17/04/2023	29/07/2023	2	SME (2-249 emps)	10913452
17/04/2023	4100449967	1	1	0.0	£11,880.00	108289	Other SEN support	Tuition27/02-25/07/23 CMason	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	173407	TLC Live	Z003	Commercial (Organisations)	GB994736361	17/04/2023	29/07/2023			
17/04/2023	4100449968	1	1	0.0	£11,880.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	184600	Winchmore Tutors Ltd	Z003	Commercial (Organisations)	GB974550591	17/04/2023	29/07/2023	2	SME (2-249 emps)	67519691
17/04/2023	4100449969	1	1	0.0	£7,746.70	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	175367	Equal Education Ltd	Z003	Commercial (Organisations)	GB213312955	17/04/2023	29/07/2023			8223434
17/04/2023	4100449970	1	1	0.0	£14,850.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	188459	MIAG Ltd	Z003	Commercial (Organisations)		17/04/2023	29/07/2023			
17/04/2023	4100449973	1	1	0.0	£14,850.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	188459	MIAG Ltd	Z003	Commercial (Organisations)		17/04/2023	29/07/2023			
17/04/2023	4100449974	1	1	0.0	£8,437.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	175367	Equal Education Ltd	Z003	Commercial (Organisations)	GB213312955	17/04/2023	29/07/2023			8223434
17/04/2023	4100449975	1	1	0.0	£26,724.60	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	175367	Equal Education Ltd	Z003	Commercial (Organisations)	GB213312955	17/04/2023	29/07/2023			8223434
18/04/2023	4100449976	1	1	0.0	£100,000.00	307526	Business Cases	T-532 J9 Project Secondment Graham Brown	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	13/04/2023	31/03/2024	2	SME (2-249 emps)	
18/04/2023	4100449977	1	1	0.0	£2,000,000.00	307526	Business Cases	T-533 J9 Outline Business Case	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	13/04/2023	31/03/2024	2	SME (2-249 emps)	
18/04/2023	4100449978	1	1	0.0	£110,290.00	307514	Inshore Fisheries & Con Authorities	Annual levy 23/24	93142101	Payments to Voluntary and Independent Organisations for EE&I	55010	Voluntary & Independent Organisations	153992	Devon & Severn Inshore Fisheri	Z003	Commercial (Organisations)	GB142208113					
18/04/2023	4100449995	1	1	0.0	£9,000.00	207086	Business costs	Digital Telecom - Libraries 23/24	34101000	Telephone (Landline) - Rental Only	44100	Telephony - Rental, Calls, Purchases	102877	Digital Telecom Limited	Z003	Commercial (Organisations)	GB576362906	17/04/2023	31/03/2024			2665659
18/04/2023	4100449998	1	1	0.0	£14,407.20	401207	ICT	Latitude 5430 BTX Base	43211508	Computer hardware - PCs	44600	Computer Related Costs	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
18/04/2023	4100449998	2	1	0.0	£514.00	401207	ICT	Dell Pro Slim Backpack 15 - PO1520PS - F	43211508	Computer hardware - PCs	44600	Computer Related Costs	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
18/04/2023	4100450002	1	1	0.0	£6,007.93	Y-0085-12021-WORKS	Windmill Farm Bridge Refurbishment	Gloucester Ring Road A38 Overbridge	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	128137	Network Rail Infrastructure Lt	Z003	Commercial (Organisations)	GB798650956			2	SME (2-249 emps)	2904587
18/04/2023	4100450014	1	1	0.0	£9,326.00	303020	Household Recycling Centres	HRC CCTV Remote Monitoring 23/24	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	157704	Champion Security Installation	Z003	Commercial (Organisations)	GB116548219	17/04/2023	30/04/2024	2	SME (2-249 emps)	
18/04/2023	4100450018	1	1	0.0	£300,000.00	303020	Household Recycling Centres	HRC wood processing 23/24	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	195562	South West Wood Products Ltd	Z003	Commercial (Organisations)	GB113340369	17/04/2023	31/03/2024	2	SME (2-249 emps)	6880439
18/04/2023	4100450019	1	1	0.0	£10,000.00	303020	Household Recycling Centres	HRC asbestos disposal 23/24	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	140971	Hills Waste Solutions Ltd	Z003	Commercial (Organisations)	GB194371837	17/04/2023	31/03/2024	2	SME (2-249 emps)	571289
18/04/2023	4100450021	1	1	0.0	£10,000.00	303020	Household Recycling Centres	HRC flat glass collection 23/24	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	105456	Smiths (Gloucester) Limited	Z002	CIS Vendors	GB927397875	17/04/2023	31/03/2024			4004654
18/04/2023	4100450023	1	1	0.0	£10,000.00	303020	Household Recycling Centres	HRC Car battery collection 23/24	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	105456	Smiths (Gloucester) Limited	Z002	CIS Vendors	GB927397875	17/04/2023	31/03/2024			4004654
18/04/2023	4100450024	1	1	0.0	£30,000.00	303020	Household Recycling Centres	HRC Scrap metal collection 23/24	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	105456	Smiths (Gloucester) Limited	Z002	CIS Vendors	GB927397875	17/04/2023	31/03/2024			4004654
18/04/2023	4100450026	1	1	0.0	£18,000.00	303020	Household Recycling Centres	HRC flat glass recycling 23/24	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	105456	Smiths (Gloucester) Limited	Z002	CIS Vendors	GB927397875	17/04/2023	31/03/2024			4004654
18/04/2023	4100450027	1	1	0.0	£70,000.00	303020	Household Recycling Centres	HRC plasterboard recycling 23/24	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	105456	Smiths (Gloucester) Limited	Z002	CIS Vendors	GB927397875	17/04/2023	31/03/2024			4004654
18/04/2023	4100450028	1	1	0.0	£45,000.00	303020	Household Recycling Centres	HRC rubble recycling 23/24	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	105456	Smiths (Gloucester) Limited	Z002	CIS Vendors	GB927397875	17/04/2023	31/03/2024			4004654
18/04/2023	4100450029	1	1	0.0	£23,000.00	303020	Household Recycling Centres	HRC soil recycling 23/24	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003	Commercial (Organisations)	GB260366416	17/04/2023	31/03/2024			
18/04/2023	4100450030	1	1	0.0	£50,000.00	303020	Household Recycling Centres	HRC gas bottle disposal 23/24	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	173424	Envik Waste Recycling Services	Z003	Commercial (Organisations)	GB914951807	17/04/2023	31/03/2024	2	SME (2-249 emps)	
18/04/2023	4100450031	1	1	0.0	£85,000.00	303020	Household Recycling Centres	HRC chemicals processing 23/24	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	173173	Red Industries (Brownhills)Ltd	Z003	Commercial (Organisations)	GB687377473	17/04/2023	31/03/2024			
18/04/2023	4100450032	1	1	0.0	£2,371,274.00	303020	Household Recycling Centres	Ubico HRC service and management 23/24	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	154421	Ubico Ltd	Z003	Commercial (Organisations)	GB124591225	17/04/2023	31/03/2024	3	Large (250+ emps)	7824292
18/04/2023	4100450033	1	1	0.0	£130,000.00	303012	WCA Bulking, Haulage & Tipping Away	Ubico food waste transfer 23/24	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	154421	Ubico Ltd	Z003	Commercial (Organisations)	GB124591225	17/04/2023	31/03/2024	3	Large (250+ emps)	7824292
18/04/2023	4100450034	1	1	0.0	£160,000.00	303012	WCA Bulking, Haulage & Tipping Away	Cotswold food waste transfer 23/24	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	17/04/2023	31/03/2024	3	Large (250+ emps)	

PO Document Date	PO Number	PO Item No.	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
18/04/2023	4100450042	1	1	0.0	£31,478.04	201807	Housing Action Plan	JustChecking-Subscription-Quote-P2731	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	161675	Just Checking	Z003	Commercial (Organisations)	GB844563412			2	SME (2-249 emps)	4761703
18/04/2023	4100450045	1	1	0.0	£13,000.00	307530	Ecology and Landscape	GCER Service Level Agr. 2023/2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101989	Gloucestershire Wildlife Trust	Z009	Voluntary Sector (Organistion)	GB535644633	18/04/2023	29/03/2024	2	SME (2-249 emps)	232580
18/04/2023	4100450046	1	1	0.0	£15,750.00	307514	Inshore Fisheries & Con Authorities	GCC contribution to LNP management costs	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101989	Gloucestershire Wildlife Trust	Z009	Voluntary Sector (Organistion)	GB535644633	18/04/2023	29/03/2024	2	SME (2-249 emps)	232580
18/04/2023	4100450054	1	1	0.0	£9,000.00	305759	Build Back Better	Retro-BBB-CashesGreenCC-Ref:B417BLOSTR	93142100	Economic & Community related grants	46010	Grants to VPI Sector	194287	Cashes Green Community Centre	Z009	Voluntary Sector (Organistion)						1078341
18/04/2023	4100450055	1	1	0.0	£5,000.00	305759	Build Back Better	Retro-BBB-BerkeleyCommSP-Ref:B430TIPSTR	93142100	Economic & Community related grants	46010	Grants to VPI Sector	199410	Berkeley Community Swimming Po	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	1147999
18/04/2023	4100450061	1	1	0.0	£16,590.00	307520	Infrastructure	Cotswold Conservation Board Annual Subsc	93142100	Economic & Community related grants	46010	Grants to VPI Sector	104507	Cotswolds Conservation Board	Z003	Commercial (Organisations)		19/04/2023	29/03/2024			
18/04/2023	4100450065	1	1	0.0	£5,430.00	101223	CWD Care Packages	GREENWOODS SDA ID 5062471	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	128069	Greenwood's Horticultural Ther	Z003	Commercial (Organisations)		18/04/2023	08/08/2023	2	SME (2-249 emps)	
19/04/2023	4100450096	1	1	0.0	£15,212.94	206153	DHA Blue Badges	Bluebadge Q3 2022/23 6100003343	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	186168	Gloucestershire Health and Car	Z013	NHS Bodies	GB654463524			3	Large (250+ emps)	
19/04/2023	4100450096	2	1	0.0	£17,231.35	206153	DHA Blue Badges	GCC Blue Badge charges for Q4 - 61000038	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	186168	Gloucestershire Health and Car	Z013	NHS Bodies	GB654463524			3	Large (250+ emps)	
19/04/2023	4100450108	1	1	0.0	£30,000.00	206869	Music Serv Trav. + Expenses	Charanga Licences 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	135502	Charanga Limited	Z003	Commercial (Organisations)	GB417691828	18/04/2023	31/03/2024	2	SME (2-249 emps)	
19/04/2023	4100450111	1	1	0.0	£5,000.00	101194	Adoption Support Special Guardianship	ASF106019 Dramatherapy RM 2023/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	191842	Sian Jenner Dramatherapist Ltd	Z010	Commercial (individual)		19/04/2023	31/03/2024			11325494
19/04/2023	4100450117	1	1	0.0	£7,614.00	304213	Internally Funded TRO'S	Hatherley/Benhall TRO	81101510	Highways & Transport Design Term Contract	43010	Professional fees	193407	Traffic Regulation Orders Limi	Z003	Commercial (Organisations)	GB388522069	13/04/2023	31/03/2024	2	SME (2-249 emps)	13510786
19/04/2023	4100450118	1	1	0.0	£5,500.00	302709	Traffic & Capital Projects	Box Storage	72141003	Roads Maintenance Supplies	40511	Maintenance and Repair Supplies	166459	H W Coates Ltd T/A L&R Storage	Z003	Commercial (Organisations)	GB113773383	19/04/2023	29/03/2024	2	SME (2-249 emps)	1570075
19/04/2023	4100450124	1	1	0.0	£25,000.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	PROW bridges 23/24	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	189845	Site Fabrication Services	Z003	Commercial (Organisations)	GB701070105	19/04/2023	29/03/2024			
19/04/2023	4100450125	1	1	0.0	£20,000.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	PROW bridge works 23/24	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	192223	SDG Groundwork Solutions Ltd	Z002	CIS Vendors	GB186783158	19/04/2023	29/03/2024			9290070
19/04/2023	4100450126	1	1	0.0	£13,000.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	PROW bridges 23/24	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	195384	IN2 Groundworks Ltd	Z003	Commercial (Organisations)	GB343699465	19/04/2023	29/03/2024	2	SME (2-249 emps)	12431299
19/04/2023	4100450127	1	1	0.0	£12,500.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	PROW bridges 23/24	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	199877	J Williams Contracting	Z003	Commercial (Organisations)	GB79565249	19/04/2023	29/03/2024	2	SME (2-249 emps)	
19/04/2023	4100450128	1	1	0.0	£12,500.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	PROW bridges 23/24	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	199923	Bosbury Construction & Enginee	Z010	Commercial (individual)		19/04/2023	29/03/2024	1	Sole Trader (1 emp)	3018832409
19/04/2023	4100450129	1	1	0.0	£16,000.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	PROW bridges 23/24	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	117990	Richings Contracting Ltd	Z002	CIS Vendors	GB535567425	19/04/2023	29/03/2024	2	SME (2-249 emps)	
19/04/2023	4100450130	1	1	0.0	£675,000.00	303012	WCA Bulking, Haulage & Tipping Away	Grundon bulking & transfer 23/24	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	100270	Grundon Waste Management Ltd	Z003	Commercial (Organisations)	GB785415601	17/04/2023	31/03/2024	2	SME (2-249 emps)	
19/04/2023	4100450131	1	1	0.0	£425,000.00	303012	WCA Bulking, Haulage & Tipping Away	Enovert Ciren bulking & transfer 23/24	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003	Commercial (Organisations)	GB260366416	17/04/2023	31/03/2024			
19/04/2023	4100450132	1	1	0.0	£500,000.00	303012	WCA Bulking, Haulage & Tipping Away	Enovert Lyd bulking & transfer 23/24	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003	Commercial (Organisations)	GB260366416	17/04/2023	31/03/2024			
19/04/2023	4100450133	1	1	0.0	£19,000.00	303020	Household Recycling Centres	Hills composting 23/24 HRC	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	140971	Hills Waste Solutions Ltd	Z003	Commercial (Organisations)	GB194371837	17/04/2023	31/03/2024	2	SME (2-249 emps)	571289
19/04/2023	4100450135	1	1	0.0	£300,000.00	303011	WCA Composting & Anaerobic Digestion	Hills composting 23/24 WCA	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	140971	Hills Waste Solutions Ltd	Z003	Commercial (Organisations)	GB194371837	17/04/2023	31/03/2024	2	SME (2-249 emps)	571289
19/04/2023	4100450136	1	1	0.0	£19,000.00	303020	Household Recycling Centres	Bennion composting 23/24 HRC	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	132778	M.F. Bennion Ltd	Z003	Commercial (Organisations)	GB783510525	17/04/2023	31/03/2024	2	SME (2-249 emps)	4223369
19/04/2023	4100450137	1	1	0.0	£185,000.00	303011	WCA Composting & Anaerobic Digestion	Bennion composting 23/24 WCA	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	132778	M.F. Bennion Ltd	Z003	Commercial (Organisations)	GB783510525	17/04/2023	31/03/2024	2	SME (2-249 emps)	4223369
19/04/2023	4100450138	1	1	0.0	£80,000.00	303020	Household Recycling Centres	Enovert Hemp composting 23/24 HRC	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003	Commercial (Organisations)	GB260366416	17/04/2023	31/03/2024			
19/04/2023	4100450139	1	1	0.0	£250,000.00	303011	WCA Composting & Anaerobic Digestion	Enovert Hemp composting 23/24 WCA	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003	Commercial (Organisations)	GB260366416	17/04/2023	31/03/2024			
19/04/2023	4100450140	1	1	0.0	£22,000.00	303020	Household Recycling Centres	Enovert Wing composting 23/24 HRC	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003	Commercial (Organisations)	GB260366416	17/04/2023	31/03/2024			
19/04/2023	4100450141	1	1	0.0	£330,000.00	303011	WCA Composting & Anaerobic Digestion	Enovert Wing composting 23/24 WCA	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003	Commercial (Organisations)	GB260366416	17/04/2023	31/03/2024			
19/04/2023	4100450142	1	1	0.0	£9,000.00	303020	Household Recycling Centres	HRC surface water management 23/24	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003	Commercial (Organisations)	GB260366416	17/04/2023	31/03/2024			
19/04/2023	4100450143	1	1	0.0	£5,596.90	303003	Closed Landfill Sites	Closed Landfill Monitoring 23/24	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	105178	Worcestershire County Council	Z012	Other Local Authorities	GB705672142	17/04/2023	31/03/2024	3	Large (250+ emps)	
19/04/2023	4100450144	1	1	0.0	£7,500.00	200501	Great Western Court EIO & ABI Beds	BEN CREESE COUNTRY BUTCHERS	73130000	Catering Supplies	47780	Catering & hospitality	110492	Ben Creese Country Butchers Lt	Z003	Commercial (Organisations)	GB466892100	17/04/2023	31/03/2024	2	SME (2-249 emps)	6132473
19/04/2023	4100450145	1	1	0.0	£20,000.00	200501	Great Western Court EIO & ABI Beds	BIDFOOD FOOD SERVICE	73130000	Catering Supplies	47780	Catering & hospitality	110506	Bidvest Foodservice	Z003	Commercial (Organisations)	GB643994692	17/04/2023	31/03/2024	2	SME (2-249 emps)	
19/04/2023	4100450148	1	1	0.0	£10,000.00	200501	Great Western Court EIO & ABI Beds	COTTESWOLD DAIRY	73130000	Catering Supplies	47780	Catering & hospitality	112865	Cotteswold Dairy Limited	Z003	Commercial (Organisations)		17/04/2023	31/03/2024			
19/04/2023	4100450149	1	1	0.0	£20,000.00	200501	Great Western Court EIO & ABI Beds	CREED FOOD SERVICE LTD	73130000	Catering Supplies	47780	Catering & hospitality	102522	Creed Foodservice Ltd	Z003	Commercial (Organisations)	GB274502074	17/04/2023	31/03/2024	2	SME (2-249 emps)	1065559
19/04/2023	4100450150	1	1	0.0	£7,000.00	200501	Great Western Court EIO & ABI Beds	DJ PERKS & SONS	73130000	Catering Supplies	47780	Catering & hospitality	105609	D J Perks & Sons	Z003	Commercial (Organisations)	GB275271744	17/04/2023	31/03/2024	2	SME (2-249 emps)	
19/04/2023	4100450157	1	1	0.0	£9,817.50	101257	Fostering Service Marketing	12-Month Advertising and Content Plan	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	174079	So Publishing	Z003	Commercial (Organisations)	GB109648986			2	SME (2-249 emps)	
19/04/2023	4100450169	1	1	0.0	£67,243.00	803201	Properties awaiting disposal	Tewkesbury Rail TL Freem INS022107	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	105824	T L Freeman & Co Ltd	Z002	CIS Vendors	GB741697801	19/04/2023	30/04/2023			
19/04/2023	4100450175	1	1	0.0	£16,000.00	200501	Great Western Court EIO & ABI Beds	PROTEC	47000000	Cleaning Equipment	40000	Furniture, Equipment & Tools	161375	Protec Healthcare Products LTd	Z003	Commercial (Organisations)	GB227197788	17/04/2023	31/03/2024	2	SME (2-249 emps)	
19/04/2023	4100450181	1	1	0.0	£7,500.00	302730	Travellers Site Mgt	Amelio Jetting & drain cleaning	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	100997	Amelio Utilities (Gloucester)	Z002	CIS Vendors	GB535640449	17/04/2023	31/03/2024			
19/04/2023	4100450182	1	1	0.0	£9,000.00	302730	Travellers Site Mgt	Remove waste & clean sewage plant	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	137633	Aquassist Ltd	Z003	Commercial (Organisations)	GB791072721	17/04/2023	31/03/2024	2	SME (2-249 emps)	5556351
19/04/2023	4100450183	1	1	0.0	£19,000.00	302730	Travellers Site Mgt	Maintain and service sewer treatment pla	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	169041	AVTPump Ltd	Z003	Commercial (Organisations)	GB690202851	17/04/2023	31/03/2024	2	SME (2-249 emps)	
19/04/2023	4100450184	1	1	0.0	£100,000.00	302730	Travellers Site Mgt	General building services for traveller	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	127148	D J W Building Services Limite	Z002	CIS Vendors	GB940766409	17/04/2023	31/03/2024	2	SME (2-249 emps)	7679586
19/04/2023	4100450185	1	1	0.0	£29,500.00	302730	Travellers Site Mgt	Provision of mains water	83101500	Water Services	22700	Water Services	115425	Severn Trent Water Ltd (DOMEST	Z003	Commercial (Organisations)	GB243663406	17/04/2023	31/03/2024	3	Large (250+ emps)	
19/04/2023	4100450186	1	1	0.0	£50,000.00	302730	Travellers Site Mgt	Provision of general electrical service	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	165266	George Installation Services L	Z002	CIS Vendors	GB997706747	17/04/2023	31/03/2024			7321129
19/04/2023	4100450187	1	1	0.0	£9,500.00	302730	Travellers Site Mgt	Maintain and repair water plant - Culker	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	124481	Carter Pumps Ltd	Z003	Commercial (Organisations)	GB398983952	17/04/2023	31/03/2024	2	SME (2-249 emps)	4078313
19/04/2023	4100450188	1	1	0.0	£6,000.00	302730	Travellers Site Mgt	Provide pest control service for travell	72102100	Pest control	25030	Refuse Collection & Pest Control	109614	Tim Fisher T/A Cleeve Pest Con	Z006	Individuals		17/04/2023	31/03/2024	1	Sole Trader (1 emp)	
19/04/2023	4100450189	1	1	0.0	£5,000.00	302730	Travellers Site Mgt	Provision of services for Council tax	93161601	Rates - Business Rates (Premises)	22400	Rates	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	17/04/2023	31/03/2024	2	SME (2-249 emps)	
19/04/2023	4100450190	1	1	0.0	£5,000.00	302730	Travellers Site Mgt	Discharge sewage fee for traveller sites	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	143192	Environment Agency	Z003	Commercial (Organisations)	GB662490134	17/04/2023	31/03/2024	2	SME (2-249 emps)	
19/04/2023	4100450192	1	1	0.0	£40,000.00	302730	Travellers Site Mgt	Provision of electricity meter units for	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	199575	Energy Controls	Z003	Commercial (Organisations)	GB381008617	17/04/2023	31/03/2024	2	SME (2-249 emps)	6874503
20/04/2023	4100450197	1	1	0.0	£25,000.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	PROW bridges 23/24	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	178788	DHF Landcare Ltd	Z003	Commercial (Organisations)	GB309153713	19/04/2023	29/03/2024	2	SME (2-249 emps)	8235226
20/04/2023	4100450198	1	1	0.0	£25,000.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	PROW Bridges 23/24	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	110978	Dean Martin Contractors Ltd	Z002	CIS Vendors	GB880108241	19/04/2023	29/03/2024			5826119
20/04/2023	4100450199	1	1	0.0	£17,555.00	304100	Asset Manager & Asset Plan	TO-523 Review of evidence	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	19/04/2023	19/04/2023	2	SME (2-249 emps)	
20/04/2023	4100450200	1	1	0.0	£120,000.00	Y-0071-33003-WORKS	Gloucester City Centre - Cycle Spine	TO-538 Cycle Spine - BDW Prelim Design	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	19/04/2023	07/07/2023	2	SME (2-249 emps)	
20/04/2023	4100450201	1	1	0.0	£17,500.00	Y-1005-02021-WORKS	PROW resurfacing - 20-21 plus	Surfacing works to Public Paths (Tarmac)	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	178788	DHF Landcare Ltd	Z003	Commercial (Organisations)	GB309153713	19/04/2023	29/03/2024	2	SME (2-249 emps)	8235226
20/04/2023	4100450202	1	1	0.0	£8,000.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	Bridge related works 23/24	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	100570	Ermin Plant (Hire And Services	Z003	Commercial (Organisations)	GB274646629	19/04/2023	29/03/2024			867929
20/04/2023	4100450203	1	1	0.0	£8,000.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	Anti slip products for bridges 23/24	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	119889	Gripclad	Z003	Commercial (Organisations)	GB760124463	19/04/2023	29/03/2024	2	SME (2-249 emps)	7483292
20/04/2023	4100450204	1	1	0.0	£274,054.00	Y-2008-66091-WORKS	3/45 Huntley Rd Tibberton Sect 2	TO-188 3/45 Huntley Rd Tibberton Sect 2	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	10/05/2023	23/05/2023			2035019492
20/04/2023	4100450206	1	1	0.0	£5,000.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	PROW Order 23/24	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	101308	Watkins&Powis(PipelneMrchants)	Z003	Commercial (Organisations)	GB326205193	19/04/2023	29/03/2024	2	SME (2-249 emps)	1394901
20/04/2023	4100450207	1	1	0.0	£6,000.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	PROW Bridges 23/24	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	188449	Hillbarn Sawmills	Z003	Commercial (Organisations)	GB300497430	19/04/2023	29/03/2024	2	SME (2-249 emps)	11389862
20/04/2023	4100450208	1	1	0.0	£25,000.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	PROW bridges 23/24	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	188452	Oakdean Landscapes Ltd	Z003	Commercial (Organisations)	GB779276566	19/04/2023	29/03/2024	2	SME (2-249 emps)	4736831
20/04/2023	4100450211	1	1	0.0	£18,000.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	PROW Bridges 23/24	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	153815	Fountain Timber Products Ltd	Z003	Commercial (Organisations)	GB379413034	19/04/2023	29/03/2024	2	SME (2-249 emps)	372932
20/04/2023	4100450222	1	1	0.0	£10,000.00	500804	Non Schools CapM	Sanctus - INSP00000369	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	137616	Sanctus Training	Z003	Commercial (Organisations)	GB994252096	20/04/2023	31/03/2024			
20/04/2023	4100450224	1	1	0.0	£6,000.00	101257	Fostering Service Marketing	GCC Fostering Advertising - March / Apri	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	181371	Sky UK Limited	Z003	Commercial (Organisations)	GB440627467			3	Large (250+ emps)	2906991
20/04/2023	4100450226	1	1	0.0	£66,266.00	Y-2008-63390-WORKS	4/1107 Hyde Lane Whitminster	TO-189 4/1107 Hyde Lane Whitminster	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	26/05/2023	31/05/2023			2035019492
20/04/2023	4100450227	1	1	0.0	£185,000.00	Y-0085-11190-WORKS	MILL LA LONGHOPE- - Waterproofing	1119 Mill La Longhope - Waterproofing	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/04/2023	31/03/2024	3	Large (250+ emps)	2756434
20/04/2023	4100450228	1	1	0.0	£10,000.00	Y-0085-11240-WORKS	WESTGATE SOUTH-1124	1124 Westgate South - 1124	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/04/2023	31/03/2024	3	Large (250+ emps)	2756434
20/04/2023	4100450229	1	1	0.0	£10,000.00	Y-0085-13020-WORKS	Eagleway Footbridge - 1302	1302 Eagleway Footbridge	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/04/2023	31/03/2024	3	Large (250+ emps)	2756434
20/04/2023	4100450230	1	1	0.0	£10,000.00	Y-0085-13100-WORKS	Community Centre Footbridge - 1310	1310 Community Centre Footbridge	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/04/2023	31/03/2024	3	Large (250+ emps)	2756434
20/04/2023	4100450231	1	1	0.0	£10,000.00	Y-0085-15260-WORKS	GOLFCLUB SOUTH - 1526	1526 Portham	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/04/2023	31/03/2024	3	Large (250+ emps)	2756434
20/04/2023	4100450232	1	1	0.0	£188,000.00	Y-0085-81002-WORKS	Principle Inspections 20-21-22	81002 Principle Inspections	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/04/2023	31/03/2024	3	Large (250+ emps)	2756434
20/04/2023	4100450233	1	1	0.0	£18,000.00	Y-0085-81003-WORKS	Scour Assessments 20-21-22	81003 Scour Assesments	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/04/2023	31/03/2024	3	Large (250+ emps)	2756434
20/04/2023	4100450234	1	1	0.0	£5,000.00	Y-0098-40812-WORKS	A48 Silver Fox Café Newnham	40812 A48 Silver Fox Cafe Newnham	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/04/2023	31/03/2024	3	Large (250+ emps)	2756434
20/04/2023	4100450235	1	1	0.0	£25,000.00	Y-0098-40977-WORKS	Eastington Pk - Spring Hill Eastington	40977 Eastington Park - Spring Hill	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/04/2023	31/03/2024	3	Large (250+ emps)	2756434
20/04/2023	4100450236	1	1	0.0	£5,000.00	Y-0098-40980-WORKS	Lower Stone Lane Stone	40980 Lower Stone Lane, Stone	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/04/2023	31/03/2024	3	Large (250+ emps)	2756434
20/04/2023	4100450237	1	1	0.0	£49,000.00	Y-0098-41024-WORKS	A38 Southern Connector Hardwicke	41024 A38 Southern Connector, Hardwicke	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/04/2023	31/03/2024	3	Large (250+ emps)	2756434
20/04/2023	4100450238	1	1	0.0	£5,000.00	Y-0098-41065-WORKS	Lydbrook Culvert	41065 Lydbrook Culvert	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/04/2023	31/03/2024	3	Large (250+ emps)	2756434
20/04/2023	4100450239	1	1	0.0	£5,000.00	Y-0098-41075-WORKS	Ashchurch Road - Opposite Newtown Estate	41075 Ashchurch Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/04/2023	31/03/2024	3	Large (250+ emps)	2756434
20/04/2023	4100450241	1	1	0.0	£25,000.00	Y-0098-41076-WORKS	A419 Thrupp	41076 A419, Thrupp	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/04/2023	31/03/2024	3	Large (250+ emps)	2756434
20/04/2023	4100450242	1	1	0.0	£25,000.00	Y-0098-41077-WORKS	Robert Burns Avenue Benhall	41077 Robert Burns Avenue, Benhall	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/04/2023	31/03/2024	3	Large (250+ emps)	2756434
20/04/2023	4100450243	1	1	0.0	£25,000.00	Y-0098-41079-WORKS	A48 Bullo Newland	41079 A48, Bullo, Newland	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/04/2023	31/03/2024	3	Large (250+ emps)	2756434
20/04/2023	4100450244	1	1	0.0	£25,000.00	Y-0098-41080-WORKS	Field Road Stroud	41080 Field Road, Stroud	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/04/2023	31/03/2024	3	Large (250+ emps)	2756434
20/04/2023	4100450245	1	1	0.0	£25,000.00	Y-0098-41081-WORKS	66 Gloucester Road Stonehouse	41081 66 Gloucester Road, Stonehouse	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/04/2023	31/03/2024	3	Large (250+ emps)	2756434
20/04/2023	4100450246	1	1	0.0	£25,000.00	Y-0098-41082-WORKS	Gorsley Cross	41082 Gorsley Cross	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/04/2023	31/03/2024	3	Large (250+ emps)	2756434
20/04/2023	4100450247	1	1	0.0	£5,000.00	Y-0098-41084-WORKS	Moselle Drive Churchdown	41084 Moselle Drive, Churchdown	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/04/2023	31/03/2024	3	Large (250+ emps)	2756434

PO Document Date	PO Number	PO Item No.	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
20/04/2023	4100450248	1	1	0.0	£5,000.00	Y-0098-41085-WORKS	Sandhurst Village	41085 Sandhurst Village	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/04/2023	31/03/2024	3	Large (250+ emps)	2756434
20/04/2023	4100450249	1	1	0.0	£10,000.00	Y-0093-00110-WORKS	Nailsworth 20mph Zone - Comm Offer	110 Nailsworth 20 mph Zone	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/04/2023	31/03/2024	3	Large (250+ emps)	2756434
20/04/2023	4100450250	1	1	0.0	£25,000.00	302715	Projects - 3rd Party Works IO	T-537 Wharf Lane Slip	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	18/04/2023	31/03/2024	2	SME (2-249 emps)	
20/04/2023	4100450251	1	1	0.0	£17,555.00	Y-0096-06417-WORKS	Zoons Court Roundabout	TO-485 Zoons Court Roundabout	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	13/04/2023	13/04/2023	2	SME (2-249 emps)	
20/04/2023	4100450253	1	1	0.0	£6,500.00	101193	Child'n Permanence Under11's-DisPaytCiC	Helen Fitzsimons Family Law INV 489	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	200164	Helen Fitzsimons Limited	Z003	Commercial (Organisations)	GB277122601			2	SME (2-249 emps)	10559960
20/04/2023	4100450257	1	2	50.0	£51,842.00	101312	Health Funding - CYPENP	Nursing Support Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	20/04/2023	30/04/2023			
20/04/2023	4100450257	1	1	50.0	£51,842.00	101310	Social Care Mainstream Residential	Nursing Support Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	20/04/2023	30/04/2023			
20/04/2023	4100450263	1	1	0.0	£104,221.00	205061	MTFS OP Unallocated	HamptonsResource-DJC-April-Sept23	80111700	Advertising Services (recruitment)	11100	Recruitment advertising	195725	Hampton's Resourcing	Z013	NHS Bodies	GB163737982	18/04/2023	30/09/2023	2	SME (2-249 emps)	8439682
20/04/2023	4100450282	1	1	0.0	£5,000.00	305757	Contain Outbreak Management fund	Retro-LUT-FilipinoAssocRef:W013-2693334	93142100	Economic & Community related grants	46010	Grants to VPI Sector	200314	Filipino Assoc of Gloucestersh	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	
20/04/2023	4100450288	1	1	0.0	£5,000.00	Y-0098-41111-WORKS	Compton rise to High Street Withington	41111 Compton Rise to High Street	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/04/2023	31/03/2024	3	Large (250+ emps)	2756434
20/04/2023	4100450291	1	1	0.0	£7,685.60	304181	Highway Contract IT	Adobe Standard	43230000	Computer Software & Licensing	44600	Computer Related Costs	194016	Jigsaw24	Z003	Commercial (Organisations)	GB610706674			2	SME (2-249 emps)	2682904
20/04/2023	4100450296	1	1	0.0	£25,000.00	101402	Legal Fees	NBA Limit 2023-2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	123501	NBA Solutions Ltd	Z003	Commercial (Organisations)	GB810625854	19/04/2023	01/04/2024			4715020
20/04/2023	4100450302	1	1	0.0	£88,536.53	501024	Projects	JDT - Professional Fees	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	112808	Computacenter UK Ltd	Z003	Commercial (Organisations)	GB490337648	20/04/2023	30/09/2023	3	Large (250+ emps)	1584718
20/04/2023	4100450308	1	1	0.0	£8,347.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	EASYSTAND STANDING FRAME WITH ACCESSORIE	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	178010	Active Linx Ltd	Z003	Commercial (Organisations)	GB996471069			2	SME (2-249 emps)	
20/04/2023	4100450308	2	1	0.0	£50.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	DELIVERY	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	178010	Active Linx Ltd	Z003	Commercial (Organisations)	GB996471069			2	SME (2-249 emps)	
20/04/2023	4100450308	3	1	0.0	£1,260.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	Annual Service Contract & Maintanence to	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	178010	Active Linx Ltd	Z003	Commercial (Organisations)	GB996471069			2	SME (2-249 emps)	
20/04/2023	4100450310	1	1	0.0	£50,000.00	Y-0079-08534-WORKS	Arle Court Park & Interchange	TO-542 ACTH - 23/24 ongoing support	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	24/04/2023	29/03/2024	2	SME (2-249 emps)	
20/04/2023	4100450314	1	1	0.0	£5,200.00	500503	Strategic Procurement	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	139892	Hays Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB773695871	19/04/2023	31/10/2023			
20/04/2023	4100450315	1	1	0.0	£25,000.00	500503	Strategic Procurement	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	139892	Hays Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB773695871	19/04/2023	30/06/2023			
20/04/2023	4100450316	1	1	0.0	£8,000.00	103752	Health & Wellbeing Team	GHLL: literacy: website and technical Sup	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158029	Iteracy Ltd	Z003	Commercial (Organisations)	GB909803117	19/04/2023	31/03/2024	2	SME (2-249 emps)	
20/04/2023	4100450317	1	1	0.0	£25,000.00	500503	Strategic Procurement	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	139892	Hays Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB773695871	19/04/2023	30/06/2023			
20/04/2023	4100450319	1	1	0.0	£5,000.00	405701	Registration Operations	Postage for franking machine	78102201	Postal services	44000	Postage & Delivery	109061	Pitney Bowes Purchase Power	Z003	Commercial (Organisations)	GB213329300	19/04/2023	31/03/2024	2	SME (2-249 emps)	
20/04/2023	4100450321	1	1	0.0	£17,071.00	302396	Concessionary Fares-Scheme Admin Costs	ISAM Management Charges 01/04/23-31/03/2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	157002	South West Smart Applications	Z003	Commercial (Organisations)	GB133366035			2	SME (2-249 emps)	
20/04/2023	4100450323	1	1	0.0	£711.20	205990	GIS Purchasing & Stores (Gloucester)	1532136 Padded Seat Canvas Kit 22"W x 18	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB840903146			2	SME (2-249 emps)	5178693
20/04/2023	4100450323	2	1	0.0	£829.00	205990	GIS Purchasing & Stores (Gloucester)	1532134 Padded Seat Canvas Kit 20"W x 18	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB840903146			2	SME (2-249 emps)	5178693
20/04/2023	4100450323	3	1	0.0	£372.50	205990	GIS Purchasing & Stores (Gloucester)	Padded Seat Canvas Kit 18"W x 17"D Black	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB840903146			2	SME (2-249 emps)	5178693
20/04/2023	4100450323	4	1	0.0	£367.40	205990	GIS Purchasing & Stores (Gloucester)	1532130 Padded Seat Canvas Kit 16"W x 16	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB840903146			2	SME (2-249 emps)	5178693
20/04/2023	4100450323	5	1	0.0	£370.20	205990	GIS Purchasing & Stores (Gloucester)	1532131 Padded Seat Canvas Kit 17"W x 17	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB840903146			2	SME (2-249 emps)	5178693
20/04/2023	4100450323	6	1	0.0	£112.20	205990	GIS Purchasing & Stores (Gloucester)	9003/10/02BLK Armrest Panel Black	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB840903146			2	SME (2-249 emps)	5178693
20/04/2023	4100450323	7	1	0.0	£384.60	205990	GIS Purchasing & Stores (Gloucester)	1528939 16" Back Canvas Kit Black Nylon	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB840903146			2	SME (2-249 emps)	5178693
20/04/2023	4100450323	8	1	0.0	£385.60	205990	GIS Purchasing & Stores (Gloucester)	1528954 17" Back Canvas Kit Black Nylon	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB840903146			2	SME (2-249 emps)	5178693
20/04/2023	4100450323	10	1	0.0	£753.20	205990	GIS Purchasing & Stores (Gloucester)	1529190 20" Back Canvas Kit Black Nylon	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB840903146			2	SME (2-249 emps)	5178693
20/04/2023	4100450323	11	1	0.0	£753.20	205990	GIS Purchasing & Stores (Gloucester)	1529191 22" Back Canvas Kit Black Nylon	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB840903146			2	SME (2-249 emps)	5178693
20/04/2023	4100450324	1	1	0.0	£35,000.00	500503	Strategic Procurement	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	197356	Insight Executive Group Limite	Z003	Commercial (Organisations)	GB204262647	19/04/2023	19/06/2023	2	SME (2-249 emps)	9284301
20/04/2023	4100450325	1	1	0.0	£5,398.40	205990	GIS Purchasing & Stores (Gloucester)	Repose Foot Protector (pairs) Bagged x 1	85161504	Medical Equipment and Accessories	40540	Medical supplies	108188	Frontier Therapeutics	Z003	Commercial (Organisations)	GB700853657					2552048
20/04/2023	4100450325	2	1	0.0	£9,866.10	205990	GIS Purchasing & Stores (Gloucester)	Repose Standard Mattress (Bagged) x10	85161504	Medical Equipment and Accessories	40540	Medical supplies	108188	Frontier Therapeutics	Z003	Commercial (Organisations)	GB700853657					2552048
20/04/2023	4100450325	3	1	0.0	£12,828.60	205990	GIS Purchasing & Stores (Gloucester)	Repose Cushion (Bagged) x 10 (No Pump)	85161504	Medical Equipment and Accessories	40540	Medical supplies	108188	Frontier Therapeutics	Z003	Commercial (Organisations)	GB700853657					2552048
20/04/2023	4100450327	1	1	0.0	£9,750.00	103752	Health & Wellbeing Team	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	186816	Redacted	Z006	Individuals		20/04/2023	31/03/2024	1	Sole Trader (1 emp)	
20/04/2023	4100450328	1	1	0.0	£16,650.00	103752	Health & Wellbeing Team	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	145895	Alpha Wellbeing Associates Ltd	Z003	Commercial (Organisations)	GB349402888	20/04/2023	31/03/2024			
20/04/2023	4100450330	1	1	0.0	£19,500.00	103752	Health & Wellbeing Team	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189157	Diane Harrill	Z010	Commercial (individual)		20/04/2023	31/03/2024	1	Sole Trader (1 emp)	
20/04/2023	4100450331	1	1	0.0	£60,000.00	307523	Compliance & Monitoring	JSP - GCC annual contribution for 23/24	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	20/04/2023	28/03/2024	2	SME (2-249 emps)	
20/04/2023	4100450338	1	2	44.0	£15,145.81	306051	Sustainability Engagement	12 months advertising for waste/sustaina	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	136843	The Local Answer Limited	Z003	Commercial (Organisations)	GB975613000	18/04/2023	31/03/2024	2	SME (2-249 emps)	
20/04/2023	4100450338	1	1	56.0	£19,276.49	303951	Glos Resources & Waste Partnership	12 months advertising for waste/sustaina	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	136843	The Local Answer Limited	Z003	Commercial (Organisations)	GB975613000	18/04/2023	31/03/2024	2	SME (2-249 emps)	
21/04/2023	4100450351	1	1	0.0	£5,000.00	206727	Full Cost Recovery	Skillsfirst - UoG FS Registrations	86111600	Training - to send non GCC staff on	43150	Provision of courses	197794	VTCT T/A Skillsfirst	Z003	Commercial (Organisations)	GB917604815	20/04/2023	31/03/2024	2	SME (2-249 emps)	2050044/295192
21/04/2023	4100450352	1	1	0.0	£8,000.00	206624	Exams	Pearson - Exam Fees - April 23 - Mar 24	86111600	Training - to send non GCC staff on	43150	Provision of courses	104354	Pearson Education Ltd	Z003	Commercial (Organisations)	GB278537121	20/04/2023	31/03/2024	2	SME (2-249 emps)	4623186
21/04/2023	4100450354	1	1	0.0	£10,000.00	206697	Apprenticeships	Pearson - NVQ Fees - April 23 - March 24	86111600	Training - to send non GCC staff on	43150	Provision of courses	104354	Pearson Education Ltd	Z003	Commercial (Organisations)	GB278537121	20/04/2023	31/03/2024	2	SME (2-249 emps)	4623186
21/04/2023	4100450395	1	1	0.0	£15,000.00	405701	Registration Operations	Zipporah hosting, support and maintenanc	81112200	Computer Software maintenance and support	44600	Computer Related Costs	111335	Zipporah Ltd	Z003	Commercial (Organisations)	GB811365847	23/04/2023	31/03/2024			
21/04/2023	4100450396	1	1	0.0	£5,100.00	803301	ge1 - County Farms	Longhills Farm Bathurst Est INSP00000305	80131502	Rent Payments (Premises)	22000	Rents	130198	The Bathurst Estate	Z003	Commercial (Organisations)	GB275762622	21/04/2023	21/04/2023	2	SME (2-249 emps)	
21/04/2023	4100450408	1	1	0.0	£22,402.36	101891	Children's Translation and Interpretatio	DA Languages TIS CYP Invoice 311333 Marc	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	Z003	Commercial (Organisations)	GB293366572					6207784
21/04/2023	4100450408	2	1	0.0	£617.59	208071	Adults Interpretation & Translation	DA Languages TIS ASC Invoice 311333 Marc	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	Z003	Commercial (Organisations)	GB293366572					6207784
21/04/2023	4100450410	1	1	0.0	£5,400.00	503919	OD Training Budget	First Aid refresher courses 2023-24	80111500	Training - to send GCC staff on	11150	Training	128825	2nd Chance First Aid	Z003	Commercial (Organisations)	GB430597395	20/04/2023	31/03/2024			
21/04/2023	4100450419	1	1	0.0	£5,600.00	503919	OD Training Budget	Introduction to Management training x 16	80111500	Training - to send GCC staff on	11150	Training	108940	Richardson Associates UK Ltd	Z003	Commercial (Organisations)		18/04/2023	31/03/2024			5408892
21/04/2023	4100450421	1	1	0.0	£12,400.00	503919	OD Training Budget	Training courses (various) 2023-24	80111500	Training - to send GCC staff on	11150	Training	193631	Retain Skills Southwest Ltd	Z003	Commercial (Organisations)		20/04/2023	31/03/2024			
21/04/2023	4100450423	1	1	0.0	£5,629.00	101363	Gloucester S17	Inspyre Plus invoice INV-1642	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	171775	Inspyre Plus Ltd	Z003	Commercial (Organisations)	GB385847441			2	SME (2-249 emps)	
21/04/2023	4100450443	1	1	0.0	£2,550.00	101710	Educ Psychology	Retro - REED Inv HR439040354 - HB	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
21/04/2023	4100450443	2	1	0.0	£5,100.00	101710	Educ Psychology	Retro - REED Inv HR439040354 - AC	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
21/04/2023	4100450443	3	1	0.0	£2,550.00	101710	Educ Psychology	Retro - REED Inv HR439040354 - AR	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
21/04/2023	4100450465	1	1	0.0	£4,310.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	Safe & Sound Mini, specialised permanent	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	168653	Creative Care Ltd	Z003	Commercial (Organisations)	GB633956024			2	SME (2-249 emps)	4930541
21/04/2023	4100450465	2	1	0.0	£160.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	Netting roof to prevent climb outs and a	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	168653	Creative Care Ltd	Z003	Commercial (Organisations)	GB633956024			2	SME (2-249 emps)	4930541
21/04/2023	4100450465	3	1	0.0	£212.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	Anti-bacterial lacquer treatment to seal	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	168653	Creative Care Ltd	Z003	Commercial (Organisations)	GB633956024			2	SME (2-249 emps)	4930541
21/04/2023	4100450465	4	1	0.0	£475.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	DELIVERY AND INSTALLATION	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	168653	Creative Care Ltd	Z003	Commercial (Organisations)	GB633956024			2	SME (2-249 emps)	4930541
21/04/2023	4100450477	1	1	0.0	£17,177.00	304213	Internally Funded TRO'S	ANPR Camera Barley Road, Prestbury - Yea	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	200366	Videalert Limited	Z003	Commercial (Organisations)	GB795928947			2	SME (2-249 emps)	5040786
21/04/2023	4100450481	1	1	0.0	£7,500.00	206321	Thriving Communities	CANDI -TCG	93142100	Economic & Community related grants	46010	Grants to VPI Sector	102875	CANDI	Z003	Commercial (Organisations)						1051753
21/04/2023	4100450482	1	1	0.0	£80,000.00	206153	DHA Blue Badges	Glos Health and Care NHS - Blue Badge El	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	186168	Gloucestershire Health and Car	Z013	NHS Bodies	GB654463524	20/04/2023	30/04/2024	3	Large (250+ emps)	
21/04/2023	4100450483	1	1	0.0	£23,252.00	206152	Blue Badges	Valtech - 23/24 - GCC Blue Badges	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	182824	Valtech Limited	Z003	Commercial (Organisations)	GB628656016	20/04/2023	30/04/2024	2	SME (2-249 emps)	3127414
21/04/2023	4100450484	1	1	0.0	£35,977.00	206152	Blue Badges	Allied Publicity Services - 23/24 Blue B	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	182851	Allied Publicity Services (Man	Z003	Commercial (Organisations)	GB146494152	20/04/2023	30/04/2024			681528
24/04/2023	4100450494	1	1	0.0	£5,000.00	501008	ICT Software	OV SSL certificate credits	81112200	Computer Software maintenance and support	44600	Computer Related Costs	151639	Genius Software Solutions Limi	Z003	Commercial (Organisations)	GB976253291			2	SME (2-249 emps)	SC361801
24/04/2023	4100450497	1	1	0.0	£79,720.00	101331	Post 16 Independent School Placements	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	146611	The Fortune Centre of Riding T	Z003	Commercial (Organisations)		24/04/2023	31/03/2024			3031713
24/04/2023	4100450498	1	1	50.0	£12,292.00	101330	Total independent special schools budget	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182109	The Bridge Education Centre	Z003	Commercial (Organisations)		24/04/2023	31/07/2023	2	SME (2-249 emps)	1122536
24/04/2023	4100450498	1	2	50.0	£12,292.00	101331	Post 16 Independent School Placements	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182109	The Bridge Education Centre	Z003	Commercial (Organisations)		24/04/2023	31/07/2023	2	SME (2-249 emps)	1122536
24/04/2023	4100450499	1	1	0.0	£6,300.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163336	Abbey View School	Z003	Commercial (Organisations)		24/04/2023	31/07/2023			7962209
24/04/2023	4100450500	1	1	0.0	£8,178.00	101331	Post 16 Independent School Placements	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	151814	Mary Hare School	Z006	Individuals	GB896104112	24/04/2023	31/07/2023	2	SME (2-249 emps)	
24/04/2023	4100450501	1	1	0.0	£118,895.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	184917	Llangattock School Ltd	Z003	Commercial (Organisations)		24/04/2023	31/05/2023			
24/04/2023	4100450502	1	1	0.0	£6,753.60	502180	SAP implementation costs	SAP Cld, mem ext f. nonprd, Priv Ed	43230000	Computer Software & Licensing	44600	Computer Related Costs	111528	SAP (UK) Ltd	Z003	Commercial (Organisations)	GB494703129					2152073
24/04/2023	4100450503	1	1	0.0	£30,000.00	209070	Drug Treatment Crime & Harm Reduction	Drugs and Alcohol interventions 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	151263	Infobuzz Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	5609454
24/04/2023	4100450505	1	1	0.0	£6,000.00	206697	Apprenticeships	Quals Direct - E-Portfolio Platform	43230000	Computer Software & Licensing	44600	Computer Related Costs	178036	Web Products Direct T/A Quals	Z003	Commercial (Organisations)	GB302764326	20/04/2023	31/03/2024	2	SME (2-249 emps)	11487378
24/04/2023	4100450514	1	1	0.0	£12,500.00	302731	Footpaths & Bridges	Reclaimed pennant stone	72131701	Highways improvement and maintenance	43060	Contractor maintenance	157826	Ronson Reclaim	Z003	Commercial (Organisations)	GB935820415			2	SME (2-249 emps)	
24/04/2023	4100450520	1	1	0.0	£21,400.00	Y-0080-00953-WORKS	Smartcards	9 Replacement ETM's for Cotswold Green	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	173229	Corvia Limited (T/A Ticketer)	Z003	Commercial (Organisations)	GB310027275	31/07/2023	11/08/2023			7011600
24/04/2023	4100450529	1	1	0.0	£504,540.00	206211	Advocacy	Pohwer-Advocacy-85%-23-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	176521	POhWER	Z003	Commercial (Organisations)		21/04/2023	31/03/2024			3323040
24/04/2023	4100450530	1	1	0.0	£89,037.00	206211	Advocacy	Pohwer-Advocacy-15%TopUp-23-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	176521	POhWER	Z003	Commercial (Organisations)		21/04/2023	31/03/2024			3323040
24/04/2023	4100450541	1	1	0.0	£6,380.74	501034	LL Cloud	Liquidlogic Scoping	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	24/04/2023	30/06/2023			11242115
25/04/2023	4100450550	1	1	0.0	£5,000.00	930705	fr704 - Severn Park	Monsoon Marketing Ltd	46181500	Personal Protective Clothing & Accessories	41500	Clothes, Uniform & Laundry	105018	Monsoon Marketing Ltd	Z003	Commercial (Organisations)	GB433771155	24/04/2023	31/03/2024			
25/04/2023	4100450568	1	1	0.0	£35,000.00	305757	Contain Outbreak Management fund	Retro-LUT-BangladeshiAssocRef:BTM003-269	93142100	Economic & Community related grants	46010	Grants to VPI Sector	191855	Gloucestershire Bangladeshi As	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	1081260
25/04/2023	4100450570	1	1	0.0	£61,000.00	Y-0085-02370-WORKS	MILL RACE (LECH)-237	237 Mill Race (Lech) - 237	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/04/2023	31/03/2024	3	Large (250+ emps)	2756434
25/04/2023	4100450571	1	1	0.0	£23,000.00	Y-0085-03310-WORKS	BRIDGE HOTEL A48 - 331	331 Bridge Hotel A48 - 331	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/04/2023	31/03/2024	3	Large (250+ emps)	2756434
25/04/2023	4100450572	1	1	0.0	£10,000.00	Y-0085-03420-WORKS	LONG (CLANNA)-342	342 Long (Clanna) - 342	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/04/2023	31/03/2024	3	Large (250+ emps)	2756434

PO Document Date	PO Number	PO Item No.	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
25/04/2023	4100450573	1	1	0.0	£32,500.00	Y-0085-03440-WORKS	WATERWRKS BLAKENEY/COL - 344	344 Waterwrks Blakeney/Col - 344	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/04/2023	31/03/2024	3	Large (250+ emps)	2756434
25/04/2023	4100450574	1	1	0.0	£95,000.00	Y-0085-04490-WORKS	LOWER SWELL-449	449 Lower Swell - 449	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/04/2023	31/03/2024	3	Large (250+ emps)	2756434
25/04/2023	4100450575	1	1	0.0	£30,000.00	Y-0085-04870-WORKS	CHURCH HILL - 487	487 Church Hill - 487	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/04/2023	31/03/2024	3	Large (250+ emps)	2756434
25/04/2023	4100450576	1	1	0.0	£32,500.00	Y-0085-04950-WORKS	WHADDON - 495	495 Whaddon - 495	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/04/2023	31/03/2024	3	Large (250+ emps)	2756434
25/04/2023	4100450579	1	1	0.0	£5,000.00	206722	AES Delivery - Materials	Skillsfirst - AEB Registrations fees	86111600	Training - to send non GCC staff on	43150	Provision of courses	197794	VTCT T/A Skillsfirst	Z003	Commercial (Organisations)	GB917604815	25/04/2023	31/03/2024	2	SME (2-249 emps)	2050044/295192
25/04/2023	4100450580	1	1	0.0	£6,000.00	Y-1009-30003-WORKS	Road Condition Surveys	SCANNER Survey 2023/24	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	192797	Vaisala Ltd	Z003	Commercial (Organisations)	GB336100011	25/04/2023	29/03/2024			
25/04/2023	4100450581	1	1	0.0	£139,877.00	Y-2008-66139-WORKS	3/351 Catshill Ruardean Resurfacing	TO-195 3/351 Catshill Ruardean	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	02/05/2023	05/05/2023			2035019492
25/04/2023	4100450583	1	1	0.0	£8,238.19	Y-0098-41111-WORKS	Compton rise to High Street Withington	TO-535 Compton rise to High Street	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	20/04/2023	31/03/2024	2	SME (2-249 emps)	
25/04/2023	4100450584	1	1	0.0	£39,295.00	Y-2008-68388-WORKS	5/16/17 Daisy Green Lane Howley	TO-192 5/16/17 Daisy Green Lane	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	05/06/2023	07/06/2023			2035019492
25/04/2023	4100450585	1	1	0.0	£1,204,958.87	302519	Bridges - Design, Inspection & Fixed	T-524 23/24 Structures Service Provision	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	21/04/2023	31/03/2024	2	SME (2-249 emps)	
25/04/2023	4100450588	1	1	0.0	£251,024.00	Y-2008-06086-WORKS	A40 Gloucester Road Cheltenham	TO-191 A40 Gloucester Road, Cheltenham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	11/05/2023	22/05/2023			2035019492
25/04/2023	4100450589	1	1	0.0	£17,555.00	302519	Bridges - Design, Inspection & Fixed	T-531 Structures Secondment 23/24	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	21/04/2023	31/03/2024	2	SME (2-249 emps)	
25/04/2023	4100450591	1	1	0.0	£73,317.00	Y-2008-69455-WORKS	4/81520 Clegram Rd Gloucester	TO-190 4/81520 Clegram Road Gloucester	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	08/06/2023	09/06/2023			2035019492
25/04/2023	4100450592	1	1	0.0	£49,000.00	Y-0085-10560-WORKS	Sud Brook Culvert Crack Stitching	1056 Sudbrook CVT - 1056	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/04/2023	31/03/2024	3	Large (250+ emps)	2756434
25/04/2023	4100450594	1	1	0.0	£55,000.00	Y-0085-03620-WORKS	COATES MILL - 362	362 Coates Mill - 362	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/04/2023	31/03/2024	3	Large (250+ emps)	2756434
25/04/2023	4100450595	1	1	0.0	£41,500.00	Y-0085-03660-WORKS	WORMINGTON - 366	366 Wormington - 366	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/04/2023	31/03/2024	3	Large (250+ emps)	2756434
25/04/2023	4100450596	1	1	0.0	£33,000.00	Y-0085-04010-WORKS	WASHPOOL KEMPSFORD/FAI - 401	401 Washpool Kempsford/FAI - 401	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/04/2023	31/03/2024	3	Large (250+ emps)	2756434
25/04/2023	4100450597	1	1	0.0	£56,000.00	Y-0085-05020-WORKS	ALBERT ROAD - 502	502 Albert Road - 502	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/04/2023	31/03/2024	3	Large (250+ emps)	2756434
25/04/2023	4100450598	1	1	0.0	£10,000.00	Y-0085-05260-WORKS	Brockweir Bridge Refurb - 526	526 Brockweir - 526	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/04/2023	31/03/2024	3	Large (250+ emps)	2756434
25/04/2023	4100450599	1	1	0.0	£25,000.00	Y-0085-07760-WORKS	ALDERTON - 776	776 Alderton - 776	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/04/2023	31/03/2024	3	Large (250+ emps)	2756434
25/04/2023	4100450600	1	1	0.0	£15,000.00	Y-0085-09800-WORKS	HARRY HILL - 980	980 Harry Hill - 980	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/04/2023	31/03/2024	3	Large (250+ emps)	2756434
25/04/2023	4100450601	1	1	0.0	£10,000.00	Y-0085-10540-WORKS	COLE AVE FB - 1054	1054 Cole Ave FB - 1054	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/04/2023	31/03/2024	3	Large (250+ emps)	2756434
25/04/2023	4100450602	1	1	0.0	£113,830.19	501008	ICT Software	LL Support & Maintenance 23/24	81112200	Computer Software maintenance and support	44600	Computer Related Costs	150108	Liquidlogic Ltd	Z003	Commercial (Organisations)	GB927438206	25/04/2023	31/12/9999	3	Large (250+ emps)	
25/04/2023	4100450605	1	1	0.0	£100,000.00	209079	Smoking Cessation FP10s	GlosCCG-NRT-FP10Repayment-2023/24	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z003	Commercial (Organisations)	GB654472425	28/04/2023	31/03/2024	2	SME (2-249 emps)	
25/04/2023	4100450639	1	1	0.0	£11,700.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198668	I Can Do It LearningFACTNOVUNA	Z003	Commercial (Organisations)	GB404280335	25/04/2023	22/07/2023	2	SME (2-249 emps)	11256603
25/04/2023	4100450640	1	1	0.0	£11,454.30	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	164247	Teacher Active Limited	Z003	Commercial (Organisations)	GB856057116	25/04/2023	29/07/2023	2	SME (2-249 emps)	
25/04/2023	4100450641	1	1	0.0	£5,057.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	192072	BBCare10 Ltd	Z003	Commercial (Organisations)	GB14384690	25/04/2023	29/07/2023	2	SME (2-249 emps)	
25/04/2023	4100450642	1	1	0.0	£22,512.00	108290	Education other than at school (EOTAS)	EOTAS (Heal) Placement Fees Summer'23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	25/04/2023	31/07/2023			6454959
25/04/2023	4100450643	1	1	0.0	£32,928.00	108290	Education other than at school (EOTAS)	EOTAS (Heal) Placement Fees Summer'23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	25/04/2023	31/07/2023			6454959
25/04/2023	4100450644	1	1	0.0	£22,512.00	108290	Education other than at school (EOTAS)	EOTAS (Heal) Placement Fees Summer'23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	25/04/2023	31/07/2023			6454959
25/04/2023	4100450645	1	1	0.0	£32,928.00	108290	Education other than at school (EOTAS)	EOTAS Placement Costs - Summer'23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	25/04/2023	31/07/2023			6454959
25/04/2023	4100450646	1	1	0.0	£22,512.00	108290	Education other than at school (EOTAS)	EOTAS Placement Costs - Summer'23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	25/04/2023	31/07/2023			6454959
25/04/2023	4100450647	1	1	0.0	£32,928.00	108290	Education other than at school (EOTAS)	EOTAS Placement Costs - Summer'23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	25/04/2023	31/07/2023			6454959
25/04/2023	4100450648	1	1	0.0	£16,464.00	108290	Education other than at school (EOTAS)	EOTAS Placement Costs - Summer'23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	25/04/2023	31/07/2023			6454959
25/04/2023	4100450649	1	1	0.0	£22,512.00	108290	Education other than at school (EOTAS)	EOTAS Placement Costs - Summer'23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	25/04/2023	31/07/2023			6454959
25/04/2023	4100450650	1	1	0.0	£26,908.00	108290	Education other than at school (EOTAS)	EOTAS Placement Costs - Summer'23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	25/04/2023	31/07/2023			6454959
25/04/2023	4100450651	1	1	0.0	£26,888.00	108290	Education other than at school (EOTAS)	EOTAS Placement Costs - Summer'23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	25/04/2023	31/07/2023			6454959
25/04/2023	4100450652	1	1	0.0	£32,928.00	108290	Education other than at school (EOTAS)	EOTAS Placement Costs - Summer'23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	25/04/2023	31/07/2023			6454959
25/04/2023	4100450658	1	1	0.0	£37,840.00	Y-0010-03510-WORKS	Non Highways Bridges & Structures	AMPS Corp Other UbiQ INSP00000364	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	195971	UbiQ Group Limited	Z003	Commercial (Organisations)	GB324118534	25/04/2023	29/05/2023	2	SME (2-249 emps)	11724790
25/04/2023	4100450676	1	1	0.0	£14,625.00	103752	Health & Wellbeing Team	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	177064	Catherine Barnes	Z010	Commercial (individual)		25/04/2023	31/03/2024	1	Sole Trader (1 emp)	
25/04/2023	4100450677	1	1	0.0	£9,750.00	103752	Health & Wellbeing Team	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	108776	Redacted	Z010	Commercial (individual)		25/04/2023	31/03/2024			
25/04/2023	4100450678	1	1	0.0	£5,600.00	103752	Health & Wellbeing Team	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	175398	Ace Wellbeing LTD	Z003	Commercial (Organisations)		25/04/2023	31/03/2024			10253345
25/04/2023	4100450679	1	1	0.0	£9,750.00	103752	Health & Wellbeing Team	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	171107	Sarah Robertson	Z010	Commercial (individual)		25/04/2023	31/03/2024			
25/04/2023	4100450680	1	1	0.0	£10,530.00	103752	Health & Wellbeing Team	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	184401	SAND Academies Trust	Z003	Commercial (Organisations)	GB324754010	25/04/2023	31/03/2024			
25/04/2023	4100450681	1	1	0.0	£9,750.00	103752	Health & Wellbeing Team	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	193990	Hayley Hancock	Z010	Commercial (individual)		25/04/2023	31/03/2024	1	Sole Trader (1 emp)	
25/04/2023	4100450682	1	1	0.0	£5,000.00	103752	Health & Wellbeing Team	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183512	A Space 2 Be	Z003	Commercial (Organisations)		25/04/2023	31/03/2024			
25/04/2023	4100450691	1	1	0.0	£24,295.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2023/24	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	185875	Linden Lodge School	Z003	Commercial (Organisations)		24/04/2023	31/07/2023			
25/04/2023	4100450692	1	1	0.0	£89,376.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2023/24	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	101343	Wiltshire County Council	Z012	Other Local Authorities	GB501624882	24/04/2023	31/07/2023			
25/04/2023	4100450693	1	1	0.0	£28,000.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2023/24	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	195564	Pine Green Academy	Z003	Commercial (Organisations)	GB358822467	24/04/2023	31/03/2024	2	SME (2-249 emps)	9067175
26/04/2023	4100450700	1	1	0.0	£65,000.00	501026	Networks	GTTIR-48719-1-REM rental	43190000	Voice/Data Circuit Rental	44280	Data Network Services	192317	GTT-EMEA Limited	Z003	Commercial (Organisations)	GB318914194	25/04/2023	31/03/2024			
26/04/2023	4100450700	2	1	0.0	£3,000.00	501026	Networks	GTT IR-48719-1-REM one off charges	43220000	Voice/Data Network Maintenance	44600	Computer Related Costs	192317	GTT-EMEA Limited	Z003	Commercial (Organisations)	GB318914194	25/04/2023	31/03/2024			
26/04/2023	4100450721	1	1	0.0	£29,569.00	503310	Extraordinary Costs	Legal fees	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	190570	Irwin Mitchhell LLP	Z003	Commercial (Organisations)	GB945758768	25/04/2023	31/03/2024			
26/04/2023	4100450734	1	1	0.0	£307,230.00	101310	Social Care Mainstream Residential	Social Care Placements 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	199142	Amberleigh Care Ltd	Z003	Commercial (Organisations)		26/04/2023	31/03/2024	2	SME (2-249 emps)	5293497
26/04/2023	4100450735	1	1	0.0	£75,646.20	101314	Social Care Mainstream Fostering	Social Care ISP Placements 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	175305	ISP Central Office	Z003	Commercial (Organisations)	GB945693968	26/04/2023	31/03/2024	2	SME (2-249 emps)	
26/04/2023	4100450736	1	1	0.0	£149,940.00	101316	Social Care Supported Living	Social Care Air BnB	93140000	Social Care for Children and Young People	58010	Childrens Agency	198200	Redacted	Z010	Commercial (individual)		26/04/2023	31/03/2024	1	Sole Trader (1 emp)	
26/04/2023	4100450737	1	1	0.0	£96,390.00	101316	Social Care Supported Living	Redacted	93140000	Social Care for Children and Young People	58010	Childrens Agency	194959	Jordan Xavier Ltd	Z003	Commercial (Organisations)	GB877150112	26/04/2023	31/03/2024	2	SME (2-249 emps)	5056181
26/04/2023	4100450738	1	1	0.0	£59,650.00	101316	Social Care Supported Living	Social Care Key 2 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	140187	Horizon Supported Accommodatio	Z003	Commercial (Organisations)	GB284410509	26/04/2023	31/03/2024	2	SME (2-249 emps)	4878290
26/04/2023	4100450739	1	1	0.0	£879,301.50	101310	Social Care Mainstream Residential	Social Care Keys PCE 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	186162	Keys PCE Limited	Z003	Commercial (Organisations)	GB927104637	26/04/2023	31/03/2024			10660100
26/04/2023	4100450740	1	1	0.0	£273,000.00	101310	Social Care Mainstream Residential	Social Care Majestic Family 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	191375	Majestic Family Services	Z003	Commercial (Organisations)		26/04/2023	31/03/2024			
26/04/2023	4100450741	1	1	0.0	£39,151.88	101314	Social Care Mainstream Fostering	Social Care Match Foster Care 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	174756	Match Foster Care	Z003	Commercial (Organisations)		26/04/2023	31/03/2024			
26/04/2023	4100450742	1	1	0.0	£432,075.00	101314	Social Care Mainstream Fostering	Social Care Mulberry Foster Care 2023/20	93140000	Social Care for Children and Young People	58010	Childrens Agency	189697	Mulberry Foster Care Ltd	Z003	Commercial (Organisations)	GB122095446	26/04/2023	31/03/2024			
26/04/2023	4100450743	1	1	0.0	£213,240.30	101310	Social Care Mainstream Residential	Social Care My Choice 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	172538	My Choice Children's Homes Ltd	Z003	Commercial (Organisations)		26/04/2023	31/03/2024	2	SME (2-249 emps)	
26/04/2023	4100450744	1	1	0.0	£259,218.00	101313	Youth Offending Agency	Social Care NOMS 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	183465	HM Prison & Probation Service	Z004	Government / Public Sector	GB888818055	26/04/2023	31/03/2024			
26/04/2023	4100450745	1	1	0.0	£349,125.00	101310	Social Care Mainstream Residential	Social Care 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	198871	NewFutures Children's Services	Z003	Commercial (Organisations)		26/04/2023	31/03/2024	2	SME (2-249 emps)	10192012
26/04/2023	4100450746	1	1	0.0	£547,995.00	101310	Social Care Mainstream Residential	Social Care New Reflexions 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	191449	Reflexion Care Group Ltd	Z003	Commercial (Organisations)	GB295923457	26/04/2023	31/03/2024	2	SME (2-249 emps)	6413244
26/04/2023	4100450747	1	1	0.0	£552,508.95	101314	Social Care Mainstream Fostering	Social Care Nexus IFA 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	116882	Nexus Fostering Ltd	Z003	Commercial (Organisations)		26/04/2023	31/03/2024	2	SME (2-249 emps)	5577806
26/04/2023	4100450748	1	1	0.0	£20,689.73	104056	Staying Put	Social Care Nexus Staying Put 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	116882	Nexus Fostering Ltd	Z003	Commercial (Organisations)		26/04/2023	31/03/2024	2	SME (2-249 emps)	5577806
26/04/2023	4100450749	1	1	0.0	£214,924.50	101314	Social Care Mainstream Fostering	Social Care NFA 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	111458	The National Fostering Agency	Z003	Commercial (Organisations)	GB902188441	26/04/2023	31/03/2024	2	SME (2-249 emps)	3127814
26/04/2023	4100450750	1	1	0.0	£92,977.50	101316	Social Care Supported Living	Social Care 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	194088	Nudawn Housing & Support Servi	Z003	Commercial (Organisations)		26/04/2023	31/03/2024	2	SME (2-249 emps)	
26/04/2023	4100450751	1	1	0.0	£1,466,766.00	101606	Care Packages for LAC	Social Care Nurseline 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	188209	Nurseline Community Services L	Z003	Commercial (Organisations)		26/04/2023	31/03/2024	2	SME (2-249 emps)	10428402
26/04/2023	4100450752	1	1	0.0	£346,500.00	101316	Social Care Supported Living	Social Care Omega X 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	172927	Omega X Systems Ltd	Z003	Commercial (Organisations)	GB749242416	26/04/2023	31/03/2024	2	SME (2-249 emps)	3832872
26/04/2023	4100450753	1	1	0.0	£114,115.05	101314	Social Care Mainstream Fostering	Social Care Orange Grove 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	177707	Orange Grove Fostercare	Z003	Commercial (Organisations)	GB945693968	26/04/2023	31/03/2024	2	SME (2-249 emps)	7027421
26/04/2023	4100450754	1	1	0.0	£842,362.50	101310	Social Care Mainstream Residential	Social Care Orchard House 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	110710	Orchard House FAC Ltd	Z003	Commercial (Organisations)		26/04/2023	31/03/2024			
26/04/2023	4100450755	1	1	0.0	£842,467.50	101310	Social Care Mainstream Residential	Social Care Parkview Care 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	195043	Parkview Care (Broadstairs) Lt	Z003	Commercial (Organisations)		26/04/2023	31/03/2024	2	SME (2-249 emps)	7246265
26/04/2023	4100450756	1	1	0.0	£44,625.00	101314	Social Care Mainstream Fostering	Social Care Pathway Care 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	105926	Pathway Care South West Limite	Z003	Commercial (Organisations)	GB666351226	26/04/2023	31/03/2024	2	SME (2-249 emps)	4792033
26/04/2023	4100450757	1	1	0.0	£291,537.23	101310	Social Care Mainstream Residential	Social Care Phoenix Child Care 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	166750	Phoenix Child Care Ltd	Z003	Commercial (Organisations)		26/04/2023	31/03/2024	2	SME (2-249 emps)	
26/04/2023	4100450758	1	1	0.0	£474,337.50	101316	Social Care Supported Living	Social Care Phoenix Supported Living 202	93140000	Social Care for Children and Young People	58010	Childrens Agency	187125	Phoenix Supported Living	Z003	Commercial (Organisations)		26/04/2023	31/03/2024	2	SME (2-249 emps)	
26/04/2023	4100450759	1	1	0.0	£228,285.72	101310	Social Care Mainstream Residential	Social Care Place of Progress 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	199966	Place of Progress Ltd	Z003	Commercial (Organisations)	GB381805781	26/04/2023	31/03/2024	2	SME (2-249 emps)	12257807
26/04/2023	4100450760	1	1	0.0	£131,250.00	101314	Social Care Mainstream Fostering	Social Care Progress Care 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	184386	Progress Children's Services L	Z003	Commercial (Organisations)		26/04/2023	31/03/2024	2	SME (2-249 emps)	
26/04/2023	4100450761	1	1	0.0	£398,473.43	101310	Social Care Mainstream Residential	Social Care Progressive Care 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	193004	Progressive Care Ltd	Z003	Commercial (Organisations)		26/04/2023	31/03/2024	2	SME (2-249 emps)	3641345
26/04/2023	4100450762	1	1	0.0	£73,500.00	101316	Social Care Supported Living	Social Care 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	159466	Quire Court Serviced Apartment	Z003	Commercial (Organisations)		26/04/2023	31/03/2024	2	SME (2-249 emps)	OC444886
26/04/2023	4100450763	1	1	0.0	£46,987.50	101314	Social Care Mainstream Fostering	Social Care Rainbow Fostering 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	177167	Rainbow Fostering Services Ltd	Z003	Commercial (Organisations)		26/04/2023	31/03/2024	2	SME (2-249 emps)	3674231
26/04/2023	4100450764	1	1	0.0	£193,830.00	101316	Social Care Supported Living	Social Care Safe Haven 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	179331	Safe Haven Accommodation Ltd	Z003	Commercial (Organisations)	GB310240768	26/04/2023	31/03/2024	2	SME (2-249 emps)	
26/04/2023	4100450765	1	1	0.0	£125,632.50	101316	Social Care Supported Living	Social Care SDA Care 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	198385	SDA Care Ltd	Z003	Commercial (Organisations)		26/04/2023	31/03/2024	2	SME (2-249 emps)	10926319
26/04/2023	4100450766	1	1	0.0	£121,275.00	101316	Social Care Supported Living	Social Care SHYP 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	191442	Supported Housing for Young Pe	Z003	Commercial (Organisations)		26/04/2023	31/03/2024	2	SME (2-249 emps)	11849380
26/04/2023	4100450767	1	1	0.0	£414,015.00	101316	Social Care Supported Living	Social Care Sisters Care 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	198352	Sisters Care Services	Z003	Commercial (Organisations)		26/04/2023	31/03/2024	2	SME (2-249 emps)	

PO Document Date	PO Number	PO Item No.	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
26/04/2023	4100450768	1	1	0.0	£64,443.75	101314	Social Care Mainstream Fostering	Social Care St Christopher's Fellowship	93140000	Social Care for Children and Young People	58010	Childrens Agency	184741	St Christophers Fellowship	Z003	Commercial (Organisations)	GB740544253	26/04/2023	31/03/2024	2	SME (2-249 emps)	321509
26/04/2023	4100450769	1	1	0.0	£936,071.33	101310	Social Care Mainstream Residential	Social Care Step a Side 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	136736	Step a Side Company Ltd	Z003	Commercial (Organisations)		26/04/2023	31/03/2024	2	SME (2-249 emps)	3701944
26/04/2023	4100450770	1	1	0.0	£444,701.25	101316	Social Care Supported Living	Social Care Step Up Supported Living 202	93140000	Social Care for Children and Young People	58010	Childrens Agency	188629	Step up Supported Living Ltd	Z003	Commercial (Organisations)		26/04/2023	31/03/2024	2	SME (2-249 emps)	12378646
26/04/2023	4100450771	1	1	0.0	£960,382.50	101606	Care Packages for LAC	Social Care Step Up Support Packages 202	93140000	Social Care for Children and Young People	58010	Childrens Agency	188629	Step up Supported Living Ltd	Z003	Commercial (Organisations)		26/04/2023	31/03/2024	2	SME (2-249 emps)	12378646
26/04/2023	4100450772	1	1	0.0	£1,052,520.00	101316	Social Care Supported Living	Social Care Streetz Ahead 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)	GB288951244	26/04/2023	31/03/2024			
26/04/2023	4100450773	1	1	0.0	£77,700.00	101314	Social Care Mainstream Fostering	Social Care Sunbeam Fostering 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	188049	Sunbeam Fostering Agency Ltd	Z003	Commercial (Organisations)		26/04/2023	31/03/2024	2	SME (2-249 emps)	
26/04/2023	4100450774	1	1	0.0	£170,130.45	101314	Social Care Mainstream Fostering	Social Care SWIIS Foster Care 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	118008	SWIIS (UK) Ltd	Z003	Commercial (Organisations)	GB815391431	26/04/2023	31/03/2024	2	SME (2-249 emps)	
26/04/2023	4100450775	1	1	0.0	£302,820.00	101314	Social Care Mainstream Fostering	Social Care TACT 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	133039	The Adolescent & Children's Tr	Z003	Commercial (Organisations)		26/04/2023	31/03/2024	2	SME (2-249 emps)	2779751
26/04/2023	4100450776	1	1	0.0	£66,681.30	101314	Social Care Mainstream Fostering	Social Care The Children's Family Trust	93140000	Social Care for Children and Young People	58010	Childrens Agency	169300	The Children's Family Trust	Z016	Non Commercial Orgs		26/04/2023	31/03/2024	2	SME (2-249 emps)	
26/04/2023	4100450777	1	1	0.0	£813,750.00	101310	Social Care Mainstream Residential	Social Care Your Chapter 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	173780	Your Chapter Ltd	Z003	Commercial (Organisations)		26/04/2023	31/03/2024			
26/04/2023	4100450778	1	1	0.0	£762,510.00	101314	Social Care Mainstream Fostering	Social Care Young People at Heart 2023/2	93140000	Social Care for Children and Young People	58010	Childrens Agency	179022	Young People at Heart Ltd	Z003	Commercial (Organisations)		26/04/2023	31/03/2024			9198997
26/04/2023	4100450779	1	1	0.0	£1,267,140.00	101316	Social Care Supported Living	Social Care Within Reach 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	189109	Within Reach Services Limited	Z003	Commercial (Organisations)		26/04/2023	31/03/2024			12434028
26/04/2023	4100450780	1	1	0.0	£461,212.50	101310	Social Care Mainstream Residential	Social Care Wessex College 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	130704	Wessex College	Z003	Commercial (Organisations)	GB902188441	26/04/2023	31/03/2024	2	SME (2-249 emps)	4167314
26/04/2023	4100450781	1	1	0.0	£77,700.00	101314	Social Care Mainstream Fostering	Social Care Voice Fostering 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	181959	Voice Fostering Ltd	Z003	Commercial (Organisations)		26/04/2023	31/03/2024	2	SME (2-249 emps)	8055329
26/04/2023	4100450782	1	1	0.0	£444,727.50	101310	Social Care Mainstream Residential	Social Care VCare24 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	185239	Vcare-24 Ltd	Z003	Commercial (Organisations)		26/04/2023	31/03/2024	2	SME (2-249 emps)	11014577
26/04/2023	4100450783	1	1	0.0	£1,149,750.00	101310	Social Care Mainstream Residential	Social Care Utopia 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	143735	Utopia Children Services Ltd	Z003	Commercial (Organisations)		26/04/2023	31/03/2024			
26/04/2023	4100450784	1	1	0.0	£312,375.00	101310	Social Care Mainstream Residential	Social Care Unity Residential Care Servi	93140000	Social Care for Children and Young People	58010	Childrens Agency	199539	Unity Residential Care Service	Z003	Commercial (Organisations)		26/04/2023	31/03/2024	2	SME (2-249 emps)	7102417
26/04/2023	4100450785	1	1	0.0	£205,275.00	101314	Social Care Mainstream Fostering	Social Care UK Fostering 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	176152	UK Fostering Ltd	Z003	Commercial (Organisations)		26/04/2023	31/03/2024	2	SME (2-249 emps)	8005502
26/04/2023	4100450786	1	1	0.0	£77,681.63	101314	Social Care Mainstream Fostering	Social Care True Fostering 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	198628	True Fostering Ltd	Z003	Commercial (Organisations)		26/04/2023	31/03/2024	2	SME (2-249 emps)	10888454
26/04/2023	4100450787	1	1	0.0	£250,687.50	101316	Social Care Supported Living	Social Care Transitions Supported Living	93140000	Social Care for Children and Young People	58010	Childrens Agency	172851	Transitions Supported Living L	Z003	Commercial (Organisations)		26/04/2023	31/03/2024			
26/04/2023	4100450802	1	1	0.0	£35,326.00	206971	Information Management Service	GCC FileTRack	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	200339	Intandem Solutions Ltd	Z003	Commercial (Organisations)	GB830932144	26/04/2023	31/12/9999	2	SME (2-249 emps)	4655617
26/04/2023	4100450812	1	1	0.0	£32,928.00	101510	Alt Provision Budget Control	Retro - Connections2 Independence Ltd -	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	12466129
26/04/2023	4100450813	1	1	0.0	£41,760.00	101510	Alt Provision Budget Control	Retro - TMS Mentoring Ltd - April 2023	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183828	TMS Mentoring Ltd	Z003	Commercial (Organisations)	GB282468280			2	SME (2-249 emps)	11020948
27/04/2023	4100450827	1	1	0.0	£1,335,320.00	209080	Healthy Lifestyles Contract	ICECreates-HealthyLifestyles-2023/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	111384	Ice Creates Limited	Z003	Commercial (Organisations)	GB732833240	28/04/2023	31/03/2024			
27/04/2023	4100450829	1	1	0.0	£115,504.76	206029	Homes for Ukraine scheme	GARAS-Lot2i-CBS-Refugees-23/24	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	105460	GARAS	Z003	Commercial (Organisations)		27/04/2023	31/03/2024			4026398
27/04/2023	4100450830	1	1	0.0	£95,000.00	206316	Direct Payment Prepaid Cards	PFS DP 01/04/2023-31/03/2024	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	178479	Prepaid Financial Services Ltd	Z003	Commercial (Organisations)	GB971986853	25/04/2023	31/03/2024	2	SME (2-249 emps)	
27/04/2023	4100450832	1	1	0.0	£5,450.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	Kinder Contour -with INFANT CONTOUR back	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	110134	Premiere Healthcare Ltd	Z003	Commercial (Organisations)	GB891404519			2	SME (2-249 emps)	5943487
27/04/2023	4100450832	2	1	0.0	£40.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	CARRIAGE	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	110134	Premiere Healthcare Ltd	Z003	Commercial (Organisations)	GB891404519			2	SME (2-249 emps)	5943487
27/04/2023	4100450846	1	1	0.0	£331,618.01	209070	Drug Treatment Crime & Harm Reduction	Retro-CGL-SSMTRG-Grant-Q4-2023	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	184014	Change Grow Live Services Ltd	Z003	Commercial (Organisations)	GB267992245					6228752
27/04/2023	4100450856	1	1	0.0	£22,660.00	302762	Flood Alleviation	SDC Consenting/Enforcement 2023/24	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	26/04/2023	31/03/2024			
27/04/2023	4100450858	1	1	0.0	£22,660.00	302762	Flood Alleviation	CDC Consenting/Enforcement 2023/24	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	26/04/2023	31/03/2024	3	Large (250+ emps)	
27/04/2023	4100450859	1	1	0.0	£22,660.00	302762	Flood Alleviation	Consenting/Enforcement 2023/24	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129	26/04/2023	31/03/2024	3	Large (250+ emps)	
27/04/2023	4100450860	1	1	0.0	£22,660.00	302762	Flood Alleviation	CBC Consenting/Enforcement 2023/24	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	26/04/2023	31/03/2024	3	Large (250+ emps)	
27/04/2023	4100450881	1	1	0.0	£5,160.00	103281	Home to School Transport-SEN	Redacted	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	184401	SAND Academies Trust	Z003	Commercial (Organisations)	GB324754010	27/04/2023	31/05/2023			
27/04/2023	4100450897	1	1	0.0	£14,175.00	501011	ICT Traded Services	Retro: SIMS Support Unit Team Charge	43230000	Computer Software & Licensing	44600	Computer Related Costs	195541	Education Software Solutions L	Z003	Commercial (Organisations)	GB374427874			2	SME (2-249 emps)	12595779
28/04/2023	4100450909	1	1	0.0	£5,369.00	500804	Non Schools CapM	Shire Hall Axis INSP00000385	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	151074	Axis Elevators Ltd	Z003	Commercial (Organisations)	GB524659921	28/04/2023	17/05/2023	2	SME (2-249 emps)	2340843
28/04/2023	4100450916	1	1	0.0	£56,615.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)	GB902188441	28/04/2023	31/03/2024	2	SME (2-249 emps)	
28/04/2023	4100450920	1	1	0.0	£38,000.00	306121	Highways & Transport Transformation Fund	SocietyWorks Ltd - Fix My Streets - 2023	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	200285	SocietyWorks Ltd	Z003	Commercial (Organisations)	GB108262337			2	SME (2-249 emps)	5798215
28/04/2023	4100450921	1	1	0.0	£11,000.00	101500	Hospital Education Service	TMS Mentoring for GHES Students	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183828	TMS Mentoring Ltd	Z003	Commercial (Organisations)	GB282468280	27/04/2023	31/08/2023	2	SME (2-249 emps)	11020948
28/04/2023	4100450923	1	1	55.0	£5,280.00	203703	Disabilities Commissioning Contracts	2023-24 Partnership Board Costs	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	144217	Jan Marriott Associates Ltd	Z003	Commercial (Organisations)		27/04/2023	31/03/2024			
28/04/2023	4100450923	1	2	45.0	£4,320.00	305720	Disabilities Hub	2023-24 Partnership Board Costs	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	144217	Jan Marriott Associates Ltd	Z003	Commercial (Organisations)		27/04/2023	31/03/2024			
28/04/2023	4100450934	1	1	0.0	£12,000.00	101500	Hospital Education Service	Mentoring with Students/families	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	184045	Bespoke Mentoring Ltd	Z003	Commercial (Organisations)	GB390391193	27/04/2023	31/08/2023			11490991
28/04/2023	4100450948	1	1	0.0	£38,332.00	101340	Total schools recoupment budget	Inter-Authority Recoupment Summer'23	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	174607	Red Oaks Primary school-Park A	Z003	Commercial (Organisations)	GB258424685	28/04/2023	31/08/2023			7694023
28/04/2023	4100450949	1	1	0.0	£42,455.00	101340	Total schools recoupment budget	Inter-Authority Recoupment Summer'23	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	182689	New Siblands School	Z008	Schools within GCC		28/04/2023	31/08/2023	2	SME (2-249 emps)	
28/04/2023	4100450950	1	1	0.0	£135,000.00	101340	Total schools recoupment budget	Independent School Fees 2023/24	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	190405	Churchward School	Z003	Commercial (Organisations)		28/04/2023	31/08/2023			
28/04/2023	4100450953	1	1	0.0	£120,169.23	307560	DC and Enforcement	Idox-G Cloud-Gloucestershire County-0001	43230000	Computer Software & Licensing	44600	Computer Related Costs	173833	Idox Software Ltd	Z003	Commercial (Organisations)	GB766800804	28/04/2023	31/12/9999			
02/05/2023	4100450965	1	1	0.0	£7,800.00	101257	Fostering Service Marketing	Radio Advertising	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	177656	Epic Media Services	Z003	Commercial (Organisations)						
02/05/2023	4100450968	1	2	50.0	£55,125.50	101312	Health Funding - CYPENP	Nursing Support Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	02/05/2023	31/05/2023			
02/05/2023	4100450968	1	1	50.0	£55,125.50	101310	Social Care Mainstream Residential	Nursing Support Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	02/05/2023	31/05/2023			
02/05/2023	4100450969	1	1	0.0	£9,750.00	103752	Health & Wellbeing Team	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	174403	Nicky Witcomb	Z006	Individuals		02/05/2023	31/03/2024			
02/05/2023	4100450970	1	1	0.0	£5,000.00	103752	Health & Wellbeing Team	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	184045	Bespoke Mentoring Ltd	Z003	Commercial (Organisations)	GB390391193	02/05/2023	31/03/2024			11490991
02/05/2023	4100450971	1	1	0.0	£9,750.00	103752	Health & Wellbeing Team	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	200412	Santina Iannone	Z010	Commercial (individual)		02/05/2023	31/03/2024	1	Sole Trader (1 emp)	
02/05/2023	4100450972	1	1	0.0	£55,842.00	302762	Flood Alleviation	TO-518 Bledington Flood Study	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	26/04/2023	31/03/2024	2	SME (2-249 emps)	
02/05/2023	4100450973	1	1	0.0	£10,061.46	302762	Flood Alleviation	TO-527 Lydney Harbour Modelling	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	26/04/2023	31/03/2024	2	SME (2-249 emps)	
02/05/2023	4100450974	1	1	0.0	£19,877.96	302762	Flood Alleviation	TO-528 Cossack Square Nailsworth	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	26/04/2023	31/03/2024	2	SME (2-249 emps)	
02/05/2023	4100450976	1	1	0.0	£11,154.25	Y-0080-08525-WORKS	Pedestrian & Cycle Works – WCTIS Ph5	Arle Court Vivacity Installation	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	129553	Telent Technology Services Ltd	Z002	CIS Vendors	GB239137065	26/04/2023	31/08/2023	3	Large (250+ emps)	
02/05/2023	4100450978	1	1	0.0	£199,978.14	209086	Public Mental Health	Rethink-MW-Helpline-2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	131560	Rethink Trading Ltd	Z003	Commercial (Organisations)	GB269460276	28/04/2023	31/05/2024	2	SME (2-249 emps)	1227970
02/05/2023	4100451007	1	1	0.0	£290,000.00	305710	PLACE Hub	GFirst LEP - DO - 2023 - 2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	169358	GFirst LEP CIC	Z004	Government / Public Sector	GB208830513	02/05/2023	31/12/2024			
02/05/2023	4100451009	1	1	0.0	£5,000.00	304201	Safety	4 traffic control bollards on the Gate S	72131701	Highways improvement and maintenance	43060	Contractor maintenance	197510	Gloucester Bid Ltd	Z003	Commercial (Organisations)	GB277315977			2	SME (2-249 emps)	
02/05/2023	4100451016	1	1	0.0	£610,000.00	Y-0999-05956-WORKS	Rowan Tree House refurbishment	Rowan Tree House Kier INSP00000277	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	101952	Kier Construction Limited	Z002	CIS Vendors	GB531899024	02/05/2023	07/08/2023	2	SME (2-249 emps)	2099533
03/05/2023	4100451026	1	1	0.0	£14,323.49	501008	ICT Software	RETRO Azure Overcharges - march	81112200	Computer Software maintenance and support	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226					
03/05/2023	4100451030	1	1	0.0	£7,000.00	206869	Music Serv Trav. + Expenses	MMG Secondment Summer 2023 OK	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	156628	Redacted	Z010	Commercial (individual)		05/05/2023	31/03/2024	1	Sole Trader (1 emp)	
03/05/2023	4100451033	1	1	0.0	£12,650.00	501008	ICT Software	Sophos Central Extended Support	43230000	Computer Software & Licensing	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015	03/05/2023	31/12/9999			2548628
03/05/2023	4100451036	1	1	0.0	£15,700.00	305757	Contain Outbreak Management fund	Retro-LUT-ISOGRef:BT010-2666235	93142100	Economic & Community related grants	46010	Grants to VPI Sector	200449	Islamic Society of Gloucester	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	CE028859
03/05/2023	4100451044	1	1	0.0	£6,420.00	304002	Transport Monitoring	Bus Priority Gloucester surveys	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	168577	Streetwise Services Ltd	Z003	Commercial (Organisations)	GB924171734			2	SME (2-249 emps)	SC 334995
03/05/2023	4100451045	1	1	0.0	£5,289.00	302723	TRO's Externally funded	Centre Severn Waiting Restrictions	81101510	Highways & Transport Design Term Contract	43010	Professional fees	193407	Traffic Regulation Orders Limi	Z003	Commercial (Organisations)	GB388522069	03/05/2023	31/03/2024	2	SME (2-249 emps)	13510786
03/05/2023	4100451046	1	1	0.0	£14,265.00	302708	Parking	CCS Media Limited - Arle Court Wireless	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	106481	CCS Media Limited	Z003	Commercial (Organisations)	GB385123454			2	SME (2-249 emps)	1693516
03/05/2023	4100451049	1	1	0.0	£5,000.00	401360	Prevention	Contribution to Older Drivers Forum	93142100	Economic & Community related grants	46010	Grants to VPI Sector	200265	Rotary Club Nailsworth Charita	Z009	Voluntary Sector (Organistion)						1124062
03/05/2023	4100451051	1	1	0.0	£351,902.00	103911	Cheltenham/Tewks CC Locality	Targeted Support Services - Aspire Found	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158337	Aspire Foundation	Z003	Commercial (Organisations)				2	SME (2-249 emps)	1155305
03/05/2023	4100451051	2	1	0.0	£351,902.00	103911	Cheltenham/Tewks CC Locality	Targeted Support Services - Aspire Found	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158337	Aspire Foundation	Z003	Commercial (Organisations)				2	SME (2-249 emps)	1155305
03/05/2023	4100451051	3	1	0.0	£351,902.00	103911	Cheltenham/Tewks CC Locality	Targeted Support Services - Aspire Found	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158337	Aspire Foundation	Z003	Commercial (Organisations)				2	SME (2-249 emps)	1155305
03/05/2023	4100451051	4	1	0.0	£351,902.00	103911	Cheltenham/Tewks CC Locality	Targeted Support Services - Aspire Found	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158337	Aspire Foundation	Z003	Commercial (Organisations)				2	SME (2-249 emps)	1155305
03/05/2023	4100451067	1	1	0.0	£25,830.00	304181	Highway Contract IT	WDM Annual Licence Charge	43230000	Computer Software & Licensing	44600	Computer Related Costs	123625	WDM Ltd	Z003	Commercial (Organisations)	GB433825942			2	SME (2-249 emps)	403583
03/05/2023	4100451085	1	1	0.0	£779,390.00	205052	Mental Health Voluntary Sector & Rents	CALMHS and CASA	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	133888	Independence Trust	Z003	Commercial (Organisations)		03/05/2023	31/03/2024			3989442
03/05/2023	4100451086	1	1	0.0	£3,938.55	Y-0011-01017-ICT	LAN / WAN	3 x catalyst 9200 24P PoE+ Network Essen	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	129242	BT PLC	Z003	Commercial (Organisations)	GB276133949			3	Large (250+ emps)	
03/05/2023	4100451086	2	1	0.0	£2,426.34	Y-0011-01017-ICT	LAN / WAN	3 x Catalyst 9200 4 x 10G Network Module	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	129242	BT PLC	Z003	Commercial (Organisations)	GB276133949			3	Large (250+ emps)	
03/05/2023	4100451086	3	1	0.0	£960.06	Y-0011-01017-ICT	LAN / WAN	3 x C9200 Cisco DNA Essentials 24P	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	129242	BT PLC	Z003	Commercial (Organisations)	GB276133949			3	Large (250+ emps)	
03/05/2023	4100451086	4	1	0.0	£1,159.40	Y-0011-01017-ICT	LAN / WAN	4 x Catalyst 9200 4 x 1G Network Module	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	129242	BT PLC	Z003	Commercial (Organisations)	GB276133949			3	Large (250+ emps)	
03/05/2023	4100451088	1	1	0.0	£312,375.00	101310	Social Care Mainstream Residential	Social Care Branas Isaf 2023-2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	187777	Branas ISAF Ltd	Z003	Commercial (Organisations)		03/05/2023	31/03/2024			3744583
03/05/2023	4100451089	1	1	0.0	£10,650.96	101606	Care Packages for LAC	Social Care March 2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	200377	Kingshood Support Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	13050003
03/05/2023	4100451091	1	1	0.0	£6,960.00	401207	ICT	iPad Air 5th Gen 10.9-inch Space Grey	43211508	Computer hardware - PCs	44600	Computer Related Costs	110415	ACS Office Solutions	Z003	Commercial (Organisations)	GB623873135			2	SME (2-249 emps)	
04/05/2023	4100451096	1	1	0.0	£411,000.00	304211	Community Maintenance Gangs	M23-034 Community Maintenance Gangs	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	02/05/2023	31/03/2024	3	Large (250+ emps)	2756434
04/05/2023	4100451099	1	1	0.0	£21,000.00	304021	Unrecoverables - Street Lighting	NON RECOVERABLES	76111503	Street Lighting - Inspection & Routine Maintenance	57030	Site maintenance	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	02/05/2023	31/03/2024			13007933
04/05/2023	4100451100	1	1	0.0	£900,000.00	304150	Street Lighting	SL FAULTS & REPAIRS	76111503	Street Lighting - Inspection & Routine Maintenance	57030	Site maintenance	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	02/05/2023	31/03/2024			13007933
04/05/2023	4100451101	1	1	0.0	£280,000.00	304153	Signs and Bollards	S&B FAULTS & REPAIRS	76111503	Street Lighting - Inspection & Routine Maintenance	57030	Site maintenance	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	02/05/2023	31/03/2024			13007933
04/05/2023	4100451102	1	1	0.0	£190,000.00	304155	Routine Mtce St Lighting	ROUTINE MAINTENANCE SL	76111503	Street Lighting - Inspection & Routine Maintenance	57030	Site maintenance	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	02/05/2023	31/03/2024			13007933

PO Document Date	PO Number	PO Item No.	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
04/05/2023	4100451103	1	1	0.0	£40,000.00	304156	Routine Mtce Signs & Bollards	ROUTINE MAINTENANCE S&B	76111503	Street Lighting - Inspection & Routine Maintenance	57030	Site maintenance	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	02/05/2023	31/03/2024			13007933
04/05/2023	4100451105	1	1	0.0	£5,661.89	302723	TRO's Externally funded	Ladybellgate Street, Glos TRO	81101510	Highways & Transport Design Term Contract	43010	Professional fees	193407	Traffic Regulation Orders Limi	Z003	Commercial (Organisations)	GB388522069	03/05/2023	31/03/2024	2	SME (2-249 emps)	13510786
04/05/2023	4100451111	1	1	0.0	£15,000.00	304213	Internally Funded TRO'S	Miscellaneous TRO Works	81101510	Highways & Transport Design Term Contract	43010	Professional fees	193407	Traffic Regulation Orders Limi	Z003	Commercial (Organisations)	GB388522069	03/05/2023	31/03/2024	2	SME (2-249 emps)	13510786
04/05/2023	4100451120	1	1	0.0	£5,000.00	302708	Parking	Parking Budget - Miscellaneous	81101510	Highways & Transport Design Term Contract	43010	Professional fees	193407	Traffic Regulation Orders Limi	Z003	Commercial (Organisations)	GB388522069	02/05/2023	31/03/2024	2	SME (2-249 emps)	13510786
04/05/2023	4100451121	1	1	0.0	£8,000.00	304213	Internally Funded TRO'S	The Burgage, Prestbury	81101510	Highways & Transport Design Term Contract	43010	Professional fees	193407	Traffic Regulation Orders Limi	Z003	Commercial (Organisations)	GB388522069	03/05/2023	31/03/2024	2	SME (2-249 emps)	13510786
04/05/2023	4100451122	1	1	0.0	£7,500.00	304213	Internally Funded TRO'S	Gloucester TRO Package	81101510	Highways & Transport Design Term Contract	43010	Professional fees	193407	Traffic Regulation Orders Limi	Z003	Commercial (Organisations)	GB388522069	03/05/2023	31/03/2024	2	SME (2-249 emps)	13510786
04/05/2023	4100451124	1	1	0.0	£7,000.00	304213	Internally Funded TRO'S	St White's School	81101510	Highways & Transport Design Term Contract	43010	Professional fees	193407	Traffic Regulation Orders Limi	Z003	Commercial (Organisations)	GB388522069	03/05/2023	31/03/2024	2	SME (2-249 emps)	13510786
04/05/2023	4100451127	1	1	0.0	£50,000.00	307517	Transport Planning Projects	T-546 Designated Funds	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	03/05/2023	31/03/2024	2	SME (2-249 emps)	
04/05/2023	4100451141	1	1	0.0	£36,052.89	Y-0899-05894-EQUIP	Great Oldbury Primary ICT/FFE	Glos Learning Alliance c/o Great Oldbury	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	150796	Gloucestershire Learning Allia	Z015	Academy Schools				2	SME (2-249 emps)	
04/05/2023	4100451154	1	1	0.0	£11,290.00	101143	Inter-Agency Placements	Parents & Children Together - May 2023	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	115581	Parents And Children Together	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	
04/05/2023	4100451159	1	1	0.0	£165,721.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	141587	Hartmore Education Ltd	Z003	Commercial (Organisations)		04/05/2023	31/05/2023	2	SME (2-249 emps)	3990621
04/05/2023	4100451160	1	1	0.0	£159,269.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	181591	International Village Educatio	Z003	Commercial (Organisations)		04/05/2023	31/08/2023			
04/05/2023	4100451162	1	1	0.0	£14,536.47	303020	Household Recycling Centres	Supply & Delivery of mobile interne	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	199963	UK IT Networks Limited	Z003	Commercial (Organisations)	GB121953429	08/05/2023	30/06/2023	3	Large (250+ emps)	8026657
04/05/2023	4100451175	1	1	0.0	£7,067.52	Y-0011-01017-ICT	LAN / WAN	4 x C9200 48P PoE+ Network Essentials	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	129242	BT PLC	Z003	Commercial (Organisations)	GB276133949			3	Large (250+ emps)	
04/05/2023	4100451175	2	1	0.0	£1,592.76	Y-0011-01017-ICT	LAN / WAN	4 x C900 DNA essentials 48P	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	129242	BT PLC	Z003	Commercial (Organisations)	GB276133949			3	Large (250+ emps)	
04/05/2023	4100451175	3	1	0.0	£3,581.52	Y-0011-01017-ICT	LAN / WAN	4 x C9200 24P PoE+ Network Essentials	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	129242	BT PLC	Z003	Commercial (Organisations)	GB276133949			3	Large (250+ emps)	
04/05/2023	4100451175	4	1	0.0	£881.28	Y-0011-01017-ICT	LAN / WAN	4 x C9200 DNA essentials 24P	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	129242	BT PLC	Z003	Commercial (Organisations)	GB276133949			3	Large (250+ emps)	
04/05/2023	4100451175	5	1	0.0	£2,708.82	Y-0011-01017-ICT	LAN / WAN	6 x Catalyst 9200L Stack Module	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	129242	BT PLC	Z003	Commercial (Organisations)	GB276133949			3	Large (250+ emps)	
04/05/2023	4100451175	6	1	0.0	£4,232.68	Y-0011-01017-ICT	LAN / WAN	4 x 9200 24P PoE Network Essentials	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	129242	BT PLC	Z003	Commercial (Organisations)	GB276133949			3	Large (250+ emps)	
04/05/2023	4100451175	7	1	0.0	£1,031.76	Y-0011-01017-ICT	LAN / WAN	4 x C9200 Cisco DNA Essentials 24P	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	129242	BT PLC	Z003	Commercial (Organisations)	GB276133949			3	Large (250+ emps)	
04/05/2023	4100451175	8	1	0.0	£15,698.40	Y-0011-01017-ICT	LAN / WAN	6 x Catalyst 9200 48P PoE+ Network Essen	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	129242	BT PLC	Z003	Commercial (Organisations)	GB276133949			3	Large (250+ emps)	
04/05/2023	4100451175	9	1	0.0	£4,852.68	Y-0011-01017-ICT	LAN / WAN	6 x Catalyst 9200 4 x 10G Network Module	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	129242	BT PLC	Z003	Commercial (Organisations)	GB276133949			3	Large (250+ emps)	
04/05/2023	4100451175	10	1	0.0	£3,470.28	Y-0011-01017-ICT	LAN / WAN	6 x C9200 Cisco DNA Essentials 48P	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	129242	BT PLC	Z003	Commercial (Organisations)	GB276133949			3	Large (250+ emps)	
04/05/2023	4100451175	11	1	0.0	£2,175.04	Y-0011-01017-ICT	LAN / WAN	7 x Catalyst 9200 4 x 1G Network Module	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	129242	BT PLC	Z003	Commercial (Organisations)	GB276133949			3	Large (250+ emps)	
04/05/2023	4100451175	12	1	0.0	£450.40	Y-0011-01017-ICT	LAN / WAN	8 x 50CM Type 3 Stacking Cable - spare f	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	129242	BT PLC	Z003	Commercial (Organisations)	GB276133949			3	Large (250+ emps)	
04/05/2023	4100451175	13	1	0.0	£12,435.94	Y-0011-01017-ICT	LAN / WAN	11 x Catalyst 9300 8 x 10GE Network Modu	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	129242	BT PLC	Z003	Commercial (Organisations)	GB276133949			3	Large (250+ emps)	
04/05/2023	4100451175	14	1	0.0	£850.00	Y-0011-01017-ICT	LAN / WAN	Professional Services	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	129242	BT PLC	Z003	Commercial (Organisations)	GB276133949			3	Large (250+ emps)	
04/05/2023	4100451175	15	1	0.0	£900.00	Y-0011-01017-ICT	LAN / WAN	Professional Services	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	129242	BT PLC	Z003	Commercial (Organisations)	GB276133949			3	Large (250+ emps)	
05/05/2023	4100451208	1	1	0.0	£99,887.80	501313	Property Strategy	AMPS Corp Sch Property Matt INSP00000383	81101513	Building Work related Expenditure £50k and over	20060	Premises Repairs & Maintenance	182831	School Property Matters Ltd	Z003	Commercial (Organisations)	GB189271175	04/05/2023	31/07/2023	2	SME (2-249 emps)	8845688
05/05/2023	4100451223	1	1	0.0	£175,200.00	205052	Mental Health Voluntary Sector & Rents	Greensquare Health Pilot 1.4.23-31.3.24	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	180892	GreenSquareAccord	Z003	Commercial (Organisations)	GB840660342	04/05/2023	13/03/2024			28095R
05/05/2023	4100451224	1	1	0.0	£90,000.00	209003	Prevention - SH	Eddystone-SHPreventionService-LotA-23/24	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	163982	The Eddystone Trust	Z009	Voluntary Sector (Organistion)		04/05/2023	31/03/2024	2	SME (2-249 emps)	1078268
05/05/2023	4100451225	1	1	0.0	£173,614.35	205992	Supporting People Payments	Rethink-Lot4iii-MentalHealthChelt-23-24	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	131560	Rethink Trading Ltd	Z003	Commercial (Organisations)	GB269460276	04/05/2023	30/04/2024	2	SME (2-249 emps)	1227970
05/05/2023	4100451232	1	1	0.0	£20,000.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	STOCK ORDERS	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410	04/05/2023	31/03/2024	2	SME (2-249 emps)	5252571
05/05/2023	4100451233	1	1	0.0	£59,100.00	305757	Contain Outbreak Management fund	LUT - GlosRugbyFndRef:KW003-2688293	93142100	Economic & Community related grants	46010	Grants to VPI Sector	175613	Gloucester Rugby Foundation	Z003	Commercial (Organisations)	GB681740523	04/05/2023	29/09/2023	2	SME (2-249 emps)	CE005261
05/05/2023	4100451242	1	1	0.0	£5,000.00	101257	Fostering Service Marketing	CAN Digital - Reviewing Front Door Proce	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	199390	CAN Digital Solutions Limited	Z003	Commercial (Organisations)	GB221074357			2	SME (2-249 emps)	8706148
05/05/2023	4100451243	1	1	0.0	£18,000.00	101257	Fostering Service Marketing	CAN Digital - Search Engine Marketing Ap	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	199390	CAN Digital Solutions Limited	Z003	Commercial (Organisations)	GB221074357			2	SME (2-249 emps)	8706148
05/05/2023	4100451246	1	1	0.0	£6,000.00	501026	Networks	BT64571270AC01 rent for year 23-24	43190000	Voice/Data Circuit Rental	44280	Data Network Services	101433	BT PLC	Z003	Commercial (Organisations)	GB245719348	05/05/2023	31/03/2024	3	Large (250+ emps)	
05/05/2023	4100451246	2	1	0.0	£2,000.00	501026	Networks	BT64571270AC01 one offs 23-24	43190000	Voice/Data Circuit Rental	44280	Data Network Services	101433	BT PLC	Z003	Commercial (Organisations)	GB245719348	05/05/2023	31/03/2024	3	Large (250+ emps)	
05/05/2023	4100451247	1	1	0.0	£400,000.00	501026	Networks	BT CNSPCOIN-GLOSCC rent for year 23-24	43190000	Voice/Data Circuit Rental	44280	Data Network Services	185599	BT PLC - Zone A	Z003	Commercial (Organisations)	GB245719348	05/05/2023	31/03/2024	2	SME (2-249 emps)	1800000
05/05/2023	4100451247	2	1	0.0	£45,000.00	501026	Networks	BT CNSPCOIN-GLOSCC one offs year 23-24	43220000	Voice/Data Network Maintenance	44600	Computer Related Costs	185599	BT PLC - Zone A	Z003	Commercial (Organisations)	GB245719348	05/05/2023	31/03/2024	2	SME (2-249 emps)	1800000
05/05/2023	4100451249	1	1	0.0	£40,500.00	101223	CWD Care Packages	RC286603 Cotswold Care 15.03.2023-15.03.	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	198839	Cotswold Care Limited	Z003	Commercial (Organisations)	GB339418971	05/05/2023	14/03/2024	2	SME (2-249 emps)	12332075
05/05/2023	4100451250	1	1	0.0	£8,632.00	101223	CWD Care Packages	BBcare10 BP 5072359 1.3.23 - 29.2.24	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	192072	BBCare10 Ltd	Z003	Commercial (Organisations)	GB14384690	05/05/2023	29/02/2024	2	SME (2-249 emps)	
05/05/2023	4100451251	1	1	0.0	£14,500.00	401101	Command Group	Recruitment Support For ACFO proces	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	196276	Fire Knowledge Ltd	Z003	Commercial (Organisations)	GB330450838	05/05/2023	22/06/2023	2	SME (2-249 emps)	12059465
05/05/2023	4100451274	1	1	0.0	£5,172.28	302560	School Crossing Patrol Service	Yearly Liftshare licence	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	119013	Liftshare.com Ltd	Z003	Commercial (Organisations)	GB765029619	05/05/2023	05/05/2023	2	SME (2-249 emps)	3968472
05/05/2023	4100451276	1	1	0.0	£15,000.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	STOCK ORDERS	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	162145	Scan Mobility Ltd	Z003	Commercial (Organisations)	GB618725719	05/05/2023	31/03/2024	2	SME (2-249 emps)	2826995
05/05/2023	4100451281	1	1	0.0	£6,751.20	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	164247	Teacher Active Limited	Z003	Commercial (Organisations)	GB856057116	05/05/2023	13/05/2023	2	SME (2-249 emps)	
05/05/2023	4100451285	1	1	0.0	£5,200.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	171775	Inspyre Plus Ltd	Z003	Commercial (Organisations)	GB385847441	05/05/2023	29/07/2023	2	SME (2-249 emps)	
05/05/2023	4100451287	1	1	0.0	£51,450.00	204417	The Beeches. Stroud	Robertsons Dursley run 2023-2024	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	104044	Robertsons Transport Glos Limi	Z003	Commercial (Organisations)	GB762462328	03/05/2023	31/03/2024	2	SME (2-249 emps)	
05/05/2023	4100451288	1	1	0.0	£41,160.00	204417	The Beeches. Stroud	Robertsons Cirencester 2023-2024	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	104044	Robertsons Transport Glos Limi	Z003	Commercial (Organisations)	GB762462328	03/05/2023	31/03/2024	2	SME (2-249 emps)	
05/05/2023	4100451293	1	1	0.0	£7,269.00	501008	ICT Software	FY23-24 SATURN SUPPORT RENEWAL	81112200	Computer Software maintenance and support	44600	Computer Related Costs	111079	Atkins Limited	Z002	CIS Vendors	GB209861253	05/05/2023	31/12/9999	2	SME (2-249 emps)	
05/05/2023	4100451294	1	1	0.0	£8,750.00	404100	Glos Coroners	Redacted	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	193705	Redacted	Z010	Commercial (individual)				1	Sole Trader (1 emp)	
05/05/2023	4100451296	1	1	0.0	£11,000.00	404100	Glos Coroners	Redacted	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	193705	Redacted	Z010	Commercial (individual)				1	Sole Trader (1 emp)	
09/05/2023	4100451302	1	1	0.0	£9,289.00	101193	Child'n Permanence Under11's-DisPaytCiC	Helen Fitzsimons Family Law INV 496	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	200164	Helen Fitzsimons Limited	Z003	Commercial (Organisations)	GB277122601			2	SME (2-249 emps)	10559960
09/05/2023	4100451309	1	1	0.0	£30,000.00	305700	Children & Families Hub	Nicholas Day Associates Ltd - 2023-2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	152563	Nicholas Day Associates Ltd	Z003	Commercial (Organisations)	GB121596424	08/05/2023	31/03/2024	2	SME (2-249 emps)	7748289
09/05/2023	4100451313	1	1	0.0	£10,000.00	803100	Shire Hall Gloucester	RETRO Civica Inv C/LA272307 30.04.2023	81112200	Computer Software maintenance and support	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065			2	SME (2-249 emps)	4968437
09/05/2023	4100451316	1	1	0.0	£8,000.00	307516	LSTF Grant	Deposit for E-Bikes for e-bike scheme	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100285	A Williams & Co (Chelt) Ltd	Z003	Commercial (Organisations)	GB275042665	05/05/2023	05/05/2023			542190
09/05/2023	4100451317	1	1	0.0	£5,000.00	101194	Adoption Support Special Guardianship	ASF110758 Art Therapy EL 2023/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	167111	Chroma Therapies Ltd	Z003	Commercial (Organisations)		05/05/2023	31/03/2024	2	SME (2-249 emps)	
09/05/2023	4100451335	1	1	0.0	£7,000.00	206697	Apprenticeships	Pearson End Point Assessments	86111600	Training - to send non GCC staff on	43150	Provision of courses	104354	Pearson Education Ltd	Z003	Commercial (Organisations)	GB278537121	03/05/2023	31/03/2024	2	SME (2-249 emps)	4623186
09/05/2023	4100451347	1	1	0.0	£8,043.75	101118	Virtual School Project & Events	Looked After Call - Quarter 10	43230000	Computer Software & Licensing	44600	Computer Related Costs	190282	Iris Software Group Ltd	Z003	Commercial (Organisations)	GB678792853					
09/05/2023	4100451350	1	1	60.0	£100,021.80	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		09/05/2023	31/03/2024	2	SME (2-249 emps)	
09/05/2023	4100451350	1	2	40.0	£66,681.20	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		09/05/2023	31/03/2024	2	SME (2-249 emps)	
09/05/2023	4100451351	1	1	66.0	£131,870.64	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		09/05/2023	31/03/2024	2	SME (2-249 emps)	
09/05/2023	4100451351	1	2	34.0	£67,933.36	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		09/05/2023	31/03/2024	2	SME (2-249 emps)	
09/05/2023	4100451352	1	1	60.0	£126,707.40	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		09/05/2023	31/03/2024	2	SME (2-249 emps)	
09/05/2023	4100451352	1	2	40.0	£84,471.60	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		09/05/2023	31/03/2024	2	SME (2-249 emps)	
09/05/2023	4100451353	1	1	0.0	£220,564.00	101310	Social Care Mainstream Residential	Inter-Authority Recoupment 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		09/05/2023	31/03/2024	2	SME (2-249 emps)	
09/05/2023	4100451354	1	2	35.0	£77,197.40	101330	Total independent special schools budget	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		09/05/2023	31/03/2024	2	SME (2-249 emps)	
09/05/2023	4100451354	1	1	65.0	£143,366.60	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		09/05/2023	31/03/2024	2	SME (2-249 emps)	
09/05/2023	4100451355	1	1	87.0	£201,513.75	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	191843	Landsker Child Care	Z003	Commercial (Organisations)		09/05/2023	31/03/2024	2	SME (2-249 emps)	4037891
09/05/2023	4100451355	1	2	13.0	£30,111.25	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	191843	Landsker Child Care	Z003	Commercial (Organisations)		09/05/2023	31/03/2024	2	SME (2-249 emps)	4037891
09/05/2023	4100451356	1	1	80.0	£185,300.00	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	191843	Landsker Child Care	Z003	Commercial (Organisations)		09/05/2023	31/03/2024	2	SME (2-249 emps)	4037891
09/05/2023	4100451356	1	2	20.0	£46,325.00	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	191843	Landsker Child Care	Z003	Commercial (Organisations)		09/05/2023	31/03/2024	2	SME (2-249 emps)	4037891
09/05/2023	4100451357	1	1	75.0	£44,625.00	101310	Social Care Mainstream Residential	JF Placement Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	199447	Aspris - Pentwyn Farm House	Z003	Commercial (Organisations)	GB411348137	09/05/2023	09/05/2023	2	SME (2-249 emps)	6244880
09/05/2023	4100451357	1	2	25.0	£14,875.00	101332	Joint Funded Independent Special School	JF Placement Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	199447	Aspris - Pentwyn Farm House	Z003	Commercial (Organisations)	GB411348137	09/05/2023	09/05/2023	2	SME (2-249 emps)	6244880
09/05/2023	4100451358	1	1	85.0	£15,492.95	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	128484	Greenfields Adolescent Develop	Z003	Commercial (Organisations)		09/05/2023	31/05/2023	2	SME (2-249 emps)	
09/05/2023	4100451358	1	2	15.0	£2,734.05	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	128484	Greenfields Adolescent Develop	Z003	Commercial (Organisations)		09/05/2023	31/05/2023	2	SME (2-249 emps)	
09/05/2023	4100451359	1	1	80.0	£213,469.60	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	128484	Greenfields Adolescent Develop	Z003	Commercial (Organisations)		09/05/2023	31/03/2024	2	SME (2-249 emps)	
09/05/2023	4100451359	1	2	20.0	£53,367.40	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	128484	Greenfields Adolescent Develop	Z003	Commercial (Organisations)		09/05/2023	31/03/2024	2	SME (2-249 emps)	
09/05/2023	4100451360	1	1	84.0	£265,715.52	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187777	Branas ISAF Ltd	Z003	Commercial (Organisations)		09/05/2023	31/03/2024			3744583
09/05/2023	4100451360	1	2	16.0	£50,612.48	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187777	Branas ISAF Ltd	Z003	Commercial (Organisations)		09/05/2023	31/03/2024			3744583
09/05/2023	4100451361	1	2	16.0	£50,612.48	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187777	Branas ISAF Ltd	Z003	Commercial (Organisations)		09/05/2023	31/03/2024			3744583
09/05/2023	4100451361	1	1	84.0	£265,715.52	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187777	Branas ISAF Ltd	Z003	Commercial (Organisations)		09/05/2023	31/03/2024			3744583
09/05/2023	4100451363	1	1	83.0	£259,454.68	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	185954	Halliwell Homes Ltd	Z003	Commercial (Organisations)		09/05/2023	31/03/2024	2	SME (2-249 emps)	
09/05/2023	4100451363	1	2	17.0	£53,141.32	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	185954	Halliwell Homes Ltd	Z003	Commercial (Organisations)		09/05/2023	31/03/2024	2	SME (2-249 emps)	
09/05/2023	4100451364	1	1	83.0	£259,454.68	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	197596	Halliwell Homes (Midland Divis	Z003	Commercial (Organisations)		09/05/2023	31/03/2024	2	SME (2-249 emps)	3681826
09/05/2023	4100451364	1	2	17.0	£53,141.32	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	197596	Halliwell Homes (Midland Divis	Z003	Commercial (Organisations)		09/05/2023	31/03/2024	2	SME (2-249 emps)	3681826

PO Document Date	PO Number	PO Item No.	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
09/05/2023	4100451365	1	1	60.0	£190,180.20	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		09/05/2023	31/03/2024	2	SME (2-249 emps)	
09/05/2023	4100451365	1	2	40.0	£126,786.80	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		09/05/2023	31/03/2024	2	SME (2-249 emps)	
09/05/2023	4100451366	1	1	68.0	£226,243.48	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		09/05/2023	31/03/2024	2	SME (2-249 emps)	
09/05/2023	4100451366	1	2	32.0	£106,467.52	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		09/05/2023	31/03/2024	2	SME (2-249 emps)	
09/05/2023	4100451367	1	1	60.0	£190,180.20	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		09/05/2023	31/03/2024	2	SME (2-249 emps)	
09/05/2023	4100451367	1	2	40.0	£126,786.80	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		09/05/2023	31/03/2024	2	SME (2-249 emps)	
09/05/2023	4100451368	1	1	60.0	£289,542.00	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		09/05/2023	31/03/2024	2	SME (2-249 emps)	
09/05/2023	4100451368	1	2	40.0	£193,028.00	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		09/05/2023	31/03/2024	2	SME (2-249 emps)	
09/05/2023	4100451369	1	3	33.0	£116,612.10	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		09/05/2023	31/03/2024	2	SME (2-249 emps)	
09/05/2023	4100451369	1	2	33.0	£116,612.10	101312	Health Funding - CYPENP	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		09/05/2023	31/03/2024	2	SME (2-249 emps)	
09/05/2023	4100451369	1	1	34.0	£120,145.80	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		09/05/2023	31/03/2024	2	SME (2-249 emps)	
09/05/2023	4100451370	1	1	68.0	£221,944.52	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		09/05/2023	31/03/2024	2	SME (2-249 emps)	
09/05/2023	4100451370	1	2	32.0	£104,444.48	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		09/05/2023	31/03/2024	2	SME (2-249 emps)	
09/05/2023	4100451371	1	1	50.0	£158,483.50	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		09/05/2023	31/03/2024	2	SME (2-249 emps)	
09/05/2023	4100451371	1	2	15.0	£47,545.05	101312	Health Funding - CYPENP	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		09/05/2023	31/03/2024	2	SME (2-249 emps)	
09/05/2023	4100451371	1	3	35.0	£110,938.45	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		09/05/2023	31/03/2024	2	SME (2-249 emps)	
09/05/2023	4100451372	1	1	60.0	£120,606.60	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		09/05/2023	31/03/2024	2	SME (2-249 emps)	
09/05/2023	4100451372	1	2	40.0	£80,404.40	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		09/05/2023	31/03/2024	2	SME (2-249 emps)	
09/05/2023	4100451373	1	1	65.0	£143,366.60	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		09/05/2023	31/03/2024	2	SME (2-249 emps)	
09/05/2023	4100451373	1	2	35.0	£77,197.40	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		09/05/2023	31/03/2024	2	SME (2-249 emps)	
09/05/2023	4100451374	1	1	60.0	£96,993.00	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		09/05/2023	31/03/2024	2	SME (2-249 emps)	
09/05/2023	4100451374	1	2	40.0	£64,662.00	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		09/05/2023	31/03/2024	2	SME (2-249 emps)	
09/05/2023	4100451380	1	1	0.0	£33,000.00	503310	Extraordinary Costs	Payments to Other Local Authorities	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	120829	Warwickshire County Council	Z012	Other Local Authorities	GB272426659	09/05/2023	31/03/2024	2	SME (2-249 emps)	
10/05/2023	4100451392	1	1	0.0	£7,000.00	206321	Thriving Communities	GLOS 09 Chamwell Centre TCG	93142100	Economic & Community related grants	46010	Grants to VPI Sector	173300	The Chamwell Centre Charity	Z009	Voluntary Sector (Organistion)	GB325106440			2	SME (2-249 emps)	1162321
10/05/2023	4100451399	1	1	0.0	£15,000.00	102005	GSCE Training	MeLearning Annual Course Contract 23-24	81112200	Computer Software maintenance and support	44600	Computer Related Costs	166899	Me Learning Ltd	Z003	Commercial (Organisations)	GB891950877			2	SME (2-249 emps)	
10/05/2023	4100451400	1	1	0.0	£5,198.00	102005	GSCE Training	MeLearning Digital Course Library - 14 c	81112200	Computer Software maintenance and support	44600	Computer Related Costs	166899	Me Learning Ltd	Z003	Commercial (Organisations)	GB891950877			2	SME (2-249 emps)	
10/05/2023	4100451403	1	1	0.0	£4,716,000.00	103500	Prospects	YSS The Shaw Trust Contract 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospect Services	Z003	Commercial (Organisations)	GB311669609	10/05/2023	31/03/2024	2	SME (2-249 emps)	3042176
10/05/2023	4100451407	1	1	0.0	£48,500.00	103500	Prospects	The Access Group Contract 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	174708	Access UK Ltd	Z003	Commercial (Organisations)	GB108221356	09/05/2023	31/03/2024	3	Large (250+ emps)	2343760
10/05/2023	4100451410	1	1	0.0	£15,000.00	101250	CWD Contracts	Active Glos Contract Q1	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	111214	Active Gloucestershire	Z009	Voluntary Sector (Organistion)	GB886143987	09/05/2023	01/04/2024	2	SME (2-249 emps)	1138546
10/05/2023	4100451410	2	1	0.0	£15,000.00	101250	CWD Contracts	Active Glos Contract Q2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	111214	Active Gloucestershire	Z009	Voluntary Sector (Organistion)	GB886143987	09/05/2023	01/04/2024	2	SME (2-249 emps)	1138546
10/05/2023	4100451410	3	1	0.0	£15,000.00	101250	CWD Contracts	Active Glos Contract Q3	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	111214	Active Gloucestershire	Z009	Voluntary Sector (Organistion)	GB886143987	09/05/2023	01/04/2024	2	SME (2-249 emps)	1138546
10/05/2023	4100451410	4	1	0.0	£15,000.00	101250	CWD Contracts	Active Glos Contract Q4	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	111214	Active Gloucestershire	Z009	Voluntary Sector (Organistion)	GB886143987	09/05/2023	01/04/2024	2	SME (2-249 emps)	1138546
10/05/2023	4100451411	1	1	0.0	£23,286.58	Y-0085-07750-WORKS	Winchcombe Station Bridge 775 Bearings	B775 Winchcombe Bridge	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	148522	National Grid Electricity Dist	Z002	CIS Vendors	GB664361920	09/05/2023	29/03/2024	2	SME (2-249 emps)	
10/05/2023	4100451412	1	1	0.0	£16,250.00	101250	CWD Contracts	Forest Pulse Cotract Q1	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103357	Forest Pulse	Z009	Voluntary Sector (Organistion)		09/05/2023	01/04/2024	2	SME (2-249 emps)	900216
10/05/2023	4100451412	2	1	0.0	£16,250.00	101250	CWD Contracts	Forest Pulse Cotract Q2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103357	Forest Pulse	Z009	Voluntary Sector (Organistion)		09/05/2023	01/04/2024	2	SME (2-249 emps)	900216
10/05/2023	4100451412	3	1	0.0	£16,250.00	101250	CWD Contracts	Forest Pulse Cotract Q3	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103357	Forest Pulse	Z009	Voluntary Sector (Organistion)		09/05/2023	01/04/2024	2	SME (2-249 emps)	900216
10/05/2023	4100451412	4	1	0.0	£16,250.00	101250	CWD Contracts	Forest Pulse Cotract Q4 Payment	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103357	Forest Pulse	Z009	Voluntary Sector (Organistion)		09/05/2023	01/04/2024	2	SME (2-249 emps)	900216
10/05/2023	4100451413	1	1	0.0	£10,000.00	501032	Microsoft Essentials Project	T&M - Azure B2B Project	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	10/05/2023	31/12/9999			11242115
10/05/2023	4100451414	1	1	0.0	£37,027.50	Y-0013-01007-ICT	Business Analytics	ASC and CSC Accelerator Refresh	81111600	Professional Services Used to Support ICT	48030	Capital Expenditure - ICT	178165	TEW SoftW Solu's Ltd T/A Itell	Z003	Commercial (Organisations)	GB920767714	10/05/2023	31/08/2023			
10/05/2023	4100451419	1	1	0.0	£38,062.88	Y-0096-04782-WORKS	Pilley Bridge Pedestrian Crossing	Old Bath Road - Belisha Beacons	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	197821	Centregreat Ltd	Z003	Commercial (Organisations)	GB840612748	04/05/2023	05/04/2024	2	SME (2-249 emps)	1169341
10/05/2023	4100451420	1	1	0.0	£5,668.00	Y-0080-00953-WORKS	Smartcards	2 Replacement Ticket Machines for Cotswo	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	173229	Corvia Limited (T/A Ticketer)	Z003	Commercial (Organisations)	GB310027275	17/07/2023	21/07/2023			7011600
10/05/2023	4100451424	1	1	0.0	£60,000.00	Y-0082-04500-WORKS	LED Streetlighting Major Project	LED PROJECT	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	09/05/2023	31/03/2024			13007933
10/05/2023	4100451425	1	1	0.0	£300,000.00	Y-0082-04506-WORKS	StLight Column Structural Test & Repair	STRUCTURAL REPAIRS	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	09/05/2023	31/03/2024			13007933
10/05/2023	4100451426	1	1	0.0	£900,000.00	Y-0082-04507-WORKS	StLight Column Replacement	COLUMN REPLACEMENTS	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	09/05/2023	31/03/2024			13007933
10/05/2023	4100451427	1	1	0.0	£185,854.09	Y-0071-33002-WORKS	B4063 Gloucester to Chelt Cycle Route	B4063 Oxst -Elm C4 detailed estimate	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	145084	Severn Trent Water Ltd (NOT RA	Z003	Commercial (Organisations)	GB486985565	09/05/2023	02/10/2023	2	SME (2-249 emps)	
10/05/2023	4100451432	1	1	0.0	£6,489.00	Y-0081-76071-WORKS	Innsworth Area Footway Improvements	Innsworth Lane Speed Reduction TRO	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	193407	Traffic Regulation Orders Limi	Z003	Commercial (Organisations)	GB388522069	09/05/2023	31/03/2024	2	SME (2-249 emps)	13510786
10/05/2023	4100451433	1	1	0.0	£91,822.76	Y-0071-33002-WORKS	B4063 Gloucester to Chelt Cycle Route	B4063 Oxst -Elm C4 Est	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	137316	Wales & West Utilities Ltd	Z002	CIS Vendors	GB851008849	09/05/2023	02/10/2023	2	SME (2-249 emps)	
10/05/2023	4100451439	1	1	0.0	£97,875.00	302306	Transport (Education)	Edge H2S Project 22-23 Jan/Feb/March 202	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	159781	Edge Public Solutions Ltd	Z003	Commercial (Organisations)	GB992164887	10/05/2023	31/05/2023	2	SME (2-249 emps)	7236289
10/05/2023	4100451440	1	1	0.0	£43,500.00	302306	Transport (Education)	Edge H2S Project 22-23 April 2023	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	159781	Edge Public Solutions Ltd	Z003	Commercial (Organisations)	GB992164887	10/05/2023	31/05/2023	2	SME (2-249 emps)	7236289
10/05/2023	4100451448	1	1	0.0	£7,160.00	803305	Rural Estate Repair & Maintenance Budget	Church Farm Town and City INSP00000404	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	102276	Town & City Builders Ltd	Z002	CIS Vendors	GB484925993	10/05/2023	18/05/2023	2	SME (2-249 emps)	2323187
10/05/2023	4100451450	1	1	0.0	£6,300.00	307540	Development Control	PO to pay for outstanding invoices in re	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	195314	Sphere Solutions Limited	Z003	Commercial (Organisations)	GB862311740	10/05/2023	31/05/2023	2	SME (2-249 emps)	1483103798
10/05/2023	4100451460	1	1	0.0	£5,408.00	101363	Gloucester S17	THE LUCY FAITHFULL FOUNDATION INV 11007	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	102089	The Lucy Faithfull Foundation	Z003	Commercial (Organisations)	GB927553600			2	SME (2-249 emps)	2729957
10/05/2023	4100451462	1	1	0.0	£28,041.00	503301	Legal Management Team	Subscriptions	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	151149	Thomson Reuters	Z003	Commercial (Organisations)	GB900548743	10/05/2023	31/03/2024			
10/05/2023	4100451463	1	1	0.0	£16,250.00	101250	CWD Contracts	Chapter One Contract Q1	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		09/05/2023	01/04/2024	2	SME (2-249 emps)	13733486
10/05/2023	4100451463	2	1	0.0	£16,250.00	101250	CWD Contracts	Chapter One Contract Q2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		09/05/2023	01/04/2024	2	SME (2-249 emps)	13733486
10/05/2023	4100451463	3	1	0.0	£16,250.00	101250	CWD Contracts	Chapter One Contract Q3 Payment	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		09/05/2023	01/04/2024	2	SME (2-249 emps)	13733486
10/05/2023	4100451463	4	1	0.0	£16,250.00	101250	CWD Contracts	Chapter One Contract Q4 Payment	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		09/05/2023	01/04/2024	2	SME (2-249 emps)	13733486
10/05/2023	4100451466	1	1	0.0	£16,250.00	101250	CWD Contracts	Belmont Contract Q1	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	184401	SAND Academies Trust	Z003	Commercial (Organisations)	GB324754010	09/05/2023	01/04/2024			
10/05/2023	4100451466	2	1	0.0	£16,250.00	101250	CWD Contracts	Belmont Contract Q2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	184401	SAND Academies Trust	Z003	Commercial (Organisations)	GB324754010	09/05/2023	01/04/2024			
10/05/2023	4100451466	3	1	0.0	£16,250.00	101250	CWD Contracts	Belmont Contract Q3	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	184401	SAND Academies Trust	Z003	Commercial (Organisations)	GB324754010	09/05/2023	01/04/2024			
10/05/2023	4100451466	4	1	0.0	£16,250.00	101250	CWD Contracts	Belmont Contract Q4	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	184401	SAND Academies Trust	Z003	Commercial (Organisations)	GB324754010	09/05/2023	01/04/2024			
10/05/2023	4100451467	1	1	0.0	£14,000.00	101250	CWD Contracts	Allsorts - Rural Project	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	139528	Allsorts	Z003	Commercial (Organisations)						
10/05/2023	4100451469	1	1	0.0	£14,000.00	101250	CWD Contracts	Chapter One - Rural Project	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)				2	SME (2-249 emps)	13733486
10/05/2023	4100451470	1	1	0.0	£14,000.00	101250	CWD Contracts	Belmont - Rural Project	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	184401	SAND Academies Trust	Z003	Commercial (Organisations)	GB324754010					
10/05/2023	4100451472	1	1	0.0	£8,000.00	102041	Safeguarding Traded Services	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	194316	Kevin McCloskey	Z010	Commercial (individual)		10/05/2023	31/03/2024	1	Sole Trader (1 emp)	
10/05/2023	4100451473	1	1	0.0	£14,000.00	102041	Safeguarding Traded Services	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	194316	Kevin McCloskey	Z010	Commercial (individual)		10/05/2023	31/03/2024	1	Sole Trader (1 emp)	
10/05/2023	4100451474	1	1	0.0	£9,100.00	105004	Education Services	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	200505	Roy Blatchford	Z010	Commercial (individual)				1	Sole Trader (1 emp)	
10/05/2023	4100451477	1	1	0.0	£8,000.00	102005	GSCE Training	D W Pact CPIA Training 2023	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	154248	D W Pact Limited	Z003	Commercial (Organisations)		10/05/2023	31/03/2024	1	Sole Trader (1 emp)	
10/05/2023	4100451478	1	1	0.0	£18,000.00	102005	GSCE Training	First Class Solutions CPIA Training 2023	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	163384	First Class Solutions	Z003	Commercial (Organisations)	GB241659991	10/05/2023	31/03/2024	1	Sole Trader (1 emp)	
10/05/2023	4100451483	1	1	0.0	£8,000.00	102005	GSCE Training	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	179023	Sarah Holtom-Fawcett	Z006	Individuals		10/05/2023	31/03/2024			
10/05/2023	4100451487	1	1	0.0	£5,000.00	102220	S.A.C.R.E.	SACRE Support: Spring 2023	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170970	RE Today Services	Z003	Commercial (Organisations)	GB772914408	09/05/2023	12/05/2023			
10/05/2023	4100451496	1	1	0.0	£85,000.00	305757	Contain Outbreak Management fund	LUT - CheltBHomesRef:STM001-2684092	93142100	Economic & Community related grants	46010	Grants to VPI Sector	185929	Cheltenham Borough Homes	Z003	Commercial (Organisations)	GB790864882	09/05/2023	29/09/2023	3	Large (250+ emps)	
10/05/2023	4100451502	1	1	0.0	£10,000.00	307526	Business Cases	Professional fees	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109206	Bevan Brittan LLP	Z003	Commercial (Organisations)	GB840723148	10/05/2023	31/03/2024			OC309219
10/05/2023	4100451512	1	1	0.0	£265,000.00	502165	Projects	Canon Transactional Printing 2023/2024	82121500	Printing services (excluding design)	42000	Printing/Stationery/Office expenses	100385	Canon (UK) Ltd	Z003	Commercial (Organisations)	GB523797128	09/05/2023	31/03/2024	2	SME (2-249 emps)	1264300
10/05/2023	4100451516	1	1	0.0	£9,557.04	Y-0011-01017-ICT	LAN / WAN	SMART-UPS SRT LI-IOM 2200VA RM 230V IN	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115501	XMA Limited	Z003	Commercial (Organisations)	GB371845576			2	SME (2-249 emps)	2051703
11/05/2023	4100451518	1	1	0.0	£6,185.87	Y-0015-03680-WORKS	Rural Estates - Farm Investment	AMPS Rural NKS Contracts INSP00000220	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	150300	NKS Contracts (Central) Ltd	Z002	CIS Vendors	GB713167553	11/05/2023	04/06/2023	2	SME (2-249 emps)	7912752
11/05/2023	4100451523	1	1	0.0	£16,464.00	101510	Alt Provision Budget Control	Retro - Connections2 Independence Ltd -	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	12466129
11/05/2023	4100451525	1	1	0.0	£72,000.00	930506	South West ADASS	SW01 PRF181 Professional Safety Services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	164825	Professional Safety Services (	Z003	Commercial (Organisations)	GB807603441	10/05/2023	31/03/2024	2	SME (2-249 emps)	
11/05/2023	4100451540	1	1	0.0	£28,973.39	209002	Universal Services- SH	Retro-LARCservicebyGHC-2021/22	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z003	Commercial (Organisations)	GB654472425			2	SME (2-249 emps)	
11/05/2023	4100451546	1	1	0.0	£47,520.00	101510	Alt Provision Budget Control	Retro Belong2 Ltd - April 2023	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	200550	Belong2 Limited	Z003	Commercial (Organisations)				2	SME (2-249 emps)	14480830
11/05/2023	4100451553	1	1	0.0	£25,000.00	305757	Contain Outbreak Management fund	Retro-LUT-StJamesAllSaintsChristChRef:BT	93142100	Economic & Community related grants	46010	Grants to VPI Sector	200555	St James and All Saints	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	
11/05/2023	4100451556	1	1	0.0	£10,000.00	302708	Parking	GCC - BOTW Additional Enforcement Hours	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	188078	NSL Ltd	Z003	Commercial (Organisations)	GB795928947	11/05/2023	31/03/2024	2	SME (2-249 emps)	6033060
12/05/2023	4100451559	1	1	0.0	£5,500.00	404100	Glos Coroners	Redacted	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	193109	Redacted	Z010	Commercial (individual)						
12/05/2023	4100451559	2	1	0.0	£553.80	404100	Glos Coroners	Redacted	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	193109	Redacted	Z010	Commercial (individual)						
12/05/2023	4100451567	1	1	0.0	£60,000.00	302563	Speedwatch Community Fund	Oyster Partnership Consultancy Fees - RM	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	183454	Oyster Partnership	Z003	Commercial (Organisations)	GB832961025	11/05/2023	31/03/2024			
12/05/2023	4100451576	1	1	0.0	£16,080.12	303951	Glos Resources & Waste Partnership	12 month waste wizard tool	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	196208	Webaspx Ltd	Z003	Commercial (Organisations)	GB274159095	10/05/2023	31/03/2024	2	SME (2-249 emps)	SC201416

PO Document Date	PO Number	PO Item No.	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
12/05/2023	4100451577	1	1	0.0	£258,765.00	103524	Household Support Fund	Auriga	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158353	Auriga Services Ltd	Z003	Commercial (Organisations)	GB860200666			2	SME (2-249 emps)	
12/05/2023	4100451580	1	1	0.0	£2,475.00	101158	Fostering Recruitment Team	Freelance work for FRT April 2023	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	139170	Natalie Wilkins	Z006	Individuals				4	Individuals	
12/05/2023	4100451580	2	1	0.0	£1,068.74	101132	Foster Carer Recruitment Costs	Skills to Foster during March x 6	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	139170	Natalie Wilkins	Z006	Individuals				4	Individuals	
12/05/2023	4100451580	3	1	0.0	£2,250.00	101040	Foster Carer Assessment Costs	Form F -SB & AB (5172008)	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	139170	Natalie Wilkins	Z006	Individuals				4	Individuals	
12/05/2023	4100451583	1	1	0.0	£25,104,828.23	Y-0079-08534-WORKS	Arle Court Park & Interchange	Arle Court P&R Kier INSP00000406	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	191351	Kier Construction Western and	Z002	CIS Vendors	GB476073724	12/05/2023	10/06/2023			2099533
12/05/2023	4100451591	1	1	0.0	£8,070.00	203351	Carers Services- Adults	Provision of Training Modules DN666845	43230000	Computer Software & Licensing	44600	Computer Related Costs	199901	DELTANET INTERNATIONAL LTD	Z003	Commercial (Organisations)	GB737734408			2	SME (2-249 emps)	3602752
12/05/2023	4100451599	1	1	0.0	£5,575.87	Y-0085-07750-WORKS	Winchcombe Station Bridge 775 Bearings	B775 Winchcombe Bridge	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	181169	Openreach	Z002	CIS Vendors	GB245719348	11/05/2023	29/03/2024	3	Large (250+ emps)	1800000
12/05/2023	4100451601	1	1	0.0	£10,725.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	188459	MIAG Ltd	Z003	Commercial (Organisations)		12/05/2023	29/07/2023			
12/05/2023	4100451602	1	1	0.0	£8,599.50	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193434	Wickselm House Learning Centre	Z009	Voluntary Sector (Organistion)		12/05/2023	29/07/2023	2	SME (2-249 emps)	13231418
15/05/2023	4100451613	1	1	0.0	£11,534.40	205990	GIS Purchasing & Stores (Gloucester)	Various Uniforms	46181500	Personal Protective Clothing & Accessories	41500	Clothes, Uniform & Laundry	101145	Safpro Industrial Supply Compa	Z003	Commercial (Organisations)	GB276580918	12/05/2023	31/03/2024	2	SME (2-249 emps)	
15/05/2023	4100451614	1	1	0.0	£5,500.00	401360	Prevention	Firehawk FHB10 Smoke alarms	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	162297	Fireblitz Extinguisher Ltd	Z003	Commercial (Organisations)	GB924703530			2	SME (2-249 emps)	6475572
15/05/2023	4100451620	1	1	0.0	£7,338.00	404100	Glos Coroners	Retro: Removals Mar 23	42261810	Coroners - Transportation of bodies	43010	Professional fees	110490	Alexander Burn Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
15/05/2023	4100451636	1	1	0.0	£6,250.00	203351	Carers Services- Adults	FriendshipCafe-AsianCarers-SupportGrant-	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	171013	The Friendship Cafe	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	4403457
15/05/2023	4100451636	2	1	0.0	£6,250.00	203351	Carers Services- Adults	FriendshipCafe-AsianCarers-SupportGrant-	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	171013	The Friendship Cafe	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	4403457
15/05/2023	4100451636	3	1	0.0	£6,250.00	203351	Carers Services- Adults	FriendshipCafe-AsianCarers-SupportGrant-	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	171013	The Friendship Cafe	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	4403457
15/05/2023	4100451636	4	1	0.0	£6,250.00	203351	Carers Services- Adults	FriendshipCafe-AsianCarers-SupportGrant-	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	171013	The Friendship Cafe	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	4403457
15/05/2023	4100451649	1	1	0.0	£297,437.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100601	St Roses School	Z008	Schools within GCC		15/05/2023	31/08/2023			
15/05/2023	4100451658	1	1	0.0	£15,000.00	103566	EY Inclusion Funding	Bravo Child OT training 2023-24	86111600	Training - to send non GCC staff on	43150	Provision of courses	195249	Bravo Children's OccTherapy	Z010	Commercial (individual)		15/05/2023	31/03/2024	1	Sole Trader (1 emp)	
15/05/2023	4100451667	1	1	0.0	£30,000.00	101510	Alt Provision Budget Control	Retro - Social Finance Ltd - MAE Program	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	179471	Social Finance Limited	Z003	Commercial (Organisations)	GB931921137			2	SME (2-249 emps)	6402143
15/05/2023	4100451669	1	1	0.0	£500.00	501027	Mobile Data	603577071 Vodafone contract one offs	43190000	Voice/Data Circuit Rental	44280	Data Network Services	112860	Vodafone Limited	Z003	Commercial (Organisations)	GB569953277	15/05/2023	31/03/2024	3	Large (250+ emps)	
15/05/2023	4100451669	2	1	0.0	£830,000.00	501027	Mobile Data	603577071 Vodafone contract account rent	43190000	Voice/Data Circuit Rental	44280	Data Network Services	112860	Vodafone Limited	Z003	Commercial (Organisations)	GB569953277	15/05/2023	31/03/2024	3	Large (250+ emps)	
15/05/2023	4100451669	3	1	0.0	£50,000.00	501027	Mobile Data	603577071 Vodafone contract usage	43190000	Voice/Data Circuit Rental	44280	Data Network Services	112860	Vodafone Limited	Z003	Commercial (Organisations)	GB569953277	15/05/2023	31/03/2024	3	Large (250+ emps)	
15/05/2023	4100451674	1	1	0.0	£24,332.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2023/24	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	198523	MacIntyre Academies	Z015	Academy Schools		15/05/2023	31/03/2024			
16/05/2023	4100451686	1	1	0.0	£27,150.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163937	Edward Jenner School	Z016	Non Commercial Orgs		16/05/2023	31/08/2023	2	SME (2-249 emps)	
16/05/2023	4100451687	1	1	0.0	£22,880.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	181591	International Village Educatio	Z003	Commercial (Organisations)		16/05/2023	31/05/2023			
16/05/2023	4100451688	1	1	0.0	£8,000.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	174605	Bredon Hill Academy	Z003	Commercial (Organisations)		16/05/2023	31/03/2024			
16/05/2023	4100451689	1	1	0.0	£8,018.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193510	Aurora Severnside School	Z003	Commercial (Organisations)	GB244804509	16/05/2023	31/08/2023	3	Large (250+ emps)	10198361
16/05/2023	4100451709	1	1	0.0	£53,610.00	Y-2009-04111-WORKS	4/316 Chapel Lane Redmarley Sect 2 MW	TO-193 4/316 Chapel Lane Redmarley	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	09/05/2023	10/05/2023			2035019492
16/05/2023	4100451710	1	1	0.0	£10,000.00	Y-0098-41112-WORKS	Combers End / London Road Tetbury	41112 Combers End/London Road, Tetbury	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	09/05/2023	31/03/2024	3	Large (250+ emps)	2756434
16/05/2023	4100451715	1	1	0.0	£22,620.00	304100	Asset Manager & Asset Plan	WSP Consultancy fees for Sarah Fish supp	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	198840	WSP UK Ltd	Z003	Commercial (Organisations)	GB905054942	01/06/2023	30/09/2023	2	SME (2-249 emps)	1383511
16/05/2023	4100451725	1	1	0.0	£21,727.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2023/24	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	161148	Vale of Evesham School	Z003	Commercial (Organisations)		16/05/2023	31/03/2024	2	SME (2-249 emps)	
16/05/2023	4100451750	1	1	0.0	£7,675.00	Y-0010-03448-WORKS	M&E - Corp Prop Condition Data Works	P&R - Chipp Campden FS - INSP00000420	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101258	P & R Heating Ltd	Z002	CIS Vendors	GB466869188	16/05/2023	30/06/2023	2	SME (2-249 emps)	4709692
16/05/2023	4100451751	1	1	0.0	£45,600.00	Y-0010-03514-WORKS	Corporate Property – Condition	Cannop Depot Stone BCI INSP00000417	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	143828	Stone BCI Ltd	Z002	CIS Vendors	GB753665506	16/05/2023	04/07/2023	2	SME (2-249 emps)	1801863
16/05/2023	4100451752	1	1	0.0	£56,703.06	Y-0010-03514-WORKS	Corporate Property – Condition	Cannop Depot Stone BCI INSP00000415	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	143828	Stone BCI Ltd	Z002	CIS Vendors	GB753665506	16/05/2023	30/06/2023	2	SME (2-249 emps)	1801863
16/05/2023	4100451755	1	1	0.0	£6,800.00	Y-0010-03514-WORKS	Corporate Property – Condition	Redacted	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	133478	Rex Bishop & Son Ltd	Z002	CIS Vendors	GB793886946	16/05/2023	03/06/2023	2	SME (2-249 emps)	6174218
17/05/2023	4100451787	1	1	0.0	£22,500.00	203716	Employment Services	Bespoke Mentoring Fees 2023	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	184045	Bespoke Mentoring Ltd	Z003	Commercial (Organisations)	GB390391193	15/05/2023	31/03/2024			11490991
17/05/2023	4100451790	1	1	0.0	£50,038.29	206200	Care Act	TCAL-Info&AdviceforCarers-23/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	167734	The Care Advice Line Ltd	Z003	Commercial (Organisations)		15/05/2023	31/03/2024	2	SME (2-249 emps)	9197095
17/05/2023	4100451791	1	1	0.0	£144,550.00	203351	Carers Services- Adults	PeoplePlus-CarerSupport-April	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684					
17/05/2023	4100451791	2	1	0.0	£144,550.00	203351	Carers Services- Adults	PeoplePlus-CarerSupport-May	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684					
17/05/2023	4100451791	3	1	0.0	£144,550.00	203351	Carers Services- Adults	PeoplePlus-CarerSupport-June	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684					
17/05/2023	4100451791	4	1	0.0	£144,550.00	203351	Carers Services- Adults	PeoplePlus-CarerSupport-July	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684					
17/05/2023	4100451791	5	1	0.0	£144,550.00	203351	Carers Services- Adults	PeoplePlus-CarerSupport-August	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684					
17/05/2023	4100451791	6	1	0.0	£144,550.00	203351	Carers Services- Adults	PeoplePlus-CarerSupport-September	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684					
17/05/2023	4100451791	7	1	0.0	£144,550.00	203351	Carers Services- Adults	PeoplePlus-CarerSupport-October	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684					
17/05/2023	4100451791	8	1	0.0	£144,550.00	203351	Carers Services- Adults	PeoplePlus-CarerSupport-November	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684					
17/05/2023	4100451791	9	1	0.0	£144,550.00	203351	Carers Services- Adults	PeoplePlus-CarerSupport-December	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684					
17/05/2023	4100451791	10	1	0.0	£144,550.00	203351	Carers Services- Adults	PeoplePlus-CarerSupport-January	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684					
17/05/2023	4100451791	11	1	0.0	£144,550.00	203351	Carers Services- Adults	PeoplePlus-CarerSupport-February	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684					
17/05/2023	4100451791	12	1	0.0	£144,550.00	203351	Carers Services- Adults	PeoplePlus-CarerSupport-March	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684					
17/05/2023	4100451798	1	1	0.0	£322,706.35	103909	Gloucester City CC Locality	Targeted Support Services Glos City - Q1	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	119219	Barnardo's	Z009	Voluntary Sector (Organistion)	GB507477337			3	Large (250+ emps)	216250
17/05/2023	4100451798	2	1	0.0	£322,706.34	103909	Gloucester City CC Locality	Targeted Support Services Glos City - Q2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	119219	Barnardo's	Z009	Voluntary Sector (Organistion)	GB507477337			3	Large (250+ emps)	216250
17/05/2023	4100451798	3	1	0.0	£322,706.34	103909	Gloucester City CC Locality	Targeted Support Services Glos City - Q3	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	119219	Barnardo's	Z009	Voluntary Sector (Organistion)	GB507477337			3	Large (250+ emps)	216250
17/05/2023	4100451798	4	1	0.0	£322,706.34	103909	Gloucester City CC Locality	Targeted Support Services Glos City - Q4	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	119219	Barnardo's	Z009	Voluntary Sector (Organistion)	GB507477337			3	Large (250+ emps)	216250
17/05/2023	4100451799	1	1	0.0	£249,952.30	103910	Forest/Stroud CC Locality	Targeted Support Services FoD/Stroud - Q	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	119219	Barnardo's	Z009	Voluntary Sector (Organistion)	GB507477337			3	Large (250+ emps)	216250
17/05/2023	4100451799	2	1	0.0	£249,952.29	103910	Forest/Stroud CC Locality	FoD/Stroud - Q2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	119219	Barnardo's	Z009	Voluntary Sector (Organistion)	GB507477337			3	Large (250+ emps)	216250
17/05/2023	4100451799	3	1	0.0	£249,952.29	103910	Forest/Stroud CC Locality	TFS FoD/Stroud - Q3	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	119219	Barnardo's	Z009	Voluntary Sector (Organistion)	GB507477337			3	Large (250+ emps)	216250
17/05/2023	4100451799	4	1	0.0	£249,952.29	103910	Forest/Stroud CC Locality	TFS FoD/Stroud - Q4	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	119219	Barnardo's	Z009	Voluntary Sector (Organistion)	GB507477337			3	Large (250+ emps)	216250
17/05/2023	4100451809	1	1	0.0	£8,500.00	203351	Carers Services- Adults	BlackEldersDayCare-CarerSupport-23/24-Q1	93142100	Economic & Community related grants	46010	Grants to VPI Sector	102150	Black Elders Day Centre	Z009	Voluntary Sector (Organistion)						
17/05/2023	4100451809	2	1	0.0	£8,500.00	203351	Carers Services- Adults	Carer Support Q2	93142100	Economic & Community related grants	46010	Grants to VPI Sector	102150	Black Elders Day Centre	Z009	Voluntary Sector (Organistion)						
17/05/2023	4100451809	3	1	0.0	£8,500.00	203351	Carers Services- Adults	Carer Support Q3	93142100	Economic & Community related grants	46010	Grants to VPI Sector	102150	Black Elders Day Centre	Z009	Voluntary Sector (Organistion)						
17/05/2023	4100451809	4	1	0.0	£8,500.00	203351	Carers Services- Adults	Carer Support Q4	93142100	Economic & Community related grants	46010	Grants to VPI Sector	102150	Black Elders Day Centre	Z009	Voluntary Sector (Organistion)						
17/05/2023	4100451810	1	1	0.0	£5,000.00	203351	Carers Services- Adults	GCWG-CarerSupport-23/24-Q1	93142100	Economic & Community related grants	46010	Grants to VPI Sector	102123	Glos Chinese Womens Guild	Z009	Voluntary Sector (Organistion)						
17/05/2023	4100451810	2	1	0.0	£5,000.00	203351	Carers Services- Adults	GCWG-CarerSupport-23/24-Q2	93142100	Economic & Community related grants	46010	Grants to VPI Sector	102123	Glos Chinese Womens Guild	Z009	Voluntary Sector (Organistion)						
17/05/2023	4100451810	3	1	0.0	£5,000.00	203351	Carers Services- Adults	GCWG-CarerSupport-23/24-Q3	93142100	Economic & Community related grants	46010	Grants to VPI Sector	102123	Glos Chinese Womens Guild	Z009	Voluntary Sector (Organistion)						
17/05/2023	4100451810	4	1	0.0	£5,000.00	203351	Carers Services- Adults	GCWG-CarerSupport-23/24-Q4	93142100	Economic & Community related grants	46010	Grants to VPI Sector	102123	Glos Chinese Womens Guild	Z009	Voluntary Sector (Organistion)						
17/05/2023	4100451811	1	1	0.0	£15,000.00	203351	Carers Services- Adults	PolishAssociation-CarerSupport-23/24	93142100	Economic & Community related grants	46010	Grants to VPI Sector	190785	Polish Association Gloucesters	Z009	Voluntary Sector (Organistion)						
17/05/2023	4100451813	1	1	0.0	£1,905.00	206499	Multiply Funding	Tactical Airtime Campaign	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	200414	Bauer Media Group	Z003	Commercial (Organisations)	GB918561701			3	Large (250+ emps)	1394141
17/05/2023	4100451813	2	1	0.0	£4,121.00	206499	Multiply Funding	Weather Sponsership	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	200414	Bauer Media Group	Z003	Commercial (Organisations)	GB918561701			3	Large (250+ emps)	1394141
17/05/2023	4100451813	3	1	0.0	£750.00	206499	Multiply Funding	Commercial Productions	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	200414	Bauer Media Group	Z003	Commercial (Organisations)	GB918561701			3	Large (250+ emps)	1394141
17/05/2023	4100451820	1	1	0.0	£11,931.25	501024	Projects	DNMD0002706 VMWare Upgrades	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	17/05/2023	31/12/9999			11242115
17/05/2023	4100451831	1	1	0.0	£6,002.94	802731	tcad - Tech and Corp Adjustments	CBC Council Tax Leaflet Printing and Ins	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835			3	Large (250+ emps)	
17/05/2023	4100451833	1	1	0.0	£59,650.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)	GB902188441	17/05/2023	31/03/2024	2	SME (2-249 emps)	
17/05/2023	4100451834	1	1	0.0	£54,802.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)	GB902188441	17/05/2023	31/03/2024	2	SME (2-249 emps)	
17/05/2023	4100451835	1	1	0.0	£70,775.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)	GB902188441	17/05/2023	31/03/2024	2	SME (2-249 emps)	
17/05/2023	4100451836	1	1	0.0	£84,950.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)	GB902188441	17/05/2023	31/03/2024	2	SME (2-249 emps)	
17/05/2023	4100451837	1	1	0.0	£84,950.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)	GB902188441	17/05/2023	31/03/2024	2	SME (2-249 emps)	
17/05/2023	4100451838	1	1	0.0	£56,615.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)	GB902188441	17/05/2023	31/03/2024	2	SME (2-249 emps)	
17/05/2023	4100451839	1	1	0.0	£84,950.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)	GB902188441	17/05/2023	31/03/2024	2	SME (2-249 emps)	
17/05/2023	4100451840	1	1	0.0	£56,615.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)	GB902188441	17/05/2023	31/03/2024	2	SME (2-249 emps)	
17/05/2023	4100451841	1	1	0.0	£50,901.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)	GB902188441	17/05/2023	31/03/2024	2	SME (2-249 emps)	
18/05/2023	4100451847	1	1	0.0	£55,842.00	302762	Flood Alleviation	TO-518 Bleddington Flood Study	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	05/05/2023	31/03/2024	2	SME (2-249 emps)	
18/05/2023	4100451848	1	1	0.0	£26,825.21	302762	Flood Alleviation	R23/507 Bondend Road CCTV and GPR survey	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	11/05/2023	31/03/2024	3	Large (250+ emps)	2756434
18/05/2023	4100451849	1	1	0.0	£6,864.45	302762	Flood Alleviation	R23/508 Cromwell Road Sun Hill GPR	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	11/05/2023	31/03/2024	3	Large (250+ emps)	2756434
18/05/2023	4100451858	1	1	0.0	£40,980.00	102076	Post 99 Other Pensions	Premature Retirement Admin Fee 23/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192668	Capita Pension Solutions Ltd	Z003	Commercial (Organisations)	GB618184140	17/05/2023	31/03/2024			
18/05/2023	4100451858	2	1	0.0	£3,720.00	102076	Post 99 Other Pensions	Premature Retirement Admin Fee 2324 Acad	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192668	Capita Pension Solutions Ltd	Z003	Commercial (Organisations)	GB618184140	17/05/2023	31/03/2024			
18/05/2023	4100451866	1	1	0.0	£16,500.00	Y-0386-05705-WORKS	Winchcombe School expansion	Winchcombe School FFE/ICT expansion	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	148688	Winchcombe School - Academy	Z015	Academy Schools				2	SME (2-249 emps)	

PO Document Date	PO Number	PO Item No.	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
18/05/2023	4100451875	1	1	0.0	£40,000.00	206212	Market Shaping- Adult Social Care	Retro-GCPA-SupportOfficer-Inv0411	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	131494	Gloucestershire Care Providers	Z003	Commercial (Organisations)	GB415844883			2	SME (2-249 emps)	7841236
18/05/2023	4100451877	1	1	0.0	£22,250.00	401350	Business Fire Safety - Protection	Civica 12 month contract extension - 01	43230000	Computer Software & Licensing	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065			2	SME (2-249 emps)	4968437
18/05/2023	4100451881	1	1	0.0	£5,300.00	970302	Forest of Dean DC Precept	Cheltenham Borough Council - Section 13a	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835			3	Large (250+ emps)	
18/05/2023	4100451885	1	1	0.0	£978,250.66	Y-0149-06015-WORKS	Sladewood Academy new Special School	Severn View PA Spel Met INSP00000352	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	104450	Speller Metcalfe Malvern Limit	Z002	CIS Vendors	GB666416908	16/05/2023	30/05/2023			3127386
18/05/2023	4100451889	1	1	0.0	£10,151.79	Y-0374-06043-WORKS	Archway School science block access	Archway School 1 Stop INSP00000401	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	172661	1 Stop Fire and Security Ltd	Z003	Commercial (Organisations)	GB212469817	16/05/2023	31/08/2023			9364285
18/05/2023	4100451890	1	1	0.0	£21,950.00	Y-0499-06030-WORKS	Advanced Design 23/24	Norton PS Roberts Limbrick INSP00000403	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	128377	Roberts Limbrick Ltd	Z003	Commercial (Organisations)	GB927369881	16/05/2023	04/06/2023	2	SME (2-249 emps)	6658029
18/05/2023	4100451898	1	1	0.0	£5,000.00	304207	Staffing - Highways Commissioning	PPE 23/24	77111500	Health & Safety Equipment	40000	Furniture, Equipment & Tools	132900	Concept Products Ltd	Z003	Commercial (Organisations)	GB406837739	17/05/2023	29/03/2024	2	SME (2-249 emps)	
18/05/2023	4100451906	1	1	0.0	£2,719.00	207079	Policy & Development	load, transport and reinstall shelving s	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	124493	Invicta Storage Systems Ltd	Z003	Commercial (Organisations)	GB414146092			2	SME (2-249 emps)	1972854
18/05/2023	4100451906	2	1	0.0	£9,562.00	207079	Policy & Development	Install additional shelving	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	124493	Invicta Storage Systems Ltd	Z003	Commercial (Organisations)	GB414146092			2	SME (2-249 emps)	1972854
18/05/2023	4100451908	1	1	0.0	£11,036.00	102023	CLEAPS	CLEAPSS for FY 2023/24	86132200	Bespoke Education Support	47820	Educational activities	102632	CLEAPSS	Z009	Voluntary Sector (Organistion)						
18/05/2023	4100451910	1	1	0.0	£25,989.75	Y-0346-06042-WORKS	Rednock School external canopies	Rednock School - s106 canopy procurement	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	101498	Rednock School General Fund	Z008	Schools within GCC	GB276133949					
18/05/2023	4100451915	1	1	0.0	£7,000.00	206697	Apprenticeships	EPA - Registration Fees	86111600	Training - to send non GCC staff on	43150	Provision of courses	189177	Training Qualifications UK	Z003	Commercial (Organisations)	GB161142742	16/05/2023	31/03/2024			
18/05/2023	4100451917	1	1	0.0	£12,000.00	206722	AES Delivery - Materials	BCS - Tests - ICDL	86111600	Training - to send non GCC staff on	43150	Provision of courses	194533	BCS Learning & Development Ltd	Z003	Commercial (Organisations)	GB618168724	16/05/2023	31/03/2024	2	SME (2-249 emps)	
18/05/2023	4100451920	1	1	0.0	£12,000.00	206722	AES Delivery - Materials	Pearson - BTEC Fees - April 23 - Mar 24	86111600	Training - to send non GCC staff on	43150	Provision of courses	104354	Pearson Education Ltd	Z003	Commercial (Organisations)	GB278537121	17/05/2023	31/03/2024	2	SME (2-249 emps)	4623186
18/05/2023	4100451952	1	1	0.0	£14,340.00	801020	Members Allowances and Support	Web Casting Contract 2023/24	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	169359	Public-i Group Ltd	Z003	Commercial (Organisations)	GB753180538			2	SME (2-249 emps)	
18/05/2023	4100451980	1	1	0.0	£12,360.00	205990	GIS Purchasing & Stores (Gloucester)	ORDERS (REVENUE 23-24)	85161504	Medical Equipment and Accessories	40540	Medical supplies	169271	Wealdon Rehab	Z003	Commercial (Organisations)	GB784246895	17/05/2023	31/03/2024	2	SME (2-249 emps)	
18/05/2023	4100451981	1	1	0.0	£21,000.00	205990	GIS Purchasing & Stores (Gloucester)	ORDERS 23-24	85161504	Medical Equipment and Accessories	40540	Medical supplies	167308	Accora	Z003	Commercial (Organisations)	GB823532447	24/05/2023	31/03/2024	2	SME (2-249 emps)	
18/05/2023	4100451985	1	1	0.0	£39,000.00	205990	GIS Purchasing & Stores (Gloucester)	ORDERS 2023-2024	85161504	Medical Equipment and Accessories	40540	Medical supplies	178010	Active Linx Ltd	Z003	Commercial (Organisations)	GB996471069	17/05/2023	31/03/2024	2	SME (2-249 emps)	
18/05/2023	4100451987	1	1	0.0	£44,936.00	205052	Mental Health Voluntary Sector & Rents	CCP Appropriate Adult Service	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		17/05/2023	14/05/2024	2	SME (2-249 emps)	3002869
18/05/2023	4100451989	1	1	0.0	£38,000.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	ORDERS 2023-2024	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	178010	Active Linx Ltd	Z003	Commercial (Organisations)	GB996471069	17/05/2023	31/03/2024	2	SME (2-249 emps)	
18/05/2023	4100451990	1	1	0.0	£17,718.00	205052	Mental Health Voluntary Sector & Rents	MHELO Network engagement	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	162975	Inclusion Gloucestershire	Z003	Commercial (Organisations)		17/05/2023	17/01/2024	2	SME (2-249 emps)	
18/05/2023	4100451991	1	1	0.0	£5,770.00	205990	GIS Purchasing & Stores (Gloucester)	ORDERS (REVENUE 23-24)	85161504	Medical Equipment and Accessories	40540	Medical supplies	119266	Tough Furniture Ltd	Z003	Commercial (Organisations)	GB372424853	17/05/2023	31/03/2024	2	SME (2-249 emps)	3333515
18/05/2023	4100451999	1	1	0.0	£38,740.00	205990	GIS Purchasing & Stores (Gloucester)	ORDERS REVENUE 23-24	85161504	Medical Equipment and Accessories	40540	Medical supplies	125016	Specialised Orthotic Services	Z003	Commercial (Organisations)	GB616975309	17/05/2023	31/03/2024	2	SME (2-249 emps)	2996918
18/05/2023	4100452002	1	1	0.0	£11,960.00	205990	GIS Purchasing & Stores (Gloucester)	ORDERS REVENUE 23-24	85161504	Medical Equipment and Accessories	40540	Medical supplies	148430	Simple Stuff WorksFSKIPTONBUSI	Z003	Commercial (Organisations)	GB261050741	17/05/2023	31/03/2024	2	SME (2-249 emps)	
18/05/2023	4100452004	1	1	0.0	£24,000.00	205990	GIS Purchasing & Stores (Gloucester)	ORDERS 2023-2024	85161504	Medical Equipment and Accessories	40540	Medical supplies	156636	Attainability UK Limited	Z003	Commercial (Organisations)	GB919851879	17/05/2023	31/03/2024	2	SME (2-249 emps)	6353908
18/05/2023	4100452007	1	1	0.0	£12,000.00	205990	GIS Purchasing & Stores (Gloucester)	ORDERS 2023-2024	85161504	Medical Equipment and Accessories	40540	Medical supplies	107334	Bakare Beds Limited	Z003	Commercial (Organisations)	GB643405947	17/05/2023	31/03/2024	2	SME (2-249 emps)	
18/05/2023	4100452011	1	1	0.0	£300,000.00	103524	Household Support Fund	Household Support Fund 4 Grant 2023/24	93142100	Economic & Community related grants	46010	Grants to VPI Sector	105629	Severn Wye Energy Agency Ltd	Z003	Commercial (Organisations)	GB741630454	17/05/2023	31/05/2023			3830608
18/05/2023	4100452012	1	1	0.0	£8,150.00	205990	GIS Purchasing & Stores (Gloucester)	ORDERS REVENUE 23-24	85161504	Medical Equipment and Accessories	40540	Medical supplies	180306	Schuchmann LLP	Z003	Commercial (Organisations)	GB254753685	17/05/2023	31/03/2024	2	SME (2-249 emps)	OC413381
18/05/2023	4100452013	1	1	0.0	£15,000.00	306113	Streetworks	Abloads Outsourced Management & Admin Mo	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	180891	Cascade Software Ltd	Z003	Commercial (Organisations)	GB572572720	18/05/2023	29/03/2024			2555346
18/05/2023	4100452022	1	1	0.0	£9,789.00	101280	A.T.S.	NAS AET Licence 2023-24 -16.5.23	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	156797	The National Autistic Society	Z003	Commercial (Organisations)	GB653370050			3	Large (250+ emps)	
19/05/2023	4100452031	1	1	0.0	£7,000.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163044	Belong Learning CIC	Z003	Commercial (Organisations)	GB308560410	19/05/2023	30/06/2023	2	SME (2-249 emps)	8735439
19/05/2023	4100452034	1	1	0.0	£14,185.00	206152	Blue Badges	Blue Badge Project	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	200117	NEC Software Solutions UK Ltd	Z003	Commercial (Organisations)	GB202159745			3	Large (250+ emps)	968498
19/05/2023	4100452042	1	1	0.0	£8,700.00	205992	Supporting People Payments	Retro-CCP-Lot1i-1offSupPay-May23	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	107329	CCP	Z003	Commercial (Organisations)						
19/05/2023	4100452043	1	1	0.0	£5,000.00	Y-0098-41113-WORKS	22/23 High Street Withington	41113 22/23 High Street, Withington	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	09/05/2023	31/03/2024	3	Large (250+ emps)	2756434
19/05/2023	4100452044	1	1	0.0	£25,000.00	Y-0098-41114-WORKS	Rodborough Hill/A46 (Bath Road) Stroud	41114 Rodborough Hill/A46 (Bath Rd)	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	09/05/2023	31/03/2024	3	Large (250+ emps)	2756434
19/05/2023	4100452045	1	1	0.0	£25,000.00	Y-0098-41117-WORKS	Ashley Village	41117 Ashley Village	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	09/05/2023	31/03/2024	3	Large (250+ emps)	2756434
19/05/2023	4100452050	1	1	0.0	£2,610.28	302600	Corporate Transport Unit	Hire Mitsubishi Shogun KX69DVA,B - 10/04	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
19/05/2023	4100452050	2	1	0.0	£390.76	302600	Corporate Transport Unit	Optional Services Mitsubishi Shogun KX69	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
19/05/2023	4100452050	3	1	0.0	£2,245.76	302600	Corporate Transport Unit	Hire Ford Transit MF69 KYU-Z/KZB,C 02/04	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
19/05/2023	4100452050	4	1	0.0	£208.48	302600	Corporate Transport Unit	Optional Services Ford Transit MF69 KYU-	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905					837940
19/05/2023	4100452051	1	1	0.0	£11,991.10	501008	ICT Software	Licence Dashboard renewal	81112200	Computer Software maintenance and support	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015	19/05/2023	31/12/9999			2548628
19/05/2023	4100452057	1	1	0.0	£6,212.68	205990	GIS Purchasing & Stores (Gloucester)	Lease Rental & Equipment Protection Char	34101000	Telephone (Landline) - Rental Only	44100	Telephony - Rental, Calls, Purchases	110343	PEAC (UK) Ltd	Z003	Commercial (Organisations)	GB223488896	16/05/2023	31/03/2024	2	SME (2-249 emps)	
19/05/2023	4100452058	1	1	0.0	£20,000.00	Y-0050-09440-ICT	DFG 21/22 - CES CEQUIP Replacement	Mobile Device Management costs for the s	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	195250	Creative Software Solutions	Z003	Commercial (Organisations)	GB670349333	11/05/2023	31/03/2024	2	SME (2-249 emps)	3196486
19/05/2023	4100452060	1	1	0.0	£50,915.00	Y-2009-04109-WORKS	3/29 Turners Tump & School Rd Ruardean	TO-196 3/29 Turners Tump & School Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	30/05/2023	02/06/2023			2035019492
19/05/2023	4100452061	1	1	0.0	£44,000.00	Y-2009-07546-WORKS	3/262 B4058 to A46 Lasborough Kingscote	907546 3/262 B4058 to A46 Lasborough	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	19/05/2023	31/03/2024	3	Large (250+ emps)	2756434
19/05/2023	4100452066	1	1	0.0	£8,250,000.00	206115	Joint Arrangements	project_5292 - NEPRO3 - Improvement Part	80101500	Consultancy Fees - Management and General	43010	Professional fees	178502	Bloom Procurement Services Ltd	Z003	Commercial (Organisations)	GB322673120	19/05/2023	31/01/2025			8045123
19/05/2023	4100452071	1	1	0.0	£67,687.00	206025	Domestic Abuse Project	GCC-Contrib-DASVRoles-2023/24	86101710	Road Safety Training and contract Services (Joint Arrangemen	58150	Joint arrangements	102380	Police & Crime Commissioner fo	Z012	Other Local Authorities	GB205508436	07/06/2023	30/04/2024	2	SME (2-249 emps)	
22/05/2023	4100452081	1	1	0.0	£11,417.00	500804	Non Schools CapM	KilburyConstructionINSP00000440LydneyLib	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	22/05/2023	08/06/2023	3	Large (250+ emps)	
22/05/2023	4100452082	1	1	0.0	£5,737.00	500804	Non Schools CapM	Kilbury Constr Glos ArchivesINSP00000438	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	22/05/2023	11/08/2023	3	Large (250+ emps)	
22/05/2023	4100452083	1	1	0.0	£12,402.33	501008	ICT Software	FLM Maintenance & Support renewal	81112200	Computer Software maintenance and support	44600	Computer Related Costs	140061	Arch Consulting Ltd	Z003	Commercial (Organisations)	GB689529465	19/05/2023	31/12/9999	2	SME (2-249 emps)	3261503
22/05/2023	4100452084	1	1	0.0	£9,950.00	501008	ICT Software	End User Licence Agreement 23/24	81112200	Computer Software maintenance and support	44600	Computer Related Costs	108463	InPhase Limited	Z003	Commercial (Organisations)	GB636185037			2	SME (2-249 emps)	3019187
22/05/2023	4100452093	1	1	0.0	£11,000.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	ORDERS 2023-2024	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809	18/05/2023	31/03/2024			
22/05/2023	4100452094	1	1	0.0	£6,680.00	205990	GIS Purchasing & Stores (Gloucester)	ORDERS REVENUE 23-24	85161504	Medical Equipment and Accessories	40540	Medical supplies	119498	Quest 88 Limited	Z003	Commercial (Organisations)	GB489454195	18/05/2023	31/03/2024			2224022
22/05/2023	4100452099	1	1	0.0	£7,070.00	205990	GIS Purchasing & Stores (Gloucester)	ORDERS 23-24	85161504	Medical Equipment and Accessories	40540	Medical supplies	110134	Premiere Healthcare Ltd	Z003	Commercial (Organisations)	GB891404519	18/05/2023	31/03/2024	2	SME (2-249 emps)	5943487
22/05/2023	4100452100	1	1	0.0	£112,830.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	ORDERS CAPITAL 23-24	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	110134	Premiere Healthcare Ltd	Z003	Commercial (Organisations)	GB891404519	18/05/2023	31/03/2024	2	SME (2-249 emps)	5943487
22/05/2023	4100452102	1	1	0.0	£57,000.00	205990	GIS Purchasing & Stores (Gloucester)	ORDERS 2023-2024	85161504	Medical Equipment and Accessories	40540	Medical supplies	131817	Centrobed	Z003	Commercial (Organisations)	GB908708994	18/05/2023	31/03/2024			
22/05/2023	4100452103	1	1	0.0	£5,000,000.00	Y-0079-08531-LAND	M5 J10 Roundabout	Transfer of funds for acquisition of pro	80120000	Legal fees	48016	Capital Expenditure - Specialist fees (eg. survey	195571	Sharpe Pritchard LLP Client Ac	Z003	Commercial (Organisations)	GB233214995	17/05/2023	31/03/2024	2	SME (2-249 emps)	OC378650
22/05/2023	4100452104	1	1	0.0	£3,000,000.00	Y-0079-08532-LAND	West Cheltenham Link Road	Transfer of funds for acquisition of pro	80120000	Legal fees	48016	Capital Expenditure - Specialist fees (eg. survey	195571	Sharpe Pritchard LLP Client Ac	Z003	Commercial (Organisations)	GB233214995	17/05/2023	31/03/2024	2	SME (2-249 emps)	OC378650
22/05/2023	4100452105	1	1	0.0	£4,000,000.00	Y-0079-08533-LAND	A4019 Widening	Transfer of funds for acquisition of pro	80120000	Legal fees	48016	Capital Expenditure - Specialist fees (eg. survey	195571	Sharpe Pritchard LLP Client Ac	Z003	Commercial (Organisations)	GB233214995	17/05/2023	31/03/2024	2	SME (2-249 emps)	OC378650
22/05/2023	4100452106	1	1	0.0	£250,000.00	Y-0079-08535-LAND	Coombe Hill Junction Improvement	Transfer of funds for acquisition of pro	80120000	Legal fees	48016	Capital Expenditure - Specialist fees (eg. survey	195571	Sharpe Pritchard LLP Client Ac	Z003	Commercial (Organisations)	GB233214995	17/05/2023	31/03/2024	2	SME (2-249 emps)	OC378650
22/05/2023	4100452107	1	1	0.0	£60,000.00	Y-0079-08531-WORKS	M5 J10 Roundabout	Solicitor services, searches and the com	80120000	Legal fees	48016	Capital Expenditure - Specialist fees (eg. survey	132219	Sharpe Pritchard LLP	Z003	Commercial (Organisations)	GB233214995	17/05/2023	31/03/2024	2	SME (2-249 emps)	
22/05/2023	4100452108	1	1	0.0	£55,000.00	Y-0079-08532-WORKS	West Cheltenham Link Road	Solicitor services, searches and the com	80120000	Legal fees	48016	Capital Expenditure - Specialist fees (eg. survey	132219	Sharpe Pritchard LLP	Z003	Commercial (Organisations)	GB233214995	17/05/2023	31/03/2024	2	SME (2-249 emps)	
22/05/2023	4100452109	1	1	0.0	£70,000.00	Y-0079-08533-WORKS	A4019 Widening	Solicitor services, searches and the com	80120000	Legal fees	48016	Capital Expenditure - Specialist fees (eg. survey	132219	Sharpe Pritchard LLP	Z003	Commercial (Organisations)	GB233214995	17/05/2023	31/03/2024	2	SME (2-249 emps)	
22/05/2023	4100452110	1	1	0.0	£30,000.00	Y-0079-08535-WORKS	Coombe Hill Junction Improvement	Solicitor services, searches and the com	80120000	Legal fees	48016	Capital Expenditure - Specialist fees (eg. survey	132219	Sharpe Pritchard LLP	Z003	Commercial (Organisations)	GB233214995	17/05/2023	31/03/2024	2	SME (2-249 emps)	
22/05/2023	4100452125	1	1	0.0	£50,000.00	503310	Extraordinary Costs	To pay legal fees	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	196567	Cornwall Street Barristers	Z003	Commercial (Organisations)	GB143784691	19/05/2023	31/03/2024	2	SME (2-249 emps)	
22/05/2023	4100452128	1	1	0.0	£9,555.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)		22/05/2023	29/07/2023	2	SME (2-249 emps)	12466129
22/05/2023	4100452129	1	1	0.0	£9,555.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)		22/05/2023	29/07/2023	2	SME (2-249 emps)	12466129
22/05/2023	4100452132	1	1	0.0	£11,940.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198668	I Can Do It LearningFACTNOVUNA	Z003	Commercial (Organisations)	GB404280335	22/05/2023	29/07/2023	2	SME (2-249 emps)	11256603
22/05/2023	4100452133	1	1	0.0	£11,700.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198668	I Can Do It LearningFACTNOVUNA	Z003	Commercial (Organisations)	GB404280335	22/05/2023	29/07/2023	2	SME (2-249 emps)	11256603
22/05/2023	4100452134	1	1	0.0	£11,700.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198668	I Can Do It LearningFACTNOVUNA	Z003	Commercial (Organisations)	GB404280335	22/05/2023	29/07/2023	2	SME (2-249 emps)	11256603
22/05/2023	4100452135	1	1	0.0	£10,725.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	188459	MIAG Ltd	Z003	Commercial (Organisations)		22/05/2023	29/07/2023			
22/05/2023	4100452137	1	1	0.0	£10,725.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	188459	MIAG Ltd	Z003	Commercial (Organisations)		22/05/2023	31/05/2023			
22/05/2023	4100452143	1	1	0.0	£10,000.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	ORDERS 2023-2024	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	131817	Centrobed	Z003	Commercial (Organisations)	GB908708994	18/05/2023	31/03/2024			
22/05/2023	4100452146	1	1	0.0	£6,000.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	ORDERS 2023-2024	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	137635	Chiltern Invadex (UK) Ltd	Z002	CIS Vendors	GB812836825	18/05/2023	31/03/2024			4704248
22/05/2023	4100452150	1	1	0.0	£18,000.00	205990	GIS Purchasing & Stores (Gloucester)	ORDERS 2023-2024	85161504	Medical Equipment and Accessories	40540	Medical supplies	168653	Creative Care Ltd	Z003	Commercial (Organisations)	GB633956024	18/05/2023	31/03/2024	2	SME (2-249 emps)	4930541
22/05/2023	4100452151	1	1	0.0	£9,550.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	ORDERS CAPITAL 23-24	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	144809	TVM Cheltenham Ltd	Z003	Commercial (Organisations)	GB753458707	18/05/2023	31/03/2024	2	SME (2-249 emps)	5224176
22/05/2023	4100452152	1	1	0.0	£18,000.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	ORDERS 2023-2024	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	168653	Creative Care Ltd	Z003	Commercial (Organisations)	GB633956024	18/05/2023	31/03/2024	2	SME (2-249 emps)	4930541
22/05/2023	4100452167	1	1	0.0	£5,568.05	302600	Corporate Transport Unit	RETRO RH Enterprise Car Club April AG	78111808	Vehicle - hire (without driver)	32060	Pool Car / Vehicle Hire	180582	Enterprise Car Club	Z003	Commercial (Organisations)	GB215557314					7811808
22/05/2023	4100452169	1	1	0.0	£23,870.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	ORDERS CAPITAL 23-24	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	100645	TPG DisableAids Ltd	Z003	Commercial (Organisations)	GB412833180	18/05/2023	31/03/2024			4051923
22/05/2023	4100452171	1	1	0.0	£8,480.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	ORDERS CAPITAL 23-24	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	154206	Theraposture Limited	Z003	Commercial (Organisations)	GB713005980	18/05/2023	31/03/2024	2	SME (2-249 emps)	1649470
22/05/2023	4100452174	1	1	0.0	£9,000.00	205990	GIS Purchasing & Stores (Gloucester)	ORDERS 2023-2024	85161504	Medical Equipment and Accessories	40540	Medical supplies	156965	Enable Access	Z003	Commercial (Organisations)	GB894014909	18/05/2023	31/03/2024	2	SME (2-249 emps)	10945974
22/05/2023	4100452178	1	1	0.0	£35,820.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	ORDERS CAPITAL 23-24	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	125016	Specialised Orthotic Services	Z003	Commercial (Organisations)	GB616975309	18/05/2023	31/03/2024	2	SME (2-249 emps)	2996918
22/05/2023	4100452180	1	1	0.0	£21,110.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	ORDERS CAPITAL 23-24	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	148430	Simple Stuff WorksFSKIPTONBUSI	Z003	Commercial (Organisations)	GB261050741	18/05/2023	31/03/2024	2	SME (2-249 emps)	
22/05/2023	4100452181	1	1	0.0	£12,000.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	ORDERS 2023-2024	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	108188	Frontier Therapeutics	Z003	Commercial (Organisations)	GB700853657	18/05/2023	31/03/2024			2552048
22/05/2023	4100452182	1	1	0.0	£15,000.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	ORDERS 2023-2024	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	101535	G & S Smirthwaite Ltd	Z003	Commercial (Organisations)	GB315355616	18/05/2023	31/03/2024	2	SME (2-249 emps)	6548687
22/05/2023	4100452183	1	1	0.0	£42,630.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	ORDERS CAPITAL 23-24	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616	18/05/2023	31/03/2024	2	SME (2-249 emps)	4992349

PO Document Date	PO Number	PO Item No.	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
22/05/2023	4100452185	1	1	0.0	£8,480.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	ORDERS CAPITAL 23-24	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	176336	Plinth Medical Ltd	Z003	Commercial (Organisations)	GB243221448	18/05/2023	31/03/2024	2	SME (2-249 emps)	
22/05/2023	4100452187	1	1	0.0	£6,320.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	ORDERS CAPITAL	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	119320	Otto Bock Healthcare Plc	Z003	Commercial (Organisations)	GB228421281	18/05/2023	31/03/2024	2	SME (2-249 emps)	
22/05/2023	4100452195	1	1	0.0	£58,000.00	205990	GIS Purchasing & Stores (Gloucester)	ORDERS 2023-2024	85161504	Medical Equipment and Accessories	40540	Medical supplies	100196	Jenx Limited	Z003	Commercial (Organisations)	GB308823751	21/05/2023	31/03/2024			
22/05/2023	4100452196	1	1	0.0	£79,000.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	ORDERS 2023-2024	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	100196	Jenx Limited	Z003	Commercial (Organisations)	GB308823751	21/05/2023	31/05/2024			
22/05/2023	4100452197	1	1	0.0	£8,160.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	ORDERS CAPITAL 23-24	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	119894	The Mobility Aids Centre	Z003	Commercial (Organisations)	GB360116200	21/05/2023	31/03/2024	2	SME (2-249 emps)	
22/05/2023	4100452200	1	1	0.0	£6,310.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	ORDERS CAPITAL 23-24	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	174923	Midwest Mobility	Z003	Commercial (Organisations)	GB256469176	21/05/2023	31/03/2024			
22/05/2023	4100452201	1	1	0.0	£55,000.00	205990	GIS Purchasing & Stores (Gloucester)	ORDERS 2023-2024	85161504	Medical Equipment and Accessories	40540	Medical supplies	102398	James Leckey Design Ltd	Z003	Commercial (Organisations)	GB366407149	21/05/2023	31/03/2024	2	SME (2-249 emps)	NI023037
22/05/2023	4100452202	1	1	0.0	£50,000.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	ORDERS 2023-2024	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	102398	James Leckey Design Ltd	Z003	Commercial (Organisations)	GB366407149	21/05/2023	31/03/2024	2	SME (2-249 emps)	NI023037
22/05/2023	4100452203	1	1	0.0	£7,910.00	205990	GIS Purchasing & Stores (Gloucester)	ORDERS REVENUE 23-24	85161504	Medical Equipment and Accessories	40540	Medical supplies	105007	M A Smith Associates	Z003	Commercial (Organisations)	GB660887207	21/05/2023	31/03/2024	2	SME (2-249 emps)	
22/05/2023	4100452216	1	1	0.0	£400,000.00	209001	Targeted Services - SH	GlosCCG-FP10-SexualHealth-2023/24	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z003	Commercial (Organisations)	GB654472425	22/05/2023	30/04/2024	2	SME (2-249 emps)	
23/05/2023	4100452252	1	1	0.0	£8,000.00	302731	Footpaths & Bridges	PROW 23/24	72131701	Highways improvement and maintenance	43060	Contractor maintenance	197808	Greenway Services	Z003	Commercial (Organisations)		22/05/2023	29/03/2024	2	SME (2-249 emps)	
23/05/2023	4100452282	1	1	0.0	£5,000.00	101194	Adoption Support Special Guardianship	ASF111865 Art Therapy JG 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	167111	Chroma Therapies Ltd	Z003	Commercial (Organisations)		23/05/2023	31/03/2024	2	SME (2-249 emps)	
23/05/2023	4100452283	1	1	0.0	£125,000.00	307408	Economic Development Unit	GFirst LEP Core Funding SEDF Match 23/24	93142100	Economic & Community related grants	46010	Grants to VPI Sector	169358	GFirst LEP CIC	Z004	Government / Public Sector	GB208830513	24/05/2023	29/09/2023			
23/05/2023	4100452283	2	1	0.0	£125,000.00	307408	Economic Development Unit	GFirst LEP Core Funding SEDF Match 23/24	93142100	Economic & Community related grants	46010	Grants to VPI Sector	169358	GFirst LEP CIC	Z004	Government / Public Sector	GB208830513	24/05/2023	29/09/2023			
23/05/2023	4100452317	1	1	0.0	£5,721.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	CURA CONTOUR KINDER SPECIALIST SEATING A	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	110134	Premiere Healthcare Ltd	Z003	Commercial (Organisations)	GB891404519			2	SME (2-249 emps)	5943487
23/05/2023	4100452317	2	1	0.0	£40.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	WHITE GLOVE DELIVERY CHARGE	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	110134	Premiere Healthcare Ltd	Z003	Commercial (Organisations)	GB891404519			2	SME (2-249 emps)	5943487
24/05/2023	4100452321	1	1	0.0	£6,148.50	404100	Glos Coroners	Retro: Removals May 23	42261810	Coroners - Transportation of bodies	43010	Professional fees	110490	Alexander Burn Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
24/05/2023	4100452324	1	1	0.0	£20,000.00	201807	Housing Action Plan	Forensiclean-Cleaning Services-23/24	76111500	Cleaning/Hygiene Services & Supplies (not windows)	25020	Cleaning & Domestic Supplies	185548	Forensiclean Ltd	Z003	Commercial (Organisations)	GB196944938	22/05/2023	31/03/2024	2	SME (2-249 emps)	9046530
24/05/2023	4100452325	1	1	0.0	£20,000.00	201807	Housing Action Plan	HappyHomeSupport-23/24	76111500	Cleaning/Hygiene Services & Supplies (not windows)	25020	Cleaning & Domestic Supplies	198782	Happy Home Support	Z003	Commercial (Organisations)		22/05/2023	31/03/2024	2	SME (2-249 emps)	2058486860
24/05/2023	4100452331	1	1	0.0	£11,257.40	209078	Pharmacy, Dental and GP Smoking LES	BionicalSolution-QuitManagerLicence-23/2	43230000	Computer Software & Licensing	44600	Computer Related Costs	183693	Bionical Solutions Ltd	Z003	Commercial (Organisations)	GB789964142			2	SME (2-249 emps)	4313379
24/05/2023	4100452332	1	1	0.0	£5,000.00	306113	Streetworks	Aurora Street Works Migration Services	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	160651	Symology Ltd	Z003	Commercial (Organisations)	GB403937556	18/05/2023	31/03/2024	2	SME (2-249 emps)	
24/05/2023	4100452334	1	1	0.0	£8,000.00	305759	Build Back Better	BBB-CheltOpenStudios-Ref:B472JOICHE	93142100	Economic & Community related grants	46010	Grants to VPI Sector	184522	Cheltenham Open Studios	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	
24/05/2023	4100452337	1	1	0.0	£8,620.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	199078	Aspris Talocher	Z003	Commercial (Organisations)	GB411348137	24/05/2023	31/07/2023	3	Large (250+ emps)	6244880
24/05/2023	4100452338	1	1	0.0	£40,360.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	199072	Aspris Queenswood	Z003	Commercial (Organisations)	GB411348137	24/05/2023	31/07/2023	3	Large (250+ emps)	6244880
24/05/2023	4100452339	1	1	0.0	£47,179.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)	GB902188441	24/05/2023	31/07/2023	2	SME (2-249 emps)	
24/05/2023	4100452340	1	1	0.0	£18,350.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	106932	Bredon School (2002) Ltd	Z009	Voluntary Sector (Organistion)		24/05/2023	31/07/2023			
24/05/2023	4100452341	1	1	0.0	£55,230.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	199072	Aspris Queenswood	Z003	Commercial (Organisations)	GB411348137	24/05/2023	31/07/2023	3	Large (250+ emps)	6244880
24/05/2023	4100452342	1	1	0.0	£29,105.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100601	St Roses School	Z008	Schools within GCC		24/05/2023	31/07/2023			
24/05/2023	4100452364	1	1	0.0	£38,400.00	Y-0011-01013-ICT	End User Hardware	200x monitors Framework Ref: SBS10044	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
24/05/2023	4100452367	1	1	0.0	£13,865.21	101891	Children's Translation and Interpretatio	DA Languages TIS CYP Invoice 314378 Apri	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	Z003	Commercial (Organisations)	GB293366572					6207784
24/05/2023	4100452367	2	1	0.0	£49.87	208071	Adults Interpretation & Translation	DA Languages TIS ASC Invoice 314378 Apri	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	Z003	Commercial (Organisations)	GB293366572					6207784
24/05/2023	4100452369	1	1	0.0	£8,776.34	408010	Local Resiliance Forum	Retro: SP 6 month FTC Glos Police Bank	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	102380	Police & Crime Commissioner fo	Z012	Other Local Authorities	GB205508436			2	SME (2-249 emps)	
24/05/2023	4100452376	1	1	0.0	£43,500.00	601300	Voluntary Sector Liaison	VCSAlliance-Glos-Grant-2023/24	93142100	Economic & Community related grants	46010	Grants to VPI Sector	161970	Gloucestershire VCS Alliance	Z003	Commercial (Organisations)				2	SME (2-249 emps)	1153760
24/05/2023	4100452377	1	1	0.0	£15,000.00	305759	Build Back Better	BBB-CharltonKPC-Ref:B460BABCHE	93142100	Economic & Community related grants	46010	Grants to VPI Sector	119145	Charlton Kings Parish Council	Z012	Other Local Authorities		24/05/2023	17/09/2023			
24/05/2023	4100452386	1	1	0.0	£12,500.00	Y-0040-08310-EQUIP	Oakley Immersive Storytelling Centre	Immersive equipment	52161500	Audio/Visual equipment (Not ICT)	48020	Capital Expenditure - Non-ICT equipment & furnitur	197713	Immersive Reality Ltd	Z003	Commercial (Organisations)	GB374058977			3	Large (250+ emps)	12408936
24/05/2023	4100452393	1	1	0.0	£25,848.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2023/24	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	157053	The White Horse Federation	Z003	Commercial (Organisations)	GB319993159	24/05/2023	31/03/2024	2	SME (2-249 emps)	8075785
24/05/2023	4100452394	1	1	0.0	£8,741.16	101341	Recoupment income & transfer CiC & Welsh	Inter-Authority Recoupment 2023/24	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	128790	North Somerset Council	Z012	Other Local Authorities	GB131208420	24/05/2023	31/07/2023	2	SME (2-249 emps)	
24/05/2023	4100452395	1	1	0.0	£31,351.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2023/24	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	182643	Welcombe Hills School	Z015	Academy Schools		24/05/2023	31/03/2024	2	SME (2-249 emps)	11035866
24/05/2023	4100452397	1	1	0.0	£14,683.46	Y-0010-03452-WORKS	Agile Working Buildings	Shire Hall New Day INSP00000425	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	121307	New Day	Z003	Commercial (Organisations)	GB742279327	22/05/2023	19/06/2023	2	SME (2-249 emps)	
25/05/2023	4100452413	1	1	0.0	£32,000.00	201503	Telecare Co-ordinator	ILC Rent for Period 2023-2024	80131502	Rent Payments (Premises)	22000	Rents	186168	Gloucestershire Health and Car	Z013	NHS Bodies	GB654463524	01/06/2023	31/03/2024	3	Large (250+ emps)	
25/05/2023	4100452417	1	1	0.0	£6,580.00	302762	Flood Alleviation	Stanton drainage work	70171801	Land Drainage	20110	Grounds Maintenance	200548	David Peter Jones T/A D and R	Z010	Commercial (individual)	GB847058408	24/05/2023	31/03/2024	1	Sole Trader (1 emp)	
25/05/2023	4100452419	1	1	0.0	£51,190.00	305740	Older People Hub	ICB-23/24-StaffCost-SAJ	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z003	Commercial (Organisations)	GB654472425	25/05/2023	31/03/2024	2	SME (2-249 emps)	
25/05/2023	4100452420	1	1	0.0	£28,361.00	305740	Older People Hub	ICB-23/24-BCF Subs-SC	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z003	Commercial (Organisations)	GB654472425	25/05/2023	31/03/2024	2	SME (2-249 emps)	
25/05/2023	4100452421	1	1	0.0	£104,560.00	305740	Older People Hub	ICB-23/24-BCF Subs-DM	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z003	Commercial (Organisations)	GB654472425	25/05/2023	31/03/2024	2	SME (2-249 emps)	
25/05/2023	4100452427	1	1	0.0	£168,751.78	302349	GCC Urban Bus Svcs	PT NA232DT Bus Service 02/04/23-31/03/24	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	199696	DRM (Bromyard) Ltd	Z003	Commercial (Organisations)	GB433949623	24/05/2023	31/03/2024	2	SME (2-249 emps)	6308328
25/05/2023	4100452427	2	1	0.0	£3,013.25	302349	GCC Urban Bus Svcs	PT NA232DT Bus Service 01/04/24-06/04/24	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	199696	DRM (Bromyard) Ltd	Z003	Commercial (Organisations)	GB433949623	24/05/2023	31/03/2024	2	SME (2-249 emps)	6308328
26/05/2023	4100452492	1	1	0.0	£10,800.00	101510	Alt Provision Budget Control	Hays - Retained Assignment Fee - March 2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	139892	Hays Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB773695871					
26/05/2023	4100452496	1	1	0.0	£9,025.00	200946	Financial Assessment and Benefit Team	Adult Social Care Charging Policy Pre-En	80101500	Consultancy Fees - Management and General	43010	Professional fees	175640	Evolving Communities C.I.C	Z003	Commercial (Organisations)						
26/05/2023	4100452498	1	1	0.0	£8,825.51	101143	Inter-Agency Placements	Barnardos - IAA Supervision Costs - 2023	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100523	Barnardo's	Z009	Voluntary Sector (Organistion)	GB507477337	25/05/2023	30/06/2023	2	SME (2-249 emps)	216250
26/05/2023	4100452503	1	1	0.0	£5,015.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	NIMBUS 4 MATTRESS AND PUMP	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	161211	Arjo UK Ltd	Z003	Commercial (Organisations)	GB382474630			2	SME (2-249 emps)	10842512
26/05/2023	4100452503	2	1	0.0	£150.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	CARRIAGE	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	161211	Arjo UK Ltd	Z003	Commercial (Organisations)	GB382474630			2	SME (2-249 emps)	10842512
26/05/2023	4100452504	1	1	0.0	£5,725.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	CURA ATOLLO TILT CHAIR	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	110134	Premiere Healthcare Ltd	Z003	Commercial (Organisations)	GB891404519			2	SME (2-249 emps)	5943487
26/05/2023	4100452504	2	1	0.0	£125.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	DELIVERY - TWO PERSON TEAM	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	110134	Premiere Healthcare Ltd	Z003	Commercial (Organisations)	GB891404519			2	SME (2-249 emps)	5943487
26/05/2023	4100452514	1	1	0.0	£10,000.00	305759	Build Back Better	BBB-SaintsbridgeSC-Ref:B484GRAGLO	93142100	Economic & Community related grants	46010	Grants to VPI Sector	200578	Saintbridge Sport Centre	Z009	Voluntary Sector (Organistion)	GB275479416	25/05/2023	19/09/2023	2	SME (2-249 emps)	
26/05/2023	4100452519	1	1	0.0	£7,000.00	302708	Parking	Opptidatum Module Purchase	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	133072	Chipside Ltd	Z003	Commercial (Organisations)	GB812080569			2	SME (2-249 emps)	4049461
26/05/2023	4100452529	1	1	0.0	£5,000.00	200054	Safeguarding MCA DoLS	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	197729	Lauren Morgan	Z010	Commercial (individual)		25/05/2023	31/03/2024	1	Sole Trader (1 emp)	
26/05/2023	4100452537	1	1	0.0	£79,422.50	209081	Public Health Intelligence	JSNA Health Indicators Dashboard Aug2023	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	178165	TEW SoftW Solu's Ltd T/A Itell	Z003	Commercial (Organisations)	GB920767714	26/05/2023	31/08/2023			
30/05/2023	4100452563	1	1	0.0	£6,400.00	803305	Rural Estate Repair & Maintenance Budget	P&R Heat - Brookfield Frm - INSP00000475	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101258	P & R Heating Ltd	Z002	CIS Vendors	GB466869188	30/05/2023	31/07/2023	2	SME (2-249 emps)	4709692
30/05/2023	4100452565	1	1	0.0	£7,530.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2023/24	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	105178	Worcestershire County Council	Z012	Other Local Authorities	GB705672142	29/05/2023	31/03/2024	3	Large (250+ emps)	
30/05/2023	4100452566	1	1	0.0	£101,035.04	501008	ICT Software	Opentext RKYV cloud maintenance	81112200	Computer Software maintenance and support	44600	Computer Related Costs	118613	Specialist Computer Centres pl	Z003	Commercial (Organisations)	GB313651680	30/05/2023	31/12/9999	2	SME (2-249 emps)	
30/05/2023	4100452570	1	1	0.0	£12,500.00	802510	zz300 - Debt Charges	Arlingclose Ltd - May 2023	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	135758	Arlingclose Ltd	Z003	Commercial (Organisations)	GB629283517					2853836
30/05/2023	4100452571	1	1	0.0	£13,875.00	307516	LSTF Grant	10 x E-Bikes for E-Bike loan scheme	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100285	A Williams & Co (Chelt) Ltd	Z003	Commercial (Organisations)	GB275042665	26/05/2023	26/05/2023			542190
30/05/2023	4100452580	1	1	0.0	£16,000.00	103500	Prospects	Prospect Services - Inv 245104 (Substanc	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospect Services	Z003	Commercial (Organisations)	GB311669609			2	SME (2-249 emps)	3042176
30/05/2023	4100452584	1	1	0.0	£207,740.80	101316	Social Care Supported Living	Social Care Willow Tree Support Services	93140000	Social Care for Children and Young People	58010	Childrens Agency	199815	Willow Tree Support Services	Z003	Commercial (Organisations)	GB331993193	30/05/2023	31/03/2024	2	SME (2-249 emps)	11642105
30/05/2023	4100452585	1	1	0.0	£465,709.75	101316	Social Care Supported Living	Social Care Collaborative care 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	192643	Collaborative Care Services	Z003	Commercial (Organisations)		30/05/2023	31/03/2024			12796524
30/05/2023	4100452586	1	1	0.0	£5,311.65	501400	HR Operational Costs	Trial Balance Consulting Ltd invoice 131	80111700	Advertising Services (recruitment)	11100	Recruitment advertising	198590	Trial Balance Consulting Ltd	Z003	Commercial (Organisations)	GB930245354			2	SME (2-249 emps)	6904410
30/05/2023	4100452588	1	1	0.0	£10,299.13	501008	ICT Software	RENEW-FULLTECH-STD	81112200	Computer Software maintenance and support	44600	Computer Related Costs	192120	VCG Technology Services Ltd	Z003	Commercial (Organisations)	GB125471722					
30/05/2023	4100452590	1	1	0.0	£23,825.00	503921	Talent & Retention	Linkedin Ireland recruitment advertising	80111700	Advertising Services (recruitment)	11100	Recruitment advertising	200286	LinkedIn	Z003	Commercial (Organisations)				3	Large (250+ emps)	
30/05/2023	4100452591	1	1	0.0	£5,442.00	503917	Dementia Training & Education Strategy	Pavilion - Dementia Training venue 23-24	86000000	Training - the set up and provision (GCC staff only)	43150	Provision of courses	151840	The Pavilion (Cheltenham)	Z003	Commercial (Organisations)		23/05/2023	31/03/2024	2	SME (2-249 emps)	5382264
30/05/2023	4100452603	1	1	0.0	£6,930.00	501008	ICT Software	Egress Web form	81112200	Computer Software maintenance and support	44600	Computer Related Costs	184757	Egress Software Technologies L	Z003	Commercial (Organisations)	GB921460646	30/05/2023	31/12/9999			
30/05/2023	4100452604	1	1	0.0	£189,600.00	101316	Social Care Supported Living	Social Care 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	178340	16Pluscare Support Solutions	Z003	Commercial (Organisations)		30/05/2023	30/12/2023			
31/05/2023	4100452613	1	1	0.0	£5,000.00	803305	Rural Estate Repair & Maintenance Budget	P&R Heat - Water Supplies- INSP00000485	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101258	P & R Heating Ltd	Z002	CIS Vendors	GB466869188	31/05/2023	29/03/2024	2	SME (2-249 emps)	4709692
31/05/2023	4100452623	1	1	0.0	£5,450.00	803305	Rural Estate Repair & Maintenance Budget	Cotswold Drain - Longhills INSP00000486	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	100444	Cotswold Drain Services Ltd	Z002	CIS Vendors	GB421216796	31/05/2023	30/06/2023	2	SME (2-249 emps)	3640973
31/05/2023	4100452632	1	1	0.0	£12,250.00	501313	Property Strategy	Savills Rural Estate valuations	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	132943	Savills UK Limited	Z003	Commercial (Organisations)	GB577657579	31/05/2023	30/09/2023	2	SME (2-249 emps)	2605138
31/05/2023	4100452640	1	1	0.0	£9,520.50	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	184045	Bespoke Mentoring Ltd	Z003	Commercial (Organisations)	GB390391193	31/05/2023	29/07/2023			11490991
31/05/2023	4100452641	1	1	0.0	£10,890.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	200550	Belong2 Limited	Z003	Commercial (Organisations)		31/05/2023	29/07/2023	2	SME (2-249 emps)	14480830
31/05/2023	4100452642	1	1	0.0	£5,280.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	183828	TMS Mentoring Ltd	Z003	Commercial (Organisations)	GB282468280	31/05/2023	29/07/2023	2	SME (2-249 emps)	11020948
31/05/2023	4100452643	1	1	0.0	£13,057.20	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	188459	MIAG Ltd	Z003	Commercial (Organisations)		31/05/2023	29/07/2023			
31/05/2023	4100452648	1	1	0.0	£10,725.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	188459	MIAG Ltd	Z003	Commercial (Organisations)		31/05/2023	29/07/2023			
31/05/2023	4100452661	1	1	0.0	£5,000.00	305700	Children & Families Hub	BERRI - Inv 2020789 (Additional Resident	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	198989	BERRI Limited	Z003	Commercial (Organisations)				2	SME (2-249 emps)	7752404
01/06/2023	4100452665	1	1	0.0	£9,725.00	302762	Flood Alleviation	TBC Consenting/enforcement Apr-Aug 23	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	01/06/2023	31/08/2023	2	SME (2-249 emps)	
01/06/2023	4100452666	1	1	0.0	£20,285.00	101510	Alt Provision Budget Control	Savills rent - Olympus Park	80131502	Rent Payments (Premises)	22000	Rents	143804	Savills Commercial Ltd	Z003	Commercial (Organisations)	GB161465024					2122174
01/06/2023	4100452667	1	1	0.0	£104,850.00	Y-0010-03514-WORKS	Corporate Property – Condition	B Cleeve Lib Brind Asphalt INSP00000494	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	103076	Brindley Asphalt Limited	Z002	CIS Vendors	GB632087060	01/06/2023	09/06/2023			
01/06/2023	4100452670	1	1	25.0	£4,240.00	502170	DBS	Hosting of DBS online system	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	30/05/2023	31/03/2024			11242115
01/06/2023	4100452670	1	2	75.0	£12,720.00	502178	DBS Schools & External	Hosting of DBS online system	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	30/05/2023	31/03/2024			11242115
01/06/2023	4100452671	1	1	0.0	£44,000.00	103555	Gloucestershire Care Services NHS Trust	GLOS HEALTH & CARE NHS FT - OT 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187862	Glos Health & Care NHS FT	Z013	NHS Bodies	GB654422641	31/05/2023	31/03/2024	3	Large (250+ emps)	

PO Document Date	PO Number	PO Item No.	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
01/06/2023	4100452671	2	1	0.0	£22,000.00	103555	Gloucestershire Care Services NHS Trust	GLOS HEALTH & CARE NHS FT - Physio 2023-	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187862	Glos Health & Care NHS FT	Z013	NHS Bodies	GB654422641	31/05/2023	31/03/2024	3	Large (250+ emps)	
01/06/2023	4100452671	3	1	0.0	£191,000.00	103555	Gloucestershire Care Services NHS Trust	GLOS HEALTH & CARE NHS FT - SALT 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187862	Glos Health & Care NHS FT	Z013	NHS Bodies	GB654422641	31/05/2023	31/03/2024	3	Large (250+ emps)	
01/06/2023	4100452672	1	1	0.0	£10,000.00	501101	Postage Account	23/24 Shire Hall Pitney Bow INSP00000461	78102201	Postal services	44000	Postage & Delivery	101041	Pitney Bowes Ltd	Z003	Commercial (Organisations)	GB213329300	01/06/2023	31/03/2024			
01/06/2023	4100452673	1	1	0.0	£5,000.00	501101	Postage Account	23/24 Shire Hall Pitney Bow INSP00000462	78102201	Postal services	44000	Postage & Delivery	104593	Pitney Bowes Finance Limited	Z003	Commercial (Organisations)	GB511115706	01/06/2023	31/03/2024			
01/06/2023	4100452674	1	1	0.0	£80,000.00	501101	Postage Account	23/24 Shire Hall Pitney Bow INSP00000463	78102201	Postal services	44000	Postage & Delivery	109061	Pitney Bowes Purchase Power	Z003	Commercial (Organisations)	GB213329300	01/06/2023	31/03/2024	2	SME (2-249 emps)	
01/06/2023	4100452675	1	1	0.0	£419,067.00	101241	Young Carers Project CG	Gloucestershire Young Carers Project Con	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109509	Gloucestershire Young Carers P	Z009	Voluntary Sector (Organistion)		31/05/2023	31/03/2024			1090289
01/06/2023	4100452679	1	1	0.0	£4,992.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	Cura Atollo Legacy	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	110134	Premiere Healthcare Ltd	Z003	Commercial (Organisations)	GB891404519			2	SME (2-249 emps)	5943487
01/06/2023	4100452679	2	1	0.0	£125.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	Delivery of Equipment	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	110134	Premiere Healthcare Ltd	Z003	Commercial (Organisations)	GB891404519			2	SME (2-249 emps)	5943487
01/06/2023	4100452695	1	1	0.0	£76,830.86	Y-0382-06021-WORKS	All Saints Academy hygiene suite	All Saints` Acad Midlands INSP00000464	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	196752	Midlands Building & Maintenanc	Z003	Commercial (Organisations)	GB277401401	01/06/2023	31/08/2023	2	SME (2-249 emps)	10941120
01/06/2023	4100452696	1	1	0.0	£15,000.00	Y-9499-06033-WORKS	Capital Maintenance External Fees 23/24	Bevans - Naunton Park - INSP00000487	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	143807	Nick Bevan Consulting Ltd	Z003	Commercial (Organisations)	GB923469705	01/06/2023	31/03/2024	2	SME (2-249 emps)	6346765
01/06/2023	4100452697	1	1	0.0	£54,690.00	Y-0899-06045-WORKS	Greenacres Primary new school	Lee AssociateGreenacres PrimINSP00000474	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	108095	Lee Associates	Z003	Commercial (Organisations)	GB692409122	01/06/2023	31/08/2023	2	SME (2-249 emps)	
01/06/2023	4100452698	1	1	0.0	£566,845.05	Y-0899-06045-WORKS	Greenacres Primary new school	EG Carter GreenacresPrimINSP00000473	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	01/06/2023	31/08/2023	2	SME (2-249 emps)	790763
01/06/2023	4100452701	1	1	0.0	£5,339.01	500804	Non Schools CapM	Hesters Way Lib SA INSP00000491	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	110106	Stroud Alarms Fire & Security	Z003	Commercial (Organisations)	GB886075190	01/06/2023	16/06/2023	2	SME (2-249 emps)	6191044
01/06/2023	4100452702	1	1	0.0	£99,600.00	302349	GCC Urban Bus Svcs	PT SA040DT 02/04/2023 - 31/03/2024	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	111252	Cotswold Green Ltd	Z003	Commercial (Organisations)	GB885340992	01/06/2023	31/03/2024	2	SME (2-249 emps)	5900324
01/06/2023	4100452702	2	1	0.0	£99,600.00	302349	GCC Urban Bus Svcs	PT SA040DT 01/04/2024 - 31/03/2025	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	111252	Cotswold Green Ltd	Z003	Commercial (Organisations)	GB885340992	01/06/2023	31/03/2024	2	SME (2-249 emps)	5900324
01/06/2023	4100452702	3	1	0.0	£1,952.94	302349	GCC Urban Bus Svcs	PT SA040DT 01/04/2025 - 05/04/2025	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	111252	Cotswold Green Ltd	Z003	Commercial (Organisations)	GB885340992	01/06/2023	31/03/2024	2	SME (2-249 emps)	5900324
01/06/2023	4100452703	1	1	0.0	£191,500.00	302349	GCC Urban Bus Svcs	PT BB855DT 02/04/2023 - 31/03/2024	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818	01/06/2023	31/03/2024			466434
01/06/2023	4100452703	2	1	0.0	£3,419.64	302349	GCC Urban Bus Svcs	PT BB855DT 0/104/2024 - 06/04/2024	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818	01/06/2023	31/03/2024			466434
01/06/2023	4100452704	1	1	0.0	£15,618.21	302359	Conc. Fares Scheme 2011/12 Onwards	Conc Fare Reimbursement Covid July 22-Fe	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818	01/06/2023	10/06/2023			466434
01/06/2023	4100452735	1	1	0.0	£6,097.66	408010	Local Resiliance Forum	Redacted	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	102380	Police & Crime Commissioner fo	Z012	Other Local Authorities	GB205508436			2	SME (2-249 emps)	
01/06/2023	4100452737	1	1	0.0	£96,659.49	302401	Community Transport	Lydney DAR 23-24 Vol Grant	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101819	Lydney Dial-a-Ride And Communi	Z009	Voluntary Sector (Organistion)	GB682223149	01/06/2023	31/01/2024	2	SME (2-249 emps)	1005716
01/06/2023	4100452738	1	1	0.0	£294,752.25	103524	Household Support Fund	Cheltenham - HSF 4	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	30/05/2023	31/08/2023	3	Large (250+ emps)	
01/06/2023	4100452739	1	1	0.0	£225,293.14	103524	Household Support Fund	Cotswold - HSF 4	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	30/05/2023	31/08/2023	3	Large (250+ emps)	
01/06/2023	4100452740	1	1	0.0	£240,798.45	103524	Household Support Fund	Forest Of Dean - HSF 4	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129	30/05/2023	31/08/2023	3	Large (250+ emps)	
01/06/2023	4100452741	1	1	0.0	£328,435.10	103524	Household Support Fund	Gloucester - HSF 4	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	30/05/2023	31/08/2023			
01/06/2023	4100452742	1	1	0.0	£300,377.63	103524	Household Support Fund	Stroud - HSF 4	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	30/05/2023	31/08/2023			
01/06/2023	4100452743	1	1	0.0	£235,343.43	103524	Household Support Fund	Tewkesbury - HSF 4	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	30/05/2023	31/08/2023	2	SME (2-249 emps)	
01/06/2023	4100452744	1	1	0.0	£89,757.09	302401	Community Transport	Vol Grant Yr 23-24 Newent DAR	93142100	Economic & Community related grants	46010	Grants to VPI Sector	100292	Newent Association For The Dis	Z009	Voluntary Sector (Organistion)	GB647093325	01/06/2023	31/03/2024	2	SME (2-249 emps)	1121008
01/06/2023	4100452745	1	1	0.0	£45,972.28	302401	Community Transport	Vol Grant Cotswold Friends Apr 23-Mar 24	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101169	Cotswold Friends	Z009	Voluntary Sector (Organistion)		01/06/2023	31/03/2024			1106748
01/06/2023	4100452748	1	1	0.0	£8,000.00	200054	Safeguarding MCA DoLS	Keryn Social Care BIA Payments	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187264	Jason Marshall T/A Keryn Socia	Z006	Individuals		31/05/2023	31/03/2024	1	Sole Trader (1 emp)	
01/06/2023	4100452749	1	1	0.0	£5,000.00	200054	Safeguarding MCA DoLS	Social Care Assist Ltd BIA Payments	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	196597	Social care Assist Ltd	Z003	Commercial (Organisations)		31/05/2023	31/03/2024	2	SME (2-249 emps)	10490459
01/06/2023	4100452750	1	1	0.0	£5,000.00	200054	Safeguarding MCA DoLS	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	177590	Shiraz Akoo Ltd	Z003	Commercial (Organisations)		31/05/2023	31/03/2024			
01/06/2023	4100452751	1	1	0.0	£5,000.00	200054	Safeguarding MCA DoLS	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	180078	Redacted	Z010	Commercial (individual)		01/06/2023	31/03/2024			
01/06/2023	4100452755	1	1	0.0	£155,000.00	Y-2009-05539-WORKS	A4135 Whiteway Hill to Calcot Xroads	905539 A4135 Whiteway Hill	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	18/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452756	1	1	0.0	£23,000.00	Y-2009-06882-WORKS	B4224 Ross Rd Dean Common Mithcheldean	906882 B4224 Ross Road Dean Common	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	18/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452757	1	1	0.0	£25,000.00	Y-2009-07093-WORKS	B4014 Main Road through Long Newnton	907093 B4014 Main Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	18/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452758	1	1	0.0	£41,000.00	Y-2009-07098-WORKS	B4014 Fox Hill to Newnton Road Tetbury	907098 B4014 Fox Hill to Newton Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	18/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452759	1	1	0.0	£19,000.00	Y-2009-07228-WORKS	3/181 Spratsgate Lane to The Street	907228 3/181 Spratsgate Lane	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	18/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452760	1	1	0.0	£20,000.00	Y-2009-07516-WORKS	3/105 Sudeley Hill Winchcombe	907516 3/105 Sudeley Hill Winchcombe SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	18/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452761	1	1	0.0	£42,500.00	Y-2009-07617-WORKS	3/274 Sandpool Lane Tarlton	907617 3/274 Sandpool Lane Tarlton SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	19/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452762	1	1	0.0	£30,000.00	Y-2009-07669-WORKS	3/190 Cherington Lane Tetbury	907669 3/190 Cherington Lane Tetbury SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	19/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452763	1	1	0.0	£16,500.00	Y-2009-07729-WORKS	3/16 Etloe Road Blakeney	907729 3/16 Etloe Road Blakeney SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	19/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452764	1	1	0.0	£61,000.00	Y-2009-07742-WORKS	3/39 Sutton Road Littledean	907742 3/39 Sutton Road Littledean SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	19/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452765	1	1	0.0	£37,000.00	Y-2009-07775-WORKS	3/48 Oakle Street Minsterworth	907775 3/48 Oakle Street Minsterworth SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452766	1	1	0.0	£96,000.00	Y-2009-07783-WORKS	3/354 Cinderford Road Lower Soudley	907783 3/354 Cinderford Road Lower	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452767	1	1	0.0	£41,000.00	Y-2009-07913-WORKS	3/91 Beckford Road Alderton Tewkesbury	907913 3/91 Beckford Road Alderton	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452768	1	1	0.0	£25,000.00	Y-2009-07938-WORKS	3/74 Pages Lane Church End	907938 3/74 Pages Lane Church End SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452769	1	1	0.0	£105,000.00	Y-2009-07961-WORKS	3/87 A46 to Newtown Farm Ashchurch	907961 3/87 from A46 to Newtown Farm	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452773	1	1	0.0	£69,000.00	Y-2009-08169-WORKS	3/195 Cirencester Road Brockworth	908169 3/195 Cirencester Road Brockworth	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452776	1	1	0.0	£18,000.00	Y-2009-09817-WORKS	4/1254 Quarhouse Lane Lypiatt Stroud	909817 4/1254 Quarhouse Lane Lypiatt	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452778	1	1	0.0	£17,000.00	Y-2009-09818-WORKS	3/198 Wishanger Lane Miserden	909818 3/198 Wishanger Lane Miserden SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452779	1	1	0.0	£11,500.00	Y-2009-09819-WORKS	4/83109 Palmer Avenue Gloucester	909819 4/83109 Palmer Avenue Gloucester	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452780	1	1	0.0	£10,000.00	Y-2009-09820-WORKS	4/26 New Road Aylburton	909820 4/26 New Road Aylburton SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452781	1	1	0.0	£14,000.00	Y-2009-09821-WORKS	4/5 Netherhope Lane Tidenham	909821 4/5 Netherhope Lane Tidenham SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452782	1	1	0.0	£24,000.00	Y-2009-09822-WORKS	4/51 Oldcroft Road Oldcroft	909822 4/51 Oldcroft Road Oldcroft SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452783	1	1	0.0	£38,500.00	Y-2009-09823-WORKS	4/90614 Peregrine Road Cheltenham	909823 4/90614 Peregrine Road Cheltenham	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452784	1	1	0.0	£40,000.00	Y-2009-08072-WORKS	3/229 Riddle Street Halmore Berkeley	908072 3/229 Riddle Street Halmore	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452785	1	1	0.0	£40,000.00	Y-2009-08047-WORKS	3/260 Peters Street Frocester	908047 3/260 Peters Street Frocester SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452786	1	1	0.0	£10,000.00	302762	Flood Alleviation	R23/509 George Street, Nailsworth	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452791	1	1	0.0	£16,616.34	501008	ICT Software	RETRO - Azure overcharges - April2023	81112200	Computer Software maintenance and support	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226					
01/06/2023	4100452794	1	1	0.0	£150,000.00	307515	Infrastructure Projects	T-569 M5 J10-DCO-Host Authority	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	18/05/2023	31/03/2024	2	SME (2-249 emps)	
01/06/2023	4100452795	1	1	0.0	£32,900.00	Y-0096-01424-WORKS	A48 Jordan’s Hill to A40 Highnam RAB	A48 Jordan's Hill to A40 Highnam Rab	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452796	1	1	0.0	£21,000.00	Y-0096-01425-WORKS	Lydney Bypass North Junction	Lydney Bypass North Junction	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452797	1	1	0.0	£36,400.00	Y-0096-01427-WORKS	A48 S of Lydney Bypass toCountyBoundary	A48 South of Lydney Bypass	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452798	1	1	0.0	£28,000.00	Y-0096-01429-WORKS	B4228 Sling to Coleford	61 B4228 Sling to Coleford	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452799	1	1	0.0	£42,000.00	Y-0096-01430-WORKS	B4226 Cannop-Cinderford BeechenhurstBend	48 B4226 Cannop to Cinderford	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452800	1	1	0.0	£20,300.00	Y-0096-01431-WORKS	A4136 Brierley to Mitcheldean -A4151Jnct	79 A4136 Brierley to Mitcheldean	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452801	1	1	0.0	£24,500.00	Y-0096-01432-WORKS	A4136 Longhope to A40 Huntley	A4136 Longhope to A40 Huntley	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452803	1	1	0.0	£20,300.00	Y-0096-01433-WORKS	A48 Lydney Bypass to Newnham Viney Hill	A48 Lydney Bypass to Newnham	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452804	1	1	0.0	£20,300.00	Y-0096-01434-WORKS	B4231 Lydney to Bream	81 B4231 Lydney to Bream	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452805	1	1	0.0	£36,400.00	Y-0096-03450-WORKS	B4072 Stroud Road, Gloucester	B4072 Stroud Road, Gloucester	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452806	1	1	0.0	£32,900.00	Y-0096-03451-WORKS	Bristol Rd Glous Tuffley Ave-Clifton Rd	Bristol Road, Gloucester	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452807	1	1	0.0	£32,200.00	Y-0096-04426-WORKS	A40 Gloucester Rd Chelt J/W Tennyson Rd	A40 Gloucester Road, Cheltenham	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	23/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452808	1	1	0.0	£16,800.00	Y-0096-04451-WORKS	Kingsditch Ln/Wymans Rd (Hyde Ln Jnct)	Kingsditch Lane/Wymans Road, Cheltenham	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452809	1	1	0.0	£22,400.00	Y-0096-04452-WORKS	A46 Bath Road Cheltenham	A46 Bath Road, Cheltenham	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452811	1	1	0.0	£28,000.00	Y-0096-05427-WORKS	A38 Newport	A38 Newport	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452812	1	1	0.0	£7,350.00	Y-0096-05742-WORKS	Bisley Blue Coat Primary Sch Safety Zone	Bisley Blue Coat Primary School	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452813	1	1	0.0	£24,500.00	Y-0096-06418-WORKS	A435 J/W B4079 Pamington	16 A435 J/W B4079 Pamington	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452814	1	1	0.0	£32,900.00	Y-0096-06419-WORKS	B4079 Seven Bends, Pamington	B4079 Seven Bends, Pamington	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452815	1	1	0.0	£28,000.00	Y-0096-08408-WORKS	StationRd & HighSt Bourton-o-t-WaterJnct	Hotspot No 26 Station Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452816	1	1	0.0	£32,900.00	Y-0096-08409-WORKS	A40 Northleach Bypass to The Barringtons	A40 Northleach Bypass to The Barringtons	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452817	1	1	0.0	£32,900.00	Y-0096-08410-WORKS	A419 Frampton Mansell to Two Mile Lodge	A419 Frampton Mansell to Two Mile Lodge	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452818	1	1	0.0	£39,900.00	Y-0096-08411-WORKS	A429 Cirencester to Fosse Cross	A429 Cirencester to Fosse Cross	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452819	1	1	0.0	£32,900.00	Y-0096-08412-WORKS	A429 J/W A436 Bourton on the Water	A429 J/W A436 Bourton on the Water	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452820	1	1	0.0	£38,500.00	Y-0096-08413-WORKS	A436 Seven Springs to Shipton	16 A436 Seven Springs to Shipton	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/05/2023	31/03/2024	3	Large (250+ emps)	2756434
01/06/2023	4100452821	1	1	0.0	£28,000.00	Y-0096-08414-WORKS	B4632 Willersey to Mickleton	B4632 Willersey to Mickleton	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/05/2023	31/03/2024	3	Large (250+ emps)	2756434

PO Document Date	PO Number	PO Item No.	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
01/06/2023	4100452822	1	1	0.0	£43,000.00	307517	Transport Planning Projects	T-572 Transport Decarbonisation Routemap	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/06/2023	31/03/2024	2	SME (2-249 emps)	
01/06/2023	4100452823	1	1	0.0	£7,000.00	Y-0065-65001-GRANTS	Green Investmant - Trees	Bournside Project	10160000	Plants, trees and flowers (excluding tree surgery)	48010	Capital Expenditure - Work	178892	BGG Garden and Tree Care Ltd	Z003	Commercial (Organisations)	GB131860040	01/06/2023	29/03/2024	2	SME (2-249 emps)	
01/06/2023	4100452824	1	1	0.0	£8,000.00	Y-0065-65001-GRANTS	Green Investmant - Trees	Gloucester City Maintenance	10160000	Plants, trees and flowers (excluding tree surgery)	48010	Capital Expenditure - Work	178892	BGG Garden and Tree Care Ltd	Z003	Commercial (Organisations)	GB131860040	01/06/2023	29/03/2024	2	SME (2-249 emps)	
01/06/2023	4100452828	1	1	0.0	£16,032.00	302349	GCC Urban Bus Svcs	Bus Shelter Cleans Cheltenham April 23-M	76111500	Cleaning/Hygiene Services & Supplies (not windows)	25020	Cleaning & Domestic Supplies	109579	Hilo Window Cleaning	Z003	Commercial (Organisations)	GB720823165	01/06/2023	31/03/2024	2	SME (2-249 emps)	
01/06/2023	4100452831	1	1	0.0	£9,065.88	101195	Permanence Support	Nursery Fees re TM (5133076) 23/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	193103	Key Steps Day Nursery	Z003	Commercial (Organisations)		01/06/2023	31/03/2024			
01/06/2023	4100452835	1	1	0.0	£8,000.00	206029	Homes for Ukraine scheme	FOD-HFUPropertyCheck-23/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129	01/06/2023	30/04/2024	3	Large (250+ emps)	
01/06/2023	4100452836	1	1	0.0	£8,000.00	206029	Homes for Ukraine scheme	Stroud-HFUPropertyCheck-23/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	124591	Stroud District Council	Z012	Other Local Authorities	GB276092051	01/06/2023	30/06/2023	3	Large (250+ emps)	
01/06/2023	4100452837	1	1	0.0	£25,000.00	206029	Homes for Ukraine scheme	Stroud-HFUAdmincosts-23/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	124591	Stroud District Council	Z012	Other Local Authorities	GB276092051	01/06/2023	30/06/2023	3	Large (250+ emps)	
01/06/2023	4100452838	1	1	0.0	£20,000.00	206029	Homes for Ukraine scheme	Stroud-HFUEmergencyAccom-23/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	124591	Stroud District Council	Z012	Other Local Authorities	GB276092051	01/06/2023	30/06/2023	3	Large (250+ emps)	
01/06/2023	4100452839	1	1	0.0	£50,000.00	206029	Homes for Ukraine scheme	Stroud-HFUManagementCosts-23/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	124591	Stroud District Council	Z012	Other Local Authorities	GB276092051	01/06/2023	30/06/2023	3	Large (250+ emps)	
01/06/2023	4100452840	1	1	0.0	£50,000.00	206029	Homes for Ukraine scheme	Stroud-HFUStaffcosts-23/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	124591	Stroud District Council	Z012	Other Local Authorities	GB276092051	01/06/2023	30/06/2023	3	Large (250+ emps)	
01/06/2023	4100452842	1	1	0.0	£624,000.00	206029	Homes for Ukraine scheme	Stroud-HFUThankyoupayment-23/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	124591	Stroud District Council	Z012	Other Local Authorities	GB276092051	01/06/2023	30/06/2023	3	Large (250+ emps)	
01/06/2023	4100452843	1	1	0.0	£8,000.00	206029	Homes for Ukraine scheme	Cotswold-HFUPropertyCheck-23/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	01/06/2023	30/06/2023	3	Large (250+ emps)	
01/06/2023	4100452844	1	1	0.0	£25,000.00	206029	Homes for Ukraine scheme	Cotswold-HFUAdmincosts-23/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	01/06/2023	30/06/2023	3	Large (250+ emps)	
01/06/2023	4100452845	1	1	0.0	£20,000.00	206029	Homes for Ukraine scheme	Cotswold-HFUEmergencyAccom-23/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	01/06/2023	30/06/2023	3	Large (250+ emps)	
01/06/2023	4100452846	1	1	0.0	£50,000.00	206029	Homes for Ukraine scheme	Cotswold-HFUManagementCosts-23/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	01/06/2023	30/06/2023	3	Large (250+ emps)	
01/06/2023	4100452847	1	1	0.0	£50,000.00	206029	Homes for Ukraine scheme	Cotswold-HFUStaffcosts-23/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	01/06/2023	30/06/2023	3	Large (250+ emps)	
01/06/2023	4100452848	1	1	0.0	£540,000.00	206029	Homes for Ukraine scheme	Cotswold-HFUThankyoupayment-23/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	01/06/2023	30/06/2023	3	Large (250+ emps)	
01/06/2023	4100452849	1	1	0.0	£8,000.00	206029	Homes for Ukraine scheme	Gloucester-HFUPropertyCheck-23/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	01/06/2023	30/06/2023			
01/06/2023	4100452850	1	1	0.0	£25,000.00	206029	Homes for Ukraine scheme	Gloucester-HFUAdmincosts-23/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	01/06/2023	30/06/2023			
01/06/2023	4100452851	1	1	0.0	£20,000.00	206029	Homes for Ukraine scheme	Gloucester-HFUEmergencyAccom-23/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	01/06/2023	30/06/2023			
01/06/2023	4100452852	1	1	0.0	£50,000.00	206029	Homes for Ukraine scheme	Gloucester-HFUManagementCosts-23/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	01/06/2023	30/06/2023			
01/06/2023	4100452853	1	1	0.0	£50,000.00	206029	Homes for Ukraine scheme	GloucesterHFUStaffcosts-23/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	01/06/2023	30/06/2023			
01/06/2023	4100452854	1	1	0.0	£324,000.00	206029	Homes for Ukraine scheme	Gloucester-HFUThankyoupayment-23/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	01/06/2023	30/06/2023			
01/06/2023	4100452855	1	1	0.0	£8,000.00	206029	Homes for Ukraine scheme	Tewkesbury-HFUPropertyCheck-23/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	01/06/2023	30/06/2023	2	SME (2-249 emps)	
01/06/2023	4100452856	1	1	0.0	£25,000.00	206029	Homes for Ukraine scheme	Tewkesbury-HFUAdmincosts-23/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	01/06/2023	30/06/2023	2	SME (2-249 emps)	
01/06/2023	4100452857	1	1	0.0	£20,000.00	206029	Homes for Ukraine scheme	Tewkesbury-HFUEmergencyAccom-23/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	01/06/2023	30/06/2023	2	SME (2-249 emps)	
01/06/2023	4100452858	1	1	0.0	£50,000.00	206029	Homes for Ukraine scheme	Tewkesbury-HFUManagementCosts-23/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	01/06/2023	30/06/2023	2	SME (2-249 emps)	
01/06/2023	4100452859	1	1	0.0	£50,000.00	206029	Homes for Ukraine scheme	TewkesburyHFUStaffcosts-23/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	01/06/2023	30/06/2023	2	SME (2-249 emps)	
01/06/2023	4100452860	1	1	0.0	£324,000.00	206029	Homes for Ukraine scheme	Tewkesbury-HFUThankyoupayment-23/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	01/06/2023	30/06/2023	2	SME (2-249 emps)	
01/06/2023	4100452861	1	1	0.0	£8,000.00	206029	Homes for Ukraine scheme	Cheltenham-HFUPropertyCheck-23/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	01/06/2023	30/06/2023	3	Large (250+ emps)	
01/06/2023	4100452862	1	1	0.0	£25,000.00	206029	Homes for Ukraine scheme	Cheltenham--HFUAdmincosts-23/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	01/06/2023	30/06/2023	3	Large (250+ emps)	
01/06/2023	4100452863	1	1	0.0	£20,000.00	206029	Homes for Ukraine scheme	Cheltenham--HFUEmergencyAccom-23/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	01/06/2023	30/06/2023	3	Large (250+ emps)	
01/06/2023	4100452864	1	1	0.0	£50,000.00	206029	Homes for Ukraine scheme	Cheltenham--HFUManagementCosts-23/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	01/06/2023	30/06/2023	3	Large (250+ emps)	
01/06/2023	4100452865	1	1	0.0	£50,000.00	206029	Homes for Ukraine scheme	Cheltenham-HFUStaffcosts-23/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	01/06/2023	30/06/2023	3	Large (250+ emps)	
01/06/2023	4100452866	1	1	0.0	£624,000.00	206029	Homes for Ukraine scheme	Cheltenham--HFUThankyoupayment-23/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	01/06/2023	30/06/2023	3	Large (250+ emps)	
01/06/2023	4100452867	1	1	0.0	£25,000.00	206029	Homes for Ukraine scheme	FOD-HFUAdmincosts-23/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129	01/06/2023	30/06/2023	3	Large (250+ emps)	
01/06/2023	4100452868	1	1	0.0	£20,000.00	206029	Homes for Ukraine scheme	FOD-HFUEmergencyAccom-23/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129	01/06/2023	30/06/2023	3	Large (250+ emps)	
01/06/2023	4100452869	1	1	0.0	£50,000.00	206029	Homes for Ukraine scheme	FOD-HFUManagementCosts-23/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129	01/06/2023	30/06/2023	3	Large (250+ emps)	
01/06/2023	4100452870	1	1	0.0	£50,000.00	206029	Homes for Ukraine scheme	FOD-HFUStaffcosts-23/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129	01/06/2023	30/06/2023	3	Large (250+ emps)	
01/06/2023	4100452871	1	1	0.0	£360,000.00	206029	Homes for Ukraine scheme	FOD-HFUThankyoupayment-23/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129	01/06/2023	30/06/2023	3	Large (250+ emps)	
01/06/2023	4100452872	1	1	0.0	£480,000.00	302306	Transport (Education)	Edge Consultancy fees for 2023 - H2S Pro	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	159781	Edge Public Solutions Ltd	Z003	Commercial (Organisations)	GB992164887	01/06/2023	31/03/2024	2	SME (2-249 emps)	7236289
02/06/2023	4100452884	1	1	0.0	£5,600.00	Y-0071-33003-WORKS	Gloucester City Centre - Cycle Spine	Topo surveys for Estcourt, Black Dog Way	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	196131	Brunel Surveys Ltd	Z003	Commercial (Organisations)	GB535665426	30/05/2023	31/07/2023	2	SME (2-249 emps)	2444616
02/06/2023	4100452885	1	1	0.0	£75,000.00	Y-0071-33003-WORKS	Gloucester City Centre - Cycle Spine	Gloucester Cycle Spine-Underground Utili	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	196131	Brunel Surveys Ltd	Z003	Commercial (Organisations)	GB535665426	30/05/2023	31/07/2023	2	SME (2-249 emps)	2444616
02/06/2023	4100452897	1	1	0.0	£112,219.07	101314	Social Care Mainstream Fostering	Social Care Red Kite 2023-2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	167743	Red Kite Fostering	Z003	Commercial (Organisations)		02/06/2023	31/03/2024	2	SME (2-249 emps)	7203893
02/06/2023	4100452905	1	1	0.0	£5,252.08	101402	Legal Fees	Individual assessment	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	145768	Redacted	Z003	Commercial (Organisations)				2	SME (2-249 emps)	7192673
02/06/2023	4100452912	1	1	0.0	£8,361.71	502508	Head of Traded Services	GCCPlusTraining renewal - Black Dragon C	43211612	Computer related small storage media	44600	Computer Related Costs	187563	Black Dragon Computing	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
02/06/2023	4100452914	1	1	0.0	£6,255.20	101250	CWD Contracts	Big Red Party Bus - April/May	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	199384	Redacted	Z010	Commercial (individual)				1	Sole Trader (1 emp)	
02/06/2023	4100452915	1	1	0.0	£7,675.25	305700	Children & Families Hub	7 Tyndale Rd Clancy INSP00000307	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	103435	Clancy Building Services Ltd	Z002	CIS Vendors	GB666762296	02/06/2023	02/06/2023	2	SME (2-249 emps)	
02/06/2023	4100452917	1	1	0.0	£837,498.38	101316	Social Care Supported Living	Social Care New Start Living 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	194061	New Start Living Ltd	Z003	Commercial (Organisations)		02/06/2023	31/03/2024	2	SME (2-249 emps)	12904874
02/06/2023	4100452928	1	1	0.0	£12,995.00	501400	HR Operational Costs	XpertHR subscription 26.02.2023 - 25.02.	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	191749	LNRS Data Services Ltd	Z003	Commercial (Organisations)	GB730859520					
02/06/2023	4100452932	1	1	0.0	£23,760.00	101510	Alt Provision Budget Control	Retro - Belong2 Ltd - 20.4.23	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	200550	Belong2 Limited	Z003	Commercial (Organisations)				2	SME (2-249 emps)	14480830
02/06/2023	4100452933	1	1	0.0	£25,000.00	101250	CWD Contracts	Active Impact Contract Q1	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	149984	Active Impact CIO	Z003	Commercial (Organisations)	GB152630042	02/06/2023	01/04/2024	2	SME (2-249 emps)	1189373
02/06/2023	4100452933	2	1	0.0	£25,000.00	101250	CWD Contracts	Active Impact Contract Q2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	149984	Active Impact CIO	Z003	Commercial (Organisations)	GB152630042	02/06/2023	01/04/2024	2	SME (2-249 emps)	1189373
02/06/2023	4100452933	3	1	0.0	£25,000.00	101250	CWD Contracts	Active Impact Contract Q3	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	149984	Active Impact CIO	Z003	Commercial (Organisations)	GB152630042	02/06/2023	01/04/2024	2	SME (2-249 emps)	1189373
02/06/2023	4100452933	4	1	0.0	£25,000.00	101250	CWD Contracts	Active Impact Contract Q4	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	149984	Active Impact CIO	Z003	Commercial (Organisations)	GB152630042	02/06/2023	01/04/2024	2	SME (2-249 emps)	1189373
05/06/2023	4100452951	1	1	0.0	£10,897.18	803123	Premises Other	RETRO order to pay invoice no 32	80131502	Rent Payments (Premises)	22000	Rents	101424	Cinderford Town Council	Z012	Other Local Authorities	GB647027929					
05/06/2023	4100452952	1	1	0.0	£22,000.00	503301	Legal Management Team	Payment for cost of migrating the Legal	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065	31/05/2023	31/03/2024	2	SME (2-249 emps)	4968437
05/06/2023	4100452957	1	1	0.0	£6,274.00	205990	GIS Purchasing & Stores (Gloucester)	Safe & Sound Mini Hi-lo CTH as per Quote	85161504	Medical Equipment and Accessories	40540	Medical supplies	168653	Creative Care Ltd	Z003	Commercial (Organisations)	GB633956024			2	SME (2-249 emps)	4930541
05/06/2023	4100452964	1	1	0.0	£5,905.90	101402	Legal Fees	Updated Psychology Report	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	107817	Forensic Psychology Practice	Z003	Commercial (Organisations)	GB670952026			2	SME (2-249 emps)	
05/06/2023	4100452965	1	1	0.0	£46,198.00	Y-0074-30012-WORKS	ANPR Enforcement Camera Replacement	Moving Traffic Enforcement ANPR Cameras	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	200366	Videalert Limited	Z003	Commercial (Organisations)	GB795928947			2	SME (2-249 emps)	5040786
05/06/2023	4100452971	1	1	0.0	£62,000.00	306048	Sustainable Staff Travel	RH Enterprise Car Club Limit 2023/24 AG	78111808	Vehicle - hire (without driver)	32060	Pool Car / Vehicle Hire	180582	Enterprise Car Club	Z003	Commercial (Organisations)	GB215557314	01/06/2023	31/03/2024			7811808
05/06/2023	4100452985	1	1	0.0	£25,000.00	305757	Contain Outbreak Management fund	Retro-LUT-FODMensShedRef:C014-2641987	93142100	Economic & Community related grants	46010	Grants to VPI Sector	194958	Forest of Dean & Wye Valley Me	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	
05/06/2023	4100452989	1	1	0.0	£14,000.00	101250	CWD Contracts	Procare - Rural Project	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189982	ProCare Gloucestershire Servic	Z003	Commercial (Organisations)	GB397662635					12932140
05/06/2023	4100452996	1	1	0.0	£35,095.00	206213	Proud to Care	ICB-23/24-Staff Cost-AG	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z003	Commercial (Organisations)	GB654472425	05/06/2023	31/03/2024	2	SME (2-249 emps)	
05/06/2023	4100452997	1	1	0.0	£109,000.00	206499	Multiply Funding	MUL005Y2 Prospect Training Services	93142100	Economic & Community related grants	46010	Grants to VPI Sector	106049	Prospect Training Serv (Glos)	Z003	Commercial (Organisations)	GB682235825	05/06/2023	31/03/2024	2	SME (2-249 emps)	
05/06/2023	4100452998	1	1	0.0	£163,613.00	206499	Multiply Funding	MUL001Y2 Art Shape	93142100	Economic & Community related grants	46010	Grants to VPI Sector	139277	Art Shape Ltd	Z003	Commercial (Organisations)		05/06/2023	31/03/2024			2699644
05/06/2023	4100452999	1	1	0.0	£63,600.00	206499	Multiply Funding	MUL002Y2 Cinderford Artspace	93142100	Economic & Community related grants	46010	Grants to VPI Sector	108057	Cinderford Artspace	Z003	Commercial (Organisations)		05/06/2023	31/03/2024	2	SME (2-249 emps)	
05/06/2023	4100453000	1	1	0.0	£40,050.00	206499	Multiply Funding	MUL010Y2 Bespoke Mentoring	93142100	Economic & Community related grants	46010	Grants to VPI Sector	184045	Bespoke Mentoring Ltd	Z003	Commercial (Organisations)	GB390391193	05/06/2023	31/03/2024			11490991
05/06/2023	4100453001	1	1	0.0	£29,000.00	501032	Microsoft Essentials Project	G Cloud contract DN672771	43230000	Computer Software & Licensing	44600	Computer Related Costs	199690	Changing Social Ltd	Z003	Commercial (Organisations)	GB244610037	05/06/2023	28/05/2024	2	SME (2-249 emps)	10245522
05/06/2023	4100453002	1	1	0.0	£104,000.00	206499	Multiply Funding	MUL004Y2 CAB North & West Glos.	93142100	Economic & Community related grants	46010	Grants to VPI Sector	183227	North & West Gloucestershire	Z016	Non Commercial Orgs	GB885559363	05/06/2023	31/03/2024	2	SME (2-249 emps)	4373653
05/06/2023	4100453003	1	1	0.0	£99,000.00	206499	Multiply Funding	MUL009Y2 Gloucestershire Gateway Trust	93142100	Economic & Community related grants	46010	Grants to VPI Sector	163318	Gloucestershire Gateway Trust	Z003	Commercial (Organisations)		05/06/2023	31/03/2024	2	SME (2-249 emps)	6857427
05/06/2023	4100453006	1	1	0.0	£64,563.20	205065	Market Management	Annual MoU	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	131494	Gloucestershire Care Providers	Z003	Commercial (Organisations)	GB415844883	02/06/2023	31/03/2024	2	SME (2-249 emps)	7841236
05/06/2023	4100453012	1	1	0.0	£10,000.00	307516	LSTF Grant	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	195077	Redacted	Z010	Commercial (individual)		02/06/2023	02/06/2023	1	Sole Trader (1 emp)	
05/06/2023	4100453016	1	1	0.0	£12,000.00	203716	Employment Services	Consultancy services to support SEQF	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170927	Davcoo Ltd	Z003	Commercial (Organisations)		05/06/2023	31/03/2024			
05/06/2023	4100453023	1	1	0.0	£209,237.00	Y-0011-01013-ICT	End User Hardware	Mobile Phones & Chargers SBS10044	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115501	XMA Limited	Z003	Commercial (Organisations)	GB371845576	05/06/2023	25/06/2023	2	SME (2-249 emps)	2051703
05/06/2023	4100453033	1	1	0.0	£14,356.00	501031	Azure Cloud Migration Project	DMND0002634 Terminal Services Server	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	05/06/2023	31/12/9999			11242115
05/06/2023	4100453036	1	1	0.0	£8,031.00	501031	Azure Cloud Migration Project	DMND0002634 Terminal Services Server	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	05/06/2023	31/12/9999			11242115
06/06/2023	4100453044	1	1	0.0	£15,300.00	305700	Children & Families Hub	Independent Social Care Consultant - 3 m	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	200734	Harmon Care Services Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	13879783
06/06/2023	4100453054	1	1	0.0	£11,825.00	501024	Projects	DMND0002931 NCC SIEM Tool - Syslog & ARC	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	06/06/2023	31/12/9999			11242115
06/06/2023	4100453056	1	1	0.0	£87,951.60	304181	Highway Contract IT	R23/503 Provision of Contractors IT	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	05/06/2023	31/03/2024	3	Large (250+ emps)	2756434
06/06/2023	4100453057	1	1	0.0	£125,000.00	304181	Highway Contract IT	R23/504 Annual CPA licence costs	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	05/06/2023	31/03/2024	3	Large (250+ emps)	2756434
06/06/2023	4100453066	1	1	0.0	£6,042.06	401208	Equipment Team	Re-Calibrate 10 Rados Meters and 150 EPD	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	145934	Babcock Critical Services	Z003	Commercial (Organisations)	GB754810329			2	SME (2-249 emps)	
06/06/2023	4100453067	1	1	0.0	£181,909.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	141587	Hartmore Education Ltd	Z003	Commercial (Organisations)		06/06/2023	30/06/2023	2	SME (2-249 emps)	3990621
06/06/2023	4100453068	1	1	0.0	£337,179.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163044	Belong Learning CIC	Z003	Commercial (Organisations)	GB308560410	06/06/2023	31/07/2023	2	SME (2-249 emps)	8735439
06/06/2023	4100453070	1	1	0.0	£7,389.00	302723	TRO's Externally funded	Stoke Road, Bishops Cleeve TRO	81101510	Highways & Transport Design Term Contract	43010	Professional fees	193407	Traffic Regulation Orders Limi	Z003	Commercial (Organisations)	GB388522069	05/06/2023	30/04/2024	2	SME (2-249 emps)	13510786

PO Document Date	PO Number	PO Item No.	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
06/06/2023	4100453080	1	1	0.0	£8,640.00	302349	GCC Urban Bus Svcs	BC801ST 1st May-1st Oct 23 Summer Serv	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818	06/06/2023	01/10/2023			466434
06/06/2023	4100453089	1	1	0.0	£171,170.00	202750	PD Lead Commissioner	Housing related support for people with	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	107423	Q Care Ltd	Z003	Commercial (Organisations)	GB615995992	06/06/2023	08/04/2024	3	Large (250+ emps)	2881343
06/06/2023	4100453095	1	1	0.0	£1,375.00	101710	Educ Psychology	Retro - REED - HR439141538 - JDSF	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
06/06/2023	4100453095	2	1	0.0	£1,375.00	101710	Educ Psychology	Retro - REED - HR439141538 - 19.5.23-HB	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
06/06/2023	4100453095	3	1	0.0	£2,750.00	101710	Educ Psychology	Retro - REED - HR439141538 - AR	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
06/06/2023	4100453095	4	1	0.0	£1,375.00	101710	Educ Psychology	Retro - REED - HR439141538 - DW	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
06/06/2023	4100453098	1	1	0.0	£22,530.00	305700	Children & Families Hub	SEND Review for GCC	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	182534	Peopleloo Ltd	Z003	Commercial (Organisations)	GB983160509			2	SME (2-249 emps)	6969524
06/06/2023	4100453108	1	1	0.0	£7,650.00	Y-0079-08534-WORKS	Arle Court Park & Interchange	Arle Crt Park&RideChelt-Cotswold Secruit	46170000	Security and alarm systems	48010	Capital Expenditure - Work	192913	Cotswold Security Group Ltd	Z003	Commercial (Organisations)	GB280641802	06/06/2023	30/06/2024	2	SME (2-249 emps)	
06/06/2023	4100453115	1	1	0.0	£63,993.00	305728	EIO Hub	ICB-23/24-Secondment-JD	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z003	Commercial (Organisations)	GB654472425	06/06/2023	31/03/2024	2	SME (2-249 emps)	
07/06/2023	4100453116	1	1	0.0	£57,032.68	201807	Housing Action Plan	Retro-GlosCityHomes-NHSDischarge-InvRINV	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	118006	Gloucester City Homes Ltd	Z003	Commercial (Organisations)	GB815391431			2	SME (2-249 emps)	5611409
07/06/2023	4100453119	1	1	0.0	£5,000.00	803305	Rural Estate Repair & Maintenance Budget	All AMPS Rural P & R INSP00000484	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101258	P & R Heating Ltd	Z002	CIS Vendors	GB466869188	07/06/2023	29/03/2024	2	SME (2-249 emps)	4709692
07/06/2023	4100453120	1	1	0.0	£10,460.00	500804	Non Schools CapM	Hartwood House Kilbury INSP00000508	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	07/06/2023	31/08/2023	3	Large (250+ emps)	
07/06/2023	4100453125	1	1	0.0	£10,000.00	103519	Contain Mgnt Outbreak Fund	HAF Additional Cotswold Funds	86130000	Educational activities outdoors & indoors	47820	Educational activities	111139	World Jungle Ltd	Z009	Voluntary Sector (Organistion)						5794369
07/06/2023	4100453139	1	1	0.0	£16,000.00	503301	Legal Management Team	Computer software maintenance & support	81112200	Computer Software maintenance and support	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065	07/06/2023	31/03/2024	2	SME (2-249 emps)	4968437
07/06/2023	4100453151	1	1	0.0	£5,399,515.00	302359	Conc. Fares Scheme 2011/12 Onwards	Conc Fares A/O Qtr 1-4 April 23-Mar 24	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	07/06/2023	31/03/2024	2	SME (2-249 emps)	3990677
07/06/2023	4100453152	1	1	0.0	£33,571.13	101316	Social Care Supported Living	Social Care 2023-2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	198986	First priority Housing Associa	Z003	Commercial (Organisations)	GB285801679	07/06/2023	31/03/2024	2	SME (2-249 emps)	7749192
08/06/2023	4100453157	1	1	0.0	£8,373.75	101280	A.T.S.	Retro Guide Dogs Blind Assoc Inv20010668	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	140962	The Guide Dogs for the Blind A	Z003	Commercial (Organisations)	GB530254189					291646
08/06/2023	4100453157	2	1	0.0	£815.85	101280	A.T.S.	Retro - Mileage incurred	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	140962	The Guide Dogs for the Blind A	Z003	Commercial (Organisations)	GB530254189					291646
08/06/2023	4100453157	3	1	0.0	£2.20	101280	A.T.S.	Ret-ILS ingredients for 1 session in Apr	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	140962	The Guide Dogs for the Blind A	Z003	Commercial (Organisations)	GB530254189					291646
08/06/2023	4100453169	1	1	0.0	£395,000.00	306049	EV Infrastructure	Connected Kerb - Installation of EVC's G	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185681	Connected Kerb Ltd	Z003	Commercial (Organisations)	GB293064300	07/06/2023	31/03/2024	2	SME (2-249 emps)	11062616
08/06/2023	4100453182	1	1	80.0	£500,000.00	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	08/06/2023	31/03/2024	2	SME (2-249 emps)	4236028
08/06/2023	4100453182	1	2	9.0	£56,250.00	101312	Health Funding - CYPENP	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	08/06/2023	31/03/2024	2	SME (2-249 emps)	4236028
08/06/2023	4100453182	1	3	11.0	£68,750.00	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	08/06/2023	31/03/2024	2	SME (2-249 emps)	4236028
08/06/2023	4100453183	1	1	75.0	£142,433.25	101310	Social Care Mainstream Residential	JF Placement Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	158951	Bryn Melyn Care Limited	Z003	Commercial (Organisations)		08/06/2023	08/06/2023			6442752
08/06/2023	4100453183	1	2	25.0	£47,477.75	101332	Joint Funded Independent Special School	JF Placement Fees 2022/23	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	158951	Bryn Melyn Care Limited	Z003	Commercial (Organisations)		08/06/2023	08/06/2023			6442752
08/06/2023	4100453184	1	2	20.0	£50,619.60	101312	Health Funding - CYPENP	JF Placement Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	192987	Shalamar Children Ltd	Z003	Commercial (Organisations)		08/06/2023	31/03/2024	2	SME (2-249 emps)	8736882
08/06/2023	4100453184	1	1	80.0	£202,478.40	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	192987	Shalamar Children Ltd	Z003	Commercial (Organisations)		08/06/2023	31/03/2024	2	SME (2-249 emps)	8736882
08/06/2023	4100453185	1	1	24.0	£75,105.60	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182671	Witherslack Group Ltd	Z003	Commercial (Organisations)	GB646845080	08/06/2023	31/03/2024			3579104
08/06/2023	4100453185	1	2	76.0	£237,834.40	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182671	Witherslack Group Ltd	Z003	Commercial (Organisations)	GB646845080	08/06/2023	31/03/2024			3579104
08/06/2023	4100453186	1	1	70.0	£235,850.30	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182671	Witherslack Group Ltd	Z003	Commercial (Organisations)	GB646845080	08/06/2023	31/03/2024			3579104
08/06/2023	4100453186	1	2	30.0	£101,078.70	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182671	Witherslack Group Ltd	Z003	Commercial (Organisations)	GB646845080	08/06/2023	31/03/2024			3579104
08/06/2023	4100453187	1	1	72.0	£172,601.28	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	186846	Care Today Childrens Services	Z010	Commercial (individual)	GB593566789	08/06/2023	31/03/2024			5412301
08/06/2023	4100453187	1	2	28.0	£67,122.72	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	186846	Care Today Childrens Services	Z010	Commercial (individual)	GB593566789	08/06/2023	31/03/2024			5412301
08/06/2023	4100453189	1	1	85.0	£190,547.90	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	186162	Keys PCE Limited	Z003	Commercial (Organisations)	GB927104637	08/06/2023	31/03/2024			10660100
08/06/2023	4100453189	1	2	15.0	£33,626.10	101312	Health Funding - CYPENP	JF Placement Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	186162	Keys PCE Limited	Z003	Commercial (Organisations)	GB927104637	08/06/2023	31/03/2024			10660100
08/06/2023	4100453190	1	1	85.0	£208,250.00	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	136736	Step a Side Company Ltd	Z003	Commercial (Organisations)		08/06/2023	31/03/2024	2	SME (2-249 emps)	3701944
08/06/2023	4100453190	1	2	15.0	£36,750.00	101312	Health Funding - CYPENP	JF Placement Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	136736	Step a Side Company Ltd	Z003	Commercial (Organisations)		08/06/2023	31/03/2024	2	SME (2-249 emps)	3701944
08/06/2023	4100453191	1	1	65.0	£152,013.55	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	143434	The Mulberry Bush Organisation	Z003	Commercial (Organisations)		08/06/2023	31/03/2024			538828
08/06/2023	4100453191	1	2	35.0	£81,853.45	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	143434	The Mulberry Bush Organisation	Z003	Commercial (Organisations)		08/06/2023	31/03/2024			538828
08/06/2023	4100453192	1	2	14.0	£42,177.66	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	194386	Birribi Ltd	Z003	Commercial (Organisations)	GB238602802	08/06/2023	31/03/2024	2	SME (2-249 emps)	9245009
08/06/2023	4100453192	1	1	86.0	£259,091.34	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	194386	Birribi Ltd	Z003	Commercial (Organisations)	GB238602802	08/06/2023	31/03/2024	2	SME (2-249 emps)	9245009
08/06/2023	4100453193	1	1	70.0	£176,722.00	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)	GB902188441	08/06/2023	31/03/2024	2	SME (2-249 emps)	
08/06/2023	4100453193	1	2	30.0	£75,738.00	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)	GB902188441	08/06/2023	31/03/2024	2	SME (2-249 emps)	
08/06/2023	4100453194	1	1	72.0	£201,363.12	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)	GB902188441	08/06/2023	31/03/2024	2	SME (2-249 emps)	
08/06/2023	4100453194	1	2	28.0	£78,307.88	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)	GB902188441	08/06/2023	31/03/2024	2	SME (2-249 emps)	
08/06/2023	4100453195	1	1	85.0	£190,548.75	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	186162	Keys PCE Limited	Z003	Commercial (Organisations)	GB927104637	08/06/2023	31/03/2024			10660100
08/06/2023	4100453195	1	2	15.0	£33,626.25	101312	Health Funding - CYPENP	JF Placement Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	186162	Keys PCE Limited	Z003	Commercial (Organisations)	GB927104637	08/06/2023	31/03/2024			10660100
08/06/2023	4100453197	1	1	89.0	£285,254.79	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	158951	Bryn Melyn Care Limited	Z003	Commercial (Organisations)		08/06/2023	31/03/2024			6442752
08/06/2023	4100453197	1	2	11.0	£35,256.21	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	158951	Bryn Melyn Care Limited	Z003	Commercial (Organisations)		08/06/2023	31/03/2024			6442752
08/06/2023	4100453198	1	1	83.0	£248,882.14	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	158951	Bryn Melyn Care Limited	Z003	Commercial (Organisations)		08/06/2023	31/03/2024			6442752
08/06/2023	4100453198	1	2	17.0	£50,975.86	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	158951	Bryn Melyn Care Limited	Z003	Commercial (Organisations)		08/06/2023	31/03/2024			6442752
08/06/2023	4100453199	1	1	75.0	£320,929.50	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	158951	Bryn Melyn Care Limited	Z003	Commercial (Organisations)		08/06/2023	31/03/2024			6442752
08/06/2023	4100453199	1	2	25.0	£106,976.50	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	158951	Bryn Melyn Care Limited	Z003	Commercial (Organisations)		08/06/2023	31/03/2024			6442752
08/06/2023	4100453200	1	2	17.0	£52,008.95	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193535	Willows (Devon) Ltd	Z003	Commercial (Organisations)		08/06/2023	31/03/2024	2	SME (2-249 emps)	5282967
08/06/2023	4100453200	1	1	83.0	£253,926.05	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193535	Willows (Devon) Ltd	Z003	Commercial (Organisations)		08/06/2023	31/03/2024	2	SME (2-249 emps)	5282967
08/06/2023	4100453209	1	1	0.0	£76,642.88	103184	Waste Contract Recharge	23/24 Citron Hygiene GCC Establishments	76111500	Cleaning/Hygiene Services & Supplies (not windows)	25020	Cleaning & Domestic Supplies	185887	Citron Hygiene UK Ltd	Z003	Commercial (Organisations)	GB485679480	07/06/2023	31/03/2024	2	SME (2-249 emps)	2672361
08/06/2023	4100453229	1	1	0.0	£15,929.80	302401	Community Transport	Vol Grant Tewkesbury Minibus Apr 23-24	93142100	Economic & Community related grants	46010	Grants to VPI Sector	169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	07/06/2023	31/03/2024	2	SME (2-249 emps)	1119310
08/06/2023	4100453230	1	1	0.0	£11,141.06	302401	Community Transport	Vol Grant Tewks Car April 23-Mar 24	93142100	Economic & Community related grants	46010	Grants to VPI Sector	169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	07/06/2023	31/03/2024	2	SME (2-249 emps)	1119310
08/06/2023	4100453231	1	1	0.0	£10,000.00	305759	Build Back Better	BBB-UpHatherleyPC-Ref:B487WHYCHE	93142100	Economic & Community related grants	46010	Grants to VPI Sector	186715	Up Hatherley Parish Council	Z012	Other Local Authorities		07/06/2023	31/10/2023	1	Sole Trader (1 emp)	
08/06/2023	4100453232	1	1	0.0	£15,084.00	500814	OPE Stroud Project	Zero Carbon Public Estate Stroud DC	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	124591	Stroud District Council	Z012	Other Local Authorities	GB276092051	07/06/2023	05/07/2023	3	Large (250+ emps)	
08/06/2023	4100453254	1	1	0.0	£75,000.00	601300	Voluntary Sector Liaison	CAB-Grant-2023/24	93142100	Economic & Community related grants	46010	Grants to VPI Sector	183227	North & West Gloucestershire	Z016	Non Commercial Orgs	GB885559363			2	SME (2-249 emps)	4373653
08/06/2023	4100453263	1	1	0.0	£5,250.00	206250	ASC Senior Management	Solace - SS - Total Leadership Programme	80111500	Training - to send GCC staff on	11150	Training	115391	Solace Group Ltd	Z003	Commercial (Organisations)	GB905208058			2	SME (2-249 emps)	4053417
08/06/2023	4100453267	1	1	0.0	£5,893.75	206200	Care Act	Cantium Proposal DMND0002054 ReportGate	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	07/06/2023	20/03/2024			11242115
08/06/2023	4100453276	1	1	0.0	£62,393.36	302401	Community Transport	Vol Grant Gloucester April 23-Mar 24	93142100	Economic & Community related grants	46010	Grants to VPI Sector	169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	07/06/2023	31/03/2024	2	SME (2-249 emps)	1119310
08/06/2023	4100453277	1	1	0.0	£118,442.41	302401	Community Transport	Vol Grant Cheltenham April 23-24	93142100	Economic & Community related grants	46010	Grants to VPI Sector	169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	07/06/2023	31/03/2024	2	SME (2-249 emps)	1119310
08/06/2023	4100453278	1	1	0.0	£57,364.96	302401	Community Transport	Voluntary Grant Cots South Apr 23-Mar 24	93142100	Economic & Community related grants	46010	Grants to VPI Sector	169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	07/06/2023	31/03/2024	2	SME (2-249 emps)	1119310
08/06/2023	4100453279	1	1	0.0	£63,111.31	302401	Community Transport	Stroud Vol Grant Minibus April 23-24	93142100	Economic & Community related grants	46010	Grants to VPI Sector	169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	07/06/2023	31/03/2024	2	SME (2-249 emps)	1119310
08/06/2023	4100453280	1	1	0.0	£34,516.15	302401	Community Transport	Vol Grant Stroud CAR April 23-Mar 24	93142100	Economic & Community related grants	46010	Grants to VPI Sector	169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	07/06/2023	31/03/2024	2	SME (2-249 emps)	1119310
08/06/2023	4100453281	1	1	0.0	£900,000.00	103524	Household Support Fund	HSF Welfare Payments 2023/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158353	Auriga Services Ltd	Z003	Commercial (Organisations)	GB860200666	08/06/2023	31/03/2024	2	SME (2-249 emps)	
08/06/2023	4100453283	1	1	0.0	£7,700.00	101223	CWD Care Packages	SDA FG287536 Procare 15.05.23-14.05.2024	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	189982	ProCare Gloucestershire Servic	Z003	Commercial (Organisations)	GB397662635	08/06/2023	14/05/2024			12932140
08/06/2023	4100453287	1	1	0.0	£7,800.00	101223	CWD Care Packages	KK276947 Chapter One 01.04.23-01.04.24	86130000	Educational activities outdoors & indoors	47820	Educational activities	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		08/06/2023	01/04/2024	2	SME (2-249 emps)	13733486
08/06/2023	4100453288	1	1	0.0	£18,720.00	101223	CWD Care Packages	Chapter One AO5049831 12.05.2023-11.05.2	86130000	Educational activities outdoors & indoors	47820	Educational activities	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		08/06/2023	11/05/2024	2	SME (2-249 emps)	13733486
08/06/2023	4100453290	1	1	0.0	£5,400.00	101223	CWD Care Packages	Chapter One AU229119 01.03.2023-25.08.20	86130000	Educational activities outdoors & indoors	47820	Educational activities	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		08/06/2023	25/08/2023	2	SME (2-249 emps)	13733486
08/06/2023	4100453292	1	1	0.0	£38,420.80	101269	DCYP Direct Payments	SDA SFC5161192 Safehands 25.04.23-16.07.	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	165472	Safehands Recruitment Ltd	Z003	Commercial (Organisations)	GB165935378	08/06/2023	16/07/2023	2	SME (2-249 emps)	8344417
08/06/2023	4100453293	1	1	0.0	£19,500.00	101223	CWD Care Packages	SDA XS5172208 BBCare 24.04.23-09.02.24	86130000	Educational activities outdoors & indoors	47820	Educational activities	192072	BBCare10 Ltd	Z003	Commercial (Organisations)	GB14384690	08/06/2023	09/02/2024	2	SME (2-249 emps)	
09/06/2023	4100453305	1	1	0.0	£73,022.00	305722	HEAT Hub	ICB-23/24-Staff Cost-NP	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z003	Commercial (Organisations)	GB654472425	09/06/2023	31/03/2024	2	SME (2-249 emps)	
09/06/2023	4100453307	1	1	0.0	£607,144.47	Y-0050-09453-WORKS	Henlow Court refurbishment (OSJ)	Barnwood Cons - Henlow Crt INSP00000390	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	154612	Barnwood General Works Ltd	Z002	CIS Vendors	GB713732158	08/06/2023	31/12/2023	2	SME (2-249 emps)	3360909
09/06/2023	4100453309	1	1	0.0	£5,865.17	Y-0010-03452-WORKS	Agile Working Buildings	Fastsigns - Shire Hall - INSP00000497	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	124914	Fastsigns	Z003	Commercial (Organisations)	GB910391551	08/06/2023	08/06/2023	2	SME (2-249 emps)	
09/06/2023	4100453313	1	1	0.0	£82,960.95	Y-0010-03452-WORKS	Agile Working Buildings	Shire Hall Flexiform INSP00000503	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	118885	Flexiform Business Furniture L	Z003	Commercial (Organisations)	GB607217951	08/06/2023	30/06/2023			2542123
09/06/2023	4100453316	1	1	0.0	£5,000.00	305759	Build Back Better	BBB-NewentIT-Ref:B405MOSFOD	93142100	Economic & Community related grants	46010	Grants to VPI Sector	165954	Newent Initiative Trust	Z003	Commercial (Organisations)				2	SME (2-249 emps)	3709565
09/06/2023	4100453351	1	1	50.0	£100,189.00	101310	Social Care Mainstream Residential	Nursing Support Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	188209	Nurseline Community Services L	Z003	Commercial (Organisations)		09/06/2023	30/06/2023	2	SME (2-249 emps)	10428402
09/06/2023	4100453351	1	2	50.0	£100,189.00	101312	Health Funding - CYPENP	Nursing Support Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	188209	Nurseline Community Services L	Z003	Commercial (Organisations)		09/06/2023	30/06/2023	2	SME (2-249 emps)	10428402
09/06/2023	4100453352	1	1	50.0	£54,003.50	101310	Social Care Mainstream Residential	Nursing Support Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	09/06/2023	30/06/2023			
09/06/2023	4100453352	1	2	50.0	£54,003.50	101312	Health Funding - CYPENP	Nursing Support Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	09/06/2023	30/06/2023			
12/06/2023	4100453362	1	1	0.0	£50,000.00	503310	Extraordinary Costs	To Pay Legal Fees	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	199051	1GC MGT LTD	Z003	Commercial (Organisations)		07/06/2023	31/03/2024	2	SME (2-249 emps)	
12/06/2023	4100453363	1	1	0.0	£7,475.50	401207	ICT	AAD-33204 M365 E3 Unified Sub Per User	43230000	Computer Software & Licensing	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226					

PO Document Date	PO Number	PO Item No.	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
12/06/2023	4100453363	2	1	0.0	£490.56	401207	ICT	7LS-00002 Project P3 Sub Per User	43230000	Computer Software & Licensing	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226					
12/06/2023	4100453363	3	1	0.0	£302.30	401207	ICT	77D-00110 Visual Studio Pro MSDN ALng LS	43230000	Computer Software & Licensing	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226					
12/06/2023	4100453374	1	1	0.0	£17,297.01	302349	GCC Urban Bus Svcs	LTF Reimbursements Stagecoach 22-23	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	12/06/2023	30/06/2023	2	SME (2-249 emps)	3990677
12/06/2023	4100453375	1	1	0.0	£8,141.20	302359	Conc. Fares Scheme 2011/12 Onwards	Conc Fares Covid Reimbursement July-Dec	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	111252	Cotswold Green Ltd	Z003	Commercial (Organisations)	GB885340992	12/06/2023	30/06/2023	2	SME (2-249 emps)	5900324
12/06/2023	4100453394	1	1	0.0	£13,673.00	500804	Non Schools CapM	Hartwood House Kilbury INSP00000529	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	12/06/2023	01/09/2023	3	Large (250+ emps)	
12/06/2023	4100453395	1	1	0.0	£8,625.00	500804	Non Schools CapM	Hartwood House Kilbury INSP00000530	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	12/06/2023	30/11/2023	3	Large (250+ emps)	
12/06/2023	4100453396	1	1	0.0	£6,941.00	500804	Non Schools CapM	Hartwood House Kilbury INSP00000531	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	12/06/2023	30/11/2023	3	Large (250+ emps)	
12/06/2023	4100453398	1	1	0.0	£5,163.00	Y-0080-01040-WORKS	Cheltenham to Bishops Cleeve Cycle Track	A435 Cycleway - C4 Diversion Design	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	163154	Openreach BT Legal	Z003	Commercial (Organisations)	GB245719348	12/06/2023	30/06/2024	2	SME (2-249 emps)	
12/06/2023	4100453408	1	1	0.0	£22,840.00	302731	Footpaths & Bridges	Works to Public Footpath BLE 33	72131701	Highways improvement and maintenance	43060	Contractor maintenance	110978	Dean Martin Contractors Ltd	Z002	CIS Vendors	GB880108241	12/06/2023	29/03/2024			5826119
12/06/2023	4100453420	1	1	0.0	£5,000.00	X-G-023285-W	Aston Road, Chipping Campden	Bisley House Bruton Knowles INSP00000488	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	113530	Bruton Knowles	Z003	Commercial (Organisations)		12/06/2023	21/07/2023	2	SME (2-249 emps)	
12/06/2023	4100453422	1	1	0.0	£5,384.51	500804	Non Schools CapM	Watermoor Sch Countrywide INSP00000513	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	120356	Countrywide Grounds Maintenanc	Z003	Commercial (Organisations)	GB611731279	12/06/2023	27/06/2023	2	SME (2-249 emps)	2798007
13/06/2023	4100453434	1	1	0.0	£9,240.00	X-G-021364-E	North West Cheltenham (Uckington Estate)	Redacted	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	187904	Redacted	Z003	Commercial (Organisations)	GB897389636	12/06/2023	29/03/2024	3	Large (250+ emps)	6382509
13/06/2023	4100453435	1	1	0.0	£8,800.00	203703	Disabilities Commissioning Contracts	Chairing Partnership Boards	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	144217	Jan Marriott Associates Ltd	Z003	Commercial (Organisations)		09/06/2023	31/03/2024			
13/06/2023	4100453437	1	1	0.0	£6,675.00	201807	Housing Action Plan	GlosHospNHS-HomelessSpecNurse-23/24-SCD	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	106604	Gloucestershire Hospitals NHS	Z013	NHS Bodies	GB654919990	09/06/2023	31/03/2024			
13/06/2023	4100453439	1	1	0.0	£10,000.00	X-S-023772-E	Westbury Court, Westbury on Severn	Westbury Crt Alder King INSP00000516	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	136718	Alder King LLP	Z003	Commercial (Organisations)	GB567710423	12/06/2023	29/12/2023			
13/06/2023	4100453442	1	1	0.0	£157,640.00	203703	Disabilities Commissioning Contracts	Kingfisher contract	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	109723	Action for Children	Z009	Voluntary Sector (Organistion)	GB589629566	09/06/2023	31/03/2024	2	SME (2-249 emps)	4764232
13/06/2023	4100453453	1	1	0.0	£6,440.00	Y-9603-06056-WORKS	Cirencester Primary redecoration	Cirencester PS Kilbury INSP00000534	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	13/06/2023	31/08/2023	3	Large (250+ emps)	
13/06/2023	4100453492	1	1	0.0	£40,000.00	501034	LL Cloud	Liquidlogic Cantium T&M Costs	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	13/06/2023	31/12/9999			11242115
13/06/2023	4100453494	1	1	0.0	£13,841.93	Y-0077-94021-WORKS	Priors & Oakley FAS - FDGiA	Whaddon FAS - year 4 maintenance	70171801	Land Drainage	48010	Capital Expenditure - Work	178826	Jackson Hyder Ltd	Z003	Commercial (Organisations)	GB172094022			2	SME (2-249 emps)	8552914
13/06/2023	4100453508	1	1	0.0	£150,000.00	501031	Azure Cloud Migration Project	Azure Migration Accelerator	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	13/06/2023	30/09/2023			11242115
13/06/2023	4100453510	1	1	0.0	£150,000.00	501031	Azure Cloud Migration Project	Disaster Recovery	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	13/06/2023	30/09/2023			11242115
13/06/2023	4100453515	1	1	0.0	£12,438.90	Y-9554-06051-WORKS	Beech Green Primary rooflight winding	Beech Green PS W&D INSP00000527	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	107258	Window And Door Contract Servi	Z002	CIS Vendors	GB705112191	13/06/2023	31/07/2023			3957298
13/06/2023	4100453521	1	1	0.0	£17,500.00	307540	Development Control	Waterman Aspen Consultancy Fees for JP	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	168379	Waterman Aspen Ltd	Z003	Commercial (Organisations)	GB491408441	13/06/2023	31/03/2024	2	SME (2-249 emps)	
14/06/2023	4100453541	1	1	0.0	£42,336.00	501011	ICT Traded Services	Schools Team Remote Monitoring and Manag	43230000	Computer Software & Licensing	44600	Computer Related Costs	197388	DATTO EUROPE GBP	Z003	Commercial (Organisations)		13/06/2023	31/12/9999	2	SME (2-249 emps)	
14/06/2023	4100453545	1	1	0.0	£7,500.00	206321	Thriving Communities	Dementia Action Alliance - TCG	93142100	Economic & Community related grants	46010	Grants to VPI Sector	183433	Dementia Action Alliance	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	
14/06/2023	4100453546	1	1	0.0	£7,500.00	206321	Thriving Communities	TCG - Crossroads for caring FOD 07	93142100	Economic & Community related grants	46010	Grants to VPI Sector	104181	Forest of Dean Crossroads for	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	1086841
14/06/2023	4100453548	1	1	0.0	£8,250.00	101710	Educ Psychology	Retro - REED Inv H439069697- 7.4.23 - TB	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
14/06/2023	4100453548	2	1	0.0	£4,025.00	101710	Educ Psychology	Retro - REED Inv H439069697- 7.4.23 -HB	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
14/06/2023	4100453548	3	1	0.0	£2,650.00	101710	Educ Psychology	Retro - REED Inv H439069697- 7.4.23-AR	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
14/06/2023	4100453569	1	1	0.0	£8,242.00	101223	CWD Care Packages	SDA BE5058083 Procare 22.04.23-21.04.202	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	189982	ProCare Gloucestershire Servic	Z003	Commercial (Organisations)	GB397662635	14/06/2023	21/04/2024			12932140
14/06/2023	4100453570	1	1	0.0	£22,356.00	101269	DCYP Direct Payments	SDA AB334469 Procare 25.01.23-25.01.24	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	189982	ProCare Gloucestershire Servic	Z003	Commercial (Organisations)	GB397662635	14/06/2023	25/01/2024			12932140
14/06/2023	4100453577	1	1	0.0	£84,966.60	Y-9728-06063-WORKS	Newnham St. Peters security fencing	Newnham PS Dudley Fencing INSP00000533	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	100527	Dudley Fencing	Z002	CIS Vendors	GB343999842	14/06/2023	31/08/2023	2	SME (2-249 emps)	12497534
14/06/2023	4100453585	1	1	0.0	£24,000.00	206499	Multiply Funding	MUL003Y1 Cheltenham Borough Homes	93142100	Economic & Community related grants	46010	Grants to VPI Sector	185929	Cheltenham Borough Homes	Z003	Commercial (Organisations)	GB790864882	14/06/2023	31/03/2024	3	Large (250+ emps)	
14/06/2023	4100453587	1	1	0.0	£8,000.00	200054	Safeguarding MCA DoLS	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	145766	Leona McCalla	Z010	Commercial (individual)		14/06/2023	31/03/2024	1	Sole Trader (1 emp)	
15/06/2023	4100453595	1	1	0.0	£5,595.00	500804	Non Schools CapM	Shire Hall Pro-Door INSP00000549	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	105279	Pro-Door Limited	Z003	Commercial (Organisations)	GB736859189	15/06/2023	23/06/2023	2	SME (2-249 emps)	
15/06/2023	4100453622	1	1	0.0	£13,962.00	Y-0074-30008-WORKS	Parking Machine Replacement	3 x P&D Machines for Cheltenham Parking	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	188078	NSL Ltd	Z003	Commercial (Organisations)	GB795928947			2	SME (2-249 emps)	6033060
15/06/2023	4100453625	1	1	0.0	£15,892.50	205990	GIS Purchasing & Stores (Gloucester)	HC Priority Service Contract 2023-2026	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	197707	Ecolab	Z003	Commercial (Organisations)	GB576134334			3	Large (250+ emps)	649192
15/06/2023	4100453632	1	1	0.0	£750,000.00	Y-0079-08533-WORKS	A4019 Widening	A4019 - Galliford Try Construction	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	200816	Galliford Try Construction Lim	Z002	CIS Vendors	GB223413506	14/06/2023	31/03/2024	3	Large (250+ emps)	2472080
15/06/2023	4100453633	1	1	0.0	£750,000.00	Y-0079-08532-WORKS	West Cheltenham Link Road	Link Road Galliford Try Construction	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	200816	Galliford Try Construction Lim	Z002	CIS Vendors	GB223413506	14/06/2023	31/03/2024	3	Large (250+ emps)	2472080
15/06/2023	4100453634	1	1	0.0	£750,000.00	Y-0079-08531-WORKS	M5 J10 Roundabout	M5J10 - Galliford Try Construction	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	200816	Galliford Try Construction Lim	Z002	CIS Vendors	GB223413506	14/06/2023	31/03/2024	3	Large (250+ emps)	2472080
15/06/2023	4100453640	1	1	0.0	£5,415.00	Y-0050-09440-ICT	DFG 21/22 - CES CEQUIP Replacement	SUPPLIER MANAGEMENT MODULE & LICENCE - Y	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	195250	Creative Software Solutions	Z003	Commercial (Organisations)	GB670349333			2	SME (2-249 emps)	3196486
15/06/2023	4100453640	2	1	0.0	£5,415.00	Y-0050-09440-ICT	DFG 21/22 - CES CEQUIP Replacement	SUPPLIER MANAGEMENT MODULE & LICENCE - Y	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	195250	Creative Software Solutions	Z003	Commercial (Organisations)	GB670349333			2	SME (2-249 emps)	3196486
15/06/2023	4100453640	3	1	0.0	£5,415.00	Y-0050-09440-ICT	DFG 21/22 - CES CEQUIP Replacement	SUPPLIER MANAGEMENT MODULE & LICENCE - Y	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	195250	Creative Software Solutions	Z003	Commercial (Organisations)	GB670349333			2	SME (2-249 emps)	3196486
15/06/2023	4100453645	1	1	0.0	£6,615.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)		15/06/2023	29/07/2023	2	SME (2-249 emps)	12466129
15/06/2023	4100453647	1	1	0.0	£6,120.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	184600	Winchmore Tutors Ltd	Z003	Commercial (Organisations)	GB974550591	15/06/2023	29/07/2023	2	SME (2-249 emps)	67519691
15/06/2023	4100453650	1	1	0.0	£12,377.14	101118	Virtual School Project & Events	Looked After Call - Quarter 10	43230000	Computer Software & Licensing	44600	Computer Related Costs	190282	Iris Software Group Ltd	Z003	Commercial (Organisations)	GB678792853					
15/06/2023	4100453651	1	1	0.0	£11,700.00	108289	Other SEN support	ICDIL via Novuna Cash Flow Ltd 198668	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198668	I Can Do It LearningFACTNOVUNA	Z003	Commercial (Organisations)	GB404280335	15/06/2023	29/07/2023	2	SME (2-249 emps)	11256603
15/06/2023	4100453652	1	1	0.0	£9,000.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198668	I Can Do It LearningFACTNOVUNA	Z003	Commercial (Organisations)	GB404280335	15/06/2023	30/06/2023	2	SME (2-249 emps)	11256603
15/06/2023	4100453653	1	1	0.0	£7,800.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198668	I Can Do It LearningFACTNOVUNA	Z003	Commercial (Organisations)	GB404280335	15/06/2023	29/07/2023	2	SME (2-249 emps)	11256603
15/06/2023	4100453655	1	1	0.0	£7,000.00	802771	P2P Programme Costs	Support with HR Data Migration	81112200	Computer Software maintenance and support	44600	Computer Related Costs	124033	Hershey Systems	Z003	Commercial (Organisations)	GB889473158			2	SME (2-249 emps)	5561248
15/06/2023	4100453657	1	1	0.0	£21,685.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163044	Belong Learning CIC	Z003	Commercial (Organisations)	GB308560410	15/06/2023	31/07/2023	2	SME (2-249 emps)	8735439
15/06/2023	4100453658	1	1	0.0	£5,959.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100601	St Roses School	Z008	Schools within GCC		15/06/2023	30/06/2023			
15/06/2023	4100453659	1	1	0.0	£15,947.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	103530	The Richard Pate School	Z008	Schools within GCC		15/06/2023	31/07/2023	2	SME (2-249 emps)	
15/06/2023	4100453661	1	1	0.0	£23,828.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	103524	Hatherop Castle Limited	Z009	Voluntary Sector (Organistion)		15/06/2023	31/07/2023	2	SME (2-249 emps)	
15/06/2023	4100453664	1	1	0.0	£5,295.00	500804	Non Schools CapM	Whaddon Youth Kilbury INSP00000555	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	15/06/2023	31/08/2023	3	Large (250+ emps)	
15/06/2023	4100453672	1	1	0.0	£5,310.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2023/24	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	199079	St Anthony's School	Z004	Government / Public Sector		15/06/2023	31/03/2024	2	SME (2-249 emps)	
15/06/2023	4100453679	1	1	0.0	£66,939.00	206025	Domestic Abuse Project	Vulnerable Women's Contract 2022-23	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	121156	The Nelson Trust	Z003	Commercial (Organisations)		15/06/2023	31/03/2024	2	SME (2-249 emps)	3211815
15/06/2023	4100453681	1	1	0.0	£12,240.00	501023	Service Management	End User Support Engineer - JC	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	198207	IMT Resourcing Solutions Ltd	Z003	Commercial (Organisations)	GB424721317	15/06/2023	31/12/9999	2	SME (2-249 emps)	14109754
15/06/2023	4100453683	1	1	0.0	£11,100.00	501023	Service Management	End User Support Analyst - AC	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	198207	IMT Resourcing Solutions Ltd	Z003	Commercial (Organisations)	GB424721317	15/06/2023	31/12/9999	2	SME (2-249 emps)	14109754
15/06/2023	4100453687	1	1	0.0	£8,800.00	302401	Community Transport	Vol Grant for The Villager Community Bus	93142100	Economic & Community related grants	46010	Grants to VPI Sector	100743	The Villager Community Bus Ser	Z003	Commercial (Organisations)	GB478531025	15/06/2023	31/03/2024			25926R
15/06/2023	4100453694	1	1	0.0	£12,660.00	501023	Service Management	Desktop Support Engineer - RN	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	198207	IMT Resourcing Solutions Ltd	Z003	Commercial (Organisations)	GB424721317	19/06/2023	31/12/9999	2	SME (2-249 emps)	14109754
16/06/2023	4100453700	1	1	0.0	£12,744.49	101144	Fostering Service Costs	CoramBAAF Membership Fee 23/24	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	195034	Coram Academy Ltd t/a CoramBAA	Z003	Commercial (Organisations)	GB974974551			3	Large (250+ emps)	9697712
16/06/2023	4100453702	1	1	0.0	£10,000.00	305757	Contain Outbreak Management fund	Retro-LUT-StBarnabasCommHallsRef:T004	93142100	Economic & Community related grants	46010	Grants to VPI Sector	200937	St Barnabas Community Halls	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	
16/06/2023	4100453707	1	1	0.0	£13,800.00	500804	Non Schools CapM	Redacted	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	145152	Traditional Leadwork & Roofing	Z002	CIS Vendors	GB924085429	15/06/2023	31/08/2023	2	SME (2-249 emps)	6501269
16/06/2023	4100453712	1	1	0.0	£388,484.04	501030	Systems & Security	Tenable one licence	43230000	Computer Software & Licensing	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	16/06/2023	31/12/9999			11242115
16/06/2023	4100453713	1	1	0.0	£157,043.88	501008	ICT Software	Email and Web security renewal	43230000	Computer Software & Licensing	44600	Computer Related Costs	168554	MTI Technology	Z003	Commercial (Organisations)	GB494091232	16/06/2023	31/12/9999	2	SME (2-249 emps)	
16/06/2023	4100453739	1	1	0.0	£17,121.75	Y-0011-01017-ICT	LAN / WAN	C9200-24P-E	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	185599	BT PLC - Zone A	Z003	Commercial (Organisations)	GB245719348			2	SME (2-249 emps)	1800000
16/06/2023	4100453739	2	1	0.0	£2,984.25	Y-0011-01017-ICT	LAN / WAN	C9200-DNA-E-24-3Y	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	185599	BT PLC - Zone A	Z003	Commercial (Organisations)	GB245719348			2	SME (2-249 emps)	1800000
16/06/2023	4100453739	3	1	0.0	£11,989.00	Y-0011-01017-ICT	LAN / WAN	C9200-48P-E	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	185599	BT PLC - Zone A	Z003	Commercial (Organisations)	GB245719348			2	SME (2-249 emps)	1800000
16/06/2023	4100453739	4	1	0.0	£1,790.20	Y-0011-01017-ICT	LAN / WAN	C9200-DNA-E-48-3Y	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	185599	BT PLC - Zone A	Z003	Commercial (Organisations)	GB245719348			2	SME (2-249 emps)	1800000
16/06/2023	4100453739	5	1	0.0	£5,057.40	Y-0011-01017-ICT	LAN / WAN	C9200-STACK-KIT=	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	185599	BT PLC - Zone A	Z003	Commercial (Organisations)	GB245719348			2	SME (2-249 emps)	1800000
16/06/2023	4100453739	6	1	0.0	£6,201.00	Y-0011-01017-ICT	LAN / WAN	CARE-OSP-C920024P	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	185599	BT PLC - Zone A	Z003	Commercial (Organisations)	GB245719348			2	SME (2-249 emps)	1800000
16/06/2023	4100453739	7	1	0.0	£4,338.00	Y-0011-01017-ICT	LAN / WAN	CARE-OSP-C920048PE	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	185599	BT PLC - Zone A	Z003	Commercial (Organisations)	GB245719348			2	SME (2-249 emps)	1800000
16/06/2023	4100453742	1	1	0.0	£38,880.00	501008	ICT Software	DN612137 Hosting & Maintenance	81112200	Computer Software maintenance and support	44600	Computer Related Costs	173081	Public Consulting Group UK Ltd	Z006	Individuals	GB221000691	16/06/2023	27/04/2027			
16/06/2023	4100453746	1	1	0.0	£7,000.00	101005	Children's Services Career Progression	Battenhall Consulting Ltd - KW - 2023/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	200844	Battenhall Consulting Ltd	Z003	Commercial (Organisations)	GB352683290	16/06/2023	28/06/2024	2	SME (2-249 emps)	12339549
16/06/2023	4100453747	1	1	0.0	£30,000.00	305759	Build Back Better	BBB-SwindonPC-Ref:B464FISCHE	93142100	Economic & Community related grants	46010	Grants to VPI Sector	188738	Swindon Village Parish Council	Z003	Commercial (Organisations)		16/06/2023	31/10/2023			
16/06/2023	4100453748	1	1	0.0	£16,920.00	501022	Strategy & Architecture	Technical Design Engineer - MW	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	198207	IMT Resourcing Solutions Ltd	Z003	Commercial (Organisations)	GB424721317	16/06/2023	31/12/9999	2	SME (2-249 emps)	14109754
16/06/2023	4100453749	1	1	0.0	£41,666.80	101801	CS&C Management Team	Baltimore Consulting Ltd - CW - 2023	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	178876	Baltimore Consulting Ltd	Z003	Commercial (Organisations)	GB156711312	16/06/2023	31/08/2023	2	SME (2-249 emps)	8387222
19/06/2023	4100453764	1	1	0.0	£21,940.80	206211	Advocacy	RETRO-Pohwer-15%TopUp-Q4-SINV19151	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	176521	POhWER	Z003	Commercial (Organisations)						3323040
19/06/2023	4100453767	1	1	0.0	£55,329.00	206213	Proud to Care	ICB-23/24-Staff Cost-SM	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z003	Commercial (Organisations)	GB654472425	19/06/2023	31/03/2024	2	SME (2-249 emps)	
19/06/2023	4100453771	1	1	0.0	£5,005.00	802715	Democratic Representation & Management	Retro - CIPFA Business Ltd - Finance Adv	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	138056	CIPFA Business Ltd	Z003	Commercial (Organisations)	GB627390725			2	SME (2-249 emps)	
20/06/2023	4100453804	1	1	0.0	£5,037.76	101193	Child'n Permanence Under11's-DisPaytCiC	Badger van hire INV 7979	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	194340	Badger Van Hire Ltd	Z003	Commercial (Organisations)	GB840220378			2	SME (2-249 emps)	6434182
20/06/2023	4100453810	1	1	0.0	£101,640.00	502505	Finance Operations	Penna PLC - DT - June - Dec 2023	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	144216	Penna PLC	Z003	Commercial (Organisations)	GB605849719	26/06/2023	22/12/2023	2	SME (2-249 emps)	
20/06/2023	4100453817	1	1	0.0	£4,170.00	205990	GIS Purchasing & Stores (Gloucester)	CD0100-24 Mangar Airflo 24	85161504	Medical Equipment and Accessories	40540	Medical supplies	100883	Mangar International Ltd	Z003	Commercial (Organisations)	GB359095716			2	SME (2-249 emps)	1623146
20/06/2023	4100453817	2	1	0.0	£1,020.90	205990	GIS Purchasing & Stores (Gloucester)	LA0014 Archimedes Suction Cup Set	85161504	Medical Equipment and Accessories	40540	Medical supplies	100883	Mangar International Ltd	Z003	Commercial (Organisations)	GB359095716			2	SME (2-249 emps)	1623146
20/06/2023	4100453817	3	1	0.0	£1,040.50	205990	GIS Purchasing & Stores (Gloucester)	LA0021 Side Flap Protector Set	85161504	Medical Equipment and Accessories	40540	Medical supplies	100883	Mangar International Ltd	Z003	Commercial (Organisations)	GB359095716			2	SME (2-249 emps)	1623146

PO Document Date	PO Number	PO Item No.	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
20/06/2023	4100453830	1	1	0.0	£60,000.00	502180	SAP implementation costs	Early Payment Service June 23 - May 24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192452	Oxygen Finance	Z003	Commercial (Organisations)	GB289489717	19/06/2023	31/05/2024			5288899
20/06/2023	4100453832	1	1	0.0	£5,453.58	307523	Compliance & Monitoring	Financial Vaibility Assessment Review of	80101500	Consultancy Fees - Management and General	43010	Professional fees	200902	RCA Regeneration Ltd	Z003	Commercial (Organisations)	GB972345603	20/06/2023	30/08/2023	2	SME (2-249 emps)	6908735
20/06/2023	4100453836	1	1	0.0	£11,000.00	803300	Tree Maint Recharges	Sch & Corp Sites Tree Survey Associates	72102900	Grounds maintenance services (exc.Abrboriculture/Tree Maint)	20110	Grounds Maintenance	176122	Tree Survey Associates Ltd	Z003	Commercial (Organisations)	GB811945237	20/06/2023	31/03/2024			
20/06/2023	4100453840	1	1	0.0	£623,930.64	205054	Mental Health Section 75 Integrated Srvs	RETRO Comm Care 22/23	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	123784	Gloucestershire Health & Care	Z013	NHS Bodies	GB654422641					
20/06/2023	4100453841	1	1	0.0	£33,891.00	205054	Mental Health Section 75 Integrated Srvs	RETRO Budget for review post	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	123784	Gloucestershire Health & Care	Z013	NHS Bodies	GB654422641					
20/06/2023	4100453848	1	1	0.0	£6,300.00	103519	Contain Mgnt Outbreak Fund	Chelt Town Football community (CBC) - HA	86130000	Educational activities outdoors & indoors	47820	Educational activities	136598	Cheltenham Town Community Trus	Z003	Commercial (Organisations)		20/06/2023	31/01/2024			1180210
20/06/2023	4100453852	1	1	0.0	£5,515.84	103519	Contain Mgnt Outbreak Fund	Adventure Hire Slimbridge - HAP 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	195834	Redacted	Z010	Commercial (individual)		20/06/2023	31/01/2024	1	Sole Trader (1 emp)	
20/06/2023	4100453854	1	1	0.0	£14,175.00	103516	Holiday & Activity Food Prog	Activate Management - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	197098	Activate Management Ltd	Z003	Commercial (Organisations)	GB215137538	20/06/2023	31/01/2024	2	SME (2-249 emps)	9566996
20/06/2023	4100453855	1	1	0.0	£6,484.16	103516	Holiday & Activity Food Prog	Adventure Hire Slimbridge - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	195834	Redacted	Z010	Commercial (individual)		20/06/2023	31/01/2024	1	Sole Trader (1 emp)	
20/06/2023	4100453856	1	1	0.0	£5,184.92	103516	Holiday & Activity Food Prog	Art Shape - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	139277	Art Shape Ltd	Z003	Commercial (Organisations)		20/06/2023	31/01/2024			2699644
20/06/2023	4100453856	2	1	0.0	£2,108.08	103519	Contain Mgnt Outbreak Fund	Art Shape - HAP 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	139277	Art Shape Ltd	Z003	Commercial (Organisations)		20/06/2023	31/01/2024			2699644
20/06/2023	4100453859	1	1	0.0	£16,805.00	103516	Holiday & Activity Food Prog	Aspire Foundation - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	158337	Aspire Foundation	Z003	Commercial (Organisations)		20/06/2023	31/01/2024	2	SME (2-249 emps)	1155305
20/06/2023	4100453860	1	1	0.0	£5,740.00	103516	Holiday & Activity Food Prog	Cook Stars - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	200196	Claire Langran t/a	Z010	Commercial (individual)		20/06/2023	31/01/2024	1	Sole Trader (1 emp)	
20/06/2023	4100453860	2	1	0.0	£1,410.00	103519	Contain Mgnt Outbreak Fund	Cook Stars - HAP 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	200196	Claire Langran t/a	Z010	Commercial (individual)		20/06/2023	31/01/2024	1	Sole Trader (1 emp)	
20/06/2023	4100453862	1	1	0.0	£7,560.00	Y-9499-06032-WORKS	Schools Health & Safety 23/24	Rex Bishop - Castle Hill - INSP00000576	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	133478	Rex Bishop & Son Ltd	Z002	CIS Vendors	GB793886946	20/06/2023	01/09/2023	2	SME (2-249 emps)	6174218
20/06/2023	4100453864	1	1	0.0	£10,445.00	803126	Children's Centres	Finlay CC Kilbury INSP00000539	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	20/06/2023	31/08/2023	3	Large (250+ emps)	
20/06/2023	4100453865	1	1	0.0	£9,566.00	803126	Children's Centres	Widden PS Kilbury INSP00000538	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	20/06/2023	31/08/2023	3	Large (250+ emps)	
20/06/2023	4100453869	1	1	0.0	£8,335.00	803100	Shire Hall Gloucester	County Offices Kilbury INSP00000545	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	20/06/2023	31/08/2023	3	Large (250+ emps)	
20/06/2023	4100453881	1	1	0.0	£6,975.00	401360	Prevention	Training - Children who set fires	80111500	Training - to send GCC staff on	11150	Training	170767	Fabtic Ltd	Z003	Commercial (Organisations)	GB288513470					
21/06/2023	4100453882	1	1	0.0	£9,670.00	103516	Holiday & Activity Food Prog	The Calm Club - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	199885	The Calm Club	Z010	Commercial (individual)		21/06/2023	31/01/2024	1	Sole Trader (1 emp)	
21/06/2023	4100453885	1	1	0.0	£4,360.00	103516	Holiday & Activity Food Prog	Kiki's out of school - HAF 2023 Allocati	86130000	Educational activities outdoors & indoors	47820	Educational activities	193439	Kiki's Kidz Out of School's Cl	Z003	Commercial (Organisations)		21/06/2023	31/01/2024	1	Sole Trader (1 emp)	12213186
21/06/2023	4100453885	2	1	0.0	£9,220.00	103519	Contain Mgnt Outbreak Fund	Kiki's out of school - HAP 2023 Allocati	86130000	Educational activities outdoors & indoors	47820	Educational activities	193439	Kiki's Kidz Out of School's Cl	Z003	Commercial (Organisations)		21/06/2023	31/01/2024	1	Sole Trader (1 emp)	12213186
21/06/2023	4100453886	1	1	0.0	£7,228.18	103516	Holiday & Activity Food Prog	FVAF - HAF 2023 Allocation	86130000	Educational activities outdoors & indoors	47820	Educational activities	118592	Forest Voluntary Action Forum	Z003	Commercial (Organisations)		21/06/2023	31/01/2024			
21/06/2023	4100453886	2	1	0.0	£7,864.82	103519	Contain Mgnt Outbreak Fund	FVAF - HAP 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	118592	Forest Voluntary Action Forum	Z003	Commercial (Organisations)		21/06/2023	31/01/2024			
21/06/2023	4100453888	1	1	0.0	£21,037.11	101891	Children's Translation and Interpretatio	DA Languages TIS CYP Invoice 317487 May	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	Z003	Commercial (Organisations)	GB293366572					6207784
21/06/2023	4100453888	2	1	0.0	£226.18	208071	Adults Interpretation & Translation	DA Languages TIS ASC Invoice 317487 May	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	Z003	Commercial (Organisations)	GB293366572					6207784
21/06/2023	4100453891	1	1	0.0	£392,597.29	Y-0010-03512-WORKS	Stroud Library Building Infrastructure	Redacted	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	20/06/2023	21/07/2023	2	SME (2-249 emps)	790763
21/06/2023	4100453892	1	1	0.0	£830,756.34	Y-0050-09450-WORKS	Greville House refurbishment (OSJ)	Grevill House EW Beard INSP00000547	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	100260	Beard Construction	Z002	CIS Vendors	GB194219156	20/06/2023	14/07/2023			1126135
21/06/2023	4100453895	1	1	0.0	£6,850.00	Y-0015-03680-WORKS	Rural Estates - Farm Investment	Heming - Weston Fields - INSP00000558	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100700	Heming Services Ltd	Z002	CIS Vendors	GB832098233	20/06/2023	14/07/2023	2	SME (2-249 emps)	
21/06/2023	4100453903	1	1	0.0	£6,240.00	103516	Holiday & Activity Food Prog	Mighty Mini Squad - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	195833	Christine Matthews t/a Mighty	Z010	Commercial (individual)		21/06/2023	31/01/2024	1	Sole Trader (1 emp)	
21/06/2023	4100453904	1	1	0.0	£6,780.00	103516	Holiday & Activity Food Prog	Methodist Circuit Gloucestershire - HAF	86130000	Educational activities outdoors & indoors	47820	Educational activities	161907	Methodist Circuit Gloucestersh	Z003	Commercial (Organisations)		21/06/2023	31/01/2024	2	SME (2-249 emps)	
21/06/2023	4100453905	1	1	0.0	£35,247.10	103516	Holiday & Activity Food Prog	Little Monsters - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	179466	Little Monsters Rugby	Z003	Commercial (Organisations)		21/06/2023	31/01/2024			
21/06/2023	4100453907	1	1	0.0	£12,100.00	103516	Holiday & Activity Food Prog	Just Camps - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	180923	Just Camps	Z003	Commercial (Organisations)		21/06/2023	31/01/2024	2	SME (2-249 emps)	
21/06/2023	4100453908	1	1	0.0	£11,560.00	103516	Holiday & Activity Food Prog	Inspire to Aspire - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	193054	Inspire to Aspire CIC	Z003	Commercial (Organisations)	GB355674077	21/06/2023	31/01/2024	2	SME (2-249 emps)	12788627
21/06/2023	4100453909	1	1	0.0	£8,918.20	103516	Holiday & Activity Food Prog	InfoBuzz - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	151263	Infobuzz Ltd	Z003	Commercial (Organisations)		21/06/2023	31/01/2024	2	SME (2-249 emps)	5609454
21/06/2023	4100453910	1	1	0.0	£17,664.00	103516	Holiday & Activity Food Prog	Harts Barn Cookery - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	161334	Harts Barn Cookery School	Z006	Individuals		21/06/2023	31/01/2024	1	Sole Trader (1 emp)	
21/06/2023	4100453914	1	1	0.0	£6,730.00	103516	Holiday & Activity Food Prog	Educraft - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	194653	Educraft Limited	Z003	Commercial (Organisations)		21/06/2023	31/01/2024	2	SME (2-249 emps)	13507563
21/06/2023	4100453916	1	1	0.0	£14,118.00	103516	Holiday & Activity Food Prog	Cheltenham YMCA - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	105446	Cheltenham YMCA, Family Space	Z009	Voluntary Sector (Organistion)		21/06/2023	31/01/2024	2	SME (2-249 emps)	1079951
21/06/2023	4100453917	1	1	0.0	£5,444.00	103516	Holiday & Activity Food Prog	Cheltenham Boro Council - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	21/06/2023	31/01/2024	3	Large (250+ emps)	
21/06/2023	4100453918	1	1	0.0	£18,565.05	103516	Holiday & Activity Food Prog	Chelt & Glos Gymnastics - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	193038	Chelt & Gloucs Gymnastics Club	Z003	Commercial (Organisations)	GB378155369	21/06/2023	31/01/2024	2	SME (2-249 emps)	12542562
21/06/2023	4100453919	1	1	0.0	£5,900.00	103516	Holiday & Activity Food Prog	Cashes Green - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	194287	Cashes Green Community Centre	Z009	Voluntary Sector (Organistion)		21/06/2023	31/01/2024			1078341
21/06/2023	4100453920	1	1	0.0	£15,300.20	103516	Holiday & Activity Food Prog	Bloodhound Education - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	189770	Bloodhound Education Ltd	Z003	Commercial (Organisations)	GB245562793	21/06/2023	31/01/2024			
21/06/2023	4100453922	1	1	0.0	£32,000.00	501026	Networks	Daisy rent for financial year 2023-2024	43190000	Voice/Data Circuit Rental	44280	Data Network Services	187849	Daisy Corporate Services Tradi	Z003	Commercial (Organisations)	GB722417135	21/06/2023	31/12/9999			2888250
21/06/2023	4100453922	2	1	0.0	£60,000.00	501026	Networks	Daisy calls for financial year 2023-2024	43191504	Telephone (Landline) - Calls Only	44100	Telephony - Rental, Calls, Purchases	187849	Daisy Corporate Services Tradi	Z003	Commercial (Organisations)	GB722417135	21/06/2023	31/12/9999			2888250
21/06/2023	4100453925	1	1	0.0	£3,600.00	401207	ICT	Network Device Review (Firewall)	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	166126	NCC Group Security Services Li	Z003	Commercial (Organisations)	GB732334556			2	SME (2-249 emps)	
21/06/2023	4100453925	2	1	0.0	£4,800.00	401207	ICT	Blended Internal Infrastructure Vulnerab	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	166126	NCC Group Security Services Li	Z003	Commercial (Organisations)	GB732334556			2	SME (2-249 emps)	
21/06/2023	4100453925	3	1	0.0	£2,400.00	401207	ICT	Wireless Security Assessment	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	166126	NCC Group Security Services Li	Z003	Commercial (Organisations)	GB732334556			2	SME (2-249 emps)	
21/06/2023	4100453925	4	1	0.0	£2,400.00	401207	ICT	Server Build Review	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	166126	NCC Group Security Services Li	Z003	Commercial (Organisations)	GB732334556			2	SME (2-249 emps)	
21/06/2023	4100453925	5	1	0.0	£2,400.00	401207	ICT	Windows 10 Workstation Build Review	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	166126	NCC Group Security Services Li	Z003	Commercial (Organisations)	GB732334556			2	SME (2-249 emps)	
21/06/2023	4100453925	6	1	0.0	£1,200.00	401207	ICT	CTL Prep Day	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	166126	NCC Group Security Services Li	Z003	Commercial (Organisations)	GB732334556			2	SME (2-249 emps)	
21/06/2023	4100453925	7	1	0.0	£1,200.00	401207	ICT	Project Management	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	166126	NCC Group Security Services Li	Z003	Commercial (Organisations)	GB732334556			2	SME (2-249 emps)	
21/06/2023	4100453928	1	1	0.0	£12,094.40	103516	Holiday & Activity Food Prog	Young Gloucestershire - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355	21/06/2023	31/01/2024	2	SME (2-249 emps)	281797
21/06/2023	4100453929	1	1	0.0	£42,472.15	103516	Holiday & Activity Food Prog	World Jungle - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	111139	World Jungle Ltd	Z009	Voluntary Sector (Organistion)		21/06/2023	31/01/2024			5794369
21/06/2023	4100453932	1	1	0.0	£8,736.70	103516	Holiday & Activity Food Prog	The Venture - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture: White City	Z003	Commercial (Organisations)		21/06/2023	31/01/2024			6668100
21/06/2023	4100453935	1	1	0.0	£3,458.00	103516	Holiday & Activity Food Prog	The Door Youth Project - HAF 2023 (HAF F	86130000	Educational activities outdoors & indoors	47820	Educational activities	132562	The Door Youth Project	Z003	Commercial (Organisations)		21/06/2023	31/01/2024			1131919
21/06/2023	4100453935	2	1	0.0	£5,000.00	103519	Contain Mgnt Outbreak Fund	The Door Youth Project - HAF 2023 (HAP F	86130000	Educational activities outdoors & indoors	47820	Educational activities	132562	The Door Youth Project	Z003	Commercial (Organisations)		21/06/2023	31/01/2024			1131919
21/06/2023	4100453952	1	1	0.0	£31,649.13	501008	ICT Software	Unified Support Services - true-up	81112200	Computer Software maintenance and support	44600	Computer Related Costs	139858	Microsoft Ltd	Z003	Commercial (Organisations)		21/06/2023	31/12/9999			
21/06/2023	4100453955	1	1	0.0	£7,500.00	802510	zz300 - Debt Charges	Arlingclose Ltd - June 2023	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	135758	Arlingclose Ltd	Z003	Commercial (Organisations)	GB629283517					2853836
21/06/2023	4100453957	1	1	0.0	£46,383.80	103516	Holiday & Activity Food Prog	Move More - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	179663	Move More	Z003	Commercial (Organisations)		21/06/2023	31/01/2024			1175899
22/06/2023	4100453963	1	1	0.0	£5,770.00	103516	Holiday & Activity Food Prog	Read with Me - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	193065	Read With Me CIC	Z003	Commercial (Organisations)		22/06/2023	31/01/2024	2	SME (2-249 emps)	12594043
22/06/2023	4100453964	1	1	0.0	£5,270.00	103516	Holiday & Activity Food Prog	Redacted	86130000	Educational activities outdoors & indoors	47820	Educational activities	196482	Redacted	Z010	Commercial (individual)		22/06/2023	31/01/2024			
22/06/2023	4100453965	1	1	0.0	£20,625.00	103516	Holiday & Activity Food Prog	Prostars - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	183316	Prostars Forest Sports Educati	Z003	Commercial (Organisations)		22/06/2023	31/01/2024	2	SME (2-249 emps)	
22/06/2023	4100453966	1	1	0.0	£13,159.00	103516	Holiday & Activity Food Prog	Play Glos - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	120925	Play Gloucestershire	Z003	Commercial (Organisations)		22/06/2023	31/01/2024			6260058
22/06/2023	4100453968	1	1	0.0	£9,918.00	502505	Finance Operations	Hays Recruitment Ltd - SE - Finance Man	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	139892	Hays Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB773695871					
22/06/2023	4100453969	1	1	0.0	£20,444.00	103516	Holiday & Activity Food Prog	Springbank CIC - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	190040	Springbank Community Group CIC	Z003	Commercial (Organisations)		22/06/2023	31/01/2024			12672990
22/06/2023	4100453971	1	1	0.0	£10,620.00	103516	Holiday & Activity Food Prog	Stow Active Sports - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	192224	Stow Active Sports	Z003	Commercial (Organisations)		22/06/2023	31/01/2024			
22/06/2023	4100453972	1	1	0.0	£12,986.00	103516	Holiday & Activity Food Prog	Stroud District Council HWB Services - H	86130000	Educational activities outdoors & indoors	47820	Educational activities	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	22/06/2023	31/01/2024			
22/06/2023	4100453985	1	1	0.0	£6,798.50	404100	Glos Coroners	Retro: Removals May 23	42261810	Coroners - Transportation of bodies	43010	Professional fees	110490	Alexander Burn Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
22/06/2023	4100453988	1	1	0.0	£9,660.00	501024	Projects	Paxton NET2 Migration	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	110106	Stroud Alarms Fire & Security	Z003	Commercial (Organisations)	GB886075190	22/06/2023	31/12/9999	2	SME (2-249 emps)	6191044
22/06/2023	4100453994	1	1	0.0	£8,918.00	209146	Public Health Pay	Advertising costs for PHC recruitment	80111700	Advertising Services (recruitment)	11100	Recruitment advertising	144216	Penna PLC	Z003	Commercial (Organisations)	GB605849719	21/06/2023	17/07/2023	2	SME (2-249 emps)	
22/06/2023	4100454006	1	1	0.0	£20,000.00	501026	Networks	VP71442370 BT SIP Rent	43190000	Voice/Data Circuit Rental	44280	Data Network Services	101433	BT PLC	Z003	Commercial (Organisations)	GB245719348	22/06/2023	31/03/2024	3	Large (250+ emps)	
22/06/2023	4100454006	2	1	0.0	£100,000.00	501026	Networks	VP71442370 BT SIP Usage	43191504	Telephone (Landline) - Calls Only	44100	Telephony - Rental, Calls, Purchases	101433	BT PLC	Z003	Commercial (Organisations)	GB245719348	22/06/2023	31/03/2024	3	Large (250+ emps)	
22/06/2023	4100454006	3	1	0.0	£10,000.00	501026	Networks	VP71442370 BT SIP One Off	43223300	Voice/Data Installations	44600	Computer Related Costs	101433	BT PLC	Z003	Commercial (Organisations)	GB245719348	22/06/2023	31/03/2024	3	Large (250+ emps)	
22/06/2023	4100454007	1	1	0.0	£45,000.00	501026	Networks	VP61423270 BT EBB Rent	43190000	Voice/Data Circuit Rental	44280	Data Network Services	101433	BT PLC	Z003	Commercial (Organisations)	GB245719348	22/06/2023	31/03/2024	3	Large (250+ emps)	
22/06/2023	4100454007	2	1	0.0	£1,000.00	501026	Networks	VP61423270 BT EBB Usage	43191504	Telephone (Landline) - Calls Only	44100	Telephony - Rental, Calls, Purchases	101433	BT PLC	Z003	Commercial (Organisations)	GB245719348	22/06/2023	31/03/2024	3	Large (250+ emps)	
22/06/2023	4100454007	3	1	0.0	£1,000.00	501026	Networks	VP61423270 BT EBB One off	43223300	Voice/Data Installations	44600	Computer Related Costs	101433	BT PLC	Z003	Commercial (Organisations)	GB245719348	22/06/2023	31/03/2024	3	Large (250+ emps)	
22/06/2023	4100454017	1	1	0.0	£10,024.13	103516	Holiday & Activity Food Prog	Sportily - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	196351	Sportily Ltd	Z003	Commercial (Organisations)		22/06/2023	31/01/2024	2	SME (2-249 emps)	1111077
22/06/2023	4100454018	1	1	0.0	£6,020.00	103516	Holiday & Activity Food Prog	Sladebank woods - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	168331	Sladebank Woods CIC	Z016	Non Commercial Orgs		22/06/2023	31/01/2024	2	SME (2-249 emps)	
22/06/2023	4100454019	1	1	0.0	£7,550.00	103516	Holiday & Activity Food Prog	School of Larks - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	187402	School of Larks	Z003	Commercial (Organisations)		22/06/2023	31/01/2024			
22/06/2023	4100454020	1	1	0.0	£20,625.00	103516	Holiday & Activity Food Prog	Progressive Sports - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	194374	Progressive Sports for Schools	Z003	Commercial (Organisations)	GB923166925	22/06/2023	31/01/2024			7580340
22/06/2023	4100454026	1	1	0.0	£10,000.00	304217	Depots - Highway Specific	Highways Depots Water Discharge	83101501	Fire Hydrant Water Costs	22700	Water Services	143192	Environment Agency	Z003	Commercial (Organisations)	GB662490134	22/06/2023	29/03/2024	2	SME (2-249 emps)	
22/06/2023	4100454027	1	1	0.0	£3,889.00	404100	Glos Coroners	Q - SP193B/23LB - Macerator (AF1964)	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	156462	AFOS Ltd	Z003	Commercial (Organisations)	GB890126330			2	SME (2-249 emps)	
22/06/2023	4100454027	2	1	0.0	£1,651.00	404100	Glos Coroners	Fitting	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	156462	AFOS Ltd	Z003	Commercial (Organisations)	GB890126330			2	SME (2-249 emps)	
22/06/2023	4100454027	3	1	0.0	£1,000.00	404100	Glos Coroners	Waste Alterations (AF 1964/1965)	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	156462	AFOS Ltd	Z003	Commercial (Organisations)	GB890126330			2	SME (2-249 emps)	
22/06/2023	4100454028	1	1	0.0	£60,000.00	Y-0011-01017-ICT	LAN / WAN	BT Network Upgrade Project	81111600	Professional Services Used to Support ICT	48030	Capital Expenditure - ICT	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	22/06/2023	30/09/2023			11242115
22/06/2023	4100454033	1	1	0.0	£7,000.00	930506	South West ADASS	PRF183 SW Adult Network Support	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	179471	Social Finance Limited	Z003	Commercial (Organisations)	GB931921137	22/06/2023	31/03/2024	2	SME (2-249 emps)	6402143

PO Document Date	PO Number	PO Item No.	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
22/06/2023	4100454036	1	1	0.0	£50,727.69	930506	South West ADASS	PRF182 ADASS SW Adult	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	133792	South West Councils	Z009	Voluntary Sector (Organistion)	GB131462795	22/06/2023	31/03/2024	2	SME (2-249 emps)	
22/06/2023	4100454038	1	1	0.0	£12,000.00	930506	South West ADASS	PRF185 Retainer Support	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	133792	South West Councils	Z009	Voluntary Sector (Organistion)	GB131462795	22/06/2023	31/03/2024	2	SME (2-249 emps)	
22/06/2023	4100454039	1	1	0.0	£11,500.00	930506	South West ADASS	PRF186 Retention Support - Assurance & I	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	133792	South West Councils	Z009	Voluntary Sector (Organistion)	GB131462795	22/06/2023	30/09/2023	2	SME (2-249 emps)	
22/06/2023	4100454047	1	1	0.0	£30,000.00	304150	Street Lighting	Provision of SL Consultant/Engineer	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	188597	Carrington West Ltd	Z003	Commercial (Organisations)	GB105588510	22/06/2023	30/06/2024			7344853
22/06/2023	4100454053	1	1	0.0	£24,400.00	206025	Domestic Abuse Project	DA Lot 3 – PRG/FearLess Awareness Raisin	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157948	Fear-Less	Z003	Commercial (Organisations)				2	SME (2-249 emps)	3360057
22/06/2023	4100454054	1	1	0.0	£8,095.00	206025	Domestic Abuse Project	Gloucestershire County Council DLUHC fun	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853					
23/06/2023	4100454062	1	1	0.0	£16,611.00	Y-0011-01017-ICT	LAN / WAN	DMND0002957 Peoples Network Relocation	81111600	Professional Services Used to Support ICT	48030	Capital Expenditure - ICT	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	22/06/2023	31/12/9999			11242115
23/06/2023	4100454065	1	1	0.0	£5,120.00	305759	Build Back Better	Retro-BBB-SpringbankCGCIC-Ref:B475JOICHE	93142100	Economic & Community related grants	46010	Grants to VPI Sector	190040	Springbank Community Group CIC	Z003	Commercial (Organisations)						12672990
23/06/2023	4100454069	1	1	50.0	£100,256.00	101310	Social Care Mainstream Residential	Nursing Support Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	188209	Nurseline Community Services L	Z003	Commercial (Organisations)		23/06/2023	31/07/2023	2	SME (2-249 emps)	10428402
23/06/2023	4100454069	1	2	50.0	£100,256.00	101312	Health Funding - CYPENP	Nursing Support Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	188209	Nurseline Community Services L	Z003	Commercial (Organisations)		23/06/2023	31/07/2023	2	SME (2-249 emps)	10428402
23/06/2023	4100454073	1	1	0.0	£12,000.00	Y-0015-03679-WORKS	Bridge Farmhouse, Stonehouse	Bridge Farm Wye Vally Game INSP00000344	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	170058	Wye Valley Game	Z003	Commercial (Organisations)	GB926586780	23/06/2023	23/06/2023			
23/06/2023	4100454074	1	1	0.0	£7,000.00	X-S-023710-E	Wyatt House, Stroud	Alder KIng - Wyatt Hse - INSP00000575	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	136718	Alder King LLP	Z003	Commercial (Organisations)	GB567710423	23/06/2023	21/03/2024			
23/06/2023	4100454075	1	1	0.0	£500.00	501026	Networks	Virgin 920371 one-offs year 2023-2024	43220000	Voice/Data Network Maintenance	44600	Computer Related Costs	156629	Virgin Media Business	Z003	Commercial (Organisations)	GB591819014	23/06/2023	31/03/2024	3	Large (250+ emps)	
23/06/2023	4100454075	2	1	0.0	£30,000.00	501026	Networks	Virgin 92037 rent year 2023-2024	43190000	Voice/Data Circuit Rental	44280	Data Network Services	156629	Virgin Media Business	Z003	Commercial (Organisations)	GB591819014	23/06/2023	31/03/2024	3	Large (250+ emps)	
23/06/2023	4100454076	1	1	0.0	£18,062.72	401330	Control	Maintenance for IRS – 2023/24	43230000	Computer Software & Licensing	44600	Computer Related Costs	141380	3tc Software Ltd	Z003	Commercial (Organisations)	GB945788952	22/06/2023	31/03/2024	2	SME (2-249 emps)	5063700
23/06/2023	4100454077	1	1	0.0	£16,955.00	501030	Systems & Security	DMND0002725 Microsoft Store Updates	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	23/06/2023	31/12/9999			11242115
23/06/2023	4100454080	1	1	0.0	£35,000.00	501008	ICT Software	Software Optimisation Service	81112200	Computer Software maintenance and support	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015	23/06/2023	31/12/9999			2548628
24/06/2023	4100454089	1	1	0.0	£11,150.00	Y-9829-06072-WORKS	Uley Primary replace boiler	Uley Prim P & R Heating INSP00000584	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101258	P & R Heating Ltd	Z002	CIS Vendors	GB466869188	24/06/2023	22/08/2023	2	SME (2-249 emps)	4709692
24/06/2023	4100454090	1	1	0.0	£14,950.00	Y-9532-06047-WORKS	Andoversford Primary replace boiler	Andoversford PS Pasquet INSP00000535	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	104851	Pasquet Heating Services Ltd	Z002	CIS Vendors	GB655573411	24/06/2023	30/09/2023	2	SME (2-249 emps)	4814517
26/06/2023	4100454096	1	1	0.0	£14,820.00	302563	Speedwatch Community Fund	Community Speedwatch Officer	80101500	Consultancy Fees - Management and General	43010	Professional fees	200958	Matchtech Group Ltd	Z003	Commercial (Organisations)	GB991257100	26/06/2023	12/09/2023	2	SME (2-249 emps)	4426336
26/06/2023	4100454125	1	1	0.0	£50,537.55	205992	Supporting People Payments	GARAS-CommunityBasedSupport-23/24	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	105460	GARAS	Z003	Commercial (Organisations)		26/06/2023	31/08/2023			4026398
26/06/2023	4100454126	1	1	0.0	£117,000.00	604000	Communication & Engagement	Umbraco System upgrade 2023	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	173081	Public Consulting Group UK Ltd	Z006	Individuals	GB221000691					
26/06/2023	4100454133	1	1	0.0	£5,789.00	501024	Projects	Move IT - Application upgrade	81112200	Computer Software maintenance and support	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	26/06/2023	31/12/9999			11242115
26/06/2023	4100454155	1	1	0.0	£17,550.00	Y-0071-33005-WORKS	Cheltenham Town Centre Cycle Link	Cheltenham Cycle Spine - Topo Survey	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	176305	Monument Geomatics Ltd	Z003	Commercial (Organisations)	GB980731995	19/06/2023	02/06/2024			
26/06/2023	4100454163	1	1	0.0	£8,200.00	Y-9890-06060-WORKS	Holy Trinity flat roofing works	Redacted	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	145152	Traditional Leadwork & Roofing	Z002	CIS Vendors	GB924085429	24/06/2023	31/08/2023	2	SME (2-249 emps)	6501269
26/06/2023	4100454164	1	1	0.0	£7,200.00	Y-9786-06048-WORKS	Ann Edwards Primary realign guttering	Redacted	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	145152	Traditional Leadwork & Roofing	Z002	CIS Vendors	GB924085429	24/06/2023	31/08/2023	2	SME (2-249 emps)	6501269
26/06/2023	4100454165	1	1	0.0	£9,441.50	Y-9401-06103-WORKS	The Raikes Centre kitchen & toilets	The RaikesCentre-EG Carter INSP00000583	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	24/06/2023	03/09/2023	2	SME (2-249 emps)	790763
26/06/2023	4100454172	1	1	0.0	£95,373.26	Y-0882-05883-WORKS	Christ Church Primary s106 adaptations	Christ Church C of E Primary s106 reclai	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	156606	Christ Church CofE Prim Sch-Ac	Z008	Schools within GCC				2	SME (2-249 emps)	
26/06/2023	4100454177	1	1	0.0	£344,893.27	802500	zz110 - Flood Defence Levies	Retro - Environment Agency - Flood & Coa	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	143192	Environment Agency	Z003	Commercial (Organisations)	GB662490134			2	SME (2-249 emps)	
26/06/2023	4100454178	1	1	0.0	£41,960.00	501034	LL Cloud	GCC Liquid Logic Hosting Migration	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	178165	TEW SoftW Solu's Ltd T/A Itell	Z003	Commercial (Organisations)	GB920767714	26/06/2023	29/09/2023			
26/06/2023	4100454179	1	1	0.0	£18,000.00	206625	Family Learning Childcare	Elf Sitters	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	179320	Elf Sitters	Z010	Commercial (individual)		26/06/2023	31/03/2024			
27/06/2023	4100454187	1	1	0.0	£10,145.69	500804	Non Schools CapM	Lydney FS Pickerings INSP00000592	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101035	Pickerings Europe Ltd	Z002	CIS Vendors	GB664874881	27/06/2023	11/07/2023	2	SME (2-249 emps)	
27/06/2023	4100454189	1	1	0.0	£9,480.00	500804	Non Schools CapM	Pro Door - Shire Hall - INSP00000601	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	105279	Pro-Door Limited	Z003	Commercial (Organisations)	GB736859189	27/06/2023	28/07/2023	2	SME (2-249 emps)	
27/06/2023	4100454190	1	1	0.0	£11,500.00	404100	Glos Coroners	Redacted	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	193705	Redacted	Z010	Commercial (individual)				1	Sole Trader (1 emp)	
27/06/2023	4100454191	1	1	0.0	£13,750.00	404100	Glos Coroners	Redacted	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	193705	Redacted	Z010	Commercial (individual)				1	Sole Trader (1 emp)	
27/06/2023	4100454199	1	1	0.0	£48,192.06	201510	Pool Management- CES	CommEquipmentLoansAdultPay&NonPayRecharg	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	186168	Gloucestershire Health and Car	Z013	NHS Bodies	GB654463524			3	Large (250+ emps)	
27/06/2023	4100454228	1	1	0.0	£67,000.00	304215	Staffing - Contracts & Procurement	Redacted	72131701	Highways improvement and maintenance	43060	Contractor maintenance	200958	Matchtech Group Ltd	Z003	Commercial (Organisations)	GB991257100	23/06/2023	31/01/2024	2	SME (2-249 emps)	4426336
27/06/2023	4100454236	1	1	0.0	£25,802.40	Y-0064-05606-WORKS	Rodborough Cycle Link - Stroud Bid	Ground Investigation Works	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	100626	Geotechnical Engineering Ltd	Z003	Commercial (Organisations)	GB682585789	23/06/2023	09/09/2023	2	SME (2-249 emps)	700739
27/06/2023	4100454251	1	1	0.0	£100,000.00	803122	Premises - Adult Area Offices	23/24 CAC Tewkesbury BC Service Charges	80131502	Rent Payments (Premises)	22000	Rents	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	27/06/2023	31/03/2024	2	SME (2-249 emps)	
27/06/2023	4100454262	1	1	0.0	£10,504.00	101223	CWD Care Packages	MS284046 BBCare 19.04.23-19.04.24	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	192072	BBCare10 Ltd	Z003	Commercial (Organisations)	GB14384690	27/06/2023	19/04/2024	2	SME (2-249 emps)	
27/06/2023	4100454264	1	1	0.0	£9,411.62	101223	CWD Care Packages	QC5099655 Forest Pulse 01.04.23-31.03.24	86130000	Educational activities outdoors & indoors	47820	Educational activities	103357	Forest Pulse	Z009	Voluntary Sector (Organistion)		27/06/2023	31/03/2024	2	SME (2-249 emps)	900216
27/06/2023	4100454269	1	1	0.0	£9,707.17	101223	CWD Care Packages	MB315611 Cotswold Care 17.04.2023-18.04.	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	198839	Cotswold Care Limited	Z003	Commercial (Organisations)	GB339418971	27/06/2023	18/04/2024	2	SME (2-249 emps)	12332075
27/06/2023	4100454272	1	1	0.0	£8,500.00	101223	CWD Care Packages	SDA JH5083041 First Thought Care 20.12.2	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	193503	First Thought Care Services Lt	Z009	Voluntary Sector (Organistion)	GB363316606	27/06/2023	20/12/2023	2	SME (2-249 emps)	12767299
28/06/2023	4100454286	1	1	0.0	£758,680.00	101310	Social Care Mainstream Residential	Residential	93140000	Social Care for Children and Young People	58010	Childrens Agency	200792	Aaban Partnership Ltd	Z003	Commercial (Organisations)		28/06/2023	31/03/2024	2	SME (2-249 emps)	7327710
28/06/2023	4100454287	1	1	0.0	£121,212.50	101316	Social Care Supported Living	Supported Living	93140000	Social Care for Children and Young People	58010	Childrens Agency	200794	Ladders 2 Life Ltd	Z003	Commercial (Organisations)		28/06/2023	31/03/2024	2	SME (2-249 emps)	14577744
28/06/2023	4100454288	1	1	50.0	£30,515.00	101310	Social Care Mainstream Residential	Nursing Support Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	28/06/2023	31/07/2023			
28/06/2023	4100454288	1	2	50.0	£30,515.00	101312	Health Funding - CYPENP	Nursing Support Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	Z003	Commercial (Organisations)	GB222879785	28/06/2023	31/07/2023			
28/06/2023	4100454301	1	1	0.0	£6,200.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	BAFFIN TECHNOLOGY SYSTEMS (CAPITAL 23-24	42000000	Medical Supplies	48020	Capital Expenditure - Non-ICT equipment & furnitur	201071	Baffin Technology Systems Limi	Z003	Commercial (Organisations)	GB242561031	27/06/2023	31/03/2024	2	SME (2-249 emps)	10131913
28/06/2023	4100454321	1	1	0.0	£27,675.00	206029	Homes for Ukraine scheme	SDC-HFU-energy-sup-2022-23	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	124591	Stroud District Council	Z012	Other Local Authorities	GB276092051			3	Large (250+ emps)	
28/06/2023	4100454328	1	1	0.0	£23,173.27	Y-0085-07750-WORKS	Winchcombe Station Bridge 775 Bearings	B775 Winchcombe Bridge	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	137316	Wales & West Utilities Ltd	Z002	CIS Vendors	GB851008849	28/06/2023	29/03/2024	2	SME (2-249 emps)	
28/06/2023	4100454329	1	1	0.0	£11,401.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100601	St Roses School	Z008	Schools within GCC		28/06/2023	31/07/2023			
28/06/2023	4100454330	1	1	0.0	£20,502.00	101330	Total independent special schools budget	T/A Support Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	139571	Rendcomb College	Z003	Commercial (Organisations)		28/06/2023	31/08/2023	2	SME (2-249 emps)	1115884
28/06/2023	4100454331	1	1	0.0	£153,353.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	141587	Hartmore Education Ltd	Z003	Commercial (Organisations)		28/06/2023	31/07/2023	2	SME (2-249 emps)	3990621
29/06/2023	4100454342	1	1	0.0	£44,208.12	203703	Disabilities Commissioning Contracts	RETRO EBE quality checking	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	162975	Inclusion Gloucestershire	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
29/06/2023	4100454356	1	1	0.0	£132,624.36	203703	Disabilities Commissioning Contracts	EBE Quality Checking	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	162975	Inclusion Gloucestershire	Z003	Commercial (Organisations)		29/06/2023	31/03/2024	2	SME (2-249 emps)	
29/06/2023	4100454370	1	1	0.0	£6,600.00	101195	Permanence Support	Nursery Fees re MW 5150307 May-Dec 23	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	194977	Kinderoos Tewkesbury	Z020	#N/A		28/06/2023	31/12/2023	2	SME (2-249 emps)	
29/06/2023	4100454400	1	1	0.0	£5,355.00	302600	Corporate Transport Unit	RH 27.06.23 Man Truck VX07 NDD AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	109633	MAN Truck & Bus UK Ltd	Z003	Commercial (Organisations)	GB576296103					
29/06/2023	4100454400	2	1	0.0	£4,566.91	302600	Corporate Transport Unit	RH 27.06.23 Man Truck VX07 NDD AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	109633	MAN Truck & Bus UK Ltd	Z003	Commercial (Organisations)	GB576296103					
29/06/2023	4100454400	3	1	0.0	£282.00	302600	Corporate Transport Unit	RH 27.06.23 Man Truck VX07 NDD AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	109633	MAN Truck & Bus UK Ltd	Z003	Commercial (Organisations)	GB576296103					
29/06/2023	4100454401	1	1	0.0	£23,879.00	101332	Joint Funded Independent Special School	JF Education Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)	GB902188441	29/06/2023	31/08/2023	2	SME (2-249 emps)	
29/06/2023	4100454406	1	1	0.0	£192,986.06	501031	Azure Cloud Migration Project	Varonis Renewal	43230000	Computer Software & Licensing	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226					
29/06/2023	4100454411	1	1	0.0	£5,722.00	305759	Build Back Better	BBB-AngusBuchananVC-Ref:B489ALLFOD	93142100	Economic & Community related grants	46010	Grants to VPI Sector	200591	Angus Buchanan VC Recreation G	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	1198496
30/06/2023	4100454430	1	1	0.0	£3,400.00	101250	CWD Contracts	SAND Academies - 5220335	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	184401	SAND Academies Trust	Z003	Commercial (Organisations)	GB324754010					
30/06/2023	4100454430	2	1	0.0	£3,000.00	101250	CWD Contracts	SAND Academies - 5220400	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	184401	SAND Academies Trust	Z003	Commercial (Organisations)	GB324754010					
30/06/2023	4100454431	1	1	0.0	£10,000.00	101606	Care Packages for LAC	Support Package	93140000	Social Care for Children and Young People	58010	Childrens Agency	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	30/06/2023	31/03/2024	2	SME (2-249 emps)	790763
30/06/2023	4100454432	1	1	0.0	£98,280.00	101606	Care Packages for LAC	Support Package	93140000	Social Care for Children and Young People	58010	Childrens Agency	166723	Prospero Recruitment Limited	Z003	Commercial (Organisations)	GB769598740	30/06/2023	31/03/2024			
30/06/2023	4100454452	1	1	0.0	£15,382.53	101402	Legal Fees	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	145768	Redacted	Z003	Commercial (Organisations)				2	SME (2-249 emps)	7192673
30/06/2023	4100454455	1	1	0.0	£9,500.00	408010	Local Resiliance Forum	Consultancy services to compile and deli	80101500	Consultancy Fees - Management and General	43010	Professional fees	200808	Aquadulce Ltd	Z003	Commercial (Organisations)		30/06/2023	28/07/2023	2	SME (2-249 emps)	
30/06/2023	4100454458	1	1	0.0	£6,480.00	201313	Tewkesbury Day and Community Care	Agency staff 2023/24	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	163466	Newcross Healthcare Solutions	Z003	Commercial (Organisations)	GB974808866	30/06/2023	31/03/2024			3184321
30/06/2023	4100454465	1	1	0.0	£5,925.00	103516	Holiday & Activity Food Prog	SAND Academies - 5220536	86130000	Educational activities outdoors & indoors	47820	Educational activities	184401	SAND Academies Trust	Z003	Commercial (Organisations)	GB324754010					
30/06/2023	4100454468	1	1	0.0	£1,375.00	101710	Educ Psychology	Retro - REED HR43916395 -16.6.23 - HB	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
30/06/2023	4100454468	2	1	0.0	£2,750.00	101710	Educ Psychology	Retro - REED HR43916395 -16.6.23 - AC	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
30/06/2023	4100454468	3	1	0.0	£1,375.00	101710	Educ Psychology	Retro - REED HR43916395 -16.6.23 - AR	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
30/06/2023	4100454469	1	1	0.0	£8,250.00	101710	Educ Psychology	Retro - REED HR439208024 -26.5.23	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
30/06/2023	4100454469	2	1	0.0	£2,750.00	101710	Educ Psychology	Retro - REED HR439208024 -26.5.23 - HB	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
30/06/2023	4100454469	3	1	0.0	£2,750.00	101710	Educ Psychology	Retro - REED HR439208024 -26.5.23 - AR	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
30/06/2023	4100454475	1	1	0.0	£5,264.70	401207	ICT	PowerEdge R350 Server [R350 - Smart Sele	43211501	Computer Servers	44600	Computer Related Costs	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
30/06/2023	4100454482	1	1	0.0	£5,600.00	404100	Glos Coroners	Retro: Toxicology Testing 30/6/23	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	193808	Toxicology UK Ltd	Z003	Commercial (Organisations)	GB234538115			2	SME (2-249 emps)	10018044
30/06/2023	4100454482	2	1	0.0	£350.00	404100	Glos Coroners	Retro: Shipping	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	193808	Toxicology UK Ltd	Z003	Commercial (Organisations)	GB234538115			2	SME (2-249 emps)	10018044