2023-24 Qtr 4 Purchase Order Report

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
02/01/2024	4100464669	1	1	0.0	£50,400.00	501024	Projects	Oracle consultancy	81112200	Computer Software maintenance and support	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015	26/12/2023	31/12/2023			2548628
02/01/2024	4100464677	1	1	0.0	£19,260.00	501008	ICT Software	CasparGov Subscription	43230000	Computer Software & Licensing	44600	Computer Related Costs	131436	Trojan Consultants Ltd	Z003	Commercial (Organisations)	GB361836836	02/01/2024	31/12/9999			
02/01/2024	4100464681	2	1	0.0	£375.00	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
02/01/2024	4100464681	1	1	0.0	£6,000.00	404100	Glos Coroners	Retro: Toxicology Testing 29/12/23	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	193808	Toxicology UK Ltd	Z003	Commercial (Organisations)	GB234538115			2	SME (2-249 emps)	10018044
03/01/2024	4100464706	2	1	0.0	£2,750.00	101710	Educ Psychology	Retro REED Inv HR439688299 -15.12.23 -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)	
03/01/2024	4100464706	3	1	0.0	£2,750.00	101710	Educ Psychology	Retro REED Inv HR439688299 -15.12.23 -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)	
03/01/2024	4100464706	1	1	0.0	£2,750.00	101710	Educ Psychology	Retro REED Inv HR439688299 -15.12.23 -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)	
03/01/2024	4100464723	1	1	0.0	£5,065.00	Y-9499-06032-WORKS	Schools Health & Safety 23/24	Glos Asb - Tirlebrook - INSP00001380	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	142603	Gloucester Asbestos Ltd	Z002	CIS Vendors	GB948365089	03/01/2024	29/02/2024	2	SME (2-249 emps)	6860795
03/01/2024	4100464724	1	1	0.0	£11,236.54	Y-0010-03516-WORKS	Power Supply & LED Lighting Upgrades	CF Roberts - Severnbanks - INSP00001378	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	134074	CF Roberts	Z002	CIS Vendors	GB535840929	03/01/2024	29/03/2024	2	SME (2-249 emps)	
03/01/2024	4100464749	1	1	0.0	£25,000.00	206872	GM Peri Service	Spring 2024 Peri Pertemps	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	105678	The Pertemps Group Of Companie	Z003	Commercial (Organisations)	GB844278800	02/01/2024	22/03/2024	2	SME (2-249 emps)	1644241
03/01/2024	4100464751	1	1	0.0	£9,500.00	206870	Whole Class Tuition	Spring 2024 WCET Pertemps	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	105678	The Pertemps Group Of Companie	Z003	Commercial (Organisations)	GB844278800	02/01/2024	22/03/2024	2	SME (2-249 emps)	1644241
03/01/2024	4100464760	1	1	0.0	£8,480.00	209146	Public Health Pay	FullCircle-Insights-PublicHealth-Jan2024	80111500	Training - to send GCC staff on	11150	Training	183373	Full Circle Training & Develop	Z003	Commercial (Organisations)	GB932557611	03/01/2024	01/02/2024			
03/01/2024	4100464762	1	1	0.0	£32,808.53	Y-0010-03516-WORKS	Power Supply & LED Lighting Upgrades	P&R HEATING Glos CoronersINSP00001387	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	101258	P & R Heating Ltd	Z002	CIS Vendors	GB466869188	03/01/2024	29/03/2024	2	SME (2-249 emps)	4709692
03/01/2024	4100464763	1	1	0.0	£27,110.58	Y-0010-03452-WORKS	Agile Working Buildings	Flexiform Busin Shire hall INSP00001388	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	118885	Flexiform Business Furniture L	Z003	Commercial (Organisations)	GB607217951	03/01/2024	15/02/2024			2542123
03/01/2024	4100464766	1	1	0.0	£17,880.00	304215	Staffing - Contracts & Procurement	CEMAR Licence	43230000	Computer Software & Licensing	44600	Computer Related Costs	171636	Thinkproject UK Ltd	Z003	Commercial (Organisations)	GB915042161					5430351
03/01/2024	4100464769	1	1	0.0	£300,000.00	304019	Recoverables - Bridges	C123 Halfpenny Bridge-Accident Damage	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	22/12/2023	31/03/2024	3	Large (250+ emps)	2756434
03/01/2024	4100464770	1	1	0.0	£13,525.61	302762	Flood Alleviation	Nailsworth topo and GPR	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	27/12/2023	31/03/2024	3	Large (250+ emps)	2756434
04/01/2024	4100464802	1	1	0.0	£5,600.00	503919	OD Training Budget	Richardsons Intro To Manag - 2024/25	80111500	Training - to send GCC staff on	11150	Training	108940	Richardson Associates UK Ltd	Z003	Commercial (Organisations)		01/04/2024	31/03/2025			5408892
04/01/2024	4100464807	1	1	0.0	£5,131.89	401201	Learning & Development	Advanced Wildfire Suppression L3 Jan 24	80111500	Training - to send GCC staff on	11150	Training	171196	Northumberland County Council	Z003	Commercial (Organisations)						
05/01/2024	4100464830	1	1	0.0	£29,484.00	101269	DCYP Direct Payments	SDA HF5127209 BBCare10 27.11.23 - 26.11.	86130000	Educational activities outdoors & indoors	47820	Educational activities	192072	BBCare10 Ltd	Z003	Commercial (Organisations)	GB14384690	05/01/2024	26/11/2024	2	SME (2-249 emps)	
05/01/2024	4100464831	1	1	0.0	£73,687.91	101314	Social Care Mainstream Fostering	Social Care Calon Cymru Fostering 2023/2	93140000	Social Care for Children and Young People	58010	Childrens Agency	201211	Calon Cymru Fostering	Z003	Commercial (Organisations)		05/01/2024	31/03/2024	2	SME (2-249 emps)	4792049
05/01/2024	4100464832	1	1	0.0	£109,174.00	101314	Social Care Mainstream Fostering	Social Care Family Placement.com Fosteri	93140000	Social Care for Children and Young People	58010	Childrens Agency	167439	Familyplacement.com	Z003	Commercial (Organisations)		05/01/2024	31/03/2024	2	SME (2-249 emps)	
05/01/2024	4100464840	1	1	0.0	£270,530.00	802737	zaud - Unallocated Audit	KPMG - 23/24 External Audit Fees	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	145143	KPMG LLP	Z003	Commercial (Organisations)	GB791788859	05/01/2024	30/04/2024	2	SME (2-249 emps)	OC301540
05/01/2024	4100464845	1	1	0.0	£10,000.00	101269	DCYP Direct Payments	StroudAlarmsFire&Security-23-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	110106	Stroud Alarms Fire & Security	Z003	Commercial (Organisations)	GB886075190	05/01/2024	31/03/2024	2	SME (2-249 emps)	6191044
05/01/2024	4100464857	1	1	0.0	£16,150.00	Y-0011-01017-ICT	LAN / WAN	Network Engineer	43223300	Voice/Data Installations	48030	Capital Expenditure - ICT	129242	BT PLC	Z003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)	
05/01/2024	4100464857	2	1	0.0	£5,950.00	Y-0011-01017-ICT	LAN / WAN	Project Manager	43223300	Voice/Data Installations	48030	Capital Expenditure - ICT	129242	BT PLC	Z003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)	
05/01/2024	4100464858	1	1	0.0	£71,013.00	802737	zaud - Unallocated Audit	Grant Thornton UK LLP - 2021-2022	84111600	Audit Commission Fees (External Audit)	61030	NC - District Audit	121229	Grant Thornton UK LLP	Z003	Commercial (Organisations)	GB835586102	05/01/2024	31/01/2024	2	SME (2-249 emps)	
05/01/2024	4100464866	1	1	0.0	£10,000.00	302349	GCC Urban Bus Svcs	KT041SB Sun Eve Bus 07/01/24-03/01/26	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	07/01/2024	03/01/2026	2	SME (2-249 emps)	3990677
05/01/2024	4100464867	1	1	0.0	£18,000.00	302349	GCC Urban Bus Svcs	KT041EB Fri/Sat EveBus 07/01/24-03/01/26	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	07/01/2024	03/01/2026	2	SME (2-249 emps)	3990677
05/01/2024	4100464868	1	1	0.0	£14,000.00	302349	GCC Urban Bus Svcs	KC00CSB Sun EveBus 07/01/2024-07/01/2026	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	07/01/2024	03/01/2026	2	SME (2-249 emps)	3990677
05/01/2024	4100464869	1	1	0.0	£11,000.00	302349	GCC Urban Bus Svcs	KC00CEB Fri/Sat Eve Bus07/01/24-03/01/26	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	07/01/2024	03/01/2026	2	SME (2-249 emps)	3990677
05/01/2024	4100464870	1	1	0.0	£19,000.00	302349	GCC Urban Bus Svcs	KC00ASB Sun Eve Bus 07/01/24-03/01/26	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	07/01/2024	03/01/2026	2	SME (2-249 emps)	3990677
05/01/2024	4100464871	1	1	0.0	£3,103,310.18	Y-0080-01040-WORKS	Cheltenham to Bishops Cleeve Cycle Track	A435 Section 1 work delivery	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	203299	Wills Bros Civil Engineering	Z003	Commercial (Organisations)	GB114502265	04/01/2024	31/03/2025	2	SME (2-249 emps)	7253083
05/01/2024	4100464872	1	1	0.0	£18,000.00	302349	GCC Urban Bus Svcs	KC00AEB Fri/Sat Ev Bus 07/01/24-03/01/26	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	07/01/2024	03/01/2026	2	SME (2-249 emps)	3990677
05/01/2024	4100464873	1	1	0.0	£25,000.00	302349	GCC Urban Bus Svcs	PT KC00DEB Bus 07/01/2024 - 03/01/2026	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	07/01/2024	03/01/2026	2	SME (2-249 emps)	3990677
05/01/2024	4100464874	1	1	0.0	£19,000.00	302349	GCC Urban Bus Svcs	KC00DSB Sun Eve Bus 07/01/24-03/01/26	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	07/01/2024	03/01/2026	2	SME (2-249 emps)	3990677
05/01/2024	4100464877	1	1	0.0	£7,730.40	Y-0071-33003-WORKS	Gloucester City Centre - Cycle Spine	SCGCC - C3 Southgate Street	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	181169	Openreach	Z002	CIS Vendors	GB245719348	04/01/2024	29/02/2024	3	Large (250+ emps)	1800000
05/01/2024	4100464894	1	1	0.0	£30,000.00	Y-0069-69032-WORKS	Forest Road Lydney - Landslip	TO-633 Forest Rd Lydney Slip design	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	05/01/2024	31/03/2024	2	SME (2-249 emps)	
05/01/2024	4100464895	1	1	0.0	£70,000.00	Y-0069-69032-WORKS	Forest Road Lydney - Landslip	C125 Forest Road Lydney Landslip	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	05/01/2024	31/03/2024	3	Large (250+ emps)	2756434
05/01/2024	4100464902	1	1	0.0	£1,375.00	101710	Educ Psychology	REED Inv HR439699999 - 22.12.23 - 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)	
05/01/2024	4100464902	3	1	0.0	£2,750.00	101710	Educ Psychology	REED Inv HR439699999 - 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)	
05/01/2024	4100464902	2	1	0.0	£2,750.00	101710	Educ Psychology	REED Inv HR439699999 - RJ	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
08/01/2024	4100464916	1	1	0.0	£5,200.00	Y-9499-06037-WORKS	Capital Maintenance Contingency 23/24	Cirencester PS Pasquet INSP00001399	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	104851	Pasquet Heating Services Ltd	Z002	CIS Vendors	GB655573411	08/01/2024	05/02/2024	2	SME (2-249 emps)	4814517
08/01/2024	4100464917	1	1	0.0	£9,200.00	Y-0010-03431-WORKS	Boiler Replacement- Corp Prop MTFS 19-20	Pasquet - Kingsway - INSP00001397	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	104851	Pasquet Heating Services Ltd	Z002	CIS Vendors	GB655573411	08/01/2024	19/01/2024	2	SME (2-249 emps)	4814517
08/01/2024	4100464948	1	1	0.0	£6,408.00	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	08/01/2024	01/02/2024	2	SME (2-249 emps)	
08/01/2024	4100464949	1	1	0.0	£6,903.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	178362	Headsight Services LtdFLloyds	Z003	Commercial (Organisations)	GB276595549	08/01/2024	01/03/2024	2	SME (2-249 emps)	10913452
08/01/2024	4100464952	1	1	0.0	£7,850.00	304213	Internally Funded TRO'S	Hardwicke Waiting Restrictions	81101510	Highways & Transport Design Term Contract	43010	Professional fees	193407	Traffic Regulation Orders Limi	Z003	Commercial (Organisations)	GB388522069	08/01/2024	31/03/2024	2	SME (2-249 emps)	13510786
08/01/2024	4100464965	1	1	0.0	£24,400.00	Y-0011-01017-ICT	LAN / WAN	Retro: BT Fortigate Advanced Malware	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	133847	BT Business Direct	Z003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)	4405796
09/01/2024	4100465007	1	1	0.0	£5,000.00	503310	Extraordinary Costs	Geldards LLP - Corporate	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	188111	Geldards	Z003	Commercial (Organisations)	GB134021817	05/01/2024	31/03/2024	2	SME (2-249 emps)	
09/01/2024	4100465009	1	1	0.0	£10,000.00	203351	Carers Services- Adults	GARAS-CarersGrant-23/24	93142100	Economic & Community related grants	46010	Grants to VPI Sector	188144	GARAS	Z011	Voluntary Sector (Individual)						1082388
09/01/2024	4100465011	1	1	0.0	£23,000.00	101223	CWD Care Packages	SDA BL288708 Procare 1.6.23 - 31.05.24	86130000	Educational activities outdoors & indoors	47820	Educational activities	189982	ProCare Gloucestershire Servic	Z003	Commercial (Organisations)	GB397662635	09/01/2024	30/05/2024			12932140
09/01/2024	4100465014	1	1	50.0	£89,093.00	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)		09/01/2024	31/01/2024	2	SME (2-249 emps)	10428402
09/01/2024	4100465014	1	2	50.0	£89,093.00	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)		09/01/2024	31/01/2024	2	SME (2-249 emps)	10428402
09/01/2024	4100465015	1	1	50.0	£52,154.50	101310	Social Care Mainstream Residential	Residential & Support Costs 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	189109	Within Reach Services Limited	Z003	Commercial (Organisations)		09/01/2024	31/01/2024			12434028
09/01/2024	4100465015	1	2	50.0	£52,154.50	101312	Health Funding - CYPENP	Residential & Support Costs 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	189109	Within Reach Services Limited	Z003	Commercial (Organisations)		09/01/2024	31/01/2024			12434028
09/01/2024	4100465017	1	1	0.0	£7,548.00	101316	Social Care Supported Living	Social Care Just One 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	191652	Just One Recruitment & Trainin	Z003	Commercial (Organisations)	GB837238707	09/01/2024	31/03/2024			5106263
09/01/2024	4100465018	1	1	0.0	£102,642.98	101310	Social Care Mainstream Residential	Social Care Action for Children Resident	93140000	Social Care for Children and Young People	58010	Childrens Agency	107679	Action for Children	Z003	Commercial (Organisations)		09/01/2024	31/03/2024			
09/01/2024	4100465019	1	1	0.0	£126,731.00	101606	Care Packages for LAC	Social Care Connections 2 Independence 2	93140000	Social Care for Children and Young People	58010	Childrens Agency	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)		09/01/2024	31/03/2024	2	SME (2-249 emps)	12466129
09/01/2024	4100465020	1	1	0.0	£128,700.00	101310	Social Care Mainstream Residential	Social Care Platform Childcare 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	203402	Platform Childcare Ltd	Z003	Commercial (Organisations)		09/01/2024	31/03/2024	2	SME (2-249 emps)	8124267
09/01/2024	4100465043	1	1	0.0	£5,412.00	101377	Glos Children's Safeguarding Team3	ACCESS TO WORK	43230000	Computer Software & Licensing	44600	Computer Related Costs	129499	Microlink PC (UK) Ltd	Z003	Commercial (Organisations)	GB927583587	09/01/2024	31/01/2024	1	Sole Trader (1 emp)	3325643
09/01/2024	4100465049	1	1	0.0	£6,479.46	Y-0011-00039-ICT	Data Centre / Hosting	PowerEdge R350 Server (R350-4C/4T)	43211501	Computer Servers	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
09/01/2024	4100465049	2	1	0.0	£6,713.49	Y-0011-00039-ICT	Data Centre / Hosting	PowerEdge R350 Server (R350-4C/8T)	43211501	Computer Servers	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
09/01/2024	4100465051	1	1	0.0	£14,000.00	101250	CWD Contracts	SAND academies - Rural Project	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	184401	SAND Academies Trust	Z003	Commercial (Organisations)	GB324754010					
09/01/2024	4100465069	1	1	0.0	£5,312.11	200501	Great Western Court EIO & ABI Beds	NEWCROSS INV 99480	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	163466	Newcross Healthcare Solutions	Z003	Commercial (Organisations)	GB445743968			3	Large (250+ emps)	3184321
10/01/2024	4100465076	1	1	0.0	£8,412.50	404100	Glos Coroners	Retro: Removals Jan 2024	42261810	Coroners - Transportation of bodies	43010	Professional fees	110490	Alexander Burn Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
10/01/2024	4100465085	1	1	0.0	£25,476.22	206250	ASC Senior Management	Improvement & Development Agency - LGA P	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	104372	Improvement & Development Agen	Z003	Commercial (Organisations)	GB540385554			2	SME (2-249 emps)	3675577
10/01/2024	4100465103	1	1	0.0	£262,007.00	Y-2008-71694-WORKS	3/100 Chedworth Turn to Redcombe Jct	TO-276 0871694-ChedworthTurn to Rendcomb	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	09/01/2024	16/01/2024			2035019492
10/01/2024	4100465104	1	1	0.0	£112,469.00	Y-2008-71596-WORKS	3/157 Hatherop to Barrow ElmFrm Hatherop	TO-277 871596-Hatherop to Barrow Elm	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	10/01/2024	15/01/2024			2035019492
10/01/2024	4100465105	1	1	0.0	£115,367.00	Y-2009-04118-WORKS	4/90263 Clarence Square Cheltenham MW	TO-278 904118-Clarence Square, Chelt	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	06/02/2024	08/02/2024			2035019492
10/01/2024	4100465106	1	1	0.0	£50,794.00	Y-2009-04103-WORKS	4/90354 Mitre St & Sanford St Chelt	TO-279 904103-Mitre St/Sandford St Chelt	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	15/01/2024	17/01/2024			2035019492
10/01/2024	4100465107	1	1	0.0	£108,978.00	Y-2008-05759-WORKS	3/186 Limes Road Kemble to Kemble Wick	TO-280 805759-Limes Rd Kemble-Kemble Wic	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	19/01/2024	25/01/2024			2035019492
10/01/2024	4100465108	1	1	0.0	£62,449.00	Y-2008-69388-WORKS	5/1466 Townend Farm to Manor Farm	TO-281 869388-Townend Farm to Manor Farm	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	05/02/2024	07/02/2024			2035019492
10/01/2024	4100465109	1	1	0.0	£128,088.00	Y-2009-08006-WORKS	3/9024 Old Bath Road Cheltenham	TO-282 908006-Old Bath Road, Cheltenham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	14/02/2024	21/02/2024			2035019492
10/01/2024	4100465110	1	1	0.0	£282,763.00	Y-2008-67833-WORKS	3/94 Malleson Road Gotherington	TO-283 867833-3/94 Malleson Rd, Gotherin	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	15/02/2024	05/03/2024			2035019492
10/01/2024	4100465111	1	1	0.0	£95,316.00	Y-2009-04116-WORKS	4/90757 Kingsmead Avenue Cheltenham MW	TO-284 904116-Kingsmead Ave, Cheltenham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	31/01/2024	05/02/2024			2035019492
10/01/2024	4100465112	1	1	0.0	£535,790.00	Y-2009-05629-WORKS	A4013 PEW Coronation Sq to Tewks Rd R'bt	TO-285 905629-Princess Elizabeth Way, Ch	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	15/01/2024	02/02/2024			2035019492
10/01/2024	4100465113	1	1	0.0	£89,440.00	Y-2009-04113-WORKS	4/90128 Eldon Rd Cheltenham MW	TO-286 904113-Eldon Road, Cheltenham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	18/01/2024	22/01/2024			2035019492
10/01/2024	4100465119	1	1	0.0	£41,550.00	Y-0010-03519-WORKS	New Hucclecote GP Surgery	Adams Fletch -Jorda Brook - INSP00001395	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100115	Adams Fletcher & Partners	Z003	Commercial (Organisations)	GB134676359	08/01/2024	31/01/2024	2	SME (2-249 emps)	

2023-24 Qtr 4 Purchase Order Report

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
10/01/2024	4100465120	1	1	0.0	£56,473.00	Y-9888-06081-WORKS	Hesters Way Primary replace flat roof	M&J Group - Hesters Way - INSP00001401	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	175765	M & J Group Construction & Roo	Z002	CIS Vendors	GB335009680	08/01/2024	08/03/2024			2016018007
10/01/2024	4100465121	1	1	0.0	£21,967.87	Y-0010-03452-WORKS	Agile Working Buildings	Flexiform - Shire Hall INSP00001402	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	118885	Flexiform Business Furniture L	Z003	Commercial (Organisations)	GB607217951	08/01/2024	23/02/2024			2542123
10/01/2024	4100465123	1	1	0.0	£73,707.00	Y-0010-03437-WORKS	Coroners Court Refrigeration Replacemen	AFOS - Glos Coroners - INSP00001404	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	156462	AFOS Ltd	Z003	Commercial (Organisations)	GB890126330	08/01/2024	07/03/2024	2	SME (2-249 emps)	
10/01/2024	4100465139	1	1	0.0	£120,000.00	501026	Networks	BT VP32319470 financial year 2023-2024	43190000	Voice/Data Circuit Rental	44280	Data Network Services	101433	BT PLC	Z003	Commercial (Organisations)	GB245719348	10/01/2024	31/03/2024	3	Large (250+ emps)	
10/01/2024	4100465139	2	1	0.0	£20,000.00	501026	Networks	BTVP32319470 year 23-24 one offs	43000000	Voice/Data Circuit Purchase	44280	Data Network Services	101433	BT PLC	Z003	Commercial (Organisations)	GB245719348	10/01/2024	31/03/2024	3	Large (250+ emps)	
10/01/2024	4100465142	1	1	0.0	£179,932.00	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)		10/01/2024	31/01/2024	2	SME (2-249 emps)	3990621
10/01/2024	4100465150	1	1	0.0	£445,906.00	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		10/01/2024	31/03/2024			
10/01/2024	4100465153	1	1	0.0	£10,536.00	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)		10/01/2024	31/03/2024	2	SME (2-249 emps)	
11/01/2024	4100465158	1	1	0.0	£113,333.33	103315	EY Specialist Assess	Provision of Specialist Early Years Serv	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	189131	Dingley Family & Specialist	Z004	Government / Public Sector		11/01/2024	31/08/2024			1137609
11/01/2024	4100465162	1	1	0.0	£20,000.00	Y-1000-44493-WORKS	Carriageways Minor Works - North	Resurfacing Works	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	122265	Bromford Housing Association	Z009	Voluntary Sector (Organistion)		11/01/2024	29/03/2024	2	SME (2-249 emps)	
11/01/2024	4100465164	1	1	0.0	£26,280.00	101269	DCYP Direct Payments	Procare Invoice INV-1050	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	189982	ProCare Gloucestershire Servic	Z003	Commercial (Organisations)	GB397662635					12932140
11/01/2024	4100465169	2	1	0.0	£332.72	Y-0011-01017-ICT	LAN / WAN	1-UPS Advanced 3Y Plan SmartConnect	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	103900	Insight Direct (UK) Ltd	Z003	Commercial (Organisations)	GB746075129			2	SME (2-249 emps)	2579852
11/01/2024	4100465169	1	1	0.0	£6,160.48	Y-0011-01017-ICT	LAN / WAN	APC Smart-UPS part SMTL1500RM13U C	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	103900	Insight Direct (UK) Ltd	Z003	Commercial (Organisations)	GB746075129			2	SME (2-249 emps)	2579852
11/01/2024	4100465169	3	1	0.0	£60.00	Y-0011-01017-ICT	LAN / WAN	Delivery charge	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	103900	Insight Direct (UK) Ltd	Z003	Commercial (Organisations)	GB746075129			2	SME (2-249 emps)	2579852
11/01/2024	4100465181	1	1	0.0	£10,000.00	103862	CCs Other Non-Contracted costs	Beebot Ai - HAF and EY's work	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	203421	Beebot AI Limited	Z003	Commercial (Organisations)	GB372745967			2	SME (2-249 emps)	11702852
11/01/2024	4100465194	1	1	0.0	£52,700.00	205052	Mental Health Voluntary Sector & Rents	CCP-GloucestershireAppropriateAdults	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		10/01/2024	31/08/2024	2	SME (2-249 emps)	3002869
11/01/2024	4100465203	1	1	0.0	£45,000.00	305710	PLACE Hub	GFirst LEP - SD - 2023- 2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	169358	GFirst LEP CIC	Z004	Government / Public Sector	GB208830513	11/01/2024	27/09/2024			
11/01/2024	4100465205	1	1	0.0	£287,214.00	206023	Domestic abuse new burdens grant	GloucesterCityCouncil -Funding-PlacesOfS	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	11/01/2024	01/12/2024			
11/01/2024	4100465206	1	1	0.0	£91,905.00	206023	Domestic abuse new burdens grant	GloucesterCityCouncil-FundingForHousingT	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	11/01/2024	01/04/2024			
12/01/2024	4100465220	1	1	0.0	£5,000.00	103519	Contain Mgnt Outbreak Fund	Cheltenham Borough Council - Spring 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835			3	Large (250+ emps)	
12/01/2024	4100465221	2	1	0.0	£1,032.00	Y-0011-01017-ICT	LAN / WAN	Consolidate Wall Mount Cab Labour	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	195382	BMC Cable-Talk Limited	Z003	Commercial (Organisations)	GB162154628			2	SME (2-249 emps)	8510753
12/01/2024	4100465221	1	1	0.0	£555.17	Y-0011-01017-ICT	LAN / WAN	Consolidate Wall Mount Cab Materials	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	195382	BMC Cable-Talk Limited	Z003	Commercial (Organisations)	GB162154628			2	SME (2-249 emps)	8510753
12/01/2024	4100465221	4	1	0.0	£4,240.00	Y-0011-01017-ICT	LAN / WAN	Installation of Wi-Fi Cabling labour	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	195382	BMC Cable-Talk Limited	Z003	Commercial (Organisations)	GB162154628			2	SME (2-249 emps)	8510753
12/01/2024	4100465221	3	1	0.0	£3,435.95	Y-0011-01017-ICT	LAN / WAN	Installation of Wi-Fi Cabling Materials	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	195382	BMC Cable-Talk Limited	Z003	Commercial (Organisations)	GB162154628			2	SME (2-249 emps)	8510753
12/01/2024	4100465226	1	1	0.0	£30,000.00	302600	Corporate Transport Unit	RH 2023/24 GCC Short Term Hire's AE	78111808	Vehicle - hire (without driver)	32060	Pool Car / Vehicle Hire	106646	Enterprise RAC UK Ltd	Z003	Commercial (Organisations)	GB215557314	11/01/2024	31/03/2024			2942648
12/01/2024	4100465229	1	1	0.0	£5,000.00	207071	Development Team	Gardening Festival Events for Libraries	86130000	Educational activities outdoors & indoors	47820	Educational activities	202734	Skinny Jean Gardener	Z010	Commercial (individual)				1	Sole Trader (1 emp)	
15/01/2024	4100465264	1	1	0.0	£150,000.00	101402	Legal Fees	NLD: DNA Legal Limit Cart 2023-2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183823	DNA Legal Ltd	Z003	Commercial (Organisations)	GB308211050	15/01/2024	31/03/2024			5976135
16/01/2024	4100465298	2	1	0.0	£1,100.00	401201	Learning & Development	Fire Behaviour Training Accomm. Feb 24	80111500	Training - to send GCC staff on	11150	Training	158580	The Fire Service College Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	
16/01/2024	4100465298	1	1	0.0	£5,845.00	401201	Learning & Development	Fire Behaviour Training Inst. SP Feb 24	80111500	Training - to send GCC staff on	11150	Training	158580	The Fire Service College Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	
16/01/2024	4100465305	1	1	0.0	£5,000.00	101914	SW Academy - Curriculum	PRM Conference Support	80111500	Training - to send GCC staff on	11150	Training	199365	Billson Consulting Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	9656433
16/01/2024	4100465314	3	1	0.0	£10.80	101280	A.T.S.	Retro - Bus ticket/Parking in July 23	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
16/01/2024	4100465314	2	1	0.0	£568.35	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
16/01/2024	4100465314	1	1	0.0	£6,293.00	101280	A.T.S.	Retrospective Guide Dogs Hab Contract	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
16/01/2024	4100465315	3	1	0.0	£1,375.00	101710	Educ Psychology	etro REED Inv HR439534924 20.10.83- AH	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
16/01/2024	4100465315	1	1	0.0	£4,125.00	101710	Educ Psychology	Retro REED Inv HR439534924 20.10.83- 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)	
16/01/2024	4100465315	2	1	0.0	£2,750.00	101710	Educ Psychology	Retro REED Inv HR439534924 20.10.83-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)	
16/01/2024	4100465320	1	1	0.0	£33,635.00	307560	DC and Enforcement	MasterGov - implementation and Y1 costs	43230000	Computer Software & Licensing	44600	Computer Related Costs	160652	DEF Software Ltd	Z003	Commercial (Organisations)	GB972644982	16/01/2024	31/12/9999	2	SME (2-249 emps)	6813292
16/01/2024	4100465343	1	1	0.0	£10,000.00	103516	Holiday & Activity Food Prog	Barnardos - Inv BSLSI001754	86130000	Educational activities outdoors & indoors	47820	Educational activities	119219	Barnardo's	Z009	Voluntary Sector (Organistion)	GB507477337			3	Large (250+ emps)	216250
16/01/2024	4100465382	1	1	0.0	£7,160.00	101193	Child'n Permanence Under11's-DisPaytCiC	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	200294	Redacted	Z010	Commercial (individual)		02/01/2024	30/04/2024	1	Sole Trader (1 emp)	
16/01/2024	4100465389	1	1	0.0	£35,185.00	Y-9775-06088-WORKS	Sharpness Primary replace windows	Sharpness PS Alfram INSP00001431	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	102247	Alfram Limited	Z002	CIS Vendors	GB618461828	16/01/2024	08/03/2024	2	SME (2-249 emps)	2874830
16/01/2024	4100465402	1	1	0.0	£6,000.00	203716	Employment Services	Development and Delivery costs for Glos	93142101	Payments to Voluntary and Independent Organisations for EE&I	55010	Voluntary & Independent Organisations	174297	Gloucestershire Gateway Trust	Z016	Non Commercial Orgs				2	SME (2-249 emps)	
16/01/2024	4100465408	1	1	0.0	£42,235.36	Y-9355-06092-WORKS	Pittville School toilet refurbishment	Pittville School refurb	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	102261	Pittville School	Z008	Schools within GCC	GB276133949					
16/01/2024	4100465410	1	1	0.0	£80,000.00	302708	Parking	Robin Hodsdon - Professional Services –	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	201372	Robin Hodsdon Associates Ltd	Z003	Commercial (Organisations)		16/01/2024	31/05/2024	2	SME (2-249 emps)	14983193
16/01/2024	4100465414	1	1	0.0	£25,000.00	302600	Corporate Transport Unit	RH 16/1 Project professional services AG	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	202445	Chevin Computer Systems Ltd	Z003	Commercial (Organisations)	GB370871386	16/01/2024	31/03/2024	2	SME (2-249 emps)	2530291
16/01/2024	4100465431	1	1	0.0	£5,076.75	Y-0010-03448-WORKS	M&E - Corp Prop Condition Data Works	Tewkesbury Lib Severnside INSP00001419	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	162081	Severnside Security Ltd	Z003	Commercial (Organisations)	GB172200158	16/01/2024	29/03/2024	2	SME (2-249 emps)	4555094
16/01/2024	4100465439	6	1	0.0	£1,875.83	101223	CWD Care Packages	NO5122343 Cotswold Care INV-2450	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	198839	Cotswold Care Limited	Z003	Commercial (Organisations)	GB339418971			2	SME (2-249 emps)	12332075
16/01/2024	4100465439	5	1	0.0	£1,875.84	101223	CWD Care Packages	NO5122343 Cotswold Care INV-2471	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	198839	Cotswold Care Limited	Z003	Commercial (Organisations)	GB339418971			2	SME (2-249 emps)	12332075
16/01/2024	4100465439	4	1	0.0	£1,718.81	101223	CWD Care Packages	NO5122343 Cotswold Care INV-2489	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	198839	Cotswold Care Limited	Z003	Commercial (Organisations)	GB339418971			2	SME (2-249 emps)	12332075
16/01/2024	4100465439	3	1	0.0	£399.70	101223	CWD Care Packages	NO5122343 Cotswold Care INV-2603	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	198839	Cotswold Care Limited	Z003	Commercial (Organisations)	GB339418971			2	SME (2-249 emps)	12332075
16/01/2024	4100465439	2	1	0.0	£342.60	101223	CWD Care Packages	NO5122343 Cotswold Care INV-2619	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	198839	Cotswold Care Limited	Z003	Commercial (Organisations)	GB339418971			2	SME (2-249 emps)	12332075
16/01/2024	4100465439	1	1	0.0	£342.60	101223	CWD Care Packages	NO5122343 Cotswold Care INV-2631	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	198839	Cotswold Care Limited	Z003	Commercial (Organisations)	GB339418971			2	SME (2-249 emps)	12332075
17/01/2024	4100465454	1	1	0.0	£7,590.00	500804	Non Schools CapM	Kilbury - Wheatridge - INSP00001415	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	17/01/2024	31/01/2024	3	Large (250+ emps)	
17/01/2024	4100465459	1	1	0.0	£16,000.00	101271	Foster Carer Training	Aced Licences - 550	86111600	Training - to send non GCC staff on	43150	Provision of courses	183897	AC Education Ltd	Z003	Commercial (Organisations)	GB917897073					
17/01/2024	4100465474	1	1	0.0	£10,320.00	304215	Staffing - Contracts & Procurement	CEMAR Licence	43230000	Computer Software & Licensing	44600	Computer Related Costs	171636	Thinkproject UK Ltd	Z003	Commercial (Organisations)	GB915042161					5430351
17/01/2024	4100465476	1	1	0.0	£9,000.00	302708	Parking	ANPR Camera Relocation	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	139414	S E A Ltd	Z003	Commercial (Organisations)	GB779524871	17/01/2024	31/03/2024			
17/01/2024	4100465483	1	1	0.0	£10,500.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	188459	MIAG Ltd	Z003	Commercial (Organisations)		17/01/2024	31/03/2024			
17/01/2024	4100465485	1	1	0.0	£26,300.00	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)		17/01/2024	22/07/2024	2	SME (2-249 emps)	13231418
17/01/2024	4100465486	1	1	0.0	£9,605.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	17/01/2024	09/02/2024			6454959
17/01/2024	4100465487	1	1	0.0	£10,377.60	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198708	The Craftology Project	Z003	Commercial (Organisations)		17/01/2024	22/07/2024	2	SME (2-249 emps)	14265973
17/01/2024	4100465488	1	1	0.0	£42,192.00	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	17/01/2024	22/07/2024			11490991
17/01/2024	4100465489	1	1	0.0	£14,400.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	180448	Impact Mentoring	Z003	Commercial (Organisations)	GB250692408	17/01/2024	22/07/2024			
17/01/2024	4100465491	1	1	0.0	£36,543.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193434	Wickselm House Learning Centre	Z009	Voluntary Sector (Organistion)		17/01/2024	20/12/2024	2	SME (2-249 emps)	13231418
17/01/2024	4100465493	1	1	0.0	£9,750.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	201209	Linked Learning Ltd	Z003	Commercial (Organisations)		17/01/2024	22/07/2024	2	SME (2-249 emps)	14819555
17/01/2024	4100465494	1	1	0.0	£14,625.00	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	17/01/2024	22/07/2024	2	SME (2-249 emps)	
17/01/2024	4100465495	1	1	0.0	£15,444.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	202111	Jaqueline Hayes	Z010	Commercial (individual)		17/01/2024	22/07/2024	1	Sole Trader (1 emp)	
17/01/2024	4100465496	1	1	0.0	£15,660.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198511	Claire Duncan	Z010	Commercial (individual)		17/01/2024	22/07/2024	1	Sole Trader (1 emp)	
17/01/2024	4100465497	1	1	0.0	£13,260.00	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)		17/01/2024	22/03/2024	2	SME (2-249 emps)	12466129
17/01/2024	4100465498	1	1	0.0	£12,300.00	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)		17/01/2024	22/07/2024	2	SME (2-249 emps)	12466129
17/01/2024	4100465499	1	1	0.0	£19,800.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198878	Sebastian Morgan-Clare	Z010	Commercial (individual)		17/01/2024	26/01/2024	1	Sole Trader (1 emp)	
17/01/2024	4100465500	1	1	0.0	£25,575.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	188459	MIAG Ltd	Z003	Commercial (Organisations)		17/01/2024	22/07/2024			
17/01/2024	4100465501	1	1	0.0	£5,850.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	201209	Linked Learning Ltd	Z003	Commercial (Organisations)		17/01/2024	09/02/2024	2	SME (2-249 emps)	14819555
18/01/2024	4100465505	1	1	0.0	£100,000.00	307038	Superfast Broadband	GCC Digital Household Grant Scheme - Su	93142100	Economic & Community related grants	46010	Grants to VPI Sector	202669	Satellite & Terrestrial Works	Z003	Commercial (Organisations)	GB170587983	18/01/2024	29/03/2024	2	SME (2-249 emps)	9158119
18/01/2024	4100465505	2	1	0.0	£500,000.00	307038	Superfast Broadband	GCC Digital Household Grant Scheme - Su	93142100	Economic & Community related grants	46010	Grants to VPI Sector	202669	Satellite & Terrestrial Works	Z003	Commercial (Organisations)	GB170587983	18/01/2024	29/03/2024	2	SME (2-249 emps)	9158119
18/01/2024	4100465513	1	1	0.0	£20,000.00	101316	Social Care Supported Living	Trevone House - Supported Living Mainten	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	17/01/2024	29/03/2024	2	SME (2-249 emps)	790763
18/01/2024	4100465516	1	1	0.0	£38,000.00	306121	Highways & Transport Transformation Fund	Society Works Ltd - Fix My Street - Year	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	200285	SocietyWorks Ltd	Z003	Commercial (Organisations)	GB108262337			2	SME (2-249 emps)	5798215
18/01/2024	4100465528	1	1	0.0	£9,539.06	Y-0815-06158-WORKS	Queen Margaret Primary fencing	Noah's Ark CC Midlands INSP00001436	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	196752	Midlands Building & Maintenanc	Z002	CIS Vendors	GB277401401	17/01/2024	31/01/2024	2	SME (2-249 emps)	7803427020
18/01/2024	4100465551	1	1	0.0	£5,000.00	305759	Build Back Better	Retro: BBB-CharleaCGCIC-Ref:B611TURSTR	93142100	Economic & Community related grants	46010	Grants to VPI Sector	202905	Charlea Community Gardens CIC	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	
18/01/2024	4100465557	1	1	0.0	£6,000.00	305759	Build Back Better	Retro:BBB-TPludds&DVH-Ref:B539HALFOD	93142100	Economic & Community related grants	46010	Grants to VPI Sector	201433	The Pludds & District Village	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	270020

2023-24 Qtr 4 Purchase Order Report

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
18/01/2024	4100465594	1	1	0.0	£17,676.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198648	Spaghetti Bridge Ltd	Z004	Government / Public Sector		18/01/2024	31/03/2024	2	SME (2-249 emps)	12354290
18/01/2024	4100465595	1	1	0.0	£15,307.00	101331	Post 16 Independent School Placements	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	202642	Bridge Business Centre	Z003	Commercial (Organisations)		18/01/2024	31/03/2024	2	SME (2-249 emps)	1122536
18/01/2024	4100465597	1	1	0.0	£12,715.00	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)		18/01/2024	31/03/2024			
18/01/2024	4100465598	1	1	0.0	£27,953.00	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	18/01/2024	31/03/2024	2	SME (2-249 emps)	
18/01/2024	4100465599	1	1	0.0	£20,000.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)	GB902188441	18/01/2024	31/03/2024	2	SME (2-249 emps)	
18/01/2024	4100465600	1	1	0.0	£28,030.00	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	18/01/2024	31/03/2024	2	SME (2-249 emps)	
18/01/2024	4100465601	1	1	0.0	£23,848.00	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	18/01/2024	31/03/2024	2	SME (2-249 emps)	
19/01/2024	4100465611	2	1	0.0	£976.42	208071	Adults Interpretation & Translation	DAL TIS Invoice 338232 ASC	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	Z003	Commercial (Organisations)	GB293366572					6207784
19/01/2024	4100465611	1	1	0.0	£17,525.50	101891	Children's Translation and Interpretatio	DAL TIS Invoice 338232 CYP	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	Z003	Commercial (Organisations)	GB293366572					6207784
19/01/2024	4100465616	1	1	0.0	£6,224.00	803305	Rural Estate Repair & Maintenance Budget	Puddleditch Farm P&R INSP00001437	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101258	P & R Heating Ltd	Z002	CIS Vendors	GB466869188	19/01/2024	08/02/2024	2	SME (2-249 emps)	4709692
19/01/2024	4100465619	1	1	0.0	£5,200.00	500804	Non Schools CapM	Wheatridge Court Glos Asb INSP00001444	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	142603	Gloucester Asbestos Ltd	Z002	CIS Vendors	GB948365089	19/01/2024	18/02/2024	2	SME (2-249 emps)	6860795
19/01/2024	4100465621	1	1	0.0	£5,560.00	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
19/01/2024	4100465623	1	1	0.0	£18,000.00	101510	Alt Provision Budget Control	Sanctus Holdings rent for Olympus Park	80131502	Rent Payments (Premises)	22000	Rents	202353	Sanctus Group Holdings Limited	Z003	Commercial (Organisations)	GB262928481			2	SME (2-249 emps)	4886688
19/01/2024	4100465627	1	1	0.0	£15,000.00	Y-0080-01040-WORKS	Cheltenham to Bishops Cleeve Cycle Track	Bruton Knowles fees A435 Cycle Track	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	105975	Bruton Knowles	Z003	Commercial (Organisations)	GB274218753	18/01/2024	30/04/2025	2	SME (2-249 emps)	
19/01/2024	4100465632	1	1	0.0	£10,980.00	803305	Rural Estate Repair & Maintenance Budget	Church Farm Town&City INSP00001438	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	102276	Town & City Builders Ltd	Z002	CIS Vendors	GB484925993	19/01/2024	09/02/2024	2	SME (2-249 emps)	2323187
22/01/2024	4100465647	1	1	0.0	£5,400.00	209086	Public Mental Health	186560	86111600	Training - to send non GCC staff on	43150	Provision of courses	186560	PABBS Ltd	Z003	Commercial (Organisations)	GB284097867					
22/01/2024	4100465657	1	1	0.0	£30,485.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	186193	William Morris School	Z004	Government / Public Sector		22/01/2024	31/03/2024			5114710
22/01/2024	4100465658	1	1	0.0	£25,577.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182109	The Bridge Education Centre	Z003	Commercial (Organisations)		22/01/2024	31/03/2024	2	SME (2-249 emps)	1122536
22/01/2024	4100465659	1	1	0.0	£15,111.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198648	Spaghetti Bridge Ltd	Z004	Government / Public Sector		22/01/2024	31/03/2024	2	SME (2-249 emps)	12354290
22/01/2024	4100465669	1	1	0.0	£417,692.19	Y-0071-33003-WORKS	Gloucester City Centre - Cycle Spine	TO-597 Glos City Spine-Detailed Design	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	17/01/2024	31/03/2024	2	SME (2-249 emps)	
22/01/2024	4100465670	1	1	0.0	£638,662.92	Y-0080-01040-WORKS	Cheltenham to Bishops Cleeve Cycle Track	TO-621 A435 Cheltenham to Bishops Cleeve	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	17/01/2024	31/03/2024	2	SME (2-249 emps)	
22/01/2024	4100465682	1	1	0.0	£35,000.00	306048	Sustainable Staff Travel	RH Enterprise Car C Limit Car 2023/24	78111808	Vehicle - hire (without driver)	32060	Pool Car / Vehicle Hire	106646	Enterprise RAC UK Ltd	Z003	Commercial (Organisations)	GB215557314	22/01/2024	31/03/2024			2942648
22/01/2024	4100465683	1	1	0.0	£9,750.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	201209	Linked Learning Ltd	Z003	Commercial (Organisations)		22/01/2024	22/03/2024	2	SME (2-249 emps)	14819555
22/01/2024	4100465684	1	1	0.0	£8,844.00	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	22/01/2024	22/03/2024			11490991
22/01/2024	4100465686	1	1	0.0	£9,060.00	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	22/01/2024	22/03/2024			11490991
22/01/2024	4100465687	1	1	0.0	£7,800.00	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)		22/01/2024	22/07/2024	2	SME (2-249 emps)	12466129
22/01/2024	4100465688	1	1	0.0	£23,400.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	184045	Bespoke Mentoring Ltd	Z003	Commercial (Organisations)	GB390391193	22/01/2024	22/07/2024			11490991
22/01/2024	4100465689	1	1	0.0	£13,475.70	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193503	First Thought Care Services Lt	Z009	Voluntary Sector (Organistion)	GB363316606	22/01/2024	22/07/2024	2	SME (2-249 emps)	12767299
22/01/2024	4100465690	1	1	0.0	£10,080.00	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	22/01/2024	22/07/2024	2	SME (2-249 emps)	11020948
22/01/2024	4100465693	1	1	0.0	£11,000.00	302349	GCC Urban Bus Svcs	Simulation & Feasibility Study GCC DRT G	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	194680	Padam Mobility SaS	Z003	Commercial (Organisations)		19/01/2024	31/01/2024	2	SME (2-249 emps)	
22/01/2024	4100465694	1	1	0.0	£59,000.00	101510	Alt Provision Budget Control	Retro - Young Gloucestershire - SEMH Sup	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355			2	SME (2-249 emps)	281797
22/01/2024	4100465697	1	1	0.0	£13,803.14	207079	Policy & Development	Rent and service charge Stroud Library 2	80131502	Rent Payments (Premises)	22000	Rents	200181	GVFM	Z003	Commercial (Organisations)	GB290731695			2	SME (2-249 emps)	
22/01/2024	4100465698	1	1	0.0	£20,000.00	Y-0085-00840-WORKS	Sherborne - 84	M23-005 Sherbourne - 84	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	22/01/2024	31/03/2024	3	Large (250+ emps)	2756434
22/01/2024	4100465699	1	1	0.0	£20,000.00	Y-0085-01750-WORKS	Aston Cross - 175	M23-005 Aston Cross - 175	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	22/01/2024	31/03/2024	3	Large (250+ emps)	2756434
22/01/2024	4100465700	1	1	0.0	£20,000.00	Y-0085-02490-WORKS	Middle Mill Damery Lane - 249	M23-005 Middle Mill Damery Lane - 249	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	22/01/2024	31/03/2024	3	Large (250+ emps)	2756434
22/01/2024	4100465701	1	1	0.0	£20,000.00	Y-0085-04450-WORKS	Eyford Park - 445	M23-005 Eyford Park	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	22/01/2024	31/03/2024	3	Large (250+ emps)	2756434
22/01/2024	4100465702	1	1	0.0	£20,000.00	Y-0085-06271-WORKS	Coney Hill Road Bridge - 627 Minor Works	M23-005 Coney Hill Rd Bridge Minor Works	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	22/01/2024	31/03/2024	3	Large (250+ emps)	2756434
22/01/2024	4100465703	1	1	0.0	£20,000.00	Y-0085-14900-WORKS	Old Vicarage Bridge - 1496	M23-005 Old Vicarage Bridge - 1496	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	22/01/2024	31/03/2024	3	Large (250+ emps)	2756434
22/01/2024	4100465704	1	1	0.0	£20,000.00	Y-0085-51500-WORKS	SCHOOL LANE (A48) - W0150	M23-005 High Street Blakeney	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	22/01/2024	31/03/2024	3	Large (250+ emps)	2756434
22/01/2024	4100465705	1	1	0.0	£20,000.00	Y-0085-05940-WORKS	BATH ROAD - 594	M23-005 Bath Road Tetbury	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	22/01/2024	31/03/2024	3	Large (250+ emps)	2756434
22/01/2024	4100465706	1	1	0.0	£20,000.00	Y-0085-10380-WORKS	Rodborough Hill - 1038	M23-005 Rodborough Hill	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	22/01/2024	31/03/2024	3	Large (250+ emps)	2756434
22/01/2024	4100465709	1	1	0.0	£20,000.00	Y-0085-53160-WORKS	No. 3 Lower Street Railings – W0316	M23-005 No 3 Lower Street - W316	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	22/01/2024	31/03/2024	3	Large (250+ emps)	2756434
22/01/2024	4100465710	1	1	0.0	£20,000.00	Y-0085-58700-WORKS	LAWRENCE ROAD RETAINING WALL - W0870	M23-005 Lawrence Rd Retaining Wall-W0870	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	22/01/2024	31/03/2024	3	Large (250+ emps)	2756434
23/01/2024	4100465720	1	1	0.0	£5,957.00	206499	Multiply Funding	26 Marketing	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	192172	26 Marketing	Z003	Commercial (Organisations)	GB948946946					
23/01/2024	4100465748	1	1	0.0	£6,000.00	203716	Employment Services	Jan-April Glos Academy Ltd Edition Cours	93142101	Payments to Voluntary and Independent Organisations for EE&I	55010	Voluntary & Independent Organisations	163318	Gloucestershire Gateway Trust	Z003	Commercial (Organisations)				2	SME (2-249 emps)	6857427
23/01/2024	4100465752	1	1	0.0	£7,000.00	302561	Cycle Safety	Cycle Ready licence Year 5 of 5	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	174912	Clarity Information Solutions	Z003	Commercial (Organisations)	GB911059650	19/01/2024	19/01/2024			
23/01/2024	4100465759	1	1	0.0	£8,000.00	101257	Fostering Service Marketing	Manor by the Lake - Appreciation evening	80131500	Room/Accommodation Hire (non-promotional)	22050	Hire/Use of Accommodation	203479	BLOCKEDThe Manor by the Lake	Z003	Commercial (Organisations)	GB156281407	23/01/2024	11/03/2024	3	Large (250+ emps)	8373622
23/01/2024	4100465766	1	1	0.0	£10,000.00	205049	MH Supporting People Payments	InclusionGloucestershire-ServiceUserEnga	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	162975	Inclusion Gloucestershire	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
23/01/2024	4100465783	1	1	0.0	£20,000.00	Y-0085-58860-WORKS	Whiteway Cottage Wall - W0886	M23-005 Hill House Wall - W909	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	22/01/2024	31/03/2024	3	Large (250+ emps)	2756434
23/01/2024	4100465784	1	1	0.0	£20,000.00	Y-0085-58860-WORKS	Whiteway Cottage Wall - W0886	M23-005 Whiteway Cottage Wall	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	22/01/2024	31/03/2024	3	Large (250+ emps)	2756434
23/01/2024	4100465785	1	1	0.0	£20,000.00	Y-0085-51670-WORKS	CHEPSTOW WALL - W167	M23-005 Chepstow Wall	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	22/01/2024	31/03/2024	3	Large (250+ emps)	2756434
23/01/2024	4100465787	1	1	0.0	£10,000.00	304109	Business Overhead	M23-005 Ringwy Emergency Goods Receipt	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	23/01/2024	31/03/2024	3	Large (250+ emps)	2756434
23/01/2024	4100465791	1	1	0.0	£7,775.00	304213	Internally Funded TRO'S	New Church Street, Tetbury	81101510	Highways & Transport Design Term Contract	43010	Professional fees	193407	Traffic Regulation Orders Limi	Z003	Commercial (Organisations)	GB388522069	22/01/2024	31/03/2024	2	SME (2-249 emps)	13510786
23/01/2024	4100465804	1	1	0.0	£5,000.00	103500	Prospects	Duke of Edinburgh Awards	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100529	The Award Scheme Ltd	Z003	Commercial (Organisations)	GB892208609	23/01/2024	31/03/2024	2	SME (2-249 emps)	2173914
23/01/2024	4100465805	1	1	0.0	£12,000.00	Y-0093-00121-WORKS	Bournside School Crossing Improvements	C127 Warden Hill Road, Cheltenham	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	23/01/2024	31/03/2024	3	Large (250+ emps)	2756434
23/01/2024	4100465820	1	1	0.0	£23,089.20	501024	Projects	SIP Connect STCM & MS Teams drct routing	43230000	Computer Software & Licensing	44600	Computer Related Costs	187849	Daisy Corporate Services Tradi	Z003	Commercial (Organisations)	GB7224171355	23/01/2024	31/12/9999			2888250
23/01/2024	4100465832	1	1	0.0	£5,344.57	101402	Legal Fees	NLD: Forensic Psychology INV 8305C	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	107817	Forensic Psychology Practice	Z003	Commercial (Organisations)	GB670952026			2	SME (2-249 emps)	
24/01/2024	4100465850	1	1	0.0	£14,123.00	101510	Alt Provision Budget Control	Pre-16 Year 11Transitions Programme	86132200	Bespoke Education Support	47820	Educational activities	106049	Prospect Training Serv (Glos)	Z003	Commercial (Organisations)	GB682235825			2	SME (2-249 emps)	
24/01/2024	4100465852	1	1	0.0	£18,250.01	970304	Stroud DC Precept	Retro Stroud District Council - Care Lea	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051					
24/01/2024	4100465861	1	1	0.0	£13,310.00	Y-2008-66358-WORKS	3/200 Brockley Acres to Hayhedge Ln	M23-001 3/200 From Brockley Acres	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/01/2024	31/03/2024	3	Large (250+ emps)	2756434
24/01/2024	4100465862	1	1	0.0	£6,117.00	Y-2008-16860-WORKS	3/357 Scowels Rd Jct-Village Rooms Nland	M23-001 3/357 Scowls Road Jct	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/01/2024	31/03/2024	3	Large (250+ emps)	2756434
24/01/2024	4100465863	1	1	0.0	£14,998.00	Y-2008-07445-WORKS	3/260 Lower Wick (rural) Berkeley	M23-001 3/260 Lower Wick (rural)	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/01/2024	31/03/2024	3	Large (250+ emps)	2756434
24/01/2024	4100465864	1	1	0.0	£28,734.00	Y-2008-16102-WORKS	B4024 Marcle Road Dymock	M23-001 B4024 Marcle Road Dymock	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/01/2024	31/03/2024	3	Large (250+ emps)	2756434
24/01/2024	4100465866	1	1	0.0	£8,287.00	Y-2008-66245-WORKS	3/91 Willow Bank Alderton Tewkesbury	M23-001 3/91 Willow Bank Alderton	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/01/2024	31/03/2024	3	Large (250+ emps)	2756434
24/01/2024	4100465867	1	1	0.0	£26,581.00	Y-2008-65965-WORKS	3/192 Daneway Ln Spprtn to Ciren Rd FMns	M23-001 3/192 Daneway Lane Sapperton	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/01/2024	31/03/2024	3	Large (250+ emps)	2756434
24/01/2024	4100465874	1	1	0.0	£33,962.00	Y-2008-54202-WORKS	3/169 Sunhill to Meysey Hampton	M23-001 3/169 Sunhill to Meysey Hampton	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/01/2024	31/03/2024	3	Large (250+ emps)	2756434
24/01/2024	4100465875	1	1	0.0	£25,472.00	Y-2008-16580-WORKS	3/138 Great Barrington	M23-001 3/138 Great Barrington	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/01/2024	31/03/2024	3	Large (250+ emps)	2756434
24/01/2024	4100465876	1	1	0.0	£5,146.00	Y-2008-16190-WORKS	B4066 Pennwood to Long Barrow Nympsfield	M23-001 B4066 Pennwood to Long Borrow	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/01/2024	31/03/2024	3	Large (250+ emps)	2756434
24/01/2024	4100465877	1	1	0.0	£38,160.00	Y-2008-16113-WORKS	B4213 Wainlode to Ham Rd Tirley	M23-001 B4213 Wainlode to Ham Rd Tirley	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/01/2024	31/03/2024	3	Large (250+ emps)	2756434
24/01/2024	4100465878	1	1	0.0	£10,000.00	304109	Business Overhead	M24-001 Ringwy Emergency G/R 24-25	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
24/01/2024	4100465879	1	1	0.0	£10,000.00	304109	Business Overhead	Atkins Emergency Goods Receipt 24-25	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	23/01/2024	31/03/2025	2	SME (2-249 emps)	
24/01/2024	4100465880	1	1	0.0	£10,000.00	Y-1007-66666-WORKS	Tarmac Works to be Recoded	Tarmac Emergency Goods Receipt 24-25	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	01/03/2024	31/03/2025			2035019492
24/01/2024	4100465902	1	1	0.0	£369,472.57	101316	Social Care Supported Living	Social Care Connections 2 Independence 2	93140000	Social Care for Children and Young People	58010	Childrens Agency	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)		24/01/2024	31/03/2024	2	SME (2-249 emps)	12466129
24/01/2024	4100465903	1	1	0.0	£36,584.69	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)		24/01/2024	31/03/2024			1150243
24/01/2024	4100465904	1	1	0.0	£43,818.84	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)		24/01/2024	31/03/2024			3719101
24/01/2024	4100465905	1	1	0.0	£305,435.00	101310	Social Care Mainstream Residential	Social Care Your Chapter Residential 202	93140000	Social Care for Children and Young People	58010	Childrens Agency	173780	Your Chapter Ltd	Z003	Commercial (Organisations)		24/01/2024	31/03/2024			
24/01/2024	4100465906	1	1	0.0	£23,298.75	101316	Social Care Supported Living	Social Care Safehands Supported Living 2	93140000	Social Care for Children and Young People	58010	Childrens Agency	203509	Safehands Liverpool Ltd	Z003	Commercial (Organisations)	GB985592654	24/01/2024	31/03/2024	2	SME (2-249 emps)	6775854
24/01/2024	4100465907	1	1	0.0	£195,989.49	101310	Social Care Mainstream Residential	Social Care Aspris Residential 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	199185	Aspris Children's Services	Z003	Commercial (Organisations)	GB411348137	24/01/2024	31/03/2024	2	SME (2-249 emps)	6244880

2023-24 Qtr 4 Purchase Order Report

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
24/01/2024	4100465908	1	1	0.0	£82,000.00	103555	Gloucestershire Care Services NHS Trust	Out of residential care - December 2023	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190002	Affinity Trust	Z003	Commercial (Organisations)	GB642435255			3	Large (250+ emps)	1139891
24/01/2024	4100465909	1	2	71.0	£81,130.28	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	24/01/2024	31/03/2024	2	SME (2-249 emps)	
24/01/2024	4100465909	1	1	29.0	£33,137.72	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)	GB902188441	24/01/2024	31/03/2024	2	SME (2-249 emps)	
24/01/2024	4100465916	1	1	0.0	£95,911.00	Y-2008-68794-WORKS	4/00937 Coltsmoor Frm Ln Coln St Oldwyns	TO-287 868794 - Coltsmoor Farm Lane	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	29/01/2024	31/01/2024			2035019492
24/01/2024	4100465919	1	1	0.0	£16,252.00	Y-2008-06597-WORKS	3/270 Woefuldane Bottom Minchinhampton	M23-001 3/270 Woefuldane Bottom	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/01/2024	31/03/2024	3	Large (250+ emps)	2756434
24/01/2024	4100465920	1	1	0.0	£293,695.00	Y-2009-04107-WORKS	4/5854 Homefield Shortwood Nailsworth MW	M23-001 4/5854 Homefield Shortwood	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	24/01/2024	31/03/2024	3	Large (250+ emps)	2756434
24/01/2024	4100465921	1	1	0.0	£235,551.00	Y-2009-10137-WORKS	4/421 Withybridge Lane Cheltenham	TO-288 910137 - Withybridge Lane	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	27/02/2024	07/03/2024			2035019492
24/01/2024	4100465922	1	1	0.0	£440,832.00	Y-2008-51246-WORKS	3/9027 The Park Cheltenham	TO-290 851246 - The Park, Cheltenham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	24/01/2024	09/02/2024			2035019492
24/01/2024	4100465923	1	1	0.0	£129,193.00	Y-2008-51263-WORKS	3/344 George / Russel & King St Stroud	TO-291 851263-Stroud Town Centre	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	24/01/2024	26/01/2024			2035019492
24/01/2024	4100465924	1	1	0.0	£24,483.00	Y-2009-04117-WORKS	4/90877 Rippledale Close Cheltenham MW	TO-292 904117-Rippledale Close, Chelt	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	05/02/2024	05/02/2024			2035019492
24/01/2024	4100465925	1	1	0.0	£304,019.00	Y-2009-08696-WORKS	A417 Westgate St & Westgate Island Glos	TO-293 908696-A417 Westgate St	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	15/03/2024	02/04/2024			2035019492
24/01/2024	4100465936	1	1	0.0	£16,000.00	205066	Lead Commissioner CES Growth & Savings	GHC -ILC Rent-Apr2023-March2024	80131502	Rent Payments (Premises)	22000	Rents	186168	Gloucestershire Health and Car	Z013	NHS Bodies	GB654463524	23/01/2024	31/03/2024	3	Large (250+ emps)	
24/01/2024	4100465939	1	1	0.0	£5,000.00	Y-0010-03399-WORKS	Redwood House - Locality Hub (Stroud)	Redwood Hse Burnley Wilson INSP00001466	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	197687	Burnley Wilson Fish	Z003	Commercial (Organisations)	GB362033977	24/01/2024	24/02/2024	2	SME (2-249 emps)	
25/01/2024	4100465943	1	1	0.0	£7,150.00	503919	OD Training Budget	Nat Austistic Soc Training 24/25	80111500	Training - to send GCC staff on	11150	Training	156797	The National Autistic Society	Z003	Commercial (Organisations)	GB653370050	01/04/2024	31/03/2025	3	Large (250+ emps)	
25/01/2024	4100465945	1	1	0.0	£9,582.00	103722	Early Help Funding	Delivery of Level 4 training - Families	80111500	Training - to send GCC staff on	11150	Training	167047	Train to Equip Sue Rastall Ltd	Z003	Commercial (Organisations)	GB985781847			2	SME (2-249 emps)	
25/01/2024	4100465946	1	1	0.0	£11,846.85	302349	GCC Urban Bus Svcs	Stagecoach PT Period 8 - 8% Increase 12/	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	25/01/2024	31/01/2024	2	SME (2-249 emps)	3990677
25/01/2024	4100465952	1	1	0.0	£25,000.00	307524	A417 Missing Link	TO-564 A417 Missing Link updated	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	25/01/2024	31/03/2024	2	SME (2-249 emps)	
25/01/2024	4100465953	1	1	0.0	£30,000.00	Y-0085-51770-WORKS	Waverley Wall - W0177	W177 Waverly Wall	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	25/01/2024	31/03/2024	3	Large (250+ emps)	2756434
25/01/2024	4100465954	1	1	0.0	£35,000.00	Y-0085-58920-WORKS	Besbury House Wall – W0892	W892 Besbury Wall	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	25/01/2024	31/03/2024	3	Large (250+ emps)	2756434
25/01/2024	4100465971	1	1	0.0	£4,101,712.00	Y-0071-33002-WORKS	B4063 Gloucester to Chelt Cycle Route	B4063 Cycleway - Oxstalls Lane to Elmbri	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	203299	Wills Bros Civil Engineering	Z003	Commercial (Organisations)	GB114502265	25/01/2024	01/05/2025	2	SME (2-249 emps)	7253083
25/01/2024	4100465972	1	1	0.0	£261,490.00	Y-0071-33003-WORKS	Gloucester City Centre - Cycle Spine	Cycle Spine - Gloucester City Centre - L	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	203299	Wills Bros Civil Engineering	Z003	Commercial (Organisations)	GB114502265	25/01/2024	29/05/2025	2	SME (2-249 emps)	7253083
25/01/2024	4100465982	1	1	0.0	£50,000.00	Y-1008-30020-WORKS	Texture Blasting	M23-001 Hydroblasting	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	25/01/2024	31/03/2024	3	Large (250+ emps)	2756434
25/01/2024	4100465987	1	1	0.0	£5,700.00	101363	Gloucester S17	Stablemates CIC - LL 5114002 / A2R 28677	86130000	Educational activities outdoors & indoors	47820	Educational activities	202349	Stablemates CIC	Z003	Commercial (Organisations)		25/01/2024	30/11/2024			14990647
25/01/2024	4100465991	1	1	0.0	£23,000.00	306042	Projects	Cheltenham heat networks study	80101500	Consultancy Fees - Management and General	43010	Professional fees	101693	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835	25/01/2024	31/03/2024			
25/01/2024	4100465995	1	1	0.0	£2,566.05	205990	GIS Purchasing & Stores (Gloucester)	11012180 Battery pack complete	85161504	Medical Equipment and Accessories	40540	Medical supplies	100645	TPG DisableAids Ltd	Z003	Commercial (Organisations)	GB412833180					4051923
25/01/2024	4100465995	2	1	0.0	£3,261.00	205990	GIS Purchasing & Stores (Gloucester)	39001183 Linak charger and stand assembl	85161504	Medical Equipment and Accessories	40540	Medical supplies	100645	TPG DisableAids Ltd	Z003	Commercial (Organisations)	GB412833180					4051923
25/01/2024	4100466001	1	1	0.0	£11,890.25	306042	Projects	GYCG Fees Feb-April 2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147624	Creative Sustainability CIC	Z003	Commercial (Organisations)				2	SME (2-249 emps)	7407799
26/01/2024	4100466022	1	1	0.0	£50,000.00	803121	Premises - Libraries	23/24 Cheltenham Lib Cheltenham BC	80131502	Rent Payments (Premises)	22000	Rents	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	25/01/2024	31/03/2024	3	Large (250+ emps)	
26/01/2024	4100466026	1	1	0.0	£35,000.00	302731	Footpaths & Bridges	Winter side vegetation cutting	72131701	Highways improvement and maintenance	43060	Contractor maintenance	110978	Dean Martin Contractors Ltd	Z002	CIS Vendors	GB880108241	25/01/2024	29/03/2024			5826119
26/01/2024	4100466029	1	1	0.0	£6,045.00	401140	Response to New Risks Grant (MTFA) S31	Ten Second Triage training and trauma re	80111500	Training - to send GCC staff on	11150	Training	196837	The Next Step (Veterans Transi	Z003	Commercial (Organisations)	GB305619416	24/01/2024	31/03/2024	2	SME (2-249 emps)	9519001
26/01/2024	4100466033	1	1	0.0	£9,712.19	803100	Shire Hall Gloucester	Citron Shire Hall Apr23-Mar24	76111500	Cleaning/Hygiene Services & Supplies (not windows)	25020	Cleaning & Domestic Supplies	185887	Citron Hygiene UK Ltd	Z003	Commercial (Organisations)	GB485679480	26/01/2024	31/03/2024	2	SME (2-249 emps)	2672361
26/01/2024	4100466038	1	1	0.0	£16,000.00	401131	Pensions	Pensions administration Dec 2023 – March	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	177854	Peninsula Pensions Devon Count	Z012	Other Local Authorities	GB142208113					
26/01/2024	4100466044	1	1	0.0	£6,000.00	203716	Employment Services	2024/25 Glos Academy Ltd Edition Course	93142101	Payments to Voluntary and Independent Organisations for EE&I	55010	Voluntary & Independent Organisations	163318	Gloucestershire Gateway Trust	Z003	Commercial (Organisations)		30/04/2024	31/01/2025	2	SME (2-249 emps)	6857427
26/01/2024	4100466068	1	1	0.0	£43,746.00	101332	Joint Funded Independent Special School	JF Education Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203630	Options Autism Services Ltd	Z015	Academy Schools	GB902188441	26/01/2024	31/03/2024	2	SME (2-249 emps)	
26/01/2024	4100466069	1	1	0.0	£41,300.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203630	Options Autism Services Ltd	Z015	Academy Schools	GB902188441	26/01/2024	31/03/2024	2	SME (2-249 emps)	
26/01/2024	4100466071	1	1	0.0	£6,500.00	404100	Glos Coroners	Retro: (TJ) PMs Dec 23	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	193705	Redacted	Z010	Commercial (individual)				1	Sole Trader (1 emp)	
26/01/2024	4100466091	1	1	0.0	£6,083.51	401131	Pensions	RETRO McCloud remedy costs 1/10/23 – 31/	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	177854	Peninsula Pensions Devon Count	Z012	Other Local Authorities	GB142208113					
26/01/2024	4100466092	1	1	0.0	£9,442.00	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		26/01/2024	31/03/2024	2	SME (2-249 emps)	
26/01/2024	4100466094	1	1	0.0	£8,295.00	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)		26/01/2024	31/03/2024			
26/01/2024	4100466094	1	1	0.0	£26,624.00	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	26/01/2024	31/03/2024	3	Large (250+ emps)	6244880
26/01/2024	4100466102	1	1	0.0	£140,000.00	103524	Household Support Fund	Grant for energy support	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	105629	Severn Wye Energy Agency Ltd	Z003	Commercial (Organisations)	GB741630454					3830608
29/01/2024	4100466125	1	1	0.0	£37,500.00	802771	P2P Programme Costs	Proceed Support Contract DN708276	81112200	Computer Software maintenance and support	44600	Computer Related Costs	186159	Proceed Data Migration Solutio	Z003	Commercial (Organisations)	GB823825721	25/01/2024	31/12/9999			4275818
29/01/2024	4100466139	1	1	0.0	£60,000.00	Y-0079-08531-WORKS	M5 J10 Roundabout	Work on all aspects of the M5J10 Improve	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	200958	Matchtech Group Ltd	Z003	Commercial (Organisations)	GB991257100	29/01/2024	31/03/2024	2	SME (2-249 emps)	4426336
29/01/2024	4100466144	1	1	0.0	£6,137.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2023/24	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	203634	Stratford-Upon-Avon-School	Z015	Academy Schools	GB120552654	26/01/2024	31/03/2024	2	SME (2-249 emps)	7690776
29/01/2024	4100466145	1	1	0.0	£6,045.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2023/24	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	201137	CSET-Castle School Education T	Z003	Commercial (Organisations)		26/01/2024	31/03/2024	2	SME (2-249 emps)	8397975
30/01/2024	4100466158	1	1	0.0	£6,517.00	500804	Non Schools CapM	Nailsworth Fire Kilbury INSP00001481	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	30/01/2024	15/03/2024	3	Large (250+ emps)	
30/01/2024	4100466168	1	1	0.0	£47,111.00	Y-2009-13453-WORKS	A48 Tidenham Emergency Resurfacing	TO-289 913453-A48 Tidenham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	18/02/2024	19/02/2024			2035019492
30/01/2024	4100466171	1	1	0.0	£13,693.00	Y-0010-03514-WORKS	Corporate Property – Condition	Great Western Court Kilbury INSP00001445	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	30/01/2024	29/02/2024	3	Large (250+ emps)	
30/01/2024	4100466172	1	1	0.0	£6,575.00	Y-9499-06037-WORKS	Capital Maintenance Contingency 23/24	Southrop Sch P&R Heating INSP00001478	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101258	P & R Heating Ltd	Z002	CIS Vendors	GB466869188	30/01/2024	26/02/2024	2	SME (2-249 emps)	4709692
30/01/2024	4100466174	1	1	0.0	£6,244.00	Y-9499-06036-WORKS	Schools Defects 23/24	Gastrells Kilbury INSP00001468	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	30/01/2024	31/12/9999	3	Large (250+ emps)	
30/01/2024	4100466175	1	1	0.0	£5,546.23	Y-9499-06037-WORKS	Capital Maintenance Contingency 23/24	Barnwood Pk Sch CF Roberts INSP00001462	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	134074	CF Roberts	Z002	CIS Vendors	GB535840929	30/01/2024	24/02/2024	2	SME (2-249 emps)	
30/01/2024	4100466179	1	1	0.0	£7,815.00	Y-0010-03514-WORKS	Corporate Property – Condition	Garners Lane CC Glos Asb INSP00001452	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	142603	Gloucester Asbestos Ltd	Z002	CIS Vendors	GB948365089	30/01/2024	29/03/2024	2	SME (2-249 emps)	6860795
30/01/2024	4100466180	1	1	0.0	£5,970.00	803126	Children's Centres	Coney Hill PS Kilbury INSP00001441	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	30/01/2024	29/02/2024	3	Large (250+ emps)	
30/01/2024	4100466196	1	1	0.0	£2,400.00	306121	Highways & Transport Transformation Fund	Highways transformation = Discovery	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	193104	MOSAIQUE CREATIVE	Z003	Commercial (Organisations)	GB143265036	30/01/2024	31/01/2024			
30/01/2024	4100466196	2	1	0.0	£4,080.00	306121	Highways & Transport Transformation Fund	HighwaysTransformation-Creative Concepts	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	193104	MOSAIQUE CREATIVE	Z003	Commercial (Organisations)	GB143265036	30/01/2024	31/01/2024			
30/01/2024	4100466198	1	1	0.0	£5,300.00	Y-0079-08531-WORKS	M5 J10 Roundabout	Advert Gloucestershire Eco&Citizen Secti	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	180816	REACH PLC	Z003	Commercial (Organisations)	GB440356767	29/01/2024	25/04/2024	2	SME (2-249 emps)	8339522
30/01/2024	4100466199	1	1	0.0	£17,000.00	Y-0079-08531-WORKS	M5 J10 Roundabout	Advert in The Times Section 56 Notice J1	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	194202	News UK & Ireland Ltd	Z003	Commercial (Organisations)	GB243805469	29/01/2024	26/04/2024			1893198
30/01/2024	4100466201	1	1	0.0	£6,047.60	205979	Ops.Lead.Adult Serv & Business Developmt	South West Councils - GIS Review - Jan 2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	133792	South West Councils	Z009	Voluntary Sector (Organistion)	GB131462795			2	SME (2-249 emps)	
30/01/2024	4100466205	1	1	0.0	£5,950.00	302561	Cycle Safety	Big Walk and Wheel Smoothie Bike	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	200059	Move 'n' Smooth	Z010	Commercial (individual)		11/03/2024	29/03/2024	1	Sole Trader (1 emp)	UTR 86096 38693
30/01/2024	4100466210	1	1	0.0	£5,000.00	503310	Extraordinary Costs	To Pay Professional Fees	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	191536	Geldards LLP	Z003	Commercial (Organisations)	GB134021817	30/01/2024	31/03/2024			313172
30/01/2024	4100466214	1	1	0.0	£45,000.00	502180	SAP implementation costs	One Programme review	80101500	Consultancy Fees - Management and General	43010	Professional fees	199607	Newtrality Ltd	Z003	Commercial (Organisations)	GB424227128	29/01/2024	04/03/2024	2	SME (2-249 emps)	13737434
30/01/2024	4100466228	1	1	0.0	£100,906.18	Y-9374-06039-WORKS	Archway School roofing works	M&J Group - Archway - INSP00001450	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	175765	M & J Group Construction & Roo	Z002	CIS Vendors	GB335009680	30/01/2024	31/03/2024			2016018007
30/01/2024	4100466232	1	1	0.0	£10,000.00	Y-9499-05968-WORKS	Capital Maintenance Contingency 22/23	Silver Chrome Prim Water IINSP00001464	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	170388	Primary Water Solutions Limite	Z003	Commercial (Organisations)	GB112057561	30/01/2024	24/02/2024	2	SME (2-249 emps)	7610563
30/01/2024	4100466233	1	1	0.0	£12,346.00	103179	Trading Catering (Free School Meals)	Schools Prospect Catering INSP00001474	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	111315	Prospect Catering Design Ltd	Z003	Commercial (Organisations)	GB891184795	30/01/2024	25/02/2024			5984017
30/01/2024	4100466236	1	1	0.0	£8,572.00	103179	Trading Catering (Free School Meals)	Kingsway PS Prospect INSP00001470	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	111315	Prospect Catering Design Ltd	Z003	Commercial (Organisations)	GB891184795	30/01/2024	25/02/2024			5984017
30/01/2024	4100466239	1	1	0.0	£12,800.00	500804	Non Schools CapM	ALL AMPS Six Property INSP00001477	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	177698	Six Property Consulting Ltd	Z003	Commercial (Organisations)	GB238377185	30/01/2024	29/02/2024			
30/01/2024	4100466241	1	1	0.0	£9,744.00	103179	Trading Catering (Free School Meals)	Schools Prospect Catering INSP00001476	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	111315	Prospect Catering Design Ltd	Z003	Commercial (Organisations)	GB891184795	30/01/2024	26/02/2024			5984017
30/01/2024	4100466248	1	1	0.0	£7,055.37	101269	DCYP Direct Payments	SDA RY286188 DJJ Healthcare INV-1284	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	201973	DJJ Healthcare	Z019					2	SME (2-249 emps)	
30/01/2024	4100466253	1	1	0.0	£9,295.00	103179	Trading Catering (Free School Meals)	Schools Prospect Catering INSP00001486	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	111315	Prospect Catering Design Ltd	Z003	Commercial (Organisations)	GB891184795	30/01/2024	29/02/2024			5984017
30/01/2024	4100466259	1	1	0.0	£98,000.00	Y-0085-59100-WORKS	Ealy Hill Wall - W910	M23-005 Ealy Hill Wall	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	30/01/2024	31/03/2024	3	Large (250+ emps)	2756434
31/01/2024	4100466260	1	1	0.0	£7,626.00	500804	Non Schools CapM	Gardners PS Kilbury INSP00001467	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	31/01/2024	15/03/2024	3	Large (250+ emps)	
31/01/2024	4100466282	1	1	0.0	£12,573.60	Y-0071-33003-WORKS	Gloucester City Centre - Cycle Spine	Pay phone removal - O/s Northgate Mansio	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	203659	BT PAYPHONES & EXPEDITE	Z003	Commercial (Organisations)	GB245719348	30/01/2024	07/06/2024	3	Large (250+ emps)	1800000
31/01/2024	4100466283	1	1	0.0	£12,573.60	Y-0071-33003-WORKS	Gloucester City Centre - Cycle Spine	Pay phone removal - The Oxebode, Glouces	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	203659	BT PAYPHONES & EXPEDITE	Z003	Commercial (Organisations)	GB245719348	30/01/2024	07/06/2024	3	Large (250+ emps)	1800000
31/01/2024	4100466284	1	1	0.0	£7,355.00	Y-0080-01040-WORKS	Cheltenham to Bishops Cleeve Cycle Track	A435 Cycleway Section 1 - Pittville Park	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	100432	Nature First Limited	Z002	CIS Vendors	GB535508544	30/01/2024	31/03/2025			2855757
31/01/2024	4100466288	1	1	0.0	£15,000.00	101260	Child Fostering Allowances	Vouchers for FC Appreciation Event	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	121136	Park Retail Ltd	Z003	Commercial (Organisations)	GB165907048					402152
31/01/2024	4100466292	1	1	0.0	£144,200.00	205061	MTFS OP Unallocated	Retro-Newton-ConsultancyFees-Dec23-INV-S	80101500	Consultancy Fees - Management and General	43010	Professional fees	203207	Newton Europe Limited	Z003	Commercial (Organisations)	GB435668565			2	SME (2-249 emps)	4279175
31/01/2024	4100466293	1	1	0.0	£30,835.77	801010	fw720 - Council Elections	Retro - Tewkesbury Borough Council - GCC	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437			2	SME (2-249 emps)	
31/01/2024	4100466294	1	1	0.0	£367,502.92	Y-0011-01013-ICT	End User Hardware	DWS FRAMEWORK	43211501	Computer Servers	48030	Capital Expenditure - ICT	110859	Dell Corporation Ltd	Z003	Commercial (Organisations)	GB635823528	31/01/2024	01/02/2024			

2023-24 Qtr 4 Purchase Order Report

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
31/01/2024	4100466295	1	1	0.0	£40,000.00	304101	Traffic Management Team	Waterman Aspen consultancy fees for Stua	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	168379	Waterman Aspen Ltd	Z003	Commercial (Organisations)	GB491408441	31/01/2024	31/03/2024	2	SME (2-249 emps)	
31/01/2024	4100466296	1	1	85.0	£4,748.10	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	186162	Keys PCE Limited	Z003	Commercial (Organisations)	GB927104637	31/01/2024	31/03/2024			10660100
31/01/2024	4100466296	1	2	15.0	£837.90	101312	Health Funding - CYPENP	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	186162	Keys PCE Limited	Z003	Commercial (Organisations)	GB927104637	31/01/2024	31/03/2024			10660100
31/01/2024	4100466297	1	1	21.0	£25,474.05	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	109723	Action for Children	Z009	Voluntary Sector (Organistion)	GB589629566	31/01/2024	31/03/2024	2	SME (2-249 emps)	4764232
31/01/2024	4100466297	1	2	79.0	£95,830.95	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	109723	Action for Children	Z009	Voluntary Sector (Organistion)	GB589629566	31/01/2024	31/03/2024	2	SME (2-249 emps)	4764232
31/01/2024	4100466300	1	1	0.0	£22,350.00	103175	Grounds Contract Recharges	Schools CMD Services Play Inspections	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	203384	CMD Services	Z010	Commercial (individual)		30/01/2024	31/03/2024	1	Sole Trader (1 emp)	3541199883
31/01/2024	4100466303	1	1	0.0	£16,487.00	500804	Non Schools CapM	Shire Hall Kier INSP00001483	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	191351	Kier Construction Western and	Z002	CIS Vendors	GB476073724	31/01/2024	01/03/2024			2099533
01/02/2024	4100466319	1	1	0.0	£15,300.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203442	David Rees Holistic Learning L	Z003	Commercial (Organisations)		01/02/2024	22/03/2024	2	SME (2-249 emps)	15251555
01/02/2024	4100466322	1	1	0.0	£10,963.20	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)		01/02/2024	22/07/2024	2	SME (2-249 emps)	13231418
01/02/2024	4100466323	1	1	0.0	£27,900.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203442	David Rees Holistic Learning L	Z003	Commercial (Organisations)		01/02/2024	22/07/2024	2	SME (2-249 emps)	15251555
01/02/2024	4100466324	1	1	0.0	£13,200.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198708	The Craftology Project	Z003	Commercial (Organisations)		01/02/2024	22/07/2024	2	SME (2-249 emps)	14265973
01/02/2024	4100466328	1	1	0.0	£8,310.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198511	Redacted	Z010	Commercial (individual)		01/02/2024	22/03/2024	1	Sole Trader (1 emp)	
01/02/2024	4100466329	1	1	0.0	£7,800.00	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)		01/02/2024	22/03/2024	2	SME (2-249 emps)	12466129
01/02/2024	4100466330	1	1	0.0	£8,781.00	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	01/02/2024	22/03/2024			11490991
01/02/2024	4100466331	1	1	0.0	£46,104.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	01/02/2024	22/07/2024			6454959
01/02/2024	4100466332	1	1	0.0	£13,200.00	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)		01/02/2024	22/07/2024	2	SME (2-249 emps)	13231418
01/02/2024	4100466333	1	1	0.0	£13,766.40	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	178362	Headsight Services LtdFLloyds	Z003	Commercial (Organisations)	GB276595549	01/02/2024	22/07/2024	2	SME (2-249 emps)	10913452
01/02/2024	4100466335	1	1	0.0	£20,448.00	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	01/02/2024	22/07/2024			11490991
01/02/2024	4100466336	1	1	0.0	£8,064.00	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	01/02/2024	22/07/2024	2	SME (2-249 emps)	
01/02/2024	4100466337	1	1	0.0	£13,520.00	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	01/02/2024	22/03/2024			11490991
01/02/2024	4100466338	1	1	0.0	£9,525.00	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	01/02/2024	26/04/2024	2	SME (2-249 emps)	
01/02/2024	4100466339	1	1	0.0	£15,500.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	201933	MindJam	Z003	Commercial (Organisations)	GB4106564920	01/02/2024	22/07/2024	2	SME (2-249 emps)	13658468
01/02/2024	4100466343	1	1	0.0	£50,590.78	501008	ICT Software	RETRO - Azure overcharges - Dec2023	81112200	Computer Software maintenance and support	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226					
01/02/2024	4100466348	1	1	53.9	£8,408.40	206200	Care Act	CHARMS Software renewal	43230000	Computer Software & Licensing	44600	Computer Related Costs	153655	Social Care Network Solutions	Z003	Commercial (Organisations)	GB704127766	01/02/2024	31/12/9999	2	SME (2-249 emps)	3223082
01/02/2024	4100466348	1	2	46.1	£7,191.60	203716	Employment Services	CHARMS Software renewal	43230000	Computer Software & Licensing	44600	Computer Related Costs	153655	Social Care Network Solutions	Z003	Commercial (Organisations)	GB704127766	01/02/2024	31/12/9999	2	SME (2-249 emps)	3223082
01/02/2024	4100466353	1	1	0.0	£10,595.48	501008	ICT Software	Query Manager	43230000	Computer Software & Licensing	44600	Computer Related Costs	169372	EPI-USE Labs Limited	Z003	Commercial (Organisations)	GB205027456			2	SME (2-249 emps)	
01/02/2024	4100466364	1	1	0.0	£10,000.00	207202	Digital Stock	cHQ Sub 24/25	55111505	Books/Manuals (Audio)	40210	Recorded media	163429	Bridgeall Libraries Ltd	Z003	Commercial (Organisations)	GB924792594			2	SME (2-249 emps)	SC297736
01/02/2024	4100466368	1	1	0.0	£5,000.00	201807	Housing Action Plan	PIMSSDataSystems-Software-01/02/24	43230000	Computer Software & Licensing	44600	Computer Related Costs	203602	PIMSS Data Systems Limited	Z003	Commercial (Organisations)	GB673335821			2	SME (2-249 emps)	3110470
01/02/2024	4100466373	1	1	67.0	£12,406.95	502165	Projects	Concur Subscription and Configuration	81112200	Computer Software maintenance and support	44600	Computer Related Costs	186769	Concur Holdings (Netherlands)	Z003	Commercial (Organisations)		30/01/2024	31/01/2024	2	SME (2-249 emps)	34356267
01/02/2024	4100466373	1	2	33.0	£6,110.89	502180	SAP implementation costs	Concur Subscription and Configuration	81112200	Computer Software maintenance and support	44600	Computer Related Costs	186769	Concur Holdings (Netherlands)	Z003	Commercial (Organisations)		30/01/2024	31/01/2024	2	SME (2-249 emps)	34356267
01/02/2024	4100466383	1	1	0.0	£50,000.00	101223	CWD Care Packages	DCYPS: Greenwoods Limit Cart to 31/03/20	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	128069	Greenwood's Horticultural Ther	Z003	Commercial (Organisations)		01/02/2024	31/03/2025	2	SME (2-249 emps)	
01/02/2024	4100466386	1	1	0.0	£21,000.00	Y-0093-00068-WORKS	Eastgate Street Gates	Street Barriers	72102903	Highways maintenance (Other Local Authorities)	48010	Capital Expenditure - Work	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	01/02/2024	30/04/2024			
01/02/2024	4100466388	1	1	0.0	£10,085.00	302732	Disability Access Fund	Supply of Gates	72131701	Highways improvement and maintenance	43060	Contractor maintenance	139201	Secure A Field Ltd	Z003	Commercial (Organisations)	GB975782067	01/02/2024	30/04/2024			8690958
01/02/2024	4100466389	1	1	0.0	£13,510.00	302731	Footpaths & Bridges	Surfacing works to Mead Road	72131701	Highways improvement and maintenance	43060	Contractor maintenance	102293	Cotswold Surfacing Company	Z002	CIS Vendors	GB484666108	01/02/2024	30/04/2024	2	SME (2-249 emps)	
01/02/2024	4100466390	1	1	0.0	£50,000.00	101223	CWD Care Packages	DCYPS: Forest Pulse Limit Cart to 31/03/	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	103357	Forest Pulse	Z009	Voluntary Sector (Organistion)		01/02/2024	31/03/2025	2	SME (2-249 emps)	900216
01/02/2024	4100466391	1	1	0.0	£50,000.00	101223	CWD Care Packages	DCYPS: BB Care Limit Cart to 31/03/2025	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	192072	BBCare10 Ltd	Z003	Commercial (Organisations)	GB14384690	01/02/2024	31/03/2025	2	SME (2-249 emps)	
01/02/2024	4100466392	1	1	0.0	£50,000.00	101223	CWD Care Packages	DCYPS: Chapter One Limit Cart to 31/03/2	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		01/02/2024	31/03/2025	2	SME (2-249 emps)	13733486
01/02/2024	4100466393	1	1	0.0	£50,000.00	101223	CWD Care Packages	DCYPS: Cotswold Care Limit Cart to 31/03	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	198839	Cotswold Care Limited	Z003	Commercial (Organisations)	GB339418971	01/02/2024	31/03/2025	2	SME (2-249 emps)	12332075
01/02/2024	4100466394	1	1	0.0	£50,000.00	101223	CWD Care Packages	DCYPS: First Thought Limit Cart to 31/03	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	193503	First Thought Care Services Lt	Z009	Voluntary Sector (Organistion)	GB363316606	01/02/2024	31/03/2025	2	SME (2-249 emps)	12767299
01/02/2024	4100466395	1	1	0.0	£300,000.00	101223	CWD Care Packages	DCYPS: DJJ Healthcare Limit Cart to 31/0	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	201973	DJJ Healthcare	Z019			01/02/2024	31/03/2025	2	SME (2-249 emps)	
01/02/2024	4100466396	1	1	0.0	£50,000.00	101223	CWD Care Packages	DCYPS: James Hopkins Limit Cart to 31/03	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	129640	The James Hopkins Trust	Z009	Voluntary Sector (Organistion)		01/02/2024	31/03/2025			
01/02/2024	4100466397	1	1	0.0	£50,000.00	101223	CWD Care Packages	DCYPS: Clare Duncan Limit Cart to 31/03/	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	198511	Redacted	Z010	Commercial (individual)		01/02/2024	31/03/2025	1	Sole Trader (1 emp)	
01/02/2024	4100466398	1	1	0.0	£50,000.00	101223	CWD Care Packages	DCYPS: The Spring Centre Limit Cart to 3	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	128004	The Spring Centre	Z003	Commercial (Organisations)		01/02/2024	31/03/2025	2	SME (2-249 emps)	1035546
01/02/2024	4100466399	1	1	0.0	£50,000.00	101223	CWD Care Packages	DCYPS: Safehands Limit Cart to 31/03/202	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	165472	Safehands Recruitment Ltd	Z003	Commercial (Organisations)	GB165935378	01/02/2024	31/03/2025	2	SME (2-249 emps)	8344417
01/02/2024	4100466400	1	1	0.0	£50,000.00	101223	CWD Care Packages	DCYPS: ProCare Limit Cart to 31/03/2025	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	189982	ProCare Gloucestershire Servic	Z003	Commercial (Organisations)	GB397662635	01/02/2024	31/03/2025			12932140
01/02/2024	4100466401	1	1	0.0	£50,000.00	101223	CWD Care Packages	DCYPS: Newcross Limit Cart to 31/03/2025	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	163466	Newcross Healthcare Solutions	Z003	Commercial (Organisations)	GB445743968	01/02/2024	31/03/2025	3	Large (250+ emps)	3184321
01/02/2024	4100466411	1	1	0.0	£6,300.00	103516	Holiday & Activity Food Prog	Energise - Inv 1230	86130000	Educational activities outdoors & indoors	47820	Educational activities	203650	Energ!se LTD	Z003	Commercial (Organisations)				2	SME (2-249 emps)	11113392
01/02/2024	4100466415	2	1	0.0	£223.64	208071	Adults Interpretation & Translation	DAL TIS undercharge invoice 4912 - ASC	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	140747	Prestige Network Ltd	Z003	Commercial (Organisations)	GB529114555					2440502
01/02/2024	4100466415	1	1	0.0	£19,937.08	101891	Children's Translation and Interpretatio	DAL TIS undercharge invoice 4912 - CYP	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	140747	Prestige Network Ltd	Z003	Commercial (Organisations)	GB529114555					2440502
02/02/2024	4100466424	1	1	0.0	£5,472.81	101119	CiC Personal Learning Virtual School	Letterbox delivery x153	86130000	Educational activities outdoors & indoors	47820	Educational activities	100947	Book Trust	Z003	Commercial (Organisations)	GB240152806					210012
02/02/2024	4100466425	1	1	0.0	£16,141.50	101119	CiC Personal Learning Virtual School	Letterbox subscriptions x153 Non-VATable	86130000	Educational activities outdoors & indoors	47820	Educational activities	100947	Book Trust	Z003	Commercial (Organisations)	GB240152806					210012
02/02/2024	4100466426	1	1	0.0	£5,928.75	101119	CiC Personal Learning Virtual School	Letterbox subscriptions x153 VATable	86130000	Educational activities outdoors & indoors	47820	Educational activities	100947	Book Trust	Z003	Commercial (Organisations)	GB240152806					210012
02/02/2024	4100466432	1	1	0.0	£225,000.00	401208	Equipment Team	Uniform	53102700	Uniforms	41500	Clothes, Uniform & Laundry	102459	Hunter Apparel Solutions Ltd	Z003	Commercial (Organisations)	GB251702880	02/02/2024	31/03/2025	2	SME (2-249 emps)	NI001071
02/02/2024	4100466442	1	1	0.0	£5,000.00	305759	Build Back Better	Retro:BBB-GrangeBaptistCh-Ref:B589NORGLO	93142100	Economic & Community related grants	46010	Grants to VPI Sector	124847	Grange Baptist Church	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
02/02/2024	4100466443	1	1	0.0	£64,000.00	103555	Gloucestershire Care Services NHS Trust	Owl Centre ASD Assessments	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170968	The Owl Centre	Z003	Commercial (Organisations)		31/01/2024	31/03/2024			
02/02/2024	4100466444	1	1	0.0	£9,705.60	502165	Projects	SAP SFSF HXM, test tenant in prod for pa	43230000	Computer Software & Licensing	44600	Computer Related Costs	111528	SAP (UK) Ltd	Z003	Commercial (Organisations)	GB494703129					2152073
02/02/2024	4100466451	1	1	0.0	£47,974.64	Y-0011-01017-ICT	LAN / WAN	CPQ-83096_V4 2 x nexus switches	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	129242	BT PLC	Z003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)	
02/02/2024	4100466451	2	1	0.0	£1,900.00	Y-0011-01017-ICT	LAN / WAN	CPQ-86947v3 (2 days PS time)	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	129242	BT PLC	Z003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)	
02/02/2024	4100466454	1	1	0.0	£10,000.00	205049	MH Supporting People Payments	InclusionGloucestershire-ServiceUserEnga	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	162975	Inclusion Gloucestershire	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
02/02/2024	4100466462	1	1	0.0	£72,210.00	502505	Finance Operations	Vivid Resourcing Ltd = TM - Feb-Aug 2024	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	192371	Vivid Resourcing	Z003	Commercial (Organisations)	GB182819383	05/02/2024	01/08/2024	2	SME (2-249 emps)	8067630
02/02/2024	4100466478	1	1	0.0	£40,000.00	304101	Traffic Management Team	Oyster Partnership Consultancy fees - SM	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	183454	Oyster Partnership	Z003	Commercial (Organisations)	GB832961025	31/01/2024	31/03/2024			
02/02/2024	4100466483	1	1	0.0	£14,000.00	604000	Communication & Engagement	Engagement HQ Contract 25/3/24 - 24/3/25	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	166364	Granicus-Firmstep Ltd	Z003	Commercial (Organisations)	GB792638878			2	SME (2-249 emps)	
02/02/2024	4100466484	1	1	0.0	£12,306.30	604000	Communication & Engagement	Orlo Contract: 24/1/2024 - 23/1/2025	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	178725	Social Signin	Z003	Commercial (Organisations)	GB166626290					
02/02/2024	4100466485	1	1	0.0	£9,995.00	604000	Communication & Engagement	Vuelio Media Contract: 2024 - 2025	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	140592	AIMedia Comms	Z003	Commercial (Organisations)	GB225346716			2	SME (2-249 emps)	
02/02/2024	4100466486	1	1	0.0	£10,092.74	604000	Communication & Engagement	NLA Media Access License: 2024-2025	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	121077	NLA Media Access Limited	Z003	Commercial (Organisations)	GB661865215			2	SME (2-249 emps)	3003569
02/02/2024	4100466491	1	1	0.0	£6,069.54	305750	Prevention Wellbeing	Project Officer- Sector Led Improv& Co-o	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	177521	South Gloucestershire Council	Z004	Government / Public Sector	GB664321152			3	Large (250+ emps)	
02/02/2024	4100466492	1	1	0.0	£6,160.55	305750	Prevention Wellbeing	Project Officer- Sector Led Improv& Co-o	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	177521	South Gloucestershire Council	Z004	Government / Public Sector	GB664321152			3	Large (250+ emps)	
02/02/2024	4100466519	1	1	0.0	£204,502.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2023/24	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	109764	Monmouthshire County Council	Z012	Other Local Authorities	GB655543619	01/02/2024	31/03/2024			
05/02/2024	4100466537	1	1	0.0	£78,420.00	101310	Social Care Mainstream Residential	Social Care Young Foundations 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	192324	Young Foundations Ltd	Z003	Commercial (Organisations)		05/02/2024	31/03/2024			
05/02/2024	4100466538	1	1	0.0	£188,033.75	101310	Social Care Mainstream Residential	Social Care Genesis cte Ltd 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	180980	Genesis CTE Ltd	Z003	Commercial (Organisations)		05/02/2024	31/03/2024			11287784
05/02/2024	4100466540	1	1	0.0	£13,050.00	101316	Social Care Supported Living	Social Care Newhaven16 Plus 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	203693	Newhaven16 Plus Ltd	Z003	Commercial (Organisations)	GB938238203	05/02/2024	31/03/2024	2	SME (2-249 emps)	6586599
05/02/2024	4100466541	1	1	0.0	£15,489.99	101316	Social Care Supported Living	Social Care Greenline Homecare & support	93140000	Social Care for Children and Young People	58010	Childrens Agency	203694	Greenline Home Care and Suppor	Z003	Commercial (Organisations)		05/02/2024	09/02/2024	2	SME (2-249 emps)	12261147
05/02/2024	4100466542	1	1	0.0	£9,187.00	101314	Social Care Mainstream Fostering	Social Care Aspirations Fostering 2023/2	93140000	Social Care for Children and Young People	58010	Childrens Agency	203648	aspirations Fostering	Z003	Commercial (Organisations)		05/02/2024	09/02/2024	2	SME (2-249 emps)	9770803
05/02/2024	4100466543	1	1	0.0	£7,800.00	101314	Social Care Mainstream Fostering	Social Care Acorns Children's Hospice 20	93140000	Social Care for Children and Young People	58010	Childrens Agency	172699	Acorns Childrens Hospice Trust	Z003	Commercial (Organisations)	GB161951015	05/02/2024	31/03/2024	2	SME (2-249 emps)	700859
05/02/2024	4100466564	1	1	50.0	£88,954.50	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)		05/02/2024	29/02/2024	2	SME (2-249 emps)	10428402
05/02/2024	4100466564	1	2	50.0	£88,954.50	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)		05/02/2024	29/02/2024	2	SME (2-249 emps)	10428402
05/02/2024	4100466567	1	1	0.0	£10,000.00	203351	Carers Services- Adults	CampdenHomeNursing-CarersGrant-23/24	93142100	Economic & Community related grants	46010	Grants to VPI Sector	191223	Campden Home Nursing CIO	Z009	Voluntary Sector (Organistion)						
05/02/2024	4100466568	1	1	0.0	£25,000.00	203351	Carers Services- Adults	Mindsong-CarersGrant-23/24	93142100	Economic & Community related grants	46010	Grants to VPI Sector	167929	Mindsong	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	1177043

2023-24 Qtr 4 Purchase Order Report

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
05/02/2024	4100466592	1	1	0.0	£56,228.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	190405	Churchward School	Z003	Commercial (Organisations)		05/02/2024	31/03/2024			
05/02/2024	4100466610	1	1	0.0	£61,440.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2023/24	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	161689	Uplands School	Z004	Government / Public Sector	GB195504742	05/02/2024	31/03/2024	2	SME (2-249 emps)	
05/02/2024	4100466614	1	1	0.0	£7,500.00	302723	TRO's Externally funded	TRO Process for Cirencester Road, Minchi	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	193407	Traffic Regulation Orders Limi	Z003	Commercial (Organisations)	GB388522069	05/02/2024	31/03/2024	2	SME (2-249 emps)	13510786
05/02/2024	4100466615	1	1	0.0	£8,500.00	302723	TRO's Externally funded	TRO Process for Twigworth phase 2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	193407	Traffic Regulation Orders Limi	Z003	Commercial (Organisations)	GB388522069	05/02/2024	31/03/2024	2	SME (2-249 emps)	13510786
05/02/2024	4100466616	1	1	0.0	£8,500.00	302723	TRO's Externally funded	TRO Process for Twigworth Phase 1a	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	193407	Traffic Regulation Orders Limi	Z003	Commercial (Organisations)	GB388522069	05/02/2024	31/03/2024	2	SME (2-249 emps)	13510786
05/02/2024	4100466617	1	1	0.0	£8,500.00	302723	TRO's Externally funded	TRO Process for Mead Road, Cheltenham	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	193407	Traffic Regulation Orders Limi	Z003	Commercial (Organisations)	GB388522069	05/02/2024	31/03/2024	2	SME (2-249 emps)	13510786
05/02/2024	4100466627	1	1	0.0	£14,049.00	101363	Gloucester S17	The International Social Work Agency	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	203176	The International Social Work	Z003	Commercial (Organisations)		05/02/2024	05/02/2024	2	SME (2-249 emps)	14729839
05/02/2024	4100466632	2	1	0.0	£325.00	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
05/02/2024	4100466632	1	1	0.0	£5,200.00	404100	Glos Coroners	Retro: Toxicology Testing 31/1/24	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	193808	Toxicology UK Ltd	Z003	Commercial (Organisations)	GB234538115			2	SME (2-249 emps)	10018044
06/02/2024	4100466644	1	1	0.0	£8,500.00	306049	EV Infrastructure	TRO Process for Tewkesbury EV Bays	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	193407	Traffic Regulation Orders Limi	Z003	Commercial (Organisations)	GB388522069	05/02/2024	31/03/2024	2	SME (2-249 emps)	13510786
06/02/2024	4100466649	1	1	0.0	£50,000.00	101223	CWD Care Packages	DCYPS: Wickselm House Limit Cart to 31/0	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	193434	Wickselm House Learning Centre	Z009	Voluntary Sector (Organistion)		06/02/2024	31/03/2025	2	SME (2-249 emps)	13231418
06/02/2024	4100466654	1	1	0.0	£9,950.00	500804	Non Schools CapM	Kilbury - Stroud Library - INSP00001511	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	06/02/2024	16/02/2024	3	Large (250+ emps)	
06/02/2024	4100466661	1	1	0.0	£8,635.00	103150	Total small improvements bud	Oak Hill Kilbury INSP00001495	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	06/02/2024	29/02/2024	3	Large (250+ emps)	
06/02/2024	4100466689	1	1	0.0	£8,500.00	306049	EV Infrastructure	TRO Process for Cheltenham EV Bays	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	193407	Traffic Regulation Orders Limi	Z003	Commercial (Organisations)	GB388522069	05/02/2024	31/03/2024	2	SME (2-249 emps)	13510786
06/02/2024	4100466690	1	1	0.0	£8,500.00	306049	EV Infrastructure	TRO Process for Forest of Dean EV Bays	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	193407	Traffic Regulation Orders Limi	Z003	Commercial (Organisations)	GB388522069	05/02/2024	31/03/2024	2	SME (2-249 emps)	13510786
06/02/2024	4100466691	1	1	0.0	£8,500.00	306049	EV Infrastructure	TRO Process for Gloucester EV Bays	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	193407	Traffic Regulation Orders Limi	Z003	Commercial (Organisations)	GB388522069	05/02/2024	31/03/2024	2	SME (2-249 emps)	13510786
06/02/2024	4100466692	1	1	0.0	£10,000.00	203351	Carers Services- Adults	SueRyderHospice-CarersGrant-23/24	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101133	Sue Ryder Leckhampton Court Ho	Z003	Commercial (Organisations)	GB927507902			2	SME (2-249 emps)	1052076
06/02/2024	4100466695	1	1	0.0	£5,875.00	802738	Pension Interest Cost and Expected Retur	Hymans Robertson LLP - Glos Fire - Actu	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	108390	Hymans Robertson LLP	Z003	Commercial (Organisations)	GB918394102			2	SME (2-249 emps)	OC310282
06/02/2024	4100466699	1	1	0.0	£8,800.00	500804	Non Schools CapM	Six Prop - ALL CORPS - INSP00001514	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	177698	Six Property Consulting Ltd	Z003	Commercial (Organisations)	GB238377185	06/02/2024	09/02/2024			
06/02/2024	4100466701	1	1	0.0	£345,462.00	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	06/02/2024	31/03/2024	2	SME (2-249 emps)	8735439
06/02/2024	4100466702	1	1	0.0	£154,775.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	141587	Hartmore Education Ltd	Z003	Commercial (Organisations)		06/02/2024	29/02/2024	2	SME (2-249 emps)	3990621
06/02/2024	4100466704	1	1	0.0	£972,794.96	Y-0091-08695-WORKS	Wingmoor Farm HRC (Bishop's Cleeve)	Wingmoor EW Beard INSP00001429	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	100260	Beard Construction	Z002	CIS Vendors	GB194219156	06/02/2024	16/02/2024			1126135
07/02/2024	4100466719	1	1	0.0	£20,000.00	305726	Mental Health Hub	Retro-GRCC-CASAProject23-24-INV6232	93142100	Economic & Community related grants	46010	Grants to VPI Sector	100648	Gloucestershire Rural Comm. Co	Z009	Voluntary Sector (Organistion)	GB826479592					1054282
07/02/2024	4100466724	2	1	0.0	£65.00	401208	Equipment Team	Admin	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	200914	Tradebe UK	Z010	Commercial (individual)	GB918340722			3	Large (250+ emps)	
07/02/2024	4100466724	4	1	0.0	£750.00	401208	Equipment Team	Delivery	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	200914	Tradebe UK	Z010	Commercial (individual)	GB918340722			3	Large (250+ emps)	
07/02/2024	4100466724	1	1	0.0	£5,244.00	401208	Equipment Team	Disposal of Firefighting Foam	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	200914	Tradebe UK	Z010	Commercial (individual)	GB918340722			3	Large (250+ emps)	
07/02/2024	4100466724	3	1	0.0	£18.00	401208	Equipment Team	Labels	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	200914	Tradebe UK	Z010	Commercial (individual)	GB918340722			3	Large (250+ emps)	
07/02/2024	4100466729	1	1	0.0	£8,503.50	404100	Glos Coroners	Retro: Removals Jan 2024	42261810	Coroners - Transportation of bodies	43010	Professional fees	110490	Alexander Burn Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
07/02/2024	4100466732	3	1	0.0	£1,375.00	101710	Educ Psychology	Retro REED Inv HR439729585 - 12.1.24 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)	
07/02/2024	4100466732	2	1	0.0	£1,375.00	101710	Educ Psychology	Retro REED Inv HR439729585 - 12.1.24 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)	
07/02/2024	4100466732	1	1	0.0	£4,125.00	101710	Educ Psychology	Retro REED Inv HR439729585 -12.1.24 - 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)	
07/02/2024	4100466733	3	1	0.0	£1,375.00	101710	Educ Psychology	Retro - REED Inv HR439751717 - 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)	
07/02/2024	4100466733	1	1	0.0	£2,750.00	101710	Educ Psychology	Retro - REED Inv HR439751717 - 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)	
07/02/2024	4100466733	2	1	0.0	£2,750.00	101710	Educ Psychology	Retro - REED Inv HR439751717 - RJ	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
07/02/2024	4100466739	1	1	0.0	£5,995.00	Y-0062-09320-WORKS	PROW Connecting Parishes - Nat HiWys	Clearance of trees and vegetation	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	201923	The Ffelling Company	Z010	Commercial (individual)		07/02/2024	31/05/2024	1	Sole Trader (1 emp)	
07/02/2024	4100466747	1	1	0.0	£10,064.40	401212	Cadet Scheme	Skip special effects for SkillZone derel	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	182789	Piranha Audio Visual Ltd	Z003	Commercial (Organisations)	GB141151363			2	SME (2-249 emps)	
08/02/2024	4100466756	1	1	0.0	£12,335.00	604000	Communication & Engagement	Road Safety Drug/drive campaign 2023	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	107210	Mosaique Design Consultants Lt	Z003	Commercial (Organisations)	GB535833042					4718747
08/02/2024	4100466759	1	1	0.0	£6,100.00	Y-0080-05061-WORKS	A419 Improvements (Stonehouse to M5)	Horsetrough Roundabout - Signs	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	197821	Centregreat Ltd	Z003	Commercial (Organisations)	GB840612748	07/02/2024	07/02/2025	2	SME (2-249 emps)	1169341
08/02/2024	4100466760	1	1	0.0	£5,260.10	Y-0064-05622-WORKS	Stroud Missing Cycle Link	Kwik Fit Junction - BT Diversion	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	181169	Openreach	Z002	CIS Vendors	GB245719348	07/02/2024	03/06/2024	3	Large (250+ emps)	1800000
08/02/2024	4100466774	1	1	0.0	£5,356.80	101144	Fostering Service Costs	Coram Forms Licence Fee 24/25	43230000	Computer Software & Licensing	44600	Computer Related Costs	195034	Coram Academy Ltd t/a CoramBAA	Z003	Commercial (Organisations)	GB974974551			3	Large (250+ emps)	9697712
08/02/2024	4100466789	2	1	0.0	£715.50	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
08/02/2024	4100466789	1	1	0.0	£8,526.00	101280	A.T.S.	Retro Glos Guide Dog HAB Contract	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
08/02/2024	4100466789	4	1	0.0	£142.10	101710	Educ Psychology	Retro Other Delivery costs	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
08/02/2024	4100466789	3	1	0.0	£7.80	101280	A.T.S.	RetroBus ticket/parking in Sept / Dec 23	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
08/02/2024	4100466790	1	1	0.0	£21,682.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203630	Options Autism Services Ltd	Z015	Academy Schools	GB902188441	08/02/2024	31/03/2024	2	SME (2-249 emps)	
08/02/2024	4100466800	1	1	0.0	£50,000.00	Y-0010-03399-WORKS	Redwood House - Locality Hub (Stroud)	EW Beard Redwood HouseINSP00001510	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	100260	Beard Construction	Z002	CIS Vendors	GB194219156	08/02/2024	05/03/2024			1126135
08/02/2024	4100466802	1	1	0.0	£11,161.50	202650	Wheatridge Court	Social Care Institute of Excellence Trai	80111500	Training - to send GCC staff on	11150	Training	198524	Social Care Institute for Exce	Z003	Commercial (Organisations)	GB110869425			2	SME (2-249 emps)	10927778
08/02/2024	4100466827	1	1	0.0	£40,000.00	Y-0085-15290-WORKS	ANTHONYS CROSS - 1529	M23-005 Anthony's Cross	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	07/02/2024	31/03/2024	3	Large (250+ emps)	2756434
08/02/2024	4100466828	1	1	0.0	£6,098.20	200501	Great Western Court EIO & ABI Beds	NEWCROSS INV 1003526	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	163466	Newcross Healthcare Solutions	Z003	Commercial (Organisations)	GB445743968			3	Large (250+ emps)	3184321
09/02/2024	4100466862	1	1	0.0	£14,289.00	101510	Alt Provision Budget Control	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	192072	BBCare10 Ltd	Z003	Commercial (Organisations)	GB14384690	09/02/2024	22/07/2024	2	SME (2-249 emps)	
09/02/2024	4100466863	1	1	0.0	£22,440.00	101510	Alt Provision Budget Control	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	183828	TMS Mentoring Ltd	Z003	Commercial (Organisations)	GB282468280	09/02/2024	22/07/2024	2	SME (2-249 emps)	11020948
09/02/2024	4100466864	1	1	0.0	£30,000.00	101510	Alt Provision Budget Control	Retro - Social Finance Ltd - Nov 2023	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	179471	Social Finance Limited	Z003	Commercial (Organisations)	GB931921137			2	SME (2-249 emps)	6402143
09/02/2024	4100466879	1	1	0.0	£9,500.00	101006	CYP Operations Director	Solas Oxford CiC - Project Fees 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	203711	Solas Oxford CIC	Z003	Commercial (Organisations)		09/02/2024	29/02/2024	2	SME (2-249 emps)	13447996
09/02/2024	4100466891	1	1	0.0	£13,000.00	307408	Economic Development Unit	Economic Strategy Design	80101500	Consultancy Fees - Management and General	43010	Professional fees	169366	Jaz Media	Z003	Commercial (Organisations)	GB198213584	09/02/2024	28/06/2024			
09/02/2024	4100466893	1	1	0.0	£19,926.00	305757	Contain Outbreak Management fund	GoodThingsFdn-DigitalInclusion-2024	80101500	Consultancy Fees - Management and General	43010	Professional fees	203665	Good Things Foundation	Z009	Voluntary Sector (Organistion)	GB123645038	21/02/2024	30/09/2024	2	SME (2-249 emps)	1165209
09/02/2024	4100466898	1	1	0.0	£10,000.00	304213	Internally Funded TRO'S	TRO Cheltenham District, Waiting Restric	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	193407	Traffic Regulation Orders Limi	Z003	Commercial (Organisations)	GB388522069	09/02/2024	31/03/2025	2	SME (2-249 emps)	13510786
09/02/2024	4100466902	1	1	0.0	£6,300.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203442	David Rees Holistic Learning L	Z003	Commercial (Organisations)		09/02/2024	29/02/2024	2	SME (2-249 emps)	15251555
09/02/2024	4100466903	1	1	0.0	£9,700.00	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	09/02/2024	22/03/2024	2	SME (2-249 emps)	11020948
09/02/2024	4100466904	1	1	0.0	£11,250.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	188459	MIAG Ltd	Z003	Commercial (Organisations)		09/02/2024	22/03/2024			
09/02/2024	4100466905	1	1	0.0	£8,655.00	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	09/02/2024	22/03/2024			11490991
09/02/2024	4100466906	1	1	0.0	£9,750.00	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	09/02/2024	22/03/2024	2	SME (2-249 emps)	11020948
09/02/2024	4100466907	1	1	0.0	£8,625.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	188459	MIAG Ltd	Z003	Commercial (Organisations)		09/02/2024	22/03/2024			
09/02/2024	4100466908	1	1	0.0	£27,900.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203442	David Rees Holistic Learning L	Z003	Commercial (Organisations)		09/02/2024	22/07/2024	2	SME (2-249 emps)	15251555
09/02/2024	4100466909	1	1	0.0	£10,200.00	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	09/02/2024	22/03/2024	2	SME (2-249 emps)	11020948
09/02/2024	4100466910	1	1	0.0	£27,900.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203442	David Rees Holistic Learning L	Z003	Commercial (Organisations)		09/02/2024	22/07/2024	2	SME (2-249 emps)	15251555
09/02/2024	4100466911	1	1	0.0	£8,251.20	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187006	Jamats Academy Limited	Z003	Commercial (Organisations)	GB339420208	09/02/2024	22/07/2024	2	SME (2-249 emps)	11421185
09/02/2024	4100466912	1	1	0.0	£7,056.00	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	09/02/2024	22/07/2024	2	SME (2-249 emps)	
09/02/2024	4100466913	1	1	0.0	£15,300.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203442	David Rees Holistic Learning L	Z003	Commercial (Organisations)		09/02/2024	22/03/2024	2	SME (2-249 emps)	15251555
09/02/2024	4100466914	1	1	0.0	£8,250.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	188459	MIAG Ltd	Z003	Commercial (Organisations)		09/02/2024	22/03/2024			
09/02/2024	4100466916	1	1	0.0	£15,300.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203442	David Rees Holistic Learning L	Z003	Commercial (Organisations)		09/02/2024	22/03/2024	2	SME (2-249 emps)	15251555
12/02/2024	4100466918	1	1	0.0	£13,952.94	502165	Projects	SAP Cld, mem ext non prd, Pri Ed	43230000	Computer Software & Licensing	44600	Computer Related Costs	111528	SAP (UK) Ltd	Z003	Commercial (Organisations)	GB494703129					2152073
12/02/2024	4100466922	1	1	0.0	£22,000.00	501008	ICT Software	Dynamic Maps Annual Maintenance & Suppor	81112200	Computer Software maintenance and support	44600	Computer Related Costs	105564	Cadline Limited	Z003	Commercial (Organisations)	GB530233005	09/02/2024	29/02/2024			2486719
12/02/2024	4100466939	1	1	0.0	£5,500.00	401360	Prevention	FHB10 Firehawk 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
12/02/2024	4100466943	1	1	0.0	£8,250.00	404100	Glos Coroners	Retro: (TJ) PMs Jan 24	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	193705	Redacted	Z010	Commercial (individual)				1	Sole Trader (1 emp)	
12/02/2024	4100466953	1	1	0.0	£422,038.00	206115	Joint Arrangements	S256-21-22 -4a Winter Workforce Resilien	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z013	NHS Bodies	GB654472425	12/02/2024	31/03/2024	2	SME (2-249 emps)	
12/02/2024	4100466956	1	1	0.0	£15,600.00	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	19/02/2024	31/12/9999	2	SME (2-249 emps)	14109754
12/02/2024	4100466957	1	1	0.0	£80,000.00	206115	Joint Arrangements	S256 21-22-4a Winter Workforce Resilienc	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z013	NHS Bodies	GB654472425	12/02/2024	31/03/2024	2	SME (2-249 emps)	
12/02/2024	4100466958	1	1	0.0	£49,500.00	206115	Joint Arrangements	S256 22-23 13 Bed Based Reviews J16	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z013	NHS Bodies	GB654472425	12/02/2024	31/03/2024	2	SME (2-249 emps)	

2023-24 Qtr 4 Purchase Order Report

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
12/02/2024	4100466959	1	1	0.0	£51,241.00	206115	Joint Arrangements	S256 21-22 15b Digital Capacity Project	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z013	NHS Bodies	GB654472425	12/02/2024	31/03/2024	2	SME (2-249 emps)	
12/02/2024	4100466960	1	1	0.0	£268,000.00	206115	Joint Arrangements	S256 20-21 Digital Capability Project (C	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z013	NHS Bodies	GB654472425	12/02/2024	31/03/2024	2	SME (2-249 emps)	
12/02/2024	4100466961	1	1	0.0	£6,960.00	206115	Joint Arrangements	S256 22-23 Information Sharing	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z013	NHS Bodies	GB654472425	12/02/2024	31/03/2024	2	SME (2-249 emps)	
13/02/2024	4100466976	1	1	0.0	£6,000.00	101257	Fostering Service Marketing	Manor By the Lake - Aprreciation evening	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	108364	Manor By The Lake	Z003	Commercial (Organisations)	GB156281407	12/02/2024	28/03/2024	2	SME (2-249 emps)	8373622
13/02/2024	4100467009	1	1	0.0	£17,940.00	304207	Staffing - Highways Commissioning	Lean Six Sigma Green Belt	80111500	Training - to send GCC staff on	11150	Training	145373	The Knowledge Academy Ltd	Z003	Commercial (Organisations)	GB970667487	05/02/2024	31/05/2024	2	SME (2-249 emps)	
14/02/2024	4100467030	1	1	0.0	£5,000.00	305759	Build Back Better	Retro:BBB-CotswoldFr-Ref:B621HALCOT	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101169	Cotswold Friends	Z009	Voluntary Sector (Organistion)						1106748
14/02/2024	4100467047	1	1	0.0	£8,787.79	501025	Support Contracts	XMA HPE Nimble Direct Support	81112200	Computer Software maintenance and support	44600	Computer Related Costs	115501	XMA Limited	Z003	Commercial (Organisations)	GB371845576	14/02/2024	29/02/2024	2	SME (2-249 emps)	2051703
14/02/2024	4100467048	1	1	0.0	£18,000.00	302349	GCC Urban Bus Svcs	KA002SB No2 F Sun Eve 03/03/24-07/03/26	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	03/03/2024	07/03/2026	2	SME (2-249 emps)	3990677
14/02/2024	4100467049	1	1	0.0	£22,000.00	302349	GCC Urban Bus Svcs	KA002EB No2 Fri & Sat 03/03/24-07/03/26	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	03/03/2024	07/03/2026	2	SME (2-249 emps)	3990677
14/02/2024	4100467050	1	1	0.0	£14,000.00	302349	GCC Urban Bus Svcs	KA008SB SunEve Service 03/03/24-07/03/26	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	03/03/2024	07/03/2026	2	SME (2-249 emps)	3990677
14/02/2024	4100467051	1	1	0.0	£24,000.00	302349	GCC Urban Bus Svcs	KA008EB Fri&Sat Eve 03/03/24-07/03/26	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	03/03/2024	07/03/2026	2	SME (2-249 emps)	3990677
14/02/2024	4100467052	1	1	0.0	£14,000.00	302349	GCC Urban Bus Svcs	KA012SB Sun Eve Bus 03/03/24-07/03/26	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	03/03/2024	07/03/2026	2	SME (2-249 emps)	3990677
14/02/2024	4100467053	1	1	0.0	£24,000.00	302349	GCC Urban Bus Svcs	KA012EB Fri/Sat Eve Bus 3/3/24-7/3/26	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	03/03/2024	07/03/2026	2	SME (2-249 emps)	3990677
14/02/2024	4100467054	1	1	0.0	£24,000.00	302349	GCC Urban Bus Svcs	KA010EB Fri/Sat Eve 03/03/24-07/03/26	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	03/03/2024	07/03/2026	2	SME (2-249 emps)	3990677
14/02/2024	4100467055	1	1	0.0	£14,000.00	302349	GCC Urban Bus Svcs	KA001EB Fri/Sat Eve Bus 3/3/24-7/3/26	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	03/03/2024	07/03/2026	2	SME (2-249 emps)	3990677
14/02/2024	4100467056	1	1	0.0	£7,000.00	302349	GCC Urban Bus Svcs	KA001SB Bus Service 03/03/24-07/03/26	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	03/03/2024	07/03/2026	2	SME (2-249 emps)	3990677
14/02/2024	4100467057	1	1	0.0	£676,629.08	302349	GCC Urban Bus Svcs	PT CL00KDT Bus Service 25/02/24- 24/026	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101240	Swanbrook Transport Ltd	Z003	Commercial (Organisations)	GB275386524	25/02/2024	24/02/2029			4443797
14/02/2024	4100467058	1	1	0.0	£54,272.00	101510	Alt Provision Budget Control	Retro - Gloucester City Council - Rates	93161601	Rates - Business Rates (Premises)	22400	Rates	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853					
14/02/2024	4100467060	1	1	0.0	£190,957.00	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)		14/02/2024	31/03/2024	2	SME (2-249 emps)	12378646
14/02/2024	4100467062	1	1	0.0	£49,523.57	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)		14/02/2024	31/03/2024	2	SME (2-249 emps)	3674231
14/02/2024	4100467064	1	1	0.0	£97,569.00	101310	Social Care Mainstream Residential	Social Care Brinscall Care 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	203786	Brinscall Care Ltd	Z003	Commercial (Organisations)		14/02/2024	31/03/2024	2	SME (2-249 emps)	13246596
14/02/2024	4100467097	1	1	0.0	£5,980.00	Y-0085-00300-WORKS	CLEEVE MILL N - 30	Ecological Surveys for Cleeve Mill North	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	195561	Middlemarch Environmental Ltd	Z003	Commercial (Organisations)	GB670318740	12/02/2024	31/12/2024	2	SME (2-249 emps)	2593908
14/02/2024	4100467098	1	1	0.0	£6,055.00	Y-0085-03660-WORKS	WORMINGTON - 366	Ecological Surveys for Wormington, WR12	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	195561	Middlemarch Environmental Ltd	Z003	Commercial (Organisations)	GB670318740	12/02/2024	31/12/2024	2	SME (2-249 emps)	2593908
15/02/2024	4100467106	1	1	0.0	£5,800.00	Y-0080-01040-WORKS	Cheltenham to Bishops Cleeve Cycle Track	GPR and drainage survey	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	196131	Brunel Surveys Ltd	Z003	Commercial (Organisations)	GB535665426	12/02/2024	11/05/2024	2	SME (2-249 emps)	2444616
15/02/2024	4100467111	5	1	0.0	£258.00	Y-0025-05021-EQUIP	P5021 Appliance & Equipment	Dual Mains Battery Charger - 90000146	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	130816	Weber Rescue UK Ltd	Z003	Commercial (Organisations)	GB894143307			2	SME (2-249 emps)	
15/02/2024	4100467111	4	1	0.0	£2,967.00	Y-0025-05021-EQUIP	P5021 Appliance & Equipment	M18 8Ah High Output Li-ion Battery - 109	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	130816	Weber Rescue UK Ltd	Z003	Commercial (Organisations)	GB894143307			2	SME (2-249 emps)	
15/02/2024	4100467111	6	1	0.0	£890.00	Y-0025-05021-EQUIP	P5021 Appliance & Equipment	On-Vehicle Charger - 9000147	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	130816	Weber Rescue UK Ltd	Z003	Commercial (Organisations)	GB894143307			2	SME (2-249 emps)	
15/02/2024	4100467111	2	1	0.0	£44,535.00	Y-0025-05021-EQUIP	P5021 Appliance & Equipment	RSC190 Plus Smart Force Cutter - 1101550	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	130816	Weber Rescue UK Ltd	Z003	Commercial (Organisations)	GB894143307			2	SME (2-249 emps)	
15/02/2024	4100467111	1	1	0.0	£36,350.00	Y-0025-05021-EQUIP	P5021 Appliance & Equipment	RZT2-1360 Smart Force Ram - 1100145	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	130816	Weber Rescue UK Ltd	Z003	Commercial (Organisations)	GB894143307			2	SME (2-249 emps)	
15/02/2024	4100467111	3	1	0.0	£42,265.00	Y-0025-05021-EQUIP	P5021 Appliance & Equipment	SP54AS Smart Force Spreader - 1101469	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	130816	Weber Rescue UK Ltd	Z003	Commercial (Organisations)	GB894143307			2	SME (2-249 emps)	
15/02/2024	4100467112	1	1	0.0	£258.00	302600	Corporate Transport Unit	M18 8Ah High Output Li-ion Battery - 109	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	130816	Weber Rescue UK Ltd	Z003	Commercial (Organisations)	GB894143307			2	SME (2-249 emps)	
15/02/2024	4100467112	2	1	0.0	£8,907.00	302600	Corporate Transport Unit	RSC190 Plus Smart Force Cutter - 1101550	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	130816	Weber Rescue UK Ltd	Z003	Commercial (Organisations)	GB894143307			2	SME (2-249 emps)	
15/02/2024	4100467112	3	1	0.0	£8,453.00	302600	Corporate Transport Unit	SP54AS Smart Force Spreader - 1101469	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	130816	Weber Rescue UK Ltd	Z003	Commercial (Organisations)	GB894143307			2	SME (2-249 emps)	
15/02/2024	4100467118	1	1	0.0	£5,600.00	401210	SkillZone	Images, posters installation copyright	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	203199	Redacted	Z010	Commercial (individual)	GB255464002					
15/02/2024	4100467125	2	1	0.0	£1,220.10	208071	Adults Interpretation & Translation	DA Languages TIS ASC Invoice 341653 Jan	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	Z003	Commercial (Organisations)	GB293366572					6207784
15/02/2024	4100467125	1	1	0.0	£19,994.50	101891	Children's Translation and Interpretatio	DA Languages TIS CYP Invoice 341653 Jan	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	Z003	Commercial (Organisations)	GB293366572					6207784
15/02/2024	4100467127	1	1	0.0	£30,000.00	501313	Property Strategy	Vivid Resourcing Asset Valuation	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	192371	Vivid Resourcing	Z003	Commercial (Organisations)	GB182819383	15/02/2024	31/03/2024	2	SME (2-249 emps)	8067630
15/02/2024	4100467132	1	1	0.0	£36,075.00	501313	Property Strategy	CIPFA - Maintenance Stra - FJT	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	171467	CIPFA	Z003	Commercial (Organisations)	GB627390725	15/02/2024	31/03/2024			231060
15/02/2024	4100467138	1	1	0.0	£5,444.00	103516	Holiday & Activity Food Prog	Cheltenham BC - Inv 11243885	86130000	Educational activities outdoors & indoors	47820	Educational activities	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835			3	Large (250+ emps)	
15/02/2024	4100467142	1	1	0.0	£6,263.91	103516	Holiday & Activity Food Prog	CBC - Lot 1 - Winter 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835			3	Large (250+ emps)	
15/02/2024	4100467143	1	1	0.0	£5,866.00	103516	Holiday & Activity Food Prog	Active Impact - Winter HAF	86130000	Educational activities outdoors & indoors	47820	Educational activities	149984	Active Impact CIO	Z003	Commercial (Organisations)	GB152630042			2	SME (2-249 emps)	1189373
15/02/2024	4100467144	1	1	0.0	£112,000.00	302349	GCC Urban Bus Svcs	PT TD00TDT Bus 07/01/2024-11/01/2025	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	15/02/2024	11/01/2025	2	SME (2-249 emps)	3990677
15/02/2024	4100467147	1	1	0.0	£9,950.00	502180	SAP implementation costs	Statement Of Particulars Development in	81112200	Computer Software maintenance and support	44600	Computer Related Costs	140061	Arch Consulting Ltd	Z003	Commercial (Organisations)	GB689529465	06/02/2024	29/02/2024	2	SME (2-249 emps)	3261503
15/02/2024	4100467152	1	1	0.0	£66,132.40	501008	ICT Software	Legal CMS Lics, supt, maint & hosting	81112200	Computer Software maintenance and support	44600	Computer Related Costs	198858	Tricostar Software Ltd	Z003	Commercial (Organisations)	GB204756124	15/02/2024	31/12/9999	2	SME (2-249 emps)	9401729
15/02/2024	4100467157	1	1	0.0	£47,829.36	501026	Networks	LAN in-care Charge 31/12/23 - 30/12/24	43220000	Voice/Data Network Maintenance	44600	Computer Related Costs	185599	BT PLC - Zone A	Z003	Commercial (Organisations)	GB245719348			2	SME (2-249 emps)	1800000
15/02/2024	4100467158	1	1	0.0	£440,832.00	Y-2008-51246-WORKS	3/9027 The Park Cheltenham	TO-290 851246 The Park, Cheltenham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	09/02/2024	09/02/2024			2035019492
15/02/2024	4100467159	1	1	0.0	£129,193.00	Y-2008-51263-WORKS	3/344 George / Russel & King St Stroud	TO-291 851263 Stroud Town Centre	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	09/02/2024	09/02/2024			2035019492
15/02/2024	4100467160	1	1	0.0	£24,483.00	Y-2009-04117-WORKS	4/90877 Rippledale Close Cheltenham MW	TO-292 904117 Rippledale Close, Chelt	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	09/02/2024	09/02/2024			2035019492
15/02/2024	4100467161	1	1	0.0	£304,019.00	Y-2009-08696-WORKS	A417 Westgate St & Westgate Island Glos	TO-293 908696 A417 Westgate St	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	15/03/2024	02/04/2024			2035019492
15/02/2024	4100467162	1	1	0.0	£44,163.00	Y-2009-09829-WORKS	3/9034 Caernarvon Road Cheltenham	TO-294 909829 Caernarvon Road Cheltenham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	12/02/2024	14/02/2024			2035019492
15/02/2024	4100467163	1	1	0.0	£344,346.00	Y-2008-17274-WORKS	3/210 Main Road Ruscombe	TO-295 817274 Main Rd, Ruscombe	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	10/02/2024	24/02/2024			2035019492
15/02/2024	4100467164	1	1	0.0	£86,079.00	Y-2008-71504-WORKS	B4035 Charingworth Rd Ebrington	TO-296 871504 Charington Road, Ebrington	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	09/02/2024	12/02/2024			2035019492
15/02/2024	4100467165	1	1	0.0	£42,225.00	Y-2009-09815-WORKS	A429 Fosseway Leygore Bottom Northleach	TO-298 909815 A429 Fosseway	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	04/03/2024	05/03/2024			2035019492
15/02/2024	4100467166	1	1	0.0	£133,630.00	Y-2008-51249-WORKS	4/90529 Suffolk Square Cheltenham Sct 2	TO-299 851249 Suffolk Square Cheltenham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	09/02/2024	14/02/2024			2035019492
15/02/2024	4100467167	1	1	0.0	£51,966.00	Y-2009-04111-WORKS	4/316 Chapel Lane Redmarley Sect 2 MW	TO-300 904122 Queens Road Cheltenham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	09/02/2024	13/02/2024			2035019492
15/02/2024	4100467168	1	1	0.0	£251,389.00	Y-2008-71529-WORKS	B4081 Campden Rd Mickleton	TO-302 871529 B4081 Campden Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	13/02/2024	21/02/2024			2035019492
15/02/2024	4100467169	1	1	0.0	£153,989.00	Y-2008-70349-WORKS	A46 Shurdington Rd Cheltenham Opt 2 MW	TO-303 870349 A46 Shurdington Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	20/02/2024	27/02/2024			2035019492
15/02/2024	4100467170	1	1	0.0	£194,968.00	Y-2009-05399-WORKS	A417 Gloucester Road Hartpury	TO-297 905399 Gloucester Road Hartbury	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	22/02/2024	29/02/2024			2035019492
15/02/2024	4100467171	1	1	0.0	£771,532.00	Y-2009-11607-WORKS	3/324 Barnwood / Hucclecote Rd Glouceste	TO-301 911607 Barnwood Rd/Hucclecote Rd	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	14/02/2024	26/03/2024			2035019492
16/02/2024	4100467173	1	1	0.0	£18,124.11	Y-0080-08523-WORKS	Telstar Way - WCTIS Ph3	C4 Utility Diversion	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	145084	Severn Trent Water Ltd (NOT RA	Z003	Commercial (Organisations)	GB486985565			2	SME (2-249 emps)	
16/02/2024	4100467188	1	1	0.0	£85,794.23	Y-0080-01040-WORKS	Cheltenham to Bishops Cleeve Cycle Track	Cheltenham Racecourse Hedge Works	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	178892	BGG Garden and Tree Care Ltd	Z003	Commercial (Organisations)	GB131860040	16/02/2024	01/12/2025	2	SME (2-249 emps)	
16/02/2024	4100467195	1	1	0.0	£13,700.00	803201	Properties awaiting disposal	Stonehse INSP0000154Old Library Quattro	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	111128	Quattro Design Architects Ltd	Z003	Commercial (Organisations)	GB821461357	15/02/2024	31/05/2024	2	SME (2-249 emps)	4767576
19/02/2024	4100467213	1	1	0.0	£26,765.00	200946	Financial Assessment and Benefit Team	Quality Assurance of Consultaiton	80101500	Consultancy Fees - Management and General	43010	Professional fees	149295	Consultation Institute	Z003	Commercial (Organisations)	GB843467803	15/02/2024	31/05/2024	2	SME (2-249 emps)	
19/02/2024	4100467214	2	1	0.0	£5,000.00	200946	Financial Assessment and Benefit Team	Analytical sense check	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	149295	Consultation Institute	Z003	Commercial (Organisations)	GB843467803			2	SME (2-249 emps)	
19/02/2024	4100467214	1	1	0.0	£13,200.00	200946	Financial Assessment and Benefit Team	Community Engagement Support	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	149295	Consultation Institute	Z003	Commercial (Organisations)	GB843467803			2	SME (2-249 emps)	
19/02/2024	4100467219	1	1	0.0	£6,863.00	503310	Extraordinary Costs	Weightmans LLP - Childrens	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	134436	Weightmans LLP	Z003	Commercial (Organisations)	GB974825769	16/02/2024	31/03/2024	2	SME (2-249 emps)	OC326117
19/02/2024	4100467225	2	1	0.0	£119,000.00	103524	Household Support Fund	Grant For energy support grant fund	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	105629	Severn Wye Energy Agency Ltd	Z003	Commercial (Organisations)	GB741630454					3830608
19/02/2024	4100467225	1	1	0.0	£21,000.00	103524	Household Support Fund	Grant For energy support HSF	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	105629	Severn Wye Energy Agency Ltd	Z003	Commercial (Organisations)	GB741630454					3830608
19/02/2024	4100467226	1	1	0.0	£10,500.00	304207	Staffing - Highways Commissioning	Horizon licences	72131701	Highways improvement and maintenance	43060	Contractor maintenance	198176	Causeway Technologies Limited	Z003	Commercial (Organisations)	GB733718820	19/02/2024	29/03/2024	3	Large (250+ emps)	3921897
19/02/2024	4100467227	1	1	0.0	£20,000.00	803100	Shire Hall Gloucester	TESCO STORES GCC Staff Parking	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	146402	Tesco Stores Ltd	Z003	Commercial (Organisations)	GB220430231	19/02/2024	31/03/2024	3	Large (250+ emps)	519500
19/02/2024	4100467230	1	1	0.0	£88,000.00	206023	Domestic abuse new burdens grant	DAIO-2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185929	Cheltenham Borough Homes	Z003	Commercial (Organisations)	GB790864882			2	SME (2-249 emps)	
19/02/2024	4100467234	1	1	0.0	£160,605.25	501008	ICT Software	Oracle Renewal 2024/2025	81112200	Computer Software maintenance and support	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015	19/02/2024	29/02/2024			2548628
19/02/2024	4100467235	1	1	0.0	£13,962.00	302708	Parking	GCC - NSL 3 New IPS P&D machines Cirence	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	188078	NSL Ltd	Z003	Commercial (Organisations)	GB795928947	19/02/2024	31/03/2024	2	SME (2-249 emps)	6033060
19/02/2024	4100467238	1	1	0.0	£80,000.00	Y-0099-30014-EQUIP	Traffic Monitoring Equipment	RM Units	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	129553	Telent Technology Services Ltd	Z002	CIS Vendors	GB239137065	01/04/2024	31/03/2025	3	Large (250+ emps)	
19/02/2024	4100467243	1	1	0.0	£6,368.60	501026	Networks	Retro BT VP63636770 Circuit rent	43190000	Voice/Data Circuit Rental	44280	Data Network Services	101433	BT PLC	Z003	Commercial (Organisations)	GB245719348	19/02/2024	19/02/2024	3	Large (250+ emps)	
19/02/2024	4100467243	2	1	0.0	£420.00	501026	Networks	Retro BT VP63636770 One off	43190000	Voice/Data Circuit Rental	44280	Data Network Services	101433	BT PLC	Z003	Commercial (Organisations)	GB245719348	19/02/2024	19/02/2024	3	Large (250+ emps)	
20/02/2024	4100467258	3	1	0.0	£4,125.00	101710	Educ Psychology	Retro Reed - HR439789979 -2.2.24 - 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)	
20/02/2024	4100467258	1	1	0.0	£2,750.00	101710	Educ Psychology	Retro Reed - HR439789979 -2.2.24 - 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)	

2023-24 Qtr 4 Purchase Order Report

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
20/02/2024	4100467258	2	1	0.0	£1,375.00	101710	Educ Psychology	Retro Reed - HR439789979 -2.2.24 - RJ	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
20/02/2024	4100467259	1	1	0.0	£14,089.50	302349	GCC Urban Bus Svcs	Robin Bus Service Call Centre Support by	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101819	Lydney Dial-a-Ride And Communi	Z009	Voluntary Sector (Organistion)	GB682223149	20/02/2024	30/06/2024	2	SME (2-249 emps)	1005716
20/02/2024	4100467264	1	1	0.0	£118,776.00	Y-2008-51427-WORKS	A438 Aschurch Road Tewkesbury	M24-001 A438 Ashchurch Road Tewkesbury	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
20/02/2024	4100467265	1	1	0.0	£452,131.00	Y-2008-52104-WORKS	A435 Bishops Cleeve Bypass and R'bt	M24-001 A435 Bishops Cleeve Bypass/R'bt	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
20/02/2024	4100467266	1	1	0.0	£156,743.00	Y-2009-05433-WORKS	A38 High Street Tewkesbury	M24-001 A38 High Street Tewkesbury	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
20/02/2024	4100467267	1	1	0.0	£187,286.00	Y-2008-15714-WORKS	A4136 Monmouth Road Longhope	M24-001 A4136 Monmouth Road Longhope	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
20/02/2024	4100467268	1	1	0.0	£295,793.00	Y-2009-05415-WORKS	A4136 Longhope Road Little London	M24-001 a4136 Longhope Rd Little London	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
20/02/2024	4100467269	1	1	0.0	£138,912.00	Y-2009-05418-WORKS	A4136 High Street Brierley	M24-001 A4136 High Street Brierley	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
20/02/2024	4100467270	1	1	0.0	£341,610.00	Y-2008-15716-WORKS	A4136 Monmouth Road Edge End	M24-001 A4136 Monmouth Road Edge End	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
20/02/2024	4100467271	1	1	0.0	£121,352.00	Y-2008-51446-WORKS	A40 Little Barrington (3/138 Junction)	M24-001 A40 Little Barrington	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
20/02/2024	4100467272	1	1	0.0	£583,016.00	Y-2008-15854-WORKS	A419 Bristol Road Stonehouse	M24-001 A419 Bristol Road Stonehouse	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
20/02/2024	4100467273	1	1	0.0	£187,036.00	Y-2009-07013-WORKS	B4008 Westward Road Ebley Stroud	M24-001 B4008 Westward Road Ebley Stroud	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
20/02/2024	4100467298	1	1	0.0	£179,203.00	Y-2009-06922-WORKS	B4215 Gloucester St to Malswick Cottages	M24-001 B4215 Gloucester Street	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
20/02/2024	4100467299	1	1	0.0	£156,570.00	Y-2008-65516-WORKS	B4450 Stow Road Bleddington	M24-001 B4450 Stow Road Bleddington	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
20/02/2024	4100467300	1	1	0.0	£115,493.00	Y-2008-54585-WORKS	3/108 Stanway Road Stanton Broadway	M24-001 3/108 Stanway Rd Stanton Broadwy	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
20/02/2024	4100467301	1	1	0.0	£67,296.00	Y-2008-72091-WORKS	3/19 High Street Clearwell	M24-001 3/19 High Street Clearwell	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
20/02/2024	4100467302	1	1	0.0	£100,253.00	Y-2009-07854-WORKS	3/22 Makepeace jct to Bartlidges Barnjct	M24-001 3/22 from jct at Makepeace	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
20/02/2024	4100467303	1	1	0.0	£80,985.00	Y-2009-07796-WORKS	3/356 Stowfield Road Lydbrook	M24-001 3/356 Stowfield Road Lydbrook	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
20/02/2024	4100467304	1	1	0.0	£125,373.00	Y-2008-17165-WORKS	3/364 Pirton Lane Churchdown Phase 2	M24-001 3/364 Pirton Lane Churchdown	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
20/02/2024	4100467305	1	1	0.0	£79,006.00	Y-2008-06661-WORKS	3/9031 Hatherley Road Cheltenham	M24-001 3/9031 Hatherley Road Cheltenham	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
20/02/2024	4100467306	1	1	0.0	£70,243.00	Y-2008-72122-WORKS	3/65 Forge Lane Upleadon	M24-001 3/65 Forge Lane Upleadon	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
20/02/2024	4100467307	1	1	0.0	£64,602.00	Y-2008-66310-WORKS	3/80 Church Road Churchdown	M24-001 3/80 Church Road Churchdown	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
20/02/2024	4100467316	1	1	0.0	£167,034.00	Y-2009-08008-WORKS	3/9019 Copt Elm Road Charlton Kings	M24-001 3/9019 Copt Elm Rd Charlton King	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
20/02/2024	4100467317	1	1	0.0	£117,751.00	Y-2008-06596-WORKS	3/270 Windmill Road Minchinhampton	M24-001 3/270 Windmill Rd Minchinhampton	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
20/02/2024	4100467318	1	1	0.0	£275,100.00	Y-2008-71910-WORKS	3/271 Cirencester Rd Jct-GatcombeC Minch	M24-001 3/271 Cirencester Rd Jct	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
20/02/2024	4100467319	1	1	0.0	£42,773.00	Y-2009-08094-WORKS	3/228 Tyndale Road Slimbridge	M24-001 3/228 Tyndale Road Slimbridge	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
20/02/2024	4100467320	1	1	0.0	£439,310.00	Y-2008-17182-WORKS	3/215 Upton Lane Brookthorpe	M24-001 3/215 Upton Lane Brookthorpe	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
20/02/2024	4100467321	1	1	0.0	£122,408.00	Y-2008-06785-WORKS	3/127 Todenham Road, Todenham	M24-001 3/127 Todenham Road Todenham	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
20/02/2024	4100467322	1	1	0.0	£70,720.00	Y-2009-07470-WORKS	3/132 Main road through Broadwell	M24-001 3/132 Main Rd through Broadwell	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
20/02/2024	4100467323	1	1	0.0	£60,688.00	Y-2009-07370-WORKS	3/148 The Crocodile Compton Abdale	M24-001 3/148 The Crocodile Compton Abda	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
21/02/2024	4100467349	1	1	50.0	£42,976.00	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203856	Oversands School	Z015	Academy Schools	GB686845080	21/02/2024	31/03/2024	2	SME (2-249 emps)	3579104
21/02/2024	4100467349	1	2	50.0	£42,976.00	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203856	Oversands School	Z015	Academy Schools	GB686845080	21/02/2024	31/03/2024	2	SME (2-249 emps)	3579104
21/02/2024	4100467350	1	1	50.0	£69,945.50	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203858	Integrated Provision	Z015	Academy Schools	GB686845080	21/02/2024	31/03/2024	2	SME (2-249 emps)	3579104
21/02/2024	4100467350	1	2	50.0	£69,945.50	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203858	Integrated Provision	Z015	Academy Schools	GB686845080	21/02/2024	31/03/2024	2	SME (2-249 emps)	3579104
21/02/2024	4100467351	1	1	50.0	£66,498.00	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203858	Integrated Provision	Z015	Academy Schools	GB686845080	21/02/2024	31/03/2024	2	SME (2-249 emps)	3579104
21/02/2024	4100467351	1	2	50.0	£66,498.00	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203858	Integrated Provision	Z015	Academy Schools	GB686845080	21/02/2024	31/03/2024	2	SME (2-249 emps)	3579104
21/02/2024	4100467354	1	1	0.0	£7,516.00	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	21/02/2024	31/03/2024	3	Large (250+ emps)	
21/02/2024	4100467375	1	1	0.0	£7,644.00	305757	Contain Outbreak Management fund	GSB-Tactical command training for GCC an	80111500	Training - to send GCC staff on	11150	Training	203911	GSB Command Training Ltd	Z003	Commercial (Organisations)	GB4466217791			2	SME (2-249 emps)	14305232
21/02/2024	4100467379	1	1	0.0	£5,000.00	101117	VS - Children with a Social Worker	Education training for schools	86111600	Training - to send non GCC staff on	43150	Provision of courses	183897	AC Education Ltd	Z003	Commercial (Organisations)	GB917897073					
21/02/2024	4100467383	1	1	0.0	£29,500.00	307517	Transport Planning Projects	SLC - Gloucestershire Parkway Location A	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	202154	Sable Leigh Consultancy Ltd	Z003	Commercial (Organisations)	GB270446706			2	SME (2-249 emps)	7007876
21/02/2024	4100467392	1	1	0.0	£11,515.71	209078	Pharmacy, Dental and GP Smoking LES	BionicalSolution-QuitManagerLicence24/25	43230000	Computer Software & Licensing	44600	Computer Related Costs	183693	Bionical Solutions Ltd	Z003	Commercial (Organisations)	GB789964142			2	SME (2-249 emps)	4313379
21/02/2024	4100467393	1	1	0.0	£12,000.00	206971	Information Management Service	1 year term for modules	43230000	Computer Software & Licensing	44600	Computer Related Costs	146756	MetaCompliance Ltd	Z003	Commercial (Organisations)	GB854066617			2	SME (2-249 emps)	NI049166
21/02/2024	4100467394	1	1	0.0	£12,812.47	502165	Projects	Query Manager 4 Year 5 Subscription	81112200	Computer Software maintenance and support	44600	Computer Related Costs	169372	EPI-USE Labs Limited	Z003	Commercial (Organisations)	GB205027456			2	SME (2-249 emps)	
21/02/2024	4100467401	1	1	0.0	£90,000.00	306050	Tree Planting	ETF tree projects	10160000	Plants, trees and flowers (excluding tree surgery)	20110	Grounds Maintenance	129839	Wyevale Nurseries Ltd	Z003	Commercial (Organisations)	GB489131130	20/02/2024	31/05/2024	2	SME (2-249 emps)	1171276
21/02/2024	4100467420	1	1	0.0	£14,776.00	Y-0010-03514-WORKS	Corporate Property – Condition	Tewkesbury DC Kilbury INSP00001460	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	21/02/2024	29/03/2024	3	Large (250+ emps)	
21/02/2024	4100467424	1	1	0.0	£850,045.00	302349	GCC Urban Bus Svcs	DC060DT Bus 18/02/2024 - 17/02/2029	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	199526	Altonian Coaches Limited	Z003	Commercial (Organisations)	GB287486346	21/02/2024	17/02/2029	2	SME (2-249 emps)	5184044
21/02/2024	4100467427	3	1	0.0	£2,288.75	501008	ICT Software	Direct Data Feed	43230000	Computer Software & Licensing	44600	Computer Related Costs	187095	Bibliographic Data Services Lt	Z003	Commercial (Organisations)	GB652431358					154602
21/02/2024	4100467427	2	1	0.0	£2,264.00	501008	ICT Software	Images and enrichments	43230000	Computer Software & Licensing	44600	Computer Related Costs	187095	Bibliographic Data Services Lt	Z003	Commercial (Organisations)	GB652431358					154602
21/02/2024	4100467427	1	1	0.0	£7,945.00	501008	ICT Software	Public Library licence	43230000	Computer Software & Licensing	44600	Computer Related Costs	187095	Bibliographic Data Services Lt	Z003	Commercial (Organisations)	GB652431358					154602
21/02/2024	4100467429	1	1	0.0	£94,577.00	Y-2008-66260-WORKS	3/367 Kayte Lane Bishops Cleeve Cheltenh	M24-001 3/367 Kayte Lane Bishops Cleeve	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
21/02/2024	4100467430	1	1	0.0	£213,747.00	Y-2008-71956-WORKS	3/171 CB to High St Kempsford	M24-001 3/171 County Boundary to High St	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
21/02/2024	4100467431	1	1	0.0	£300,984.00	Y-2009-07243-WORKS	3/325 Midland Rd & 3/181 Love Ln Ciren	M24-001 3/325 Midland Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
21/02/2024	4100467432	1	1	0.0	£38,402.00	Y-2008-63347-WORKS	4/83511 Rea Lane Gloucester	M24-001 4/83511 Rea Lane Gloucester	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
21/02/2024	4100467433	1	1	0.0	£75,070.00	Y-2008-63379-WORKS	4/5831 Belle Vue Road Stroud	M24-001 4/5831 Belle Vue Road Stroud	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
21/02/2024	4100467440	1	1	0.0	£80,000.00	Y-0149-06015-WORKS	Sladewood Academy new Special School	SANDMAT FFE/ICT re: Sladewood	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	184401	SAND Academies Trust	Z003	Commercial (Organisations)	GB324754010					
21/02/2024	4100467472	1	1	0.0	£40,000.00	302708	Parking	Oyster Partnership consultancy fees for	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	183454	Oyster Partnership	Z003	Commercial (Organisations)	GB832961025	19/02/2024	31/03/2024			
21/02/2024	4100467473	1	1	0.0	£5,000.00	307523	Compliance & Monitoring	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	203945	Redacted	Z003	Commercial (Organisations)	GB798913556	20/02/2024	31/03/2024	2	SME (2-249 emps)	
21/02/2024	4100467481	1	1	0.0	£42,500.00	102041	Safeguarding Traded Services	Loudmouth Educational Theatre Work 2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	201571	Loudmouth Education & Training	Z003	Commercial (Organisations)	GB715135853			2	SME (2-249 emps)	GSCP/CDOP
21/02/2024	4100467489	1	1	0.0	£122,000.00	209002	Universal Services- SH	GHC-Preventix-onlinetesting-2023/24(2)	42142300	Coroners - Expert Medical Fee and Reports	43020	Medical fees (incl Post Mortems)	158953	NHS Gloucestershire ICB (QR1)	Z013	NHS Bodies	GB654472425	21/02/2024	31/03/2024	2	SME (2-249 emps)	
21/02/2024	4100467490	1	1	0.0	£83,541.20	209002	Universal Services- SH	GHC-Preventix-onlinetesting-2022/23	42142300	Coroners - Expert Medical Fee and Reports	43020	Medical fees (incl Post Mortems)	158953	NHS Gloucestershire ICB (QR1)	Z013	NHS Bodies	GB654472425	21/02/2024	31/03/2024	2	SME (2-249 emps)	
21/02/2024	4100467491	1	1	0.0	£16,235.52	209002	Universal Services- SH	GHC-onlinetesting-PreP delivery 21/22	42142300	Coroners - Expert Medical Fee and Reports	43020	Medical fees (incl Post Mortems)	158953	NHS Gloucestershire ICB (QR1)	Z013	NHS Bodies	GB654472425	21/02/2024	31/03/2024	2	SME (2-249 emps)	
22/02/2024	4100467504	1	1	0.0	£3,333.33	103519	Contain Mgnt Outbreak Fund	District Leads - HAP Spring	86130000	Educational activities outdoors & indoors	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355	22/02/2024	31/03/2025	2	SME (2-249 emps)	281797
22/02/2024	4100467504	2	1	0.0	£13,333.33	103519	Contain Mgnt Outbreak Fund	District Leads - HAP Summer	86130000	Educational activities outdoors & indoors	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355	22/02/2024	31/03/2025	2	SME (2-249 emps)	281797
22/02/2024	4100467504	3	1	0.0	£3,333.33	103519	Contain Mgnt Outbreak Fund	District Leads - HAP Winter	86130000	Educational activities outdoors & indoors	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355	22/02/2024	31/03/2025	2	SME (2-249 emps)	281797
22/02/2024	4100467506	1	1	0.0	£3,333.33	103519	Contain Mgnt Outbreak Fund	District Leads - HAP Spring	86130000	Educational activities outdoors & indoors	47820	Educational activities	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	22/02/2024	31/03/2025			
22/02/2024	4100467506	2	1	0.0	£13,333.33	103519	Contain Mgnt Outbreak Fund	District Leads - HAP Summer	86130000	Educational activities outdoors & indoors	47820	Educational activities	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	22/02/2024	31/03/2025			
22/02/2024	4100467506	3	1	0.0	£3,333.33	103519	Contain Mgnt Outbreak Fund	District Leads - HAP Winter	86130000	Educational activities outdoors & indoors	47820	Educational activities	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	22/02/2024	31/03/2025			
22/02/2024	4100467507	1	1	0.0	£3,333.33	103519	Contain Mgnt Outbreak Fund	District Leads - HAP Spring	86130000	Educational activities outdoors & indoors	47820	Educational activities	118592	Forest Voluntary Action Forum	Z003	Commercial (Organisations)		22/02/2024	31/03/2025	2	SME (2-249 emps)	
22/02/2024	4100467507	2	1	0.0	£13,333.33	103519	Contain Mgnt Outbreak Fund	District Leads - HAP Summer	86130000	Educational activities outdoors & indoors	47820	Educational activities	118592	Forest Voluntary Action Forum	Z003	Commercial (Organisations)		22/02/2024	31/03/2025	2	SME (2-249 emps)	
22/02/2024	4100467507	3	1	0.0	£3,333.33	103519	Contain Mgnt Outbreak Fund	District Leads - HAP Winter	86130000	Educational activities outdoors & indoors	47820	Educational activities	118592	Forest Voluntary Action Forum	Z003	Commercial (Organisations)		22/02/2024	31/03/2025	2	SME (2-249 emps)	
22/02/2024	4100467508	1	1	0.0	£3,333.33	103519	Contain Mgnt Outbreak Fund	District Leads - HAP Spring	86130000	Educational activities outdoors & indoors	47820	Educational activities	111139	World Jungle Ltd	Z009	Voluntary Sector (Organistion)		22/02/2024	31/03/2025			5794369
22/02/2024	4100467508	2	1	0.0	£13,333.33	103519	Contain Mgnt Outbreak Fund	District Leads - HAP Summer	86130000	Educational activities outdoors & indoors	47820	Educational activities	111139	World Jungle Ltd	Z009	Voluntary Sector (Organistion)		22/02/2024	31/03/2025			5794369
22/02/2024	4100467508	3	1	0.0	£3,333.33	103519	Contain Mgnt Outbreak Fund	District Leads - HAP Winter	86130000	Educational activities outdoors & indoors	47820	Educational activities	111139	World Jungle Ltd	Z009	Voluntary Sector (Organistion)		22/02/2024	31/03/2025			5794369
22/02/2024	4100467509	1	1	0.0	£3,333.33	103519	Contain Mgnt Outbreak Fund	District Leads - HAP Spring	86130000	Educational activities outdoors & indoors	47820	Educational activities	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	22/02/2024	31/03/2025	3	Large (250+ emps)	
22/02/2024	4100467509	2	1	0.0	£13,333.33	103519	Contain Mgnt Outbreak Fund	District Leads - HAP Summer	86130000	Educational activities outdoors & indoors	47820	Educational activities	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	22/02/2024	31/03/2025	3	Large (250+ emps)	
22/02/2024	4100467509	3	1	0.0	£3,333.33	103519	Contain Mgnt Outbreak Fund	District Leads - HAP Winter	86130000	Educational activities outdoors & indoors	47820	Educational activities	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	22/02/2024	31/03/2025	3	Large (250+ emps)	
22/02/2024	4100467510	1	1	0.0	£3,333.33	103519	Contain Mgnt Outbreak Fund	District Leads - HAP Spring	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture: White City	Z003	Commercial (Organisations)		22/02/2024	31/03/2025			6668100
22/02/2024	4100467510	2	1	0.0	£13,333.33	103519	Contain Mgnt Outbreak Fund	District Leads - HAP Summer	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture: White City	Z003	Commercial (Organisations)		22/02/2024	31/03/2025			6668100

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PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
22/02/2024	4100467510	3	1	0.0	£3,333.33	103519	Contain Mgnt Outbreak Fund	District Leads - HAP Winter	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture: White City	Z003	Commercial (Organisations)		22/02/2024	31/03/2025			6668100
22/02/2024	4100467512	1	1	0.0	£8,020.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	111139	World Jungle Ltd	Z009	Voluntary Sector (Organistion)		22/02/2024	31/03/2025			5794369
22/02/2024	4100467512	2	1	0.0	£2,005.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	111139	World Jungle Ltd	Z009	Voluntary Sector (Organistion)		22/02/2024	31/03/2025			5794369
22/02/2024	4100467512	4	1	0.0	£7,964.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	111139	World Jungle Ltd	Z009	Voluntary Sector (Organistion)		22/02/2024	31/03/2025			5794369
22/02/2024	4100467512	3	1	0.0	£31,856.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	111139	World Jungle Ltd	Z009	Voluntary Sector (Organistion)		22/02/2024	31/03/2025			5794369
22/02/2024	4100467513	1	1	0.0	£2,176.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	199885	The Calm Club	Z010	Commercial (individual)		22/02/2024	31/03/2025	1	Sole Trader (1 emp)	
22/02/2024	4100467513	2	1	0.0	£544.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	199885	The Calm Club	Z010	Commercial (individual)		22/02/2024	31/03/2025	1	Sole Trader (1 emp)	
22/02/2024	4100467513	4	1	0.0	£4,467.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	199885	The Calm Club	Z010	Commercial (individual)		22/02/2024	31/03/2025	1	Sole Trader (1 emp)	
22/02/2024	4100467513	3	1	0.0	£17,868.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	199885	The Calm Club	Z010	Commercial (individual)		22/02/2024	31/03/2025	1	Sole Trader (1 emp)	
22/02/2024	4100467513	6	1	0.0	£1,218.20	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	199885	The Calm Club	Z010	Commercial (individual)		22/02/2024	31/03/2025	1	Sole Trader (1 emp)	
22/02/2024	4100467513	5	1	0.0	£4,872.80	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	199885	The Calm Club	Z010	Commercial (individual)		22/02/2024	31/03/2025	1	Sole Trader (1 emp)	
22/02/2024	4100467514	1	1	0.0	£3,000.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	196351	Sportily Ltd	Z003	Commercial (Organisations)		22/02/2024	31/03/2025	2	SME (2-249 emps)	1111077
22/02/2024	4100467514	2	1	0.0	£750.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	196351	Sportily Ltd	Z003	Commercial (Organisations)		22/02/2024	31/03/2025	2	SME (2-249 emps)	1111077
22/02/2024	4100467514	4	1	0.0	£2,070.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	196351	Sportily Ltd	Z003	Commercial (Organisations)		22/02/2024	31/03/2025	2	SME (2-249 emps)	1111077
22/02/2024	4100467514	3	1	0.0	£8,280.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	196351	Sportily Ltd	Z003	Commercial (Organisations)		22/02/2024	31/03/2025	2	SME (2-249 emps)	1111077
22/02/2024	4100467514	6	1	0.0	£420.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	196351	Sportily Ltd	Z003	Commercial (Organisations)		22/02/2024	31/03/2025	2	SME (2-249 emps)	1111077
22/02/2024	4100467514	5	1	0.0	£1,680.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	196351	Sportily Ltd	Z003	Commercial (Organisations)		22/02/2024	31/03/2025	2	SME (2-249 emps)	1111077
22/02/2024	4100467515	1	1	0.0	£740.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	168331	Sladebank Woods CIC	Z016	Non Commercial Orgs		22/02/2024	31/03/2025	2	SME (2-249 emps)	
22/02/2024	4100467515	2	1	0.0	£185.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	168331	Sladebank Woods CIC	Z016	Non Commercial Orgs		22/02/2024	31/03/2025	2	SME (2-249 emps)	
22/02/2024	4100467515	4	1	0.0	£1,126.40	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	168331	Sladebank Woods CIC	Z016	Non Commercial Orgs		22/02/2024	31/03/2025	2	SME (2-249 emps)	
22/02/2024	4100467515	3	1	0.0	£4,505.60	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	168331	Sladebank Woods CIC	Z016	Non Commercial Orgs		22/02/2024	31/03/2025	2	SME (2-249 emps)	
22/02/2024	4100467517	1	1	0.0	£592.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	124847	Grange Baptist Church	Z003	Commercial (Organisations)		22/02/2024	31/03/2025	2	SME (2-249 emps)	
22/02/2024	4100467517	2	1	0.0	£148.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	124847	Grange Baptist Church	Z003	Commercial (Organisations)		22/02/2024	31/03/2025	2	SME (2-249 emps)	
22/02/2024	4100467517	4	1	0.0	£552.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	124847	Grange Baptist Church	Z003	Commercial (Organisations)		22/02/2024	31/03/2025	2	SME (2-249 emps)	
22/02/2024	4100467517	3	1	0.0	£2,208.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	124847	Grange Baptist Church	Z003	Commercial (Organisations)		22/02/2024	31/03/2025	2	SME (2-249 emps)	
22/02/2024	4100467517	6	1	0.0	£351.60	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	124847	Grange Baptist Church	Z003	Commercial (Organisations)		22/02/2024	31/03/2025	2	SME (2-249 emps)	
22/02/2024	4100467517	5	1	0.0	£1,406.40	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	124847	Grange Baptist Church	Z003	Commercial (Organisations)		22/02/2024	31/03/2025	2	SME (2-249 emps)	
22/02/2024	4100467518	2	1	0.0	£228.00	103516	Holiday & Activity Food Prog	HAF - Spring 2024/2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	200196	Redacted	Z010	Commercial (individual)		22/02/2024	31/03/2025	1	Sole Trader (1 emp)	
22/02/2024	4100467518	1	1	0.0	£912.00	103516	Holiday & Activity Food Prog	HAF - Spring 2024/2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	200196	Redacted	Z010	Commercial (individual)		22/02/2024	31/03/2025	1	Sole Trader (1 emp)	
22/02/2024	4100467518	3	1	0.0	£3,648.00	103516	Holiday & Activity Food Prog	HAF - SUMMER 2024/2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	200196	Redacted	Z010	Commercial (individual)		22/02/2024	31/03/2025	1	Sole Trader (1 emp)	
22/02/2024	4100467518	4	1	0.0	£912.00	103516	Holiday & Activity Food Prog	HAF - SUMMER 2024/2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	200196	Redacted	Z010	Commercial (individual)		22/02/2024	31/03/2025	1	Sole Trader (1 emp)	
22/02/2024	4100467518	6	1	0.0	£228.00	103516	Holiday & Activity Food Prog	HAF - WINTER 2024/2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	200196	Redacted	Z010	Commercial (individual)		22/02/2024	31/03/2025	1	Sole Trader (1 emp)	
22/02/2024	4100467518	5	1	0.0	£912.00	103516	Holiday & Activity Food Prog	HAF -WINTER 2024/2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	200196	Redacted	Z010	Commercial (individual)		22/02/2024	31/03/2025	1	Sole Trader (1 emp)	
22/02/2024	4100467519	2	1	0.0	£1,179.00	103516	Holiday & Activity Food Prog	HAF - Spring 2024/2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	197098	Activate Management Ltd	Z003	Commercial (Organisations)	GB215137538	22/02/2024	31/03/2025	2	SME (2-249 emps)	9566996
22/02/2024	4100467519	1	1	0.0	£4,716.00	103516	Holiday & Activity Food Prog	HAF - Spring 2024/2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	197098	Activate Management Ltd	Z003	Commercial (Organisations)	GB215137538	22/02/2024	31/03/2025	2	SME (2-249 emps)	9566996
22/02/2024	4100467519	4	1	0.0	£2,763.00	103516	Holiday & Activity Food Prog	HAF - Summer 2024/2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	197098	Activate Management Ltd	Z003	Commercial (Organisations)	GB215137538	22/02/2024	31/03/2025	2	SME (2-249 emps)	9566996
22/02/2024	4100467519	3	1	0.0	£11,052.00	103516	Holiday & Activity Food Prog	HAF - Summer 2024/2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	197098	Activate Management Ltd	Z003	Commercial (Organisations)	GB215137538	22/02/2024	31/03/2025	2	SME (2-249 emps)	9566996
22/02/2024	4100467519	5	1	0.0	£3,144.00	103516	Holiday & Activity Food Prog	HAF - Winter 2024/2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	197098	Activate Management Ltd	Z003	Commercial (Organisations)	GB215137538	22/02/2024	31/03/2025	2	SME (2-249 emps)	9566996
22/02/2024	4100467519	6	1	0.0	£786.00	103516	Holiday & Activity Food Prog	HAF - Winter 2024/2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	197098	Activate Management Ltd	Z003	Commercial (Organisations)	GB215137538	22/02/2024	31/03/2025	2	SME (2-249 emps)	9566996
22/02/2024	4100467520	1	1	0.0	£422,600.00	103175	Grounds Contract Recharges	24/25 Countrywide Grounds Maint at sites	72102900	Grounds maintenance services (exc.Abrboriculture/Tree Maint)	20110	Grounds Maintenance	120356	Countrywide Grounds Maintenanc	Z003	Commercial (Organisations)	GB611731279	01/04/2024	31/03/2025	2	SME (2-249 emps)	2798007
22/02/2024	4100467531	1	1	0.0	£5,000.00	101118	Virtual School Project & Events	Play days and training	86130000	Educational activities outdoors & indoors	47820	Educational activities	120925	Play Gloucestershire	Z003	Commercial (Organisations)						6260058
22/02/2024	4100467540	1	1	0.0	£430,000.00	103184	Waste Contract Recharge	24/25 Smiths Waste&Recycling Countrywide	76121500	Waste Disposal / Recycling (GCC Premises)	25030	Refuse Collection & Pest Control	105456	Smiths (Gloucester) Limited	Z002	CIS Vendors	GB927397875	01/04/2024	31/03/2025			4004654
22/02/2024	4100467541	1	1	0.0	£13,500.00	103184	Waste Contract Recharge	24/25ShredStation(Confid)Waste lot 8	76121500	Waste Disposal / Recycling (GCC Premises)	25030	Refuse Collection & Pest Control	195973	Shred Station Ltd	Z003	Commercial (Organisations)	GB923859101	01/04/2024	31/03/2025	2	SME (2-249 emps)	
22/02/2024	4100467543	1	1	0.0	£85,000.00	103184	Waste Contract Recharge	24/25 Citren Hygiene Service-Countywide	76111500	Cleaning/Hygiene Services & Supplies (not windows)	25020	Cleaning & Domestic Supplies	185887	Citron Hygiene UK Ltd	Z003	Commercial (Organisations)	GB485679480	01/04/2024	31/03/2025	2	SME (2-249 emps)	2672361
22/02/2024	4100467547	1	1	0.0	£7,400.00	305759	Build Back Better	Retro:BBB-FriendsofSandfordParks-Ref:B65	93142100	Economic & Community related grants	46010	Grants to VPI Sector	168047	Friends of Sandford Parks	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	
22/02/2024	4100467548	1	1	0.0	£2,337,840.00	103183	Paid School Meals	24/25 Caterlink Pupil Paid meals	90101603	Catering Services	47780	Catering & hospitality	168878	Cater Link Ltd	Z003	Commercial (Organisations)	GB765321726	01/04/2024	31/03/2025	3	Large (250+ emps)	
22/02/2024	4100467551	1	1	0.0	£5,000.00	305759	Build Back Better	Retro: BBB-QuedgeleyTC-Ref:B616JOIGLO	93142100	Economic & Community related grants	46010	Grants to VPI Sector	109701	Quedgeley Town Council	Z009	Voluntary Sector (Organistion)	GB998227951			2	SME (2-249 emps)	
22/02/2024	4100467552	1	1	0.0	£125,000.00	501026	Networks	Annual Service Management Charge 23/24	43220000	Voice/Data Network Maintenance	44600	Computer Related Costs	185599	BT PLC - Zone A	Z003	Commercial (Organisations)	GB245719348			2	SME (2-249 emps)	1800000
22/02/2024	4100467560	2	1	0.0	£956.40	103516	Holiday & Activity Food Prog	District Leads - HAF/Lot 1 – SPRING 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355	22/02/2024	31/03/2025	2	SME (2-249 emps)	281797
22/02/2024	4100467560	1	1	0.0	£3,825.60	103516	Holiday & Activity Food Prog	District Leads - HAF/Lot 1 – SPRING 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355	22/02/2024	31/03/2025	2	SME (2-249 emps)	281797
22/02/2024	4100467560	3	1	0.0	£15,302.40	103516	Holiday & Activity Food Prog	District Leads - HAF/Lot 1 – SUMMER 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355	22/02/2024	31/03/2025	2	SME (2-249 emps)	281797
22/02/2024	4100467560	6	1	0.0	£956.40	103516	Holiday & Activity Food Prog	District Leads - HAF/Lot 1 – WINTER 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355	22/02/2024	31/03/2025	2	SME (2-249 emps)	281797
22/02/2024	4100467560	5	1	0.0	£3,825.60	103516	Holiday & Activity Food Prog	District Leads - HAF/Lot 1 – WINTER 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355	22/02/2024	31/03/2025	2	SME (2-249 emps)	281797
22/02/2024	4100467560	4	1	0.0	£3,825.60	103516	Holiday & Activity Food Prog	District Leads - HAF/Lot 1 –SUMMER 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355	22/02/2024	31/03/2025	2	SME (2-249 emps)	281797
22/02/2024	4100467561	2	1	0.0	£1,088.20	103516	Holiday & Activity Food Prog	District Leads - HAF/Lot 1 – SPRING 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	22/02/2024	31/03/2025			
22/02/2024	4100467561	1	1	0.0	£4,352.80	103516	Holiday & Activity Food Prog	District Leads - HAF/Lot 1 – SPRING 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	22/02/2024	31/03/2025			
22/02/2024	4100467561	3	1	0.0	£17,411.20	103516	Holiday & Activity Food Prog	District Leads - HAF/Lot 1 – SUMMER 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	22/02/2024	31/03/2025			
22/02/2024	4100467561	6	1	0.0	£1,088.20	103516	Holiday & Activity Food Prog	District Leads - HAF/Lot 1 – WINTER 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	22/02/2024	31/03/2025			
22/02/2024	4100467561	5	1	0.0	£4,352.80	103516	Holiday & Activity Food Prog	District Leads - HAF/Lot 1 – WINTER 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	22/02/2024	31/03/2025			
22/02/2024	4100467561	4	1	0.0	£4,352.80	103516	Holiday & Activity Food Prog	District Leads - HAF/Lot 1 –SUMMER 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	22/02/2024	31/03/2025			
22/02/2024	4100467562	2	1	0.0	£1,021.23	103516	Holiday & Activity Food Prog	District Leads - HAF/Lot 1 – SPRING 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	118592	Forest Voluntary Action Forum	Z003	Commercial (Organisations)		22/02/2024	31/03/2025	2	SME (2-249 emps)	
22/02/2024	4100467562	1	1	0.0	£4,084.94	103516	Holiday & Activity Food Prog	District Leads - HAF/Lot 1 – SPRING 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	118592	Forest Voluntary Action Forum	Z003	Commercial (Organisations)		22/02/2024	31/03/2025	2	SME (2-249 emps)	
22/02/2024	4100467562	3	1	0.0	£16,339.74	103516	Holiday & Activity Food Prog	District Leads - HAF/Lot 1 – SUMMER 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	118592	Forest Voluntary Action Forum	Z003	Commercial (Organisations)		22/02/2024	31/03/2025	2	SME (2-249 emps)	
22/02/2024	4100467562	6	1	0.0	£1,021.23	103516	Holiday & Activity Food Prog	District Leads - HAF/Lot 1 – WINTER 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	118592	Forest Voluntary Action Forum	Z003	Commercial (Organisations)		22/02/2024	31/03/2025	2	SME (2-249 emps)	
22/02/2024	4100467562	5	1	0.0	£4,084.94	103516	Holiday & Activity Food Prog	District Leads - HAF/Lot 1 – WINTER 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	118592	Forest Voluntary Action Forum	Z003	Commercial (Organisations)		22/02/2024	31/03/2025	2	SME (2-249 emps)	
22/02/2024	4100467562	4	1	0.0	£4,084.93	103516	Holiday & Activity Food Prog	District Leads - HAF/Lot 1 –SUMMER 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	118592	Forest Voluntary Action Forum	Z003	Commercial (Organisations)		22/02/2024	31/03/2025	2	SME (2-249 emps)	
22/02/2024	4100467563	2	1	0.0	£995.50	103516	Holiday & Activity Food Prog	District Leads - HAF/Lot 1 – SPRING 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	111139	World Jungle Ltd	Z009	Voluntary Sector (Organistion)		22/02/2024	31/03/2025			5794369
22/02/2024	4100467563	1	1	0.0	£3,982.00	103516	Holiday & Activity Food Prog	District Leads - HAF/Lot 1 – SPRING 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	111139	World Jungle Ltd	Z009	Voluntary Sector (Organistion)		22/02/2024	31/03/2025			5794369
22/02/2024	4100467563	3	1	0.0	£15,928.00	103516	Holiday & Activity Food Prog	District Leads - HAF/Lot 1 – SUMMER 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	111139	World Jungle Ltd	Z009	Voluntary Sector (Organistion)		22/02/2024	31/03/2025			5794369
22/02/2024	4100467563	6	1	0.0	£995.50	103516	Holiday & Activity Food Prog	District Leads - HAF/Lot 1 – WINTER 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	111139	World Jungle Ltd	Z009	Voluntary Sector (Organistion)		22/02/2024	31/03/2025			5794369
22/02/2024	4100467563	5	1	0.0	£3,982.00	103516	Holiday & Activity Food Prog	District Leads - HAF/Lot 1 – WINTER 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	111139	World Jungle Ltd	Z009	Voluntary Sector (Organistion)		22/02/2024	31/03/2025			5794369
22/02/2024	4100467563	4	1	0.0	£3,982.00	103516	Holiday & Activity Food Prog	District Leads - HAF/Lot 1 –SUMMER 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	111139	World Jungle Ltd	Z009	Voluntary Sector (Organistion)		22/02/2024	31/03/2025			5794369
22/02/2024	4100467564	2	1	0.0	£1,264.87	103516	Holiday & Activity Food Prog	District Leads - HAF/Lot 1 – SPRING 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	22/02/2024	31/03/2025	3	Large (250+ emps)	
22/02/2024	4100467564	1	1	0.0	£5,059.46	103516	Holiday & Activity Food Prog	District Leads - HAF/Lot 1 – SPRING 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	22/02/2024	31/03/2025	3	Large (250+ emps)	
22/02/2024	4100467564	3	1	0.0	£20,237.86	103516	Holiday & Activity Food Prog	District Leads - HAF/Lot 1 – SUMMER 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	22/02/2024	31/03/2025	3	Large (250+ emps)	
22/02/2024	4100467564	6	1	0.0	£1,264.87	103516	Holiday & Activity Food Prog	District Leads - HAF/Lot 1 – WINTER 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	22/02/2024	31/03/2025	3	Large (250+ emps)	
22/02/2024	4100467564	5	1	0.0	£5,059.46	103516	Holiday & Activity Food Prog	District Leads - HAF/Lot 1 – WINTER 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	22/02/2024	31/03/2025	3	Large (250+ emps)	
22/02/2024	4100467564	4	1	0.0	£5,059.47	103516	Holiday & Activity Food Prog	District Leads - HAF/Lot 1 –SUMMER 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	22/02/2024	31/03/2025	3	Large (250+ emps)	

2023-24 Qtr 4 Purchase Order Report

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
22/02/2024	4100467565	1	1	0.0	£8,682.00	103516	Holiday & Activity Food Prog	District Leads - HAF/Lot 1 - Spring 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture: White City	Z003	Commercial (Organisations)		22/02/2024	31/03/2025			6668100
22/02/2024	4100467565	2	1	0.0	£2,170.50	103516	Holiday & Activity Food Prog	District Leads - HAF/Lot 1 – Spring 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture: White City	Z003	Commercial (Organisations)		22/02/2024	31/03/2025			6668100
22/02/2024	4100467565	3	1	0.0	£34,728.00	103516	Holiday & Activity Food Prog	District Leads - HAF/Lot 1 – SUMMER 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture: White City	Z003	Commercial (Organisations)		22/02/2024	31/03/2025			6668100
22/02/2024	4100467565	6	1	0.0	£2,170.50	103516	Holiday & Activity Food Prog	District Leads - HAF/Lot 1 – WINTER 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture: White City	Z003	Commercial (Organisations)		22/02/2024	31/03/2025			6668100
22/02/2024	4100467565	5	1	0.0	£8,682.00	103516	Holiday & Activity Food Prog	District Leads - HAF/Lot 1 – WINTER 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture: White City	Z003	Commercial (Organisations)		22/02/2024	31/03/2025			6668100
22/02/2024	4100467565	4	1	0.0	£8,682.00	103516	Holiday & Activity Food Prog	District Leads - HAF/Lot 1 –SUMMER 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture: White City	Z003	Commercial (Organisations)		22/02/2024	31/03/2025			6668100
22/02/2024	4100467566	1	1	0.0	£14,000.00	Y-0886-06159-WORKS	Gardners Lane Primary pupil welfare room	GardnersPS Roberts Limbrick INSP00001494	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	128377	Roberts Limbrick Ltd	Z003	Commercial (Organisations)	GB927369881	21/02/2024	29/02/2024	2	SME (2-249 emps)	6658029
22/02/2024	4100467567	1	1	0.0	£5,057.36	302349	GCC Urban Bus Svcs	FB755DT DA 26/11/2023 - 30/03/2024 Bus	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101819	Lydney Dial-a-Ride And Communi	Z009	Voluntary Sector (Organistion)	GB682223149	22/02/2024	30/03/2024	2	SME (2-249 emps)	1005716
22/02/2024	4100467586	1	1	0.0	£25,000.00	Y-0080-01040-WORKS	Cheltenham to Bishops Cleeve Cycle Track	Cheltenham Cycleway Project	10160000	Plants, trees and flowers (excluding tree surgery)	48010	Capital Expenditure - Work	129839	Wyevale Nurseries Ltd	Z003	Commercial (Organisations)	GB489131130	22/02/2024	31/05/2024	2	SME (2-249 emps)	1171276
22/02/2024	4100467587	1	1	0.0	£86,433.10	Y-9925-06082-WORKS	Dinglewell Junior replace flat roof	Dinglewell School M & J GP INSP00001459	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	175765	M & J Group Construction & Roo	Z002	CIS Vendors	GB335009680	21/02/2024	22/03/2024			2016018007
22/02/2024	4100467588	1	1	0.0	£92,198.00	Y-9947-06083-WORKS	St.James Junior flat roofing works	St James Sch Neil Williams INSP00001480	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	145152	Traditional Leadwork & Roofing	Z002	CIS Vendors	GB924085429	21/02/2024	22/03/2024	2	SME (2-249 emps)	6501269
22/02/2024	4100467594	1	1	0.0	£13,060.39	Y-0010-03514-WORKS	Corporate Property – Condition	Cannop Depot Severnside INSP00001506	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	162081	Severnside Security Ltd	Z003	Commercial (Organisations)	GB172200158	21/02/2024	29/03/2024	2	SME (2-249 emps)	4555094
22/02/2024	4100467597	1	1	0.0	£8,042.20	Y-0999-05956-WORKS	Rowan Tree House refurbishment	KierConstW &W 20CambridgeWayINSP00001525	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	191351	Kier Construction Western and	Z002	CIS Vendors	GB476037324	21/02/2024	22/02/2024			2099533
22/02/2024	4100467602	1	1	0.0	£6,747.75	Y-0010-03514-WORKS	Corporate Property – Condition	GIS Gloucester Joedan INSP00001548	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	162208	Joedan Manufacturing	Z003	Commercial (Organisations)	GB705326459	21/02/2024	15/03/2024	2	SME (2-249 emps)	1923313
22/02/2024	4100467607	1	1	0.0	£11,203.00	103179	Trading Catering (Free School Meals)	Mitton Manor PCD INSP00001553	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	111315	Prospect Catering Design Ltd	Z003	Commercial (Organisations)	GB891184795	22/02/2024	16/03/2024			5984017
22/02/2024	4100467608	1	1	0.0	£30,000.00	803100	Shire Hall Gloucester	Shire Hall Robert Hall INSP00001512	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	100548	Robert Hall Business Equipment	Z003	Commercial (Organisations)	GB576088894	22/02/2024	24/02/2024			2596498
22/02/2024	4100467612	1	1	0.0	£351,716.49	Y-0999-05889-WORKS	Barnwood Residential Home	Bohanam House Snape INSP00001570	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	172830	Snape Contracting Service Ltd	Z002	CIS Vendors	GB116855992	21/02/2024	21/03/2024	2	SME (2-249 emps)	3515717392
22/02/2024	4100467630	2	1	0.0	£1,626.80	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	158337	Aspire Foundation	Z003	Commercial (Organisations)		22/02/2024	31/03/2025	2	SME (2-249 emps)	1155305
22/02/2024	4100467630	1	1	0.0	£6,507.20	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	158337	Aspire Foundation	Z003	Commercial (Organisations)		22/02/2024	31/03/2025	2	SME (2-249 emps)	1155305
22/02/2024	4100467631	1	1	0.0	£720.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	194287	Cashes Green Community Centre	Z009	Voluntary Sector (Organistion)		22/02/2024	31/03/2025			1078341
22/02/2024	4100467631	2	1	0.0	£180.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	194287	Cashes Green Community Centre	Z009	Voluntary Sector (Organistion)		22/02/2024	31/03/2025			1078341
22/02/2024	4100467631	4	1	0.0	£700.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	194287	Cashes Green Community Centre	Z009	Voluntary Sector (Organistion)		22/02/2024	31/03/2025			1078341
22/02/2024	4100467631	3	1	0.0	£2,800.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	194287	Cashes Green Community Centre	Z009	Voluntary Sector (Organistion)		22/02/2024	31/03/2025			1078341
22/02/2024	4100467631	6	1	0.0	£360.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	194287	Cashes Green Community Centre	Z009	Voluntary Sector (Organistion)		22/02/2024	31/03/2025			1078341
22/02/2024	4100467631	5	1	0.0	£1,440.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	194287	Cashes Green Community Centre	Z009	Voluntary Sector (Organistion)		22/02/2024	31/03/2025			1078341
22/02/2024	4100467633	1	1	0.0	£3,497.60	103516	Holiday & Activity Food Prog	HAF allocation 2024-2025	86130000	Educational activities outdoors & indoors	47820	Educational activities	189770	Bloodhound Education Ltd	Z003	Commercial (Organisations)	GB245562793	22/02/2024	31/03/2025			
22/02/2024	4100467633	2	1	0.0	£874.40	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	189770	Bloodhound Education Ltd	Z003	Commercial (Organisations)	GB245562793	22/02/2024	31/03/2025			
22/02/2024	4100467633	4	1	0.0	£1,730.60	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	189770	Bloodhound Education Ltd	Z003	Commercial (Organisations)	GB245562793	22/02/2024	31/03/2025			
22/02/2024	4100467633	3	1	0.0	£6,922.40	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	189770	Bloodhound Education Ltd	Z003	Commercial (Organisations)	GB245562793	22/02/2024	31/03/2025			
22/02/2024	4100467633	6	1	0.0	£711.40	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	189770	Bloodhound Education Ltd	Z003	Commercial (Organisations)	GB245562793	22/02/2024	31/03/2025			
22/02/2024	4100467633	5	1	0.0	£2,845.60	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	189770	Bloodhound Education Ltd	Z003	Commercial (Organisations)	GB245562793	22/02/2024	31/03/2025			
22/02/2024	4100467633	8	1	0.0	£423.60	103516	Holiday & Activity Food Prog	LOT 3 SPRING allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	189770	Bloodhound Education Ltd	Z003	Commercial (Organisations)	GB245562793	22/02/2024	31/03/2025			
22/02/2024	4100467633	7	1	0.0	£1,694.00	103516	Holiday & Activity Food Prog	LOT 3 SPRING allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	189770	Bloodhound Education Ltd	Z003	Commercial (Organisations)	GB245562793	22/02/2024	31/03/2025			
22/02/2024	4100467634	1	1	0.0	£2,146.40	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	139277	Art Shape Ltd	Z003	Commercial (Organisations)		22/02/2024	31/03/2025			2699644
22/02/2024	4100467634	2	1	0.0	£536.60	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	139277	Art Shape Ltd	Z003	Commercial (Organisations)		22/02/2024	31/03/2025			2699644
22/02/2024	4100467634	4	1	0.0	£2,372.80	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	139277	Art Shape Ltd	Z003	Commercial (Organisations)		22/02/2024	31/03/2025			2699644
22/02/2024	4100467634	3	1	0.0	£9,491.20	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	139277	Art Shape Ltd	Z003	Commercial (Organisations)		22/02/2024	31/03/2025			2699644
22/02/2024	4100467634	6	1	0.0	£222.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	139277	Art Shape Ltd	Z003	Commercial (Organisations)		22/02/2024	31/03/2025			2699644
22/02/2024	4100467634	5	1	0.0	£888.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	139277	Art Shape Ltd	Z003	Commercial (Organisations)		22/02/2024	31/03/2025			2699644
22/02/2024	4100467636	1	1	0.0	£40,000.00	205061	MTFS OP Unallocated	Retro-GCPA-AdministrationGrant-Support-I	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	131494	Gloucestershire Care Providers	Z003	Commercial (Organisations)	GB415844883			2	SME (2-249 emps)	7841236
23/02/2024	4100467639	1	1	0.0	£21,722.63	603000	Planning, Performance and Insight	NCER Annual Membership 24/25 Glos	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	153224	NCER CIC	Z003	Commercial (Organisations)		01/04/2024	31/03/2025	2	SME (2-249 emps)	
23/02/2024	4100467667	1	1	0.0	£17,900.00	Y-0011-01013-ICT	End User Hardware	200x monitors without stands SBS10044	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
23/02/2024	4100467670	1	1	0.0	£18,338.40	302561	Cycle Safety	24 x Bike storage lockers	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	158208	Bailey Street Furniture Group	Z003	Commercial (Organisations)	GB892581876	23/02/2024	23/02/2024	2	SME (2-249 emps)	5790931
23/02/2024	4100467676	1	1	0.0	£2,750.00	101710	Educ Psychology	Retro - REED HR439806125 - 9.2.24	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
23/02/2024	4100467676	3	1	0.0	£1,375.00	101710	Educ Psychology	Retro - REED Inv HR439806125 - 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)	
23/02/2024	4100467676	2	1	0.0	£1,375.00	101710	Educ Psychology	Retro - REED Inv HR439806125 - RJ	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
23/02/2024	4100467681	1	1	0.0	£6,612.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198708	The Craftology Project	Z003	Commercial (Organisations)		23/02/2024	22/03/2024	2	SME (2-249 emps)	14265973
23/02/2024	4100467682	1	1	0.0	£5,580.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203442	David Rees Holistic Learning L	Z003	Commercial (Organisations)		23/02/2024	22/07/2024	2	SME (2-249 emps)	15251555
23/02/2024	4100467688	1	1	0.0	£9,596.95	101402	Legal Fees	NLD: Forensic Psychology Practice Ltd IN	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	107817	Forensic Psychology Practice	Z003	Commercial (Organisations)	GB670952026			2	SME (2-249 emps)	
26/02/2024	4100467719	1	1	0.0	£11,758.00	302561	Cycle Safety	Mobilityways Renewal	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	119013	Mobilityways Limited	Z003	Commercial (Organisations)	GB765029619	23/02/2024	05/03/2024	2	SME (2-249 emps)	3968472
26/02/2024	4100467727	1	1	0.0	£80,730.00	Y-2008-63397-WORKS	4/7560 Highfield Road Stroud	M24-001 4/7560 Highfield Road Stroud	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467728	1	1	0.0	£42,046.00	Y-2008-55540-WORKS	4/7520 Cheapside Stroud	M24-001 4/7520 Cheapside, Stroud	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467729	1	1	0.0	£56,944.00	Y-2008-63360-WORKS	4/7578 Lodgemore Lane Stroud	M24-001 4/7578 Lodgemore Lane Stroud	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467730	1	1	0.0	£62,367.00	Y-2008-69537-WORKS	4/1650 Ellerncroft Rd & Lisle Pl W-u-E	M24-001 4/1650 Ellerncroft Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467731	1	1	0.0	£36,167.00	Y-2009-04108-WORKS	4/2539 Whitefields Cl Bridgend Stonehous	M24-001 4/2539 Whitefields Close	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467732	1	1	0.0	£67,161.00	Y-2008-17702-WORKS	4/1628 Damery Lane Woodford Berkeley	M24-001 4/1628 Damery Lane Woodford	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467733	1	1	0.0	£812,097.00	Y-2008-71203-WORKS	A424 Little Rissington 3/138 Jct to CtyB	M24-001 A424 Little Rissington	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467734	1	1	0.0	£351,846.00	Y-2008-15669-WORKS	A48 Purlieu Lydney	M24-001 A48 Purlieu Lydney	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467735	1	1	0.0	£263,532.00	Y-2008-65014-WORKS	A4136 Longhope Road Hopes Hill Longhope	M24-001 A4136 Longhope Road Hopes Hill	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467736	1	1	0.0	£364,806.00	Y-2008-53333-WORKS	A4135 Dursley Road Cam	M24-001 A4135 Dursley Road Cam	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467739	2	1	0.0	£536.20	103516	Holiday & Activity Food Prog	SPRING allocation 2024-2025 - 20% LOT 3	86130000	Educational activities outdoors & indoors	47820	Educational activities	179044	Goals Beyond Grass	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	1167624
26/02/2024	4100467739	1	1	0.0	£2,144.80	103516	Holiday & Activity Food Prog	SPRING allocation 2024-2025 - 80% LOT 3	86130000	Educational activities outdoors & indoors	47820	Educational activities	179044	Goals Beyond Grass	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	1167624
26/02/2024	4100467739	4	1	0.0	£1,680.40	103516	Holiday & Activity Food Prog	SUMMER - allocation 2024-2025 - 20% LOT	86130000	Educational activities outdoors & indoors	47820	Educational activities	179044	Goals Beyond Grass	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	1167624
26/02/2024	4100467739	3	1	0.0	£6,721.60	103516	Holiday & Activity Food Prog	SUMMER - allocation 2024-2025 - 80% LOT	86130000	Educational activities outdoors & indoors	47820	Educational activities	179044	Goals Beyond Grass	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	1167624
26/02/2024	4100467739	6	1	0.0	£536.20	103516	Holiday & Activity Food Prog	WINTER - allocation 2024-2025 - 20% LOT	86130000	Educational activities outdoors & indoors	47820	Educational activities	179044	Goals Beyond Grass	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	1167624
26/02/2024	4100467739	5	1	0.0	£2,144.80	103516	Holiday & Activity Food Prog	WINTER - allocation 2024-2025 - 80% LOT	86130000	Educational activities outdoors & indoors	47820	Educational activities	179044	Goals Beyond Grass	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	1167624
26/02/2024	4100467740	2	1	0.0	£725.60	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	147320	STEMWorks Limited	Z003	Commercial (Organisations)	GB234238718	26/02/2024	31/03/2025	2	SME (2-249 emps)	7486319
26/02/2024	4100467740	1	1	0.0	£2,902.40	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	147320	STEMWorks Limited	Z003	Commercial (Organisations)	GB234238718	26/02/2024	31/03/2025	2	SME (2-249 emps)	7486319
26/02/2024	4100467740	4	1	0.0	£546.60	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	147320	STEMWorks Limited	Z003	Commercial (Organisations)	GB234238718	26/02/2024	31/03/2025	2	SME (2-249 emps)	7486319
26/02/2024	4100467740	3	1	0.0	£2,186.40	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	147320	STEMWorks Limited	Z003	Commercial (Organisations)	GB234238718	26/02/2024	31/03/2025	2	SME (2-249 emps)	7486319
26/02/2024	4100467741	1	1	0.0	£7,062.40	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	183316	Prostars Forest Sports Educati	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	
26/02/2024	4100467741	2	1	0.0	£1,765.60	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	183316	Prostars Forest Sports Educati	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	
26/02/2024	4100467741	4	1	0.0	£6,893.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	183316	Prostars Forest Sports Educati	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	
26/02/2024	4100467741	3	1	0.0	£27,572.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	183316	Prostars Forest Sports Educati	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	
26/02/2024	4100467741	6	1	0.0	£1,286.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	183316	Prostars Forest Sports Educati	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	
26/02/2024	4100467741	5	1	0.0	£5,144.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	183316	Prostars Forest Sports Educati	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	
26/02/2024	4100467743	1	1	0.0	£5,059.20	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	179663	Move More	Z003	Commercial (Organisations)		26/02/2024	31/03/2025			1175899
26/02/2024	4100467743	2	1	0.0	£1,264.80	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	179663	Move More	Z003	Commercial (Organisations)		26/02/2024	31/03/2025			1175899

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PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
26/02/2024	4100467743	4	1	0.0	£7,913.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	179663	Move More	Z003	Commercial (Organisations)		26/02/2024	31/03/2025			1175899
26/02/2024	4100467743	3	1	0.0	£31,652.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	179663	Move More	Z003	Commercial (Organisations)		26/02/2024	31/03/2025			1175899
26/02/2024	4100467743	6	1	0.0	£1,320.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	179663	Move More	Z003	Commercial (Organisations)		26/02/2024	31/03/2025			1175899
26/02/2024	4100467743	5	1	0.0	£5,280.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	179663	Move More	Z003	Commercial (Organisations)		26/02/2024	31/03/2025			1175899
26/02/2024	4100467745	1	1	0.0	£68,000.00	103176	Support Services Team	24/25Cotswold Security&Keyholding Corp	46170000	Security and alarm systems	20200	Security, alarms, etc.	192913	Cotswold Security Group Ltd	Z003	Commercial (Organisations)	GB280641802	01/04/2024	31/03/2025	2	SME (2-249 emps)	
26/02/2024	4100467748	1	1	0.0	£1,600.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	198708	The Craftology Project	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	14265973
26/02/2024	4100467748	2	1	0.0	£400.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	198708	The Craftology Project	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	14265973
26/02/2024	4100467748	4	1	0.0	£900.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	198708	The Craftology Project	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	14265973
26/02/2024	4100467748	3	1	0.0	£3,600.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	198708	The Craftology Project	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	14265973
26/02/2024	4100467748	6	1	0.0	£300.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	198708	The Craftology Project	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	14265973
26/02/2024	4100467748	5	1	0.0	£1,200.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	198708	The Craftology Project	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	14265973
26/02/2024	4100467749	1	1	0.0	£1,280.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	133660	Cotswold Forest School	Z008	Schools within GCC		26/02/2024	31/03/2025			
26/02/2024	4100467749	2	1	0.0	£320.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	133660	Cotswold Forest School	Z008	Schools within GCC		26/02/2024	31/03/2025			
26/02/2024	4100467749	4	1	0.0	£1,280.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	133660	Cotswold Forest School	Z008	Schools within GCC		26/02/2024	31/03/2025			
26/02/2024	4100467749	3	1	0.0	£5,120.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	133660	Cotswold Forest School	Z008	Schools within GCC		26/02/2024	31/03/2025			
26/02/2024	4100467749	6	1	0.0	£320.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	133660	Cotswold Forest School	Z008	Schools within GCC		26/02/2024	31/03/2025			
26/02/2024	4100467749	5	1	0.0	£1,280.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	133660	Cotswold Forest School	Z008	Schools within GCC		26/02/2024	31/03/2025			
26/02/2024	4100467750	1	1	0.0	£2,120.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	203480	Cotswold Active Camps	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	14783255
26/02/2024	4100467750	2	1	0.0	£530.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	203480	Cotswold Active Camps	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	14783255
26/02/2024	4100467750	4	1	0.0	£1,880.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	203480	Cotswold Active Camps	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	14783255
26/02/2024	4100467750	3	1	0.0	£7,520.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	203480	Cotswold Active Camps	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	14783255
26/02/2024	4100467750	6	1	0.0	£530.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	203480	Cotswold Active Camps	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	14783255
26/02/2024	4100467750	5	1	0.0	£2,120.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	203480	Cotswold Active Camps	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	14783255
26/02/2024	4100467751	1	1	0.0	£1,726.40	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	105446	Cheltenham YMCA, Family Space	Z009	Voluntary Sector (Organistion)		26/02/2024	31/03/2025	2	SME (2-249 emps)	1079951
26/02/2024	4100467751	2	1	0.0	£431.60	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	105446	Cheltenham YMCA, Family Space	Z009	Voluntary Sector (Organistion)		26/02/2024	31/03/2025	2	SME (2-249 emps)	1079951
26/02/2024	4100467751	4	1	0.0	£1,606.80	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	105446	Cheltenham YMCA, Family Space	Z009	Voluntary Sector (Organistion)		26/02/2024	31/03/2025	2	SME (2-249 emps)	1079951
26/02/2024	4100467751	3	1	0.0	£6,427.20	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	105446	Cheltenham YMCA, Family Space	Z009	Voluntary Sector (Organistion)		26/02/2024	31/03/2025	2	SME (2-249 emps)	1079951
26/02/2024	4100467754	1	1	0.0	£3,564.80	103516	Holiday & Activity Food Prog	SPRING allocation 2024-2025 - 80% LOT 3	86130000	Educational activities outdoors & indoors	47820	Educational activities	189840	SV Mentoring	Z011	Voluntary Sector (Individual)		26/02/2024	31/03/2025	1	Sole Trader (1 emp)	
26/02/2024	4100467754	2	1	0.0	£891.20	103516	Holiday & Activity Food Prog	SPRING allocation 2024-2025 -20% LOT 3	86130000	Educational activities outdoors & indoors	47820	Educational activities	189840	SV Mentoring	Z011	Voluntary Sector (Individual)		26/02/2024	31/03/2025	1	Sole Trader (1 emp)	
26/02/2024	4100467754	4	1	0.0	£3,804.00	103516	Holiday & Activity Food Prog	SUMMER allocation 2024-2025 - 20% LOT 3	86130000	Educational activities outdoors & indoors	47820	Educational activities	189840	SV Mentoring	Z011	Voluntary Sector (Individual)		26/02/2024	31/03/2025	1	Sole Trader (1 emp)	
26/02/2024	4100467754	3	1	0.0	£15,216.00	103516	Holiday & Activity Food Prog	SUMMER allocation 2024-2025 - 80% LOT 3	86130000	Educational activities outdoors & indoors	47820	Educational activities	189840	SV Mentoring	Z011	Voluntary Sector (Individual)		26/02/2024	31/03/2025	1	Sole Trader (1 emp)	
26/02/2024	4100467754	6	1	0.0	£891.20	103516	Holiday & Activity Food Prog	WINTER allocation 2024-2025 -20% LOT 3	86130000	Educational activities outdoors & indoors	47820	Educational activities	189840	SV Mentoring	Z011	Voluntary Sector (Individual)		26/02/2024	31/03/2025	1	Sole Trader (1 emp)	
26/02/2024	4100467754	5	1	0.0	£3,564.80	103516	Holiday & Activity Food Prog	WINTER allocation 2024-2025 -80% LOT 3	86130000	Educational activities outdoors & indoors	47820	Educational activities	189840	SV Mentoring	Z011	Voluntary Sector (Individual)		26/02/2024	31/03/2025	1	Sole Trader (1 emp)	
26/02/2024	4100467755	1	1	0.0	£1,566.40	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	187402	School of Larks	Z003	Commercial (Organisations)		26/02/2024	31/03/2025			
26/02/2024	4100467755	2	1	0.0	£391.60	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	187402	School of Larks	Z003	Commercial (Organisations)		26/02/2024	31/03/2025			
26/02/2024	4100467755	4	1	0.0	£1,224.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	187402	School of Larks	Z003	Commercial (Organisations)		26/02/2024	31/03/2025			
26/02/2024	4100467755	3	1	0.0	£4,896.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	187402	School of Larks	Z003	Commercial (Organisations)		26/02/2024	31/03/2025			
26/02/2024	4100467755	6	1	0.0	£612.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	187402	School of Larks	Z003	Commercial (Organisations)		26/02/2024	31/03/2025			
26/02/2024	4100467755	5	1	0.0	£2,448.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	187402	School of Larks	Z003	Commercial (Organisations)		26/02/2024	31/03/2025			
26/02/2024	4100467755	7	1	0.0	£489.60	103516	Holiday & Activity Food Prog	SPRING allocation 2024-2025 - 80% LOT 3	86130000	Educational activities outdoors & indoors	47820	Educational activities	187402	School of Larks	Z003	Commercial (Organisations)		26/02/2024	31/03/2025			
26/02/2024	4100467755	8	1	0.0	£122.40	103516	Holiday & Activity Food Prog	SPRING allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	187402	School of Larks	Z003	Commercial (Organisations)		26/02/2024	31/03/2025			
26/02/2024	4100467755	10	1	0.0	£244.80	103516	Holiday & Activity Food Prog	SUMMER allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	187402	School of Larks	Z003	Commercial (Organisations)		26/02/2024	31/03/2025			
26/02/2024	4100467755	9	1	0.0	£979.20	103516	Holiday & Activity Food Prog	SUMMER allocation 2024-2025 - 80% LOT 3	86130000	Educational activities outdoors & indoors	47820	Educational activities	187402	School of Larks	Z003	Commercial (Organisations)		26/02/2024	31/03/2025			
26/02/2024	4100467755	12	1	0.0	£122.40	103516	Holiday & Activity Food Prog	WINTER allocation 2024-2025 -20% LOT 3	86130000	Educational activities outdoors & indoors	47820	Educational activities	187402	School of Larks	Z003	Commercial (Organisations)		26/02/2024	31/03/2025			
26/02/2024	4100467755	11	1	0.0	£489.60	103516	Holiday & Activity Food Prog	WINTER allocation 2024-2025 -80% LOT 3	86130000	Educational activities outdoors & indoors	47820	Educational activities	187402	School of Larks	Z003	Commercial (Organisations)		26/02/2024	31/03/2025			
26/02/2024	4100467756	1	1	0.0	£1,058.40	103516	Holiday & Activity Food Prog	SPRING allocation 2024-2025 - 80% LOT 3	86130000	Educational activities outdoors & indoors	47820	Educational activities	184401	SAND Academies Trust	Z003	Commercial (Organisations)	GB324754010	26/02/2024	31/03/2025			
26/02/2024	4100467756	2	1	0.0	£264.60	103516	Holiday & Activity Food Prog	SPRING allocation 2024-2025 -20% LOT 3	86130000	Educational activities outdoors & indoors	47820	Educational activities	184401	SAND Academies Trust	Z003	Commercial (Organisations)	GB324754010	26/02/2024	31/03/2025			
26/02/2024	4100467756	4	1	0.0	£1,200.00	103516	Holiday & Activity Food Prog	SUMMER allocation 2024-2025 - 20% LOT 3	86130000	Educational activities outdoors & indoors	47820	Educational activities	184401	SAND Academies Trust	Z003	Commercial (Organisations)	GB324754010	26/02/2024	31/03/2025			
26/02/2024	4100467756	3	1	0.0	£4,800.00	103516	Holiday & Activity Food Prog	SUMMER allocation 2024-2025 - 80% LOT 3	86130000	Educational activities outdoors & indoors	47820	Educational activities	184401	SAND Academies Trust	Z003	Commercial (Organisations)	GB324754010	26/02/2024	31/03/2025			
26/02/2024	4100467756	6	1	0.0	£476.40	103516	Holiday & Activity Food Prog	WINTER allocation 2024-2025 -20% LOT 3	86130000	Educational activities outdoors & indoors	47820	Educational activities	184401	SAND Academies Trust	Z003	Commercial (Organisations)	GB324754010	26/02/2024	31/03/2025			
26/02/2024	4100467756	5	1	0.0	£1,905.60	103516	Holiday & Activity Food Prog	WINTER allocation 2024-2025 -80% LOT 3	86130000	Educational activities outdoors & indoors	47820	Educational activities	184401	SAND Academies Trust	Z003	Commercial (Organisations)	GB324754010	26/02/2024	31/03/2025			
26/02/2024	4100467757	1	1	0.0	£5,756.26	103516	Holiday & Activity Food Prog	HAF allocation 2024-2025	86130000	Educational activities outdoors & indoors	47820	Educational activities	193038	Chelt & Gloucs Gymnastics Club	Z003	Commercial (Organisations)	GB378155369	26/02/2024	31/03/2025	2	SME (2-249 emps)	12542562
26/02/2024	4100467757	2	1	0.0	£1,439.06	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	193038	Chelt & Gloucs Gymnastics Club	Z003	Commercial (Organisations)	GB378155369	26/02/2024	31/03/2025	2	SME (2-249 emps)	12542562
26/02/2024	4100467757	4	1	0.0	£4,706.75	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	193038	Chelt & Gloucs Gymnastics Club	Z003	Commercial (Organisations)	GB378155369	26/02/2024	31/03/2025	2	SME (2-249 emps)	12542562
26/02/2024	4100467757	3	1	0.0	£18,827.01	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	193038	Chelt & Gloucs Gymnastics Club	Z003	Commercial (Organisations)	GB378155369	26/02/2024	31/03/2025	2	SME (2-249 emps)	12542562
26/02/2024	4100467757	6	1	0.0	£1,438.98	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	193038	Chelt & Gloucs Gymnastics Club	Z003	Commercial (Organisations)	GB378155369	26/02/2024	31/03/2025	2	SME (2-249 emps)	12542562
26/02/2024	4100467757	5	1	0.0	£5,755.94	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	193038	Chelt & Gloucs Gymnastics Club	Z003	Commercial (Organisations)	GB378155369	26/02/2024	31/03/2025	2	SME (2-249 emps)	12542562
26/02/2024	4100467757	7	1	0.0	£324.00	103516	Holiday & Activity Food Prog	SPRING allocation 2024-2025 - 80% LOT 3	86130000	Educational activities outdoors & indoors	47820	Educational activities	193038	Chelt & Gloucs Gymnastics Club	Z003	Commercial (Organisations)	GB378155369	26/02/2024	31/03/2025	2	SME (2-249 emps)	12542562
26/02/2024	4100467757	8	1	0.0	£81.00	103516	Holiday & Activity Food Prog	SPRING allocation 2024-2025 -20% LOT 3	86130000	Educational activities outdoors & indoors	47820	Educational activities	193038	Chelt & Gloucs Gymnastics Club	Z003	Commercial (Organisations)	GB378155369	26/02/2024	31/03/2025	2	SME (2-249 emps)	12542562
26/02/2024	4100467757	10	1	0.0	£324.00	103516	Holiday & Activity Food Prog	SUMMER allocation 2024-2025 - 20% LOT 3	86130000	Educational activities outdoors & indoors	47820	Educational activities	193038	Chelt & Gloucs Gymnastics Club	Z003	Commercial (Organisations)	GB378155369	26/02/2024	31/03/2025	2	SME (2-249 emps)	12542562
26/02/2024	4100467757	9	1	0.0	£1,296.00	103516	Holiday & Activity Food Prog	SUMMER allocation 2024-2025 - 80% LOT 3	86130000	Educational activities outdoors & indoors	47820	Educational activities	193038	Chelt & Gloucs Gymnastics Club	Z003	Commercial (Organisations)	GB378155369	26/02/2024	31/03/2025	2	SME (2-249 emps)	12542562
26/02/2024	4100467783	1	1	0.0	£36,547.55	501008	ICT Software	RETRO - Azure overcharges - Jan2024	81112200	Computer Software maintenance and support	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226					
26/02/2024	4100467786	1	1	0.0	£15,744.60	501008	ICT Software	IBM Subscription & Support Renewal	81112200	Computer Software maintenance and support	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226	26/02/2024	31/12/9999			
26/02/2024	4100467787	1	1	0.0	£231,540.00	Y-2008-53130-WORKS	A48 Sandford Hill	M24-001 A48 Sandford Hill	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467788	1	1	0.0	£274,650.00	Y-2008-65125-WORKS	A4135 Woodmancote Dursley	M24-001 A4135 Woodmancote Dursley	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467789	1	1	0.0	£254,671.00	Y-2008-71036-WORKS	A435 Evesham Road Bishops Cleeve	M24-001 A435 Evesham Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467790	1	1	0.0	£206,503.00	Y-2008-53205-WORKS	A38 Whitminster Rabt to Fromebridge	M24-001 A38 Whitminster Roundabout	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467791	1	1	0.0	£232,575.00	Y-2008-65108-WORKS	A419 London Road Stroud section 2	M24-001 A419 London Rd Stroud section 2	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467792	1	1	0.0	£128,870.00	Y-2008-06083-WORKS	A40 Sandford Road Cheltenham	M24-001 A40 Sandford Road Cheltenham	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467793	1	1	0.0	£73,595.00	Y-2009-05590-WORKS	A436 Main Rd to Adlestrop Rd Oddington	M24-001 A436 Main Rd to Adlestrop Rd	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467794	1	1	0.0	£91,433.00	Y-2008-06107-WORKS	A4171 Stratford Road Stroud - Sect 1	M24-001 A4171 Stratford Rd Stroud-Sect 1	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467795	1	1	0.0	£61,527.00	Y-2008-51999-WORKS	A38 Tewkesbury Bypass - Section 2	M24-001 A38 Tewkesbury Bypass-Section 2	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467796	1	1	0.0	£1,725,700.00	103179	Trading Catering (Free School Meals)	24/25 Caterlink Pupil FSM meals Countywi	90101603	Catering Services	47780	Catering & hospitality	168878	Cater Link Ltd	Z003	Commercial (Organisations)	GB765321726	01/04/2024	31/03/2025	3	Large (250+ emps)	
26/02/2024	4100467797	1	1	0.0	£3,596,000.00	103179	Trading Catering (Free School Meals)	24/25 Caterlink UIFSM meals Countywide	90101603	Catering Services	47780	Catering & hospitality	168878	Cater Link Ltd	Z003	Commercial (Organisations)	GB765321726	01/04/2024	31/03/2025	3	Large (250+ emps)	
26/02/2024	4100467798	1	1	0.0	£44,207.00	Y-2009-05577-WORKS	A429 Burford Road Cirencester	M24-001 A429 Burford Road Cirencester	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467800	1	1	0.0	£19,400.00	103179	Trading Catering (Free School Meals)	Merritt-HarrisonPrim&Special schCatering	90101603	Catering Services	47780	Catering & hospitality	124210	Merritt-Harrison Catering Cons	Z003	Commercial (Organisations)	GB664674695	01/04/2024	31/03/2025	2	SME (2-249 emps)	
26/02/2024	4100467801	1	1	0.0	£495,746.00	Y-2008-53195-WORKS	A449 Preston Cross to CtyB Ledbury Sec2	M24-001 A449 Preston Cross	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467802	1	1	0.0	£1,252,500.00	103174	Cleaning Contract Recharges	Solo cleaning Lot 1Sch/Corp Glos &Forest	76111500	Cleaning/Hygiene Services & Supplies (not windows)	25020	Cleaning & Domestic Supplies	123360	Solo Service Group Ltd	Z003	Commercial (Organisations)	GB540872836	01/04/2024	31/03/2025	3	Large (250+ emps)	

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PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
26/02/2024	4100467803	1	1	0.0	£790,668.00	Y-2008-06351-WORKS	B4632 Broadway Rd to East Lodge Farm	M24-001 B4632 Broadway Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467804	1	1	0.0	£1,005,000.00	103174	Cleaning Contract Recharges	Solo CleaningLot3Sch/CorpCheltTewkN.Cots	76111500	Cleaning/Hygiene Services & Supplies (not windows)	25020	Cleaning & Domestic Supplies	123360	Solo Service Group Ltd	Z003	Commercial (Organisations)	GB540872836	01/04/2024	31/03/2025	3	Large (250+ emps)	
26/02/2024	4100467805	1	1	0.0	£600,000.00	Y-2008-06483-WORKS	B4063 Cheltenham Road East Churchdown	M24-001 B4063 Cheltenham Road East	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467806	1	1	0.0	£239,086.00	Y-2008-65293-WORKS	B4432 Main Road and North Road Broadwell	M24-001 B4432 Main Road and North Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467807	1	1	0.0	£106,006.00	Y-2008-06488-WORKS	B4063 Cheltenham Road (Grehound Gardens)	M24-001 B4063 Cheltenham Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467808	1	1	0.0	£103,044.00	Y-2008-53731-WORKS	B4063 Cheltenham Rd-ElmbRd to OxstallsLn	M24-001 B4063 Cheltenham Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467809	1	1	0.0	£97,323.00	Y-2008-06482-WORKS	B4063 Cheltenham Road East	M24-001 B4063 Cheltenham Road East	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467810	1	1	0.0	£253,651.00	Y-2009-07214-WORKS	3/265 Nympsfield Road Nailsworth	M24-001 3/265 Nympsfield Road Nailsworth	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467811	1	1	0.0	£12,240.00	Y-2008-06484-WORKS	B4063 Cheltenham Rd & Gloucester Rd Stav	M24-001 B4063 Cheltenham Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467812	1	1	0.0	£392,814.00	Y-2008-54687-WORKS	3/229 Purton to Hinton Road Berkeley	M24-001 3/229 Purton-Hinton Rd Berkeley	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467813	1	1	0.0	£670,891.00	Y-2008-66233-WORKS	3/78 Sandhurst Ln N jct Base Ln to A38	M24-001 3/78 Sandhust Lane Northern Jct	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467814	1	1	0.0	£494,099.00	Y-2008-06994-WORKS	3/193 Cranham Corner to Jct w B4070 Glou	M24-001 3/193 Cranham Corner to Jct	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467815	1	1	0.0	£322,720.00	Y-2008-07484-WORKS	3/267 Rodborough Hill Section 1	M24-001 3/267 Rodborough Hill Section 1	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467816	1	1	0.0	£131,533.00	Y-2008-07483-WORKS	3/267 Rodborough Hill Section 2	M24-001 3/267 Rodborough Hill Section 2	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467817	1	1	0.0	£158,590.00	Y-2008-65785-WORKS	3/114 Collin Lane Willersey	M24-001 3/114 Collin Lane Willersey	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467818	1	1	0.0	£114,899.00	Y-2008-05807-WORKS	3/8000 Westgate Street Gloucester	M24-001 3/8000 Westgate St Gloucester	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467819	1	1	0.0	£94,674.00	Y-2008-54756-WORKS	3/359 Oldminster Road Sharpness Berkeley	M24-001 3/359 Oldminster Road Sharpness	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467820	1	1	0.0	£93,763.00	Y-2008-16878-WORKS	3/11 New Road Bream	M24-001 3/11 New Road Bream	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467821	1	1	0.0	£90,658.00	Y-2008-16898-WORKS	3/19 Lambsquay Road Clearwell	M24-001 3/19 Lambsquay Road Clearwell	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467822	1	1	0.0	£75,622.00	Y-2008-54053-WORKS	3/164 Lechlade Road Southrop Sect 1	M24-001 3/164 Lechlade Rd Southrop Sct 1	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467823	1	1	0.0	£76,406.00	Y-2008-17209-WORKS	3/327 High Street Berkeley	M24-001 3/327 High Street Berkeley	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467824	1	1	0.0	£84,651.00	Y-2008-69470-WORKS	4/85038 Hill Hay Road Gloucester	M24-001 4/85038 Hill Hay Road Gloucester	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467825	1	1	0.0	£100,174.00	Y-2008-07561-WORKS	4/90211 Painswick Road Cheltenham	M24-001 4/90211 Painswick Rd Cheltenham	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467826	1	1	0.0	£38,937.00	Y-2008-07568-WORKS	4/973 Locombe Hill Fyfield	M24-001 4/973 Locombe Hill Fyfield	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467827	1	1	0.0	£41,052.00	Y-2008-63394-WORKS	4/7505 Bowbridge Lane Stroud	M24-001 4/7505 Bowbridge Lane Stroud	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467828	1	1	0.0	£76,940.00	Y-2008-68341-WORKS	4/1115 Sticky Lane Hardwicke Gloucester	M24-001 4/1115 Sticky Lane Hardwicke	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467829	1	1	0.0	£189,179.00	Y-2008-68401-WORKS	4/1205 Sellars Rd & Church Ln Hardwicke	M24-001 4/1205 Sellars Rd & Church Lane	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467830	1	1	0.0	£61,419.00	Y-2008-69059-WORKS	4/1416 Drake Ln to Coldharbour Farm Sec1	M24-001 4/1416 Drake Lane	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467831	1	1	0.0	£74,005.00	Y-2008-07991-WORKS	4/1206 Passage Road Saul	M24-001 4/1206 Passage Road Saul	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467832	1	1	0.0	£42,219.00	Y-2008-65564-WORKS	4/3191 Chapel Pitch & Oaks Lane CliffrdM	M24-001 4/3191 Chapel Pitch	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467833	1	1	0.0	£128,804.00	Y-2009-09853-WORKS	4/82529 Lower Tuffley Lane Gloucester	M24-001 4/82529 Lower Tuffley Lane Glos	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467834	1	1	0.0	£34,087.00	Y-2009-10051-WORKS	4/5952 The Close Slimbridge	M24-001 4/5952 The Close Slimbridge	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467835	1	1	0.0	£210,442.00	Y-2008-07954-WORKS	4/1429 Kingscourt Ln & CourtWy Lightpill	M24-001 4/1429 Kingscourt Ln & Court Way	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467836	1	1	0.0	£118,513.00	Y-2008-17361-WORKS	4/413 Ham Road Ashelworth	M24-001 4/413 Ham Road Ashelworth	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467837	1	1	0.0	£84,123.00	Y-2008-17757-WORKS	4/1808 Wotton Road Kingswood	M24-001 4/1808 Wotton Road Kingswood	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467838	1	1	0.0	£308,266.00	Y-2008-08134-WORKS	4/351 Cursey Lane Elmstone Hardwick	M24-001 4/351 Cursey Lane Elmstone	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467839	1	1	0.0	£178,571.00	Y-1000-66684-WORKS	Other ATMW - East	M24-002 Other ATMW-East	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467840	1	1	0.0	£178,571.00	Y-1000-66683-WORKS	Other ATMW - North	M24-002 Other ATMW-North	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467841	1	1	0.0	£178,571.00	Y-1000-66682-WORKS	Other ATMW - South	M24-002 Other ATMW-South	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467842	1	1	0.0	£178,571.00	Y-1000-66681-WORKS	Other ATMW - West	M24-002 Other ATMW West	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/02/2024	4100467857	1	1	0.0	£2,758.40	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	126194	Redacted	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	1	Sole Trader (1 emp)	
26/02/2024	4100467857	2	1	0.0	£689.60	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	126194	Redacted	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	1	Sole Trader (1 emp)	
26/02/2024	4100467857	4	1	0.0	£2,243.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	126194	Redacted	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	1	Sole Trader (1 emp)	
26/02/2024	4100467857	3	1	0.0	£8,972.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	126194	Redacted	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	1	Sole Trader (1 emp)	
26/02/2024	4100467857	6	1	0.0	£692.20	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	126194	Redacted	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	1	Sole Trader (1 emp)	
26/02/2024	4100467857	5	1	0.0	£2,768.80	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	126194	Redacted	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	1	Sole Trader (1 emp)	
26/02/2024	4100467859	1	1	0.0	£3,120.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	180923	Just Camps	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	
26/02/2024	4100467859	2	1	0.0	£780.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	180923	Just Camps	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	
26/02/2024	4100467859	4	1	0.0	£2,184.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	180923	Just Camps	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	
26/02/2024	4100467859	3	1	0.0	£8,736.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	180923	Just Camps	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	
26/02/2024	4100467859	6	1	0.0	£1,248.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	180923	Just Camps	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	
26/02/2024	4100467859	5	1	0.0	£4,992.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	180923	Just Camps	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	
26/02/2024	4100467860	1	1	0.0	£1,222.40	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	201310	Hunts Court	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	
26/02/2024	4100467860	2	1	0.0	£305.60	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	201310	Hunts Court	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	
26/02/2024	4100467860	4	1	0.0	£1,308.80	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	201310	Hunts Court	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	
26/02/2024	4100467860	3	1	0.0	£5,235.20	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	201310	Hunts Court	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	
26/02/2024	4100467860	6	1	0.0	£305.60	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	201310	Hunts Court	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	
26/02/2024	4100467860	5	1	0.0	£1,222.40	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	201310	Hunts Court	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	
26/02/2024	4100467862	1	1	0.0	£1,268.80	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	161334	Harts Barn Cookery School	Z006	Individuals		26/02/2024	31/03/2025	1	Sole Trader (1 emp)	
26/02/2024	4100467862	2	1	0.0	£317.20	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	161334	Harts Barn Cookery School	Z006	Individuals		26/02/2024	31/03/2025	1	Sole Trader (1 emp)	
26/02/2024	4100467862	4	1	0.0	£1,930.20	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	161334	Harts Barn Cookery School	Z006	Individuals		26/02/2024	31/03/2025	1	Sole Trader (1 emp)	
26/02/2024	4100467862	3	1	0.0	£7,720.80	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	161334	Harts Barn Cookery School	Z006	Individuals		26/02/2024	31/03/2025	1	Sole Trader (1 emp)	
26/02/2024	4100467862	6	1	0.0	£317.20	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	161334	Harts Barn Cookery School	Z006	Individuals		26/02/2024	31/03/2025	1	Sole Trader (1 emp)	
26/02/2024	4100467862	5	1	0.0	£1,268.80	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	161334	Harts Barn Cookery School	Z006	Individuals		26/02/2024	31/03/2025	1	Sole Trader (1 emp)	
26/02/2024	4100467863	1	1	0.0	£1,606.40	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	201524	HARE Forest School	Z020			26/02/2024	31/03/2025	2	SME (2-249 emps)	14675291
26/02/2024	4100467863	2	1	0.0	£401.60	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	201524	HARE Forest School	Z020			26/02/2024	31/03/2025	2	SME (2-249 emps)	14675291
26/02/2024	4100467863	4	1	0.0	£1,002.60	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	201524	HARE Forest School	Z020			26/02/2024	31/03/2025	2	SME (2-249 emps)	14675291
26/02/2024	4100467863	3	1	0.0	£4,010.40	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	201524	HARE Forest School	Z020			26/02/2024	31/03/2025	2	SME (2-249 emps)	14675291
26/02/2024	4100467863	6	1	0.0	£711.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	201524	HARE Forest School	Z020			26/02/2024	31/03/2025	2	SME (2-249 emps)	14675291
26/02/2024	4100467863	5	1	0.0	£2,844.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	201524	HARE Forest School	Z020			26/02/2024	31/03/2025	2	SME (2-249 emps)	14675291
26/02/2024	4100467864	1	1	0.0	£800.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	187157	Your Next Move CIC	Z003	Commercial (Organisations)	GB09802136	26/02/2024	31/03/2025	2	SME (2-249 emps)	
26/02/2024	4100467864	2	1	0.0	£200.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	187157	Your Next Move CIC	Z003	Commercial (Organisations)	GB09802136	26/02/2024	31/03/2025	2	SME (2-249 emps)	
26/02/2024	4100467864	4	1	0.0	£1,032.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	187157	Your Next Move CIC	Z003	Commercial (Organisations)	GB09802136	26/02/2024	31/03/2025	2	SME (2-249 emps)	
26/02/2024	4100467864	3	1	0.0	£4,128.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	187157	Your Next Move CIC	Z003	Commercial (Organisations)	GB09802136	26/02/2024	31/03/2025	2	SME (2-249 emps)	
26/02/2024	4100467864	6	1	0.0	£446.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	187157	Your Next Move CIC	Z003	Commercial (Organisations)	GB09802136	26/02/2024	31/03/2025	2	SME (2-249 emps)	
26/02/2024	4100467864	5	1	0.0	£1,784.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	187157	Your Next Move CIC	Z003	Commercial (Organisations)	GB09802136	26/02/2024	31/03/2025	2	SME (2-249 emps)	
26/02/2024	4100467865	1	1	0.0	£1,776.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	194653	Educraft Limited	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	13507563
26/02/2024	4100467865	2	1	0.0	£444.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	194653	Educraft Limited	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	13507563

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PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
26/02/2024	4100467865	4	1	0.0	£710.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	194653	Educraft Limited	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	13507563
26/02/2024	4100467865	3	1	0.0	£2,840.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	194653	Educraft Limited	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	13507563
26/02/2024	4100467865	6	1	0.0	£444.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	194653	Educraft Limited	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	13507563
26/02/2024	4100467865	5	1	0.0	£1,776.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	194653	Educraft Limited	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	13507563
26/02/2024	4100467866	1	1	0.0	£4,724.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	179466	Little Monsters Rugby	Z003	Commercial (Organisations)		26/02/2024	31/03/2025			
26/02/2024	4100467866	2	1	0.0	£1,181.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	179466	Little Monsters Rugby	Z003	Commercial (Organisations)		26/02/2024	31/03/2025			
26/02/2024	4100467866	4	1	0.0	£5,850.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	179466	Little Monsters Rugby	Z003	Commercial (Organisations)		26/02/2024	31/03/2025			
26/02/2024	4100467866	3	1	0.0	£23,400.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	179466	Little Monsters Rugby	Z003	Commercial (Organisations)		26/02/2024	31/03/2025			
26/02/2024	4100467866	6	1	0.0	£1,564.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	179466	Little Monsters Rugby	Z003	Commercial (Organisations)		26/02/2024	31/03/2025			
26/02/2024	4100467866	5	1	0.0	£6,256.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	179466	Little Monsters Rugby	Z003	Commercial (Organisations)		26/02/2024	31/03/2025			
26/02/2024	4100467867	1	1	0.0	£8,950.00	206019	Transforming Care Programme	Retro-EngiPsychologyLtd-NeurofeedbackBD-	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	190534	Engi Psychology Limited	Z003	Commercial (Organisations)				2	SME (2-249 emps)	8128284
26/02/2024	4100467874	1	1	0.0	£9,900.00	401208	Equipment Team	RETRO BA compressor annual serviceing co	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	195221	Revolution Air Services Ltd	Z003	Commercial (Organisations)	GB115064156			2	SME (2-249 emps)	7666072
26/02/2024	4100467877	1	1	0.0	£2,758.40	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	171558	The Rewild Project CIC	Z016	Non Commercial Orgs		26/02/2024	31/03/2025	2	SME (2-249 emps)	9950222
26/02/2024	4100467877	2	1	0.0	£689.60	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	171558	The Rewild Project CIC	Z016	Non Commercial Orgs		26/02/2024	31/03/2025	2	SME (2-249 emps)	9950222
26/02/2024	4100467877	4	1	0.0	£1,960.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	171558	The Rewild Project CIC	Z016	Non Commercial Orgs		26/02/2024	31/03/2025	2	SME (2-249 emps)	9950222
26/02/2024	4100467877	3	1	0.0	£7,840.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	171558	The Rewild Project CIC	Z016	Non Commercial Orgs		26/02/2024	31/03/2025	2	SME (2-249 emps)	9950222
26/02/2024	4100467878	1	1	0.0	£699.20	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	138677	The Rock	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	
26/02/2024	4100467878	2	1	0.0	£174.80	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	138677	The Rock	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	
26/02/2024	4100467878	4	1	0.0	£897.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	138677	The Rock	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	
26/02/2024	4100467878	3	1	0.0	£3,588.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	138677	The Rock	Z003	Commercial (Organisations)		26/02/2024	31/03/2025	2	SME (2-249 emps)	
26/02/2024	4100467879	1	1	0.0	£1,146.40	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	132562	The Door Youth Project	Z003	Commercial (Organisations)		26/02/2024	31/03/2025			1131919
26/02/2024	4100467879	2	1	0.0	£286.60	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	132562	The Door Youth Project	Z003	Commercial (Organisations)		26/02/2024	31/03/2025			1131919
26/02/2024	4100467879	4	1	0.0	£1,793.60	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	132562	The Door Youth Project	Z003	Commercial (Organisations)		26/02/2024	31/03/2025			1131919
26/02/2024	4100467879	3	1	0.0	£7,174.40	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	132562	The Door Youth Project	Z003	Commercial (Organisations)		26/02/2024	31/03/2025			1131919
26/02/2024	4100467881	1	1	0.0	£1,132.80	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	201056	Serens Wish Ltd	Z009	Voluntary Sector (Organistion)		26/02/2024	31/03/2025	2	SME (2-249 emps)	1201796
26/02/2024	4100467881	2	1	0.0	£283.20	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	201056	Serens Wish Ltd	Z009	Voluntary Sector (Organistion)		26/02/2024	31/03/2025	2	SME (2-249 emps)	1201796
26/02/2024	4100467881	4	1	0.0	£1,092.60	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	201056	Serens Wish Ltd	Z009	Voluntary Sector (Organistion)		26/02/2024	31/03/2025	2	SME (2-249 emps)	1201796
26/02/2024	4100467881	3	1	0.0	£4,370.40	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	201056	Serens Wish Ltd	Z009	Voluntary Sector (Organistion)		26/02/2024	31/03/2025	2	SME (2-249 emps)	1201796
26/02/2024	4100467882	1	1	0.0	£1,654.46	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	26/02/2024	31/03/2025			
26/02/2024	4100467882	2	1	0.0	£413.62	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	26/02/2024	31/03/2025			
26/02/2024	4100467882	4	1	0.0	£1,026.80	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	26/02/2024	31/03/2025			
26/02/2024	4100467882	3	1	0.0	£4,107.20	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	26/02/2024	31/03/2025			
26/02/2024	4100467882	6	1	0.0	£600.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	26/02/2024	31/03/2025			
26/02/2024	4100467882	5	1	0.0	£2,400.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	26/02/2024	31/03/2025			
27/02/2024	4100467888	1	1	0.0	£7,925.00	Y-0040-08314-WORKS	Longlevens Library	Longlevens Library. Painting works	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100808	King Builders (Gloucester) Ltd	Z002	CIS Vendors	GB348061067	27/02/2024	30/04/2024			1487839
27/02/2024	4100467889	1	1	0.0	£10,000.00	302715	Projects - 3rd Party Works IO	R23/524 The Wharf Landslip	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	27/02/2024	31/03/2024	3	Large (250+ emps)	2756434
27/02/2024	4100467894	1	1	0.0	£5,000.00	Y-0040-08300-EQUIP	Quedgeley Library - 20/21 project	Power, cabling and other associated work	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101258	P & R Heating Ltd	Z002	CIS Vendors	GB466869188	27/02/2024	30/04/2024	2	SME (2-249 emps)	4709692
27/02/2024	4100467897	2	1	0.0	£1,080.00	Y-0040-08312-EQUIP	Stroud Library Furniture & Equipment	Hire of storage crates	78101804	Furniture removal	48016	Capital Expenditure - Specialist fees (eg. survey	104515	Advanced Removals & Storage Lt	Z003	Commercial (Organisations)	GB326912304			2	SME (2-249 emps)	
27/02/2024	4100467897	1	1	0.0	£6,200.00	Y-0040-08312-EQUIP	Stroud Library Furniture & Equipment	Removal to Five Valley site	78101804	Furniture removal	48016	Capital Expenditure - Specialist fees (eg. survey	104515	Advanced Removals & Storage Lt	Z003	Commercial (Organisations)	GB326912304			2	SME (2-249 emps)	
27/02/2024	4100467902	1	1	0.0	£9,000.00	305759	Build Back Better	Retro-BBB-Bisley-W-LPC-Ref:B368WILSTR	93142100	Economic & Community related grants	46010	Grants to VPI Sector	103415	Bisley-with-Lypiatt Parish Cou	Z012	Other Local Authorities				2	SME (2-249 emps)	
27/02/2024	4100467909	1	1	0.0	£14,785.75	101118	Virtual School Project & Events	Looked After Call - Quarter 13	43230000	Computer Software & Licensing	44600	Computer Related Costs	190282	Iris Software Group Ltd	Z003	Commercial (Organisations)	GB678792853					
27/02/2024	4100467912	1	1	0.0	£11,203.00	103179	Trading Catering (Free School Meals)	PCD - St Marys-Tetbury - INSP00001577	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	111315	Prospect Catering Design Ltd	Z003	Commercial (Organisations)	GB891184795	27/02/2024	31/12/9999			5984017
27/02/2024	4100467925	1	1	0.0	£23,348.00	302349	GCC Urban Bus Svcs	PT DB242FT 31/03/2024-04/04/2026	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	111252	Cotswold Green Ltd	Z003	Commercial (Organisations)	GB885340992	31/03/2024	04/04/2026	2	SME (2-249 emps)	5900324
28/02/2024	4100467927	1	1	0.0	£691,281.00	103174	Cleaning Contract Recharges	24/25 Glen Cleaning Lot 2 School NonEd	76111500	Cleaning/Hygiene Services & Supplies (not windows)	25020	Cleaning & Domestic Supplies	108278	Glen Cleaning Company Ltd	Z003	Commercial (Organisations)	GB841129056	01/04/2024	31/03/2025			1582924
28/02/2024	4100467931	1	1	0.0	£7,000.00	Y-0071-33003-WORKS	Gloucester City Centre - Cycle Spine	C128 Trial Holes Gloucester-Cheltenham	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	27/02/2024	31/03/2024	3	Large (250+ emps)	2756434
28/02/2024	4100467938	1	1	0.0	£1,862.40	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	189770	Bloodhound Education Ltd	Z003	Commercial (Organisations)	GB245562793	28/02/2024	31/03/2025			
28/02/2024	4100467938	2	1	0.0	£465.60	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	189770	Bloodhound Education Ltd	Z003	Commercial (Organisations)	GB245562793	28/02/2024	31/03/2025			
28/02/2024	4100467938	4	1	0.0	£680.40	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	189770	Bloodhound Education Ltd	Z003	Commercial (Organisations)	GB245562793	28/02/2024	31/03/2025			
28/02/2024	4100467938	3	1	0.0	£2,721.60	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	189770	Bloodhound Education Ltd	Z003	Commercial (Organisations)	GB245562793	28/02/2024	31/03/2025			
28/02/2024	4100467938	6	1	0.0	£465.60	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	189770	Bloodhound Education Ltd	Z003	Commercial (Organisations)	GB245562793	28/02/2024	31/03/2025			
28/02/2024	4100467938	5	1	0.0	£1,862.40	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	189770	Bloodhound Education Ltd	Z003	Commercial (Organisations)	GB245562793	28/02/2024	31/03/2025			
28/02/2024	4100467939	1	1	0.0	£2,500.00	103516	Holiday & Activity Food Prog	SPRING HAF - Community Connectors	86130000	Educational activities outdoors & indoors	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355	28/02/2024	31/03/2025	2	SME (2-249 emps)	281797
28/02/2024	4100467939	2	1	0.0	£10,000.00	103516	Holiday & Activity Food Prog	SUMMER HAF - Community Connectors	86130000	Educational activities outdoors & indoors	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355	28/02/2024	31/03/2025	2	SME (2-249 emps)	281797
28/02/2024	4100467939	3	1	0.0	£2,500.00	103516	Holiday & Activity Food Prog	WINTER HAF - Community Connectors	86130000	Educational activities outdoors & indoors	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355	28/02/2024	31/03/2025	2	SME (2-249 emps)	281797
28/02/2024	4100467940	1	1	0.0	£2,500.00	103516	Holiday & Activity Food Prog	HAF SPRING - Community Connectors	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture: White City	Z003	Commercial (Organisations)		28/02/2024	31/03/2025			6668100
28/02/2024	4100467940	2	1	0.0	£10,000.00	103516	Holiday & Activity Food Prog	HAF SUMMER - Community Connectors	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture: White City	Z003	Commercial (Organisations)		28/02/2024	31/03/2025			6668100
28/02/2024	4100467940	3	1	0.0	£2,500.00	103516	Holiday & Activity Food Prog	HAF WINTER - Community Connectors	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture: White City	Z003	Commercial (Organisations)		28/02/2024	31/03/2025			6668100
28/02/2024	4100467941	1	1	0.0	£2,500.00	103516	Holiday & Activity Food Prog	SPRING HAF - Community Connectors	86130000	Educational activities outdoors & indoors	47820	Educational activities	179663	Move More	Z003	Commercial (Organisations)		28/02/2024	31/03/2025			1175899
28/02/2024	4100467941	2	1	0.0	£10,000.00	103516	Holiday & Activity Food Prog	SUMMER HAF - Community Connectors	86130000	Educational activities outdoors & indoors	47820	Educational activities	179663	Move More	Z003	Commercial (Organisations)		28/02/2024	31/03/2025			1175899
28/02/2024	4100467941	3	1	0.0	£2,500.00	103516	Holiday & Activity Food Prog	WINTER HAF - Community Connectors	86130000	Educational activities outdoors & indoors	47820	Educational activities	179663	Move More	Z003	Commercial (Organisations)		28/02/2024	31/03/2025			1175899
28/02/2024	4100467942	3	1	0.0	£2,500.00	103516	Holiday & Activity Food Prog	HAF - Community Connectors WINTER	86130000	Educational activities outdoors & indoors	47820	Educational activities	189770	Bloodhound Education Ltd	Z003	Commercial (Organisations)	GB245562793	28/02/2024	31/03/2025			
28/02/2024	4100467942	1	1	0.0	£2,500.00	103516	Holiday & Activity Food Prog	SPRING HAF - Community Connectors	86130000	Educational activities outdoors & indoors	47820	Educational activities	189770	Bloodhound Education Ltd	Z003	Commercial (Organisations)	GB245562793	28/02/2024	31/03/2025			
28/02/2024	4100467942	2	1	0.0	£10,000.00	103516	Holiday & Activity Food Prog	SUMMER HAF - Community Connectors	86130000	Educational activities outdoors & indoors	47820	Educational activities	189770	Bloodhound Education Ltd	Z003	Commercial (Organisations)	GB245562793	28/02/2024	31/03/2025			
28/02/2024	4100467944	1	1	0.0	£240.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	200201	Gloucestershire Arts & Soc Pro	Z003	Commercial (Organisations)		28/02/2024	31/03/2025	2	SME (2-249 emps)	14181673
28/02/2024	4100467944	2	1	0.0	£60.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	200201	Gloucestershire Arts & Soc Pro	Z003	Commercial (Organisations)		28/02/2024	31/03/2025	2	SME (2-249 emps)	14181673
28/02/2024	4100467944	4	1	0.0	£260.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	200201	Gloucestershire Arts & Soc Pro	Z003	Commercial (Organisations)		28/02/2024	31/03/2025	2	SME (2-249 emps)	14181673
28/02/2024	4100467944	3	1	0.0	£1,040.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	200201	Gloucestershire Arts & Soc Pro	Z003	Commercial (Organisations)		28/02/2024	31/03/2025	2	SME (2-249 emps)	14181673
28/02/2024	4100467944	6	1	0.0	£460.00	103516	Holiday & Activity Food Prog	SPRING allocation 2024-2025 - 20% LOT 3	86130000	Educational activities outdoors & indoors	47820	Educational activities	200201	Gloucestershire Arts & Soc Pro	Z003	Commercial (Organisations)		28/02/2024	31/03/2025	2	SME (2-249 emps)	14181673
28/02/2024	4100467944	5	1	0.0	£1,840.00	103516	Holiday & Activity Food Prog	SPRING allocation 2024-2025 - 80% LOT 3	86130000	Educational activities outdoors & indoors	47820	Educational activities	200201	Gloucestershire Arts & Soc Pro	Z003	Commercial (Organisations)		28/02/2024	31/03/2025	2	SME (2-249 emps)	14181673
28/02/2024	4100467944	8	1	0.0	£260.00	103516	Holiday & Activity Food Prog	SUMMER allocation 2024-2025 - 20% LOT 3	86130000	Educational activities outdoors & indoors	47820	Educational activities	200201	Gloucestershire Arts & Soc Pro	Z003	Commercial (Organisations)		28/02/2024	31/03/2025	2	SME (2-249 emps)	14181673
28/02/2024	4100467944	7	1	0.0	£1,040.00	103516	Holiday & Activity Food Prog	SUMMER allocation 2024-2025 - 80% LOT 3	86130000	Educational activities outdoors & indoors	47820	Educational activities	200201	Gloucestershire Arts & Soc Pro	Z003	Commercial (Organisations)		28/02/2024	31/03/2025	2	SME (2-249 emps)	14181673
28/02/2024	4100467944	9	1	0.0	£1,840.00	103516	Holiday & Activity Food Prog	WINTER allocation 2024-2025 - 80% LOT 3	86130000	Educational activities outdoors & indoors	47820	Educational activities	200201	Gloucestershire Arts & Soc Pro	Z003	Commercial (Organisations)		28/02/2024	31/03/2025	2	SME (2-249 emps)	14181673
28/02/2024	4100467944	10	1	0.0	£460.00	103516	Holiday & Activity Food Prog	WINTER allocation 2024-2025 - 20% LOT 3	86130000	Educational activities outdoors & indoors	47820	Educational activities	200201	Gloucestershire Arts & Soc Pro	Z003	Commercial (Organisations)		28/02/2024	31/03/2025	2	SME (2-249 emps)	14181673
28/02/2024	4100467946	1	1	0.0	£5,711.20	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	194374	Progressive Sports for Schools	Z003	Commercial (Organisations)	GB923166925	28/02/2024	31/03/2025			7580340
28/02/2024	4100467946	2	1	0.0	£1,427.80	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	194374	Progressive Sports for Schools	Z003	Commercial (Organisations)	GB923166925	28/02/2024	31/03/2025			7580340
28/02/2024	4100467946	4	1	0.0	£2,792.80	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	194374	Progressive Sports for Schools	Z003	Commercial (Organisations)	GB923166925	28/02/2024	31/03/2025			7580340
28/02/2024	4100467946	3	1	0.0	£11,171.20	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	194374	Progressive Sports for Schools	Z003	Commercial (Organisations)	GB923166925	28/02/2024	31/03/2025			7580340
28/02/2024	4100467946	6	1	0.0	£1,089.60	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	194374	Progressive Sports for Schools	Z003	Commercial (Organisations)	GB923166925	28/02/2024	31/03/2025			7580340

2023-24 Qtr 4 Purchase Order Report

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
28/02/2024	4100467946	5	1	0.0	£4,358.40	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	194374	Progressive Sports for Schools	Z003	Commercial (Organisations)	GB923166925	28/02/2024	31/03/2025			7580340
28/02/2024	4100467947	1	1	0.0	£3,629.60	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture: White City	Z003	Commercial (Organisations)		28/02/2024	31/03/2025			6668100
28/02/2024	4100467947	2	1	0.0	£907.40	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture: White City	Z003	Commercial (Organisations)		28/02/2024	31/03/2025			6668100
28/02/2024	4100467947	4	1	0.0	£1,238.60	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture: White City	Z003	Commercial (Organisations)		28/02/2024	31/03/2025			6668100
28/02/2024	4100467947	3	1	0.0	£4,954.40	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture: White City	Z003	Commercial (Organisations)		28/02/2024	31/03/2025			6668100
28/02/2024	4100467947	6	1	0.0	£179.40	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture: White City	Z003	Commercial (Organisations)		28/02/2024	31/03/2025			6668100
28/02/2024	4100467947	5	1	0.0	£717.60	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture: White City	Z003	Commercial (Organisations)		28/02/2024	31/03/2025			6668100
28/02/2024	4100467948	1	1	0.0	£1,120.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	203866	Wild Acres Community Project C	Z009	Voluntary Sector (Organistion)		28/02/2024	31/03/2025	2	SME (2-249 emps)	13268912
28/02/2024	4100467948	2	1	0.0	£280.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	203866	Wild Acres Community Project C	Z009	Voluntary Sector (Organistion)		28/02/2024	31/03/2025	2	SME (2-249 emps)	13268912
28/02/2024	4100467948	4	1	0.0	£1,120.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	203866	Wild Acres Community Project C	Z009	Voluntary Sector (Organistion)		28/02/2024	31/03/2025	2	SME (2-249 emps)	13268912
28/02/2024	4100467948	3	1	0.0	£4,480.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	203866	Wild Acres Community Project C	Z009	Voluntary Sector (Organistion)		28/02/2024	31/03/2025	2	SME (2-249 emps)	13268912
28/02/2024	4100467948	6	1	0.0	£280.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	203866	Wild Acres Community Project C	Z009	Voluntary Sector (Organistion)		28/02/2024	31/03/2025	2	SME (2-249 emps)	13268912
28/02/2024	4100467948	5	1	0.0	£1,120.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	203866	Wild Acres Community Project C	Z009	Voluntary Sector (Organistion)		28/02/2024	31/03/2025	2	SME (2-249 emps)	13268912
28/02/2024	4100467949	1	1	0.0	£2,632.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355	28/02/2024	31/03/2025	2	SME (2-249 emps)	281797
28/02/2024	4100467949	2	1	0.0	£658.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355	28/02/2024	31/03/2025	2	SME (2-249 emps)	281797
28/02/2024	4100467949	4	1	0.0	£2,224.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355	28/02/2024	31/03/2025	2	SME (2-249 emps)	281797
28/02/2024	4100467949	3	1	0.0	£8,896.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355	28/02/2024	31/03/2025	2	SME (2-249 emps)	281797
28/02/2024	4100467949	6	1	0.0	£419.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355	28/02/2024	31/03/2025	2	SME (2-249 emps)	281797
28/02/2024	4100467949	5	1	0.0	£1,676.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355	28/02/2024	31/03/2025	2	SME (2-249 emps)	281797
28/02/2024	4100467950	1	1	0.0	£3,029.60	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	160120	The Music Works	Z003	Commercial (Organisations)		28/02/2024	31/03/2025	2	SME (2-249 emps)	5195345
28/02/2024	4100467950	2	1	0.0	£757.40	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	160120	The Music Works	Z003	Commercial (Organisations)		28/02/2024	31/03/2025	2	SME (2-249 emps)	5195345
28/02/2024	4100467950	4	1	0.0	£2,137.60	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	160120	The Music Works	Z003	Commercial (Organisations)		28/02/2024	31/03/2025	2	SME (2-249 emps)	5195345
28/02/2024	4100467950	3	1	0.0	£8,550.40	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	160120	The Music Works	Z003	Commercial (Organisations)		28/02/2024	31/03/2025	2	SME (2-249 emps)	5195345
28/02/2024	4100467950	6	1	0.0	£292.20	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	160120	The Music Works	Z003	Commercial (Organisations)		28/02/2024	31/03/2025	2	SME (2-249 emps)	5195345
28/02/2024	4100467950	5	1	0.0	£1,168.80	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	160120	The Music Works	Z003	Commercial (Organisations)		28/02/2024	31/03/2025	2	SME (2-249 emps)	5195345
28/02/2024	4100467951	1	1	0.0	£1,108.80	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	106729	The Family Haven	Z003	Commercial (Organisations)		28/02/2024	31/03/2025			4247872
28/02/2024	4100467951	2	1	0.0	£277.20	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	106729	The Family Haven	Z003	Commercial (Organisations)		28/02/2024	31/03/2025			4247872
28/02/2024	4100467951	4	1	0.0	£353.40	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	106729	The Family Haven	Z003	Commercial (Organisations)		28/02/2024	31/03/2025			4247872
28/02/2024	4100467951	3	1	0.0	£1,413.60	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	106729	The Family Haven	Z003	Commercial (Organisations)		28/02/2024	31/03/2025			4247872
28/02/2024	4100467951	6	1	0.0	£400.60	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	106729	The Family Haven	Z003	Commercial (Organisations)		28/02/2024	31/03/2025			4247872
28/02/2024	4100467951	5	1	0.0	£1,602.40	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	106729	The Family Haven	Z003	Commercial (Organisations)		28/02/2024	31/03/2025			4247872
28/02/2024	4100467952	1	1	0.0	£1,352.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	166534	Tetbury Area Youth & Community	Z009	Voluntary Sector (Organistion)		28/02/2024	31/03/2025	2	SME (2-249 emps)	1114155
28/02/2024	4100467952	2	1	0.0	£338.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	166534	Tetbury Area Youth & Community	Z009	Voluntary Sector (Organistion)		28/02/2024	31/03/2025	2	SME (2-249 emps)	1114155
28/02/2024	4100467952	4	1	0.0	£650.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	166534	Tetbury Area Youth & Community	Z009	Voluntary Sector (Organistion)		28/02/2024	31/03/2025	2	SME (2-249 emps)	1114155
28/02/2024	4100467952	3	1	0.0	£2,600.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	166534	Tetbury Area Youth & Community	Z009	Voluntary Sector (Organistion)		28/02/2024	31/03/2025	2	SME (2-249 emps)	1114155
28/02/2024	4100467952	6	1	0.0	£174.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	166534	Tetbury Area Youth & Community	Z009	Voluntary Sector (Organistion)		28/02/2024	31/03/2025	2	SME (2-249 emps)	1114155
28/02/2024	4100467952	5	1	0.0	£696.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	166534	Tetbury Area Youth & Community	Z009	Voluntary Sector (Organistion)		28/02/2024	31/03/2025	2	SME (2-249 emps)	1114155
28/02/2024	4100467953	1	1	0.0	£2,676.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	190040	Springbank Community Group CIC	Z003	Commercial (Organisations)		28/02/2024	31/03/2025			12672990
28/02/2024	4100467953	2	1	0.0	£669.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	190040	Springbank Community Group CIC	Z003	Commercial (Organisations)		28/02/2024	31/03/2025			12672990
28/02/2024	4100467953	4	1	0.0	£2,478.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	190040	Springbank Community Group CIC	Z003	Commercial (Organisations)		28/02/2024	31/03/2025			12672990
28/02/2024	4100467953	3	1	0.0	£9,912.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	190040	Springbank Community Group CIC	Z003	Commercial (Organisations)		28/02/2024	31/03/2025			12672990
28/02/2024	4100467953	6	1	0.0	£856.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	190040	Springbank Community Group CIC	Z003	Commercial (Organisations)		28/02/2024	31/03/2025			12672990
28/02/2024	4100467953	5	1	0.0	£3,424.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	190040	Springbank Community Group CIC	Z003	Commercial (Organisations)		28/02/2024	31/03/2025			12672990
28/02/2024	4100467960	1	1	0.0	£15,313.45	Y-0011-01017-ICT	LAN / WAN	Retro: To pay invoice BT-CIN-057315	43223300	Voice/Data Installations	48030	Capital Expenditure - ICT	129242	BT PLC	Z003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)	
28/02/2024	4100467961	1	1	0.0	£2,500.00	103516	Holiday & Activity Food Prog	HAF Community Connectors - SPRING	86130000	Educational activities outdoors & indoors	47820	Educational activities	202371	Parent and Carer Alliance C.I.	Z003	Commercial (Organisations)		28/02/2024	31/03/2025	2	SME (2-249 emps)	11652518
28/02/2024	4100467961	2	1	0.0	£10,000.00	103516	Holiday & Activity Food Prog	HAF Community Connectors - SUMMER	86130000	Educational activities outdoors & indoors	47820	Educational activities	202371	Parent and Carer Alliance C.I.	Z003	Commercial (Organisations)		28/02/2024	31/03/2025	2	SME (2-249 emps)	11652518
28/02/2024	4100467961	3	1	0.0	£2,500.00	103516	Holiday & Activity Food Prog	HAF Community Connectors - WINTER	86130000	Educational activities outdoors & indoors	47820	Educational activities	202371	Parent and Carer Alliance C.I.	Z003	Commercial (Organisations)		28/02/2024	31/03/2025	2	SME (2-249 emps)	11652518
28/02/2024	4100467968	1	1	0.0	£12,960.00	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		28/02/2024	31/03/2024			
28/02/2024	4100467971	1	1	0.0	£8,494.00	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	183154	Dean Close Foundation	Z003	Commercial (Organisations)		28/02/2024	31/03/2024	2	SME (2-249 emps)	
28/02/2024	4100467974	1	1	0.0	£5,120.35	103516	Holiday & Activity Food Prog	Inspire to Aspire - Inv 201	86130000	Educational activities outdoors & indoors	47820	Educational activities	193054	Inspire to Aspire CIC	Z003	Commercial (Organisations)	GB355674077			2	SME (2-249 emps)	12788627
28/02/2024	4100467978	1	1	0.0	£130,626.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2023/24	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	109764	Monmouthshire County Council	Z012	Other Local Authorities	GB655543619	28/02/2024	31/03/2024			
28/02/2024	4100467982	1	1	0.0	£13,000.00	302762	Flood Alleviation	USL wetland design	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	168364	Rappor	Z003	Commercial (Organisations)	GB1990212 96	22/02/2024	31/08/2024	2	SME (2-249 emps)	
29/02/2024	4100468026	1	1	0.0	£5,754.00	101628	Stroud & Cotswold CiC	INV 3294	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183828	TMS Mentoring Ltd	Z003	Commercial (Organisations)	GB282468280			2	SME (2-249 emps)	11020948
29/02/2024	4100468036	1	1	0.0	£6,000.00	304181	Highway Contract IT	FastDraft Contract Management System	43230000	Computer Software & Licensing	44600	Computer Related Costs	195732	Built Intelligence Ltd	Z003	Commercial (Organisations)	GB172429407	01/04/2024	31/03/2025	2	SME (2-249 emps)	8323228
29/02/2024	4100468037	1	1	0.0	£10,560.00	101500	Hospital Education Service	Renewal Showbie Pro 24/03/24-2yr	43230000	Computer Software & Licensing	44600	Computer Related Costs	195143	Showbie Inc	Z003	Commercial (Organisations)						825632508RC0001
29/02/2024	4100468038	1	1	0.0	£12,000.00	401218	Organisational Development	File 360 Cloud Based, Contract Renewal	43230000	Computer Software & Licensing	44600	Computer Related Costs	124033	Hershey Systems	Z003	Commercial (Organisations)	GB889473158			2	SME (2-249 emps)	5561248
29/02/2024	4100468041	1	1	0.0	£48,100.00	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)		29/02/2024	31/03/2024	2	SME (2-249 emps)	8392273
29/02/2024	4100468042	1	1	0.0	£228,515.62	101310	Social Care Mainstream Residential	Social Care Compass Children's Homes Ken	93140000	Social Care for Children and Young People	58010	Childrens Agency	203928	Compass Childrens Homes Kent L	Z003	Commercial (Organisations)		29/02/2024	31/03/2024	2	SME (2-249 emps)	3935834
29/02/2024	4100468044	1	1	67.0	£192,203.57	101310	Social Care Mainstream Residential	Nursing Support Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	189109	Within Reach Services Limited	Z003	Commercial (Organisations)		29/02/2024	31/03/2024			12434028
29/02/2024	4100468044	1	2	33.0	£94,667.43	101312	Health Funding - CYPENP	Nursing Support Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	189109	Within Reach Services Limited	Z003	Commercial (Organisations)		29/02/2024	31/03/2024			12434028
29/02/2024	4100468045	1	1	50.0	£21,214.00	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)		29/02/2024	31/03/2024	2	SME (2-249 emps)	
29/02/2024	4100468045	1	2	50.0	£21,214.00	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	128484	Greenfields Adolescent Develop	Z003	Commercial (Organisations)		29/02/2024	31/03/2024	2	SME (2-249 emps)	
29/02/2024	4100468046	6	1	0.0	£5.00	Y-0010-03518-EQUIP	Shire Hall - ICB Fit Out	delivery	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	106481	CCS Media Limited	Z003	Commercial (Organisations)	GB385123454			2	SME (2-249 emps)	1693516
29/02/2024	4100468046	1	1	0.0	£5,398.00	Y-0010-03518-EQUIP	Shire Hall - ICB Fit Out	Epson EB-PU1008W 3LCD	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	106481	CCS Media Limited	Z003	Commercial (Organisations)	GB385123454			2	SME (2-249 emps)	1693516
29/02/2024	4100468046	2	1	0.0	£362.00	Y-0010-03518-EQUIP	Shire Hall - ICB Fit Out	Epson ELPLM08 mid-throw G7000/L1000	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	106481	CCS Media Limited	Z003	Commercial (Organisations)	GB385123454			2	SME (2-249 emps)	1693516
29/02/2024	4100468046	4	1	0.0	£71.99	Y-0010-03518-EQUIP	Shire Hall - ICB Fit Out	RA Technology ceiling mount pole, white	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	106481	CCS Media Limited	Z003	Commercial (Organisations)	GB385123454			2	SME (2-249 emps)	1693516
29/02/2024	4100468046	5	1	0.0	£423.31	Y-0010-03518-EQUIP	Shire Hall - ICB Fit Out	RA Technology Entrapment Cage, white	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	106481	CCS Media Limited	Z003	Commercial (Organisations)	GB385123454			2	SME (2-249 emps)	1693516
29/02/2024	4100468046	3	1	0.0	£46.47	Y-0010-03518-EQUIP	Shire Hall - ICB Fit Out	RA1a Articulated Ceiling Mount	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	106481	CCS Media Limited	Z003	Commercial (Organisations)	GB385123454			2	SME (2-249 emps)	1693516
29/02/2024	4100468072	1	1	0.0	£205,000.00	Y-0081-50050-WORKS	Stroud to Stonehouse Cycletrack Upgrade	Woodstock Meshed pen kissing gates	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	181993	BLOCKEDKB Industries UK Ltd	Z002	CIS Vendors	GB104174846	28/02/2024	31/05/2024	2	SME (2-249 emps)	5721520755
29/02/2024	4100468073	1	1	0.0	£13,500.00	Y-0081-50050-WORKS	Stroud to Stonehouse Cycletrack Upgrade	Ebley Railway Path	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	110978	Dean Martin Contractors Ltd	Z002	CIS Vendors	GB880108241	28/02/2024	31/05/2024			5826119
01/03/2024	4100468080	2	1	0.0	£3,200.00	802731	tcad - Tech and Corp Adjustments	CT Leaflet Insertion Costs	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129			3	Large (250+ emps)	
01/03/2024	4100468080	1	1	0.0	£3,617.40	802731	tcad - Tech and Corp Adjustments	CT Leaflet Printing Costs	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129			3	Large (250+ emps)	
01/03/2024	4100468081	1	1	0.0	£6,480.00	802731	tcad - Tech and Corp Adjustments	Council Tax Leaflet Printing and Inserti	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	100412	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835			2	SME (2-249 emps)	
01/03/2024	4100468086	1	1	0.0	£178,571.00	Y-1000-55584-WORKS	Footways ATMW - East	M24-002 Footways ATMW - East	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468092	1	1	0.0	£5,880.00	101510	Alt Provision Budget Control	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198511	Redacted	Z010	Commercial (individual)		01/03/2024	22/07/2024	1	Sole Trader (1 emp)	
01/03/2024	4100468093	1	1	0.0	£54,272.00	101510	Alt Provision Budget Control	Retro Gloucester City Council - Rates -	93161601	Rates - Business Rates (Premises)	22400	Rates	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853					
01/03/2024	4100468094	1	1	0.0	£19,466.00	101510	Alt Provision Budget Control	Young Glos: S19 Mentoring provision 15.0	86132200	Bespoke Education Support	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355			2	SME (2-249 emps)	281797
01/03/2024	4100468095	1	1	0.0	£147,210.00	304209	Geotechnical Work	M24/032 Geotechnical support 24-25	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434

2023-24 Qtr 4 Purchase Order Report

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
01/03/2024	4100468096	1	1	0.0	£630,000.00	302520	Bridges - Works	M24/030 Maint of Bridges	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468097	1	1	0.0	£340,000.00	304220	Ash Die Back	M24/029 Emergency service 24-25	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468098	1	1	0.0	£63,000.00	304133	Winter Maintenance	M24/028 Grit bins and bagged salt	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468099	1	1	0.0	£610,000.00	304133	Winter Maintenance	M24/028 Winter Treatments 24-25	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468100	1	1	0.0	£1,600,000.00	304133	Winter Maintenance	M24/028 Winter Basic facility 24-25	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468101	1	1	0.0	£75,000.00	304201	Safety	M24/027 Barriers 24-25	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468103	1	1	0.0	£103,000.00	304201	Safety	M24/027 Signs and bollards 24-25	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468104	1	1	0.0	£18,000.00	304201	Safety	M24/027 Road Studs	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468105	1	1	0.0	£63,000.00	304201	Safety	M24/027 Lining 24-25	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468106	1	1	0.0	£50,000.00	304200	Environment	M24/026 Weeds 24-25	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468107	1	1	0.0	£400,000.00	304200	Environment	M24/026 Tree Works 24-25	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468108	1	1	0.0	£250,000.00	304200	Environment	M24/026 Grass Cutting 24-25	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468109	1	1	0.0	£5,917,461.00	304203	Routine	M24-025 Routine maintenance works 24-25	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468110	1	1	0.0	£178,571.00	Y-1000-55583-WORKS	Footways ATMW - North	M24-002 Footways ATMW - North	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468111	1	1	0.0	£178,571.00	Y-1000-55582-WORKS	Footways ATMW - South	M24-002 Footways ATMW - South	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468112	1	1	0.0	£178,571.00	Y-1000-44484-WORKS	Carriageways ATMW - East	M24-002 Carriageways ATMW-East	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468113	1	1	0.0	£178,571.00	Y-1000-44483-WORKS	Carriageways ATMW - North	M24-002 Carriageways ATMW-North	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468114	1	1	0.0	£178,571.00	Y-1000-44482-WORKS	Carriageways ATMW - South	M24-002 Carriageways ATMW-South	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468115	1	1	0.0	£178,571.00	Y-1000-44481-WORKS	Carriageways ATMW - West	M24-002 Carriageways ATMW-West	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468116	1	1	0.0	£178,571.00	Y-1000-33384-WORKS	Drainage ATMW - East	M24-002 Drainage ATMW-East	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468117	1	1	0.0	£178,571.00	Y-1000-33383-WORKS	Drainage ATMW - North	M24-002 Drainage ATMW - North	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468118	1	1	0.0	£178,571.00	Y-1000-33382-WORKS	Drainage ATMW - South	M24-002 Drainage ATMW-South	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468119	1	1	0.0	£178,571.00	Y-1000-33381-WORKS	Drainage ATMW - West	M24-002 Drainage ATMW - West	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468120	1	1	0.0	£178,571.00	Y-1000-55581-WORKS	Footways ATMW - West	M24-002 Footways ATMW - West	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468123	1	1	0.0	£53,000.00	Y-0098-41077-WORKS	Robert Burns Avenue Benhall	M24-012 A435 Charlton Hill Cheltenham	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468124	1	1	0.0	£39,000.00	Y-0098-41080-WORKS	Field Road Stroud	M24-012 Wells Road, Eastcombe	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468125	1	1	0.0	£152,000.00	Y-0098-41079-WORKS	A48 Bullo Newland	M24-012 Coopers Hill North (site 1)	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468126	1	1	0.0	£364,000.00	Y-0098-41052-WORKS	A417 Barnet Way	M24-012 Rushmire Hill	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468127	1	1	0.0	£362,000.00	Y-0098-41113-WORKS	22/23 High Street Withington	M24-012 A435 Racecourse	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468128	1	1	0.0	£10,000.00	Y-0098-41061-WORKS	26 to 30 Greenway Lane Charlton Kings	M24-012 B4070 Slad Lane Bidfield Farm	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468129	1	1	0.0	£68,000.00	Y-0098-40812-WORKS	A48 Silver Fox Café Newnham	M24-012 A46 Coopers Hill Green Street	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468130	1	1	0.0	£80,000.00	Y-0098-41117-WORKS	Ashley Village	M24-012 Little Rissington	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468131	1	1	0.0	£99,000.00	Y-0098-41086-WORKS	Buttington Terrace	M24-012 New Road Parkend - Landslip	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468132	1	1	0.0	£103,000.00	Y-0098-41087-WORKS	Whiteway Cirencester	M24-012 Pincot Landslip	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468133	1	1	0.0	£89,000.00	Y-0098-41115-WORKS	A435 Barber Wood	M24-012 B4060 Wickwar Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468134	1	1	0.0	£28,000.00	Y-0098-41089-WORKS	A48 Taurus Crafts Roundabout	M24-012 Forest Road, Lydney	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468135	1	1	0.0	£5,500.00	Y-0069-69012-WORKS	A46 Salmon Springs - Landslip	C119 A46 Salmon Springs	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	19/02/2024	31/03/2024	3	Large (250+ emps)	2756434
01/03/2024	4100468136	1	1	0.0	£28,000.00	Y-0098-41077-WORKS	Robert Burns Avenue Benhall	M24-006 Robert Burns Avenue, Benhall	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468137	1	1	0.0	£30,000.00	Y-0098-41080-WORKS	Field Road Stroud	M24-006 Field Road, Stroud	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468138	1	1	0.0	£105,000.00	Y-0098-41079-WORKS	A48 Bullo Newland	M24-006 A48, Bullo, Newland	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468139	1	1	0.0	£13,000.00	Y-0098-41052-WORKS	A417 Barnet Way	M24-006 A417 Barnet Way - Phase 2	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468140	1	1	0.0	£28,000.00	Y-0098-41113-WORKS	22/23 High Street Withington	M24-006 22-23 High Street, Withington	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468141	1	1	0.0	£28,000.00	Y-0098-41061-WORKS	26 to 30 Greenway Lane Charlton Kings	M24-006 26 to 30 Greenway Lane	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468141	2	1	0.0	£33,000.00	Y-0098-40812-WORKS	A48 Silver Fox Café Newnham	M24-006 A48 Silver Fox Cafe Newnham	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468141	3	1	0.0	£20,000.00	Y-0098-41117-WORKS	Ashley Village	M24-006 Ashley Village	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468142	1	1	0.0	£13,000.00	Y-0098-41086-WORKS	Buttington Terrace	M24-006 Buttington Terrace, Sedbury	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468143	1	1	0.0	£9,000.00	Y-0098-41087-WORKS	Whiteway Cirencester	M24-006 Whiteway, Cirencester	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468144	1	1	0.0	£9,000.00	Y-0098-41115-WORKS	A435 Barber Wood	M24-006 A436 Barber Wood	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468145	1	1	0.0	£28,000.00	Y-0098-41089-WORKS	A48 Taurus Crafts Roundabout	M24-006 A48 Tourist Craft Roundabout	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468146	1	1	0.0	£28,000.00	Y-0098-41095-WORKS	B4215 Woodside Cottages Redford Highnam	M24-006 B4215 Woodside Cottages, Rudford	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468147	1	1	0.0	£17,000.00	Y-0098-41099-WORKS	Bromsgreen	M24-006 Bromsgreen	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468148	1	1	0.0	£17,000.00	Y-0098-41088-WORKS	Salcombe Farm	M24-006 Salcombe Farm	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468149	1	1	0.0	£15,000.00	Y-0098-41090-WORKS	The Bungalow Bury Hill	M24-006 The Bungalow, Bury Hill	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468150	1	1	0.0	£17,000.00	Y-0098-41091-WORKS	A4136 Parts Barn	M24-006 A4136 Parts Barn	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468151	1	1	0.0	£17,000.00	Y-0098-41092-WORKS	A40 Whittington nr Whittington Court	M24-006 A40 Whittington	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468152	1	1	0.0	£41,840.00	Y-2009-10218-WORKS	A433 Bath Rd Westonbirt to Willesley SD	M24-001 A433 Bath Road Westonbirt	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468153	1	1	0.0	£49,066.00	Y-2009-10539-WORKS	B4479 Paxford to B4035 Jnct Paxford SD	M24-001 B4479 Paxford-B4035 Jct Paxford	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468154	1	1	0.0	£49,006.00	Y-2009-10355-WORKS	B4024 Marcle Road Dymock SD	M24-001 B4024 Marcle Road Dymock SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468155	1	1	0.0	£110,228.00	Y-2009-10364-WORKS	B4213 Wainlode to Ham Rd Tirley SD	M24-001 B4213 Wainlode-Ham Rd Tirley SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468156	1	1	0.0	£53,744.00	Y-2009-10446-WORKS	B4066 Pennwood to Long Barrow Nympsfield	M24-001 B4066 Pennwood to Long Barrow	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468157	1	1	0.0	£49,092.00	Y-2009-11561-WORKS	3/225 Passage Road Arlingham SD	M24-001 3/225 Passage Road Arlingham SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468158	1	1	0.0	£44,024.00	Y-2009-10817-WORKS	3/152 Ditch Ln Winson to Arlngton PikeSD	M24-001 3/152 Ditch Lane Winson	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468159	1	1	0.0	£35,011.00	Y-2009-10843-WORKS	3/138 Burford Road to Cty Bdry-Leys Lane	M24-001 3/138 Burford Road to Cty Bdry	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468160	1	1	0.0	£30,615.00	Y-2009-10891-WORKS	3/132 Evesham Rd to Fosseway Donnington	M24-001 3/132 Evesham Road to Fosseway	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468161	1	1	0.0	£61,718.00	Y-2009-11074-WORKS	3/88 Overley Road Danglingworth SD	M24-001 3/88 Overley Rd Danglingworth SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468162	1	1	0.0	£66,069.00	Y-2009-10731-WORKS	3/149 Garricks Head Andoversford SD	M24-001 3/149 Garricks Head Andoversford	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468163	1	1	0.0	£48,989.00	Y-2009-11283-WORKS	3/57 Beech Lane Bromsberrow Heath SD	M24-001 3/57 Beech Lane Bromsberrow	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468164	1	1	0.0	£10,729.00	Y-2009-10924-WORKS	3/160 Salt Way to Fairford Rd Fairford	M24-001 3/160 Salt Way to Fairford Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468165	1	1	0.0	£15,501.00	Y-2009-11071-WORKS	3/189 Dowers Lane Daglingworth SD	M24-001 3/189 Dowers Lane Daglingworth	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468166	1	1	0.0	£28,760.00	Y-2009-14048-WORKS	3/104 Oat Hill to Parks Fm Ln Jct Cntsdn	M24-001 3/104 Oat Hill to Parks Farm	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468168	1	1	0.0	£50,995.00	Y-2009-11059-WORKS	3/179 From Washpool Lane to 4/1006 Ewen	M24-001 3/179 From Washpool Lane	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468169	1	1	0.0	£15,070.00	Y-2009-11540-WORKS	3/203 Waterlane to Oakridge crossroadsSD	M24-001 3/2023 Waterlane to Oakridge	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468170	1	1	0.0	£34,528.00	Y-2009-11069-WORKS	3/187 WelshWy & 3/189 WelshWy to RomanRd	M24-001 3/187 Welsh Way Perrot's Brook	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468171	1	1	0.0	£37,195.00	Y-2009-11229-WORKS	3/28 Joys Green Road Joys Green SD	M24-001 3/28 Joys Green Road Joys Green	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468172	1	1	0.0	£30,245.00	Y-2009-11468-WORKS	3/206 Peter's St Frocester to Coaley SD	M24-001 3/206 Peter's Street Frocester	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468173	1	1	0.0	£37,884.00	Y-2009-07454-WORKS	3/143 Burford Road to Larket Hill Wood	M24-001 3/143 Burford Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468174	1	1	0.0	£47,509.00	Y-2009-11010-WORKS	3/170 Welsh Way Section 2 SD	M24-001 3/170 Welsh Way Section 2 SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468175	1	1	0.0	£81,812.00	Y-2009-11495-WORKS	3/226 Whitminster Ln-School Ln Whitmnstr	M24-001 3/226 Whitminster Lane	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434

2023-24 Qtr 4 Purchase Order Report

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
01/03/2024	4100468176	1	1	0.0	£52,315.00	Y-2009-11279-WORKS	3/56 Ryton Road Dymock SD	M24-0013/56 Ryton Road Dymock SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468177	1	1	0.0	£34,749.00	Y-2009-14050-WORKS	3/270 Woefuldane Bottom Minchinhamptn SD	M24-001 3/270 Woefuldane Bottom	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468178	1	1	0.0	£54,477.00	Y-2009-10969-WORKS	3/283 Lampern Hill Uley SD	M24-0013/283 Lampern Hill Uley SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468179	1	1	0.0	£63,754.00	Y-2009-14051-WORKS	3/260 Lower Wick (rural) Berkeley SD	M24-001 3/260 Lower Wick (rural)	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468180	1	1	0.0	£75,040.00	Y-2009-10841-WORKS	3/138 Great Barrington SD	M24-001 3/138 Great Barrington SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468181	1	1	0.0	£15,842.00	Y-2009-11117-WORKS	3/357 Scowels Rd Jct to Village Rooms SD	M24-001 3/357 Scowels Rd	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468182	1	1	0.0	£41,562.00	Y-2009-11005-WORKS	3/169 Sunhill to Meysey Hampton SD	M24-001 3/169 Sunhill to Meysey Hampton	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468183	1	1	0.0	£60,678.00	Y-2009-11039-WORKS	3/192 Daneway Ln to Cirencester Rd	M24-001 3/192 Daneway Lane Sapperton	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468184	1	1	0.0	£19,474.00	Y-2009-11332-WORKS	3/91 Willow Bank Alderton Tewkesbury SD	M24-001 3/91 Willow Bank Alderton Tewkes	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468185	1	1	0.0	£22,728.00	Y-2009-11340-WORKS	3/93 Teddington Through Road Tewks	M24-001 3/93 Teddington Through Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468186	1	1	0.0	£53,591.00	Y-2009-11483-WORKS	3/200 Brockley Acres to Hayhedge Ln	M24-001 3/200 From Brockley Acres	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
01/03/2024	4100468191	1	1	0.0	£11,692.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	190638	CandLE Ltd	Z003	Commercial (Organisations)		01/03/2024	25/01/2025	2	SME (2-249 emps)	6588282
01/03/2024	4100468192	1	1	0.0	£21,600.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203442	David Rees Holistic Learning L	Z003	Commercial (Organisations)		01/03/2024	22/07/2024	2	SME (2-249 emps)	15251555
01/03/2024	4100468193	1	1	0.0	£6,713.65	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203148	SMART Education Recruitment Lt	Z003	Commercial (Organisations)		01/03/2024	22/07/2024	2	SME (2-249 emps)	9530598
01/03/2024	4100468195	1	1	0.0	£18,525.00	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	01/03/2024	22/07/2024	2	SME (2-249 emps)	11020948
01/03/2024	4100468196	1	1	0.0	£6,840.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	178362	Headsight Services LtdFLloyds	Z003	Commercial (Organisations)	GB276595549	01/03/2024	22/07/2024	2	SME (2-249 emps)	10913452
01/03/2024	4100468200	1	1	0.0	£13,776.00	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	01/03/2024	22/07/2024	2	SME (2-249 emps)	11020948
04/03/2024	4100468224	4	1	0.0	£650.00	Y-0040-08314-EQUIP	Longlevens Library	Delivery and installation	56101500	Furniture & Furnishings	48020	Capital Expenditure - Non-ICT equipment & furnitur	174903	FG Library Products Ltd	Z003	Commercial (Organisations)	GB765301930	01/03/2024	30/04/2024			
04/03/2024	4100468224	1	1	0.0	£11,528.00	Y-0040-08314-EQUIP	Longlevens Library	Longlevens shelving adults section	56101500	Furniture & Furnishings	48020	Capital Expenditure - Non-ICT equipment & furnitur	174903	FG Library Products Ltd	Z003	Commercial (Organisations)	GB765301930	01/03/2024	30/04/2024			
04/03/2024	4100468224	2	1	0.0	£3,972.00	Y-0040-08314-EQUIP	Longlevens Library	Longlevens shelving childrens section	56101500	Furniture & Furnishings	48020	Capital Expenditure - Non-ICT equipment & furnitur	174903	FG Library Products Ltd	Z003	Commercial (Organisations)	GB765301930	01/03/2024	30/04/2024			
04/03/2024	4100468224	3	1	0.0	£2,404.00	Y-0040-08314-EQUIP	Longlevens Library	Staff counter	56101500	Furniture & Furnishings	48020	Capital Expenditure - Non-ICT equipment & furnitur	174903	FG Library Products Ltd	Z003	Commercial (Organisations)	GB765301930	01/03/2024	30/04/2024			
04/03/2024	4100468239	1	1	0.0	£12,000.00	101917	SWA Post-Qualifying Awards	Clinical Supervision	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	194562	Centre for Systemic Social Wor	Z004	Government / Public Sector	GB238699310			3	Large (250+ emps)	
04/03/2024	4100468240	1	1	0.0	£5,329.00	203716	Employment Services	March Payment for Project Officer suppor	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	172668	University of Gloucestershire	Z015	Academy Schools	GB393908356					6023243
04/03/2024	4100468246	1	1	0.0	£6,900.00	930506	South West ADASS	SW09 PRF200 SW Council Retainer Sup	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	133792	South West Councils	Z009	Voluntary Sector (Organistion)	GB131462795	04/03/2024	31/03/2024	2	SME (2-249 emps)	
04/03/2024	4100468249	1	1	0.0	£5,256.00	802715	Democratic Representation & Management	CIPFA Business Ltd - FAN - 2024/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	138056	CIPFA Business Ltd	Z003	Commercial (Organisations)	GB627390725			2	SME (2-249 emps)	
04/03/2024	4100468254	1	1	0.0	£5,969.50	101193	Child'n Permanence Under11's-DisPaytCiC	HEADSIGHT LL 5075190 A2R 2898209 ARL	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	178362	Headsight Services LtdFLloyds	Z003	Commercial (Organisations)	GB276595549	01/03/2024	30/09/2024	2	SME (2-249 emps)	10913452
04/03/2024	4100468255	1	1	0.0	£40,000.00	304101	Traffic Management Team	Waterman Aspen Consultancy fees for S Bu	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	168379	Waterman Aspen Ltd	Z003	Commercial (Organisations)	GB491408441	29/02/2024	31/12/2024	2	SME (2-249 emps)	
04/03/2024	4100468257	1	1	0.0	£21,262.50	501023	Service Management	End User Support Analyst - BP	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	198207	IMT Resourcing Solutions Ltd	Z003	Commercial (Organisations)	GB424721317	04/03/2024	06/09/2024	2	SME (2-249 emps)	14109754
04/03/2024	4100468259	1	1	0.0	£70,000.00	302708	Parking	Chipside Corres. Mgmt 2024/25	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	133072	Chipside Ltd	Z003	Commercial (Organisations)	GB812080569	01/04/2024	31/03/2025	2	SME (2-249 emps)	4049461
04/03/2024	4100468271	1	1	0.0	£18,223.25	Y-0071-33002-WORKS	B4063 Gloucester to Chelt Cycle Route	B4063, Churchdown opp Hare and Hounds sh	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	118915	Clear Channel UK Ltd	Z003	Commercial (Organisations)	GB238940244	27/02/2024	06/10/2024	3	Large (250+ emps)	
04/03/2024	4100468272	1	1	0.0	£18,223.25	Y-0071-33002-WORKS	B4063 Gloucester to Chelt Cycle Route	B4063, Churchdown after Hare and Hounds	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	118915	Clear Channel UK Ltd	Z003	Commercial (Organisations)	GB238940244	27/02/2024	28/10/2024	3	Large (250+ emps)	
04/03/2024	4100468273	1	1	0.0	£18,223.25	Y-0071-33002-WORKS	B4063 Gloucester to Chelt Cycle Route	B4063 Churchdown before Golf Club shelte	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	118915	Clear Channel UK Ltd	Z003	Commercial (Organisations)	GB238940244	27/02/2024	06/10/2024	3	Large (250+ emps)	
04/03/2024	4100468274	1	1	0.0	£18,223.25	Y-0071-33002-WORKS	B4063 Gloucester to Chelt Cycle Route	B4063 Churchdown opp Golf Course bus she	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	118915	Clear Channel UK Ltd	Z003	Commercial (Organisations)	GB238940244	27/02/2024	28/10/2024	3	Large (250+ emps)	
04/03/2024	4100468275	1	1	0.0	£97,406.84	Y-0071-33003-WORKS	Gloucester City Centre - Cycle Spine	GCS - GCC C4 Northgate-St Ann Way	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	145084	Severn Trent Water Ltd (NOT RA	Z003	Commercial (Organisations)	GB486985565	27/02/2024	31/05/2024	2	SME (2-249 emps)	
04/03/2024	4100468277	1	1	0.0	£15,121.32	Y-0071-33003-WORKS	Gloucester City Centre - Cycle Spine	GCS - GCC C4 Northgate-St Ann Way	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	129046	Virgin Media Ltd	Z003	Commercial (Organisations)	GB591819014	27/02/2024	31/05/2024			
04/03/2024	4100468278	1	1	0.0	£83,298.34	Y-0071-33003-WORKS	Gloucester City Centre - Cycle Spine	GCS - GCC C4 Northgate-St Ann Way	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	148522	National Grid Electricity Dist	Z002	CIS Vendors	GB664361920	27/02/2024	31/05/2024	2	SME (2-249 emps)	
04/03/2024	4100468279	1	1	0.0	£20,000.00	Y-0093-00121-WORKS	Bournside School Crossing Improvements	Bournside SSZ	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	197821	Centregreat Ltd	Z003	Commercial (Organisations)	GB840612748	28/02/2024	31/05/2024	2	SME (2-249 emps)	1169341
04/03/2024	4100468299	1	1	0.0	£43,305.24	Y-0071-33003-WORKS	Gloucester City Centre - Cycle Spine	GCS - GCC C4 Northgate-St Ann Way	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	181169	Openreach	Z002	CIS Vendors	GB245719348	27/02/2024	31/05/2024	3	Large (250+ emps)	1800000
04/03/2024	4100468317	1	1	0.0	£1,800,000.00	304202	Drainage	M24/031 Gully and kerb weir cleansing	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
04/03/2024	4100468318	1	1	0.0	£157,000.00	304202	Drainage	M24/031 Grip cutting 24-25	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
04/03/2024	4100468319	1	1	0.0	£472,000.00	304202	Drainage	M24/031 Drainage minor works 24-25	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
04/03/2024	4100468320	1	1	0.0	£27,000.00	304202	Drainage	M24/031 Cattle grids 24-25	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
04/03/2024	4100468321	1	1	0.0	£105,000.00	304202	Drainage	M24/031 Soakaways and Interceptors 24-25	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
04/03/2024	4100468322	1	1	0.0	£210,000.00	304202	Drainage	M24/031 Linear/beanie block cleansing	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
04/03/2024	4100468323	1	1	0.0	£26,000.00	304202	Drainage	M24/031 Ditch clearing 24-25	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
04/03/2024	4100468324	1	1	0.0	£757,000.00	304007	Risk Mg Safety Insp's	M24/033 Safety Inspections 24-25	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
04/03/2024	4100468325	1	1	0.0	£92,500.00	304007	Risk Mg Safety Insp's	M24/033 Tree Inspections 24-25	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
04/03/2024	4100468327	1	1	0.0	£4,059,067.00	304109	Business Overhead	M24/040 local area overhead 24-25	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
05/03/2024	4100468331	1	1	0.0	£24,480.00	Y-0025-05245-EQUIP	PPE for Specialist Operations	Hunter Fire Hood (U): Navy One	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	102459	Hunter Apparel Solutions Ltd	Z003	Commercial (Organisations)	GB251702880			2	SME (2-249 emps)	NI001071
05/03/2024	4100468337	2	1	0.0	£3,960.00	802731	tcad - Tech and Corp Adjustments	Council Tax Leaflet Insertion	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853					
05/03/2024	4100468337	1	1	0.0	£4,982.67	802731	tcad - Tech and Corp Adjustments	Council Tax Leaflet Printing	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853					
05/03/2024	4100468339	2	1	0.0	£600.00	802731	tcad - Tech and Corp Adjustments	Council Tax Leaflet Insertion	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437			2	SME (2-249 emps)	
05/03/2024	4100468339	1	1	0.0	£4,594.80	802731	tcad - Tech and Corp Adjustments	Council Tax Leaflet Printing	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437			2	SME (2-249 emps)	
05/03/2024	4100468350	1	1	0.0	£9,730.00	401201	Learning & Development	ICL3 Comp Course for Area Managers	80111500	Training - to send GCC staff on	11150	Training	158580	The Fire Service College Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	
05/03/2024	4100468360	1	1	0.0	£5,000.00	101118	Virtual School Project & Events	Training for schools working with CIC	86130000	Educational activities outdoors & indoors	47820	Educational activities	152936	Kate Cairns Associates Ltd	Z003	Commercial (Organisations)	GB107243544			2	SME (2-249 emps)	
05/03/2024	4100468375	1	1	0.0	£3,360.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	204154	Next Thing Education Camps Ltd	Z003	Commercial (Organisations)		05/03/2024	31/03/2025	2	SME (2-249 emps)	11703354
05/03/2024	4100468375	2	1	0.0	£840.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	204154	Next Thing Education Camps Ltd	Z003	Commercial (Organisations)		05/03/2024	31/03/2025	2	SME (2-249 emps)	11703354
05/03/2024	4100468375	4	1	0.0	£3,069.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	204154	Next Thing Education Camps Ltd	Z003	Commercial (Organisations)		05/03/2024	31/03/2025	2	SME (2-249 emps)	11703354
05/03/2024	4100468375	3	1	0.0	£12,276.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	204154	Next Thing Education Camps Ltd	Z003	Commercial (Organisations)		05/03/2024	31/03/2025	2	SME (2-249 emps)	11703354
05/03/2024	4100468381	1	1	0.0	£5,000.00	102220	S.A.C.R.E.	SACRE support: Spring 2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170970	RE Today Services	Z003	Commercial (Organisations)	GB772914408					
05/03/2024	4100468382	1	1	0.0	£30,000.00	101510	Alt Provision Budget Control	Retro - Social Finance Ltd - Dec 2023 -	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	179471	Social Finance Limited	Z003	Commercial (Organisations)	GB931921137			2	SME (2-249 emps)	6402143
05/03/2024	4100468384	1	1	0.0	£5,913.85	Y-0655-05949-WORKS	Gotherington Primary s106 expansion	Gotherington s106 reimbursement	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	150753	Gotherington Primary School (A	Z015	Academy Schools				2	SME (2-249 emps)	
05/03/2024	4100468388	1	1	0.0	£154,918.88	Y-0071-33003-WORKS	Gloucester City Centre - Cycle Spine	GCS - GCC C4 Northgate-St Ann Way	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	167579	Vodafone Ltd	Z003	Commercial (Organisations)	GB569953277	04/03/2024	31/05/2024	2	SME (2-249 emps)	
05/03/2024	4100468389	1	1	0.0	£7,059.96	501313	Property Strategy	120623430 01/03/2024	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	183866	CoStar UK Limited	Z003	Commercial (Organisations)	GB674990873			2	SME (2-249 emps)	1789170
05/03/2024	4100468392	1	1	0.0	£8,550.00	Y-0010-03448-WORKS	M&E - Corp Prop Condition Data Works	Stroudwater Severnside INSP00001546	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	162081	Severnside Security Ltd	Z003	Commercial (Organisations)	GB172200158	05/03/2024	29/03/2024	2	SME (2-249 emps)	4555094
05/03/2024	4100468393	1	1	0.0	£50,000.00	Y-0401-06147-WORKS	Gloucester & Forest APS Eastbrook Road	EG Carter - Altus School - INSP00001568	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	05/03/2024	30/04/2024	2	SME (2-249 emps)	790763
05/03/2024	4100468394	1	1	0.0	£53,874.00	Y-0010-03517-WORKS	Boiler Replacement Scheme	Lydney Lib Optimum Energy INSP00001574	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	193541	Optimum Energy Solutions Limit	Z003	Commercial (Organisations)	GB314348911	05/03/2024	30/08/2024	2	SME (2-249 emps)	
05/03/2024	4100468395	1	1	0.0	£71,643.00	Y-0010-03517-WORKS	Boiler Replacement Scheme	Cirencester Lib Optimum En INSP00001573	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	193541	Optimum Energy Solutions Limit	Z003	Commercial (Organisations)	GB314348911	05/03/2024	30/08/2024	2	SME (2-249 emps)	
05/03/2024	4100468396	1	1	0.0	£57,481.00	Y-0010-03517-WORKS	Boiler Replacement Scheme	Optimum EnergySolutioNT lib INSP00001575	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	193541	Optimum Energy Solutions Limit	Z003	Commercial (Organisations)	GB314348911	05/03/2024	31/08/2024	2	SME (2-249 emps)	
05/03/2024	4100468397	1	1	0.0	£95,890.00	Y-0010-03517-WORKS	Boiler Replacement Scheme	Optimum EnergySolutINSP00001576GardnerLan	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	193541	Optimum Energy Solutions Limit	Z003	Commercial (Organisations)	GB314348911	05/03/2024	31/08/2024	2	SME (2-249 emps)	
05/03/2024	4100468402	1	1	0.0	£7,000.00	803126	Children's Centres	24/25 Hilltop Forest View PS Electric	83101800	Electricity supply	21010	Electricity	157905	Forest View Primary School (Ac	Z015	Academy Schools		01/04/2024	31/03/2025			
05/03/2024	4100468403	1	1	0.0	£8,000.00	803126	Children's Centres	24/25 Link Children Centre Electric	83101800	Electricity supply	21010	Electricity	170747	The Robinswood Academy Trust	Z015	Academy Schools		01/04/2024	31/03/2025	2	SME (2-249 emps)	
05/03/2024	4100468404	1	1	0.0	£6,000.00	803126	Children's Centres	24/25 Oaks CC Robinswood Electric	83101800	Electricity supply	21010	Electricity	170747	The Robinswood Academy Trust	Z015	Academy Schools		01/04/2024	31/03/2025	2	SME (2-249 emps)	
05/03/2024	4100468413	1	1	0.0	£27,000.00	X-G-023752-E	Poole Farm, Leighterton	Leighterton Bruton Knowles INSP00001600	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	113530	Bruton Knowles	Z003	Commercial (Organisations)		05/03/2024	27/09/2024	2	SME (2-249 emps)	
05/03/2024	4100468429	1	1	0.0	£5,250.00	Y-0499-06030-WORKS	Advanced Design 23/24	Shurdington PS GSS INSP00001580	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	176087	GSS Architecture	Z003	Commercial (Organisations)	GB120685683	05/03/2024	29/03/2024			
05/03/2024	4100468430	1	1	0.0	£6,840.00	Y-0010-03430-WORKS	Lift Replacement - Corp Prop MTFS 19-20	AMPS Corp (Other) RJ Lifts INSP00001582	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	201393	RJ Lifts Group Ltd	Z003	Commercial (Organisations)	GB380330228	05/03/2024	26/03/2024	2	SME (2-249 emps)	12939666
05/03/2024	4100468432	1	1	0.0	£9,500.00	803201	Properties awaiting disposal	South Cerney Glos Asb INSP00001531	46170000	Security and alarm systems	20200	Security, alarms, etc.	142603	Gloucester Asbestos Ltd	Z002	CIS Vendors	GB948365089	05/03/2024	26/03/2024	2	SME (2-249 emps)	6860795
05/03/2024	4100468434	1	1	50.0	£3,288.00	500804	Non Schools CapM	Redacted	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	199733	Huws Gray Ltd	Z003	Commercial (Organisations)	GB713607454	05/03/2024	31/03/2024	2	SME (2-249 emps)	2506633

2023-24 Qtr 4 Purchase Order Report

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
05/03/2024	4100468434	1	2	50.0	£3,288.00	103175	Grounds Contract Recharges	Redacted	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	199733	Huws Gray Ltd	Z003	Commercial (Organisations)	GB713607454	05/03/2024	31/03/2024	2	SME (2-249 emps)	2506633
06/03/2024	4100468452	1	1	0.0	£16,250.00	101250	CWD Contracts	Chapter one contract payment	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)				2	SME (2-249 emps)	13733486
06/03/2024	4100468466	1	1	0.0	£99,954.00	305757	Contain Outbreak Management fund	Retro- LUT2_Mar24 Cost of Living-N&WGlos	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
06/03/2024	4100468472	1	1	0.0	£205,000.00	Y-0081-50050-WORKS	Stroud to Stonehouse Cycletrack Upgrade	Dudbridge to Ryeford Railway Path	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	204136	KB Industries UK Ltd	Z003	Commercial (Organisations)	GB104174846	06/03/2024	31/05/2024	2	SME (2-249 emps)	7439087
06/03/2024	4100468488	1	1	0.0	£35,644.48	101316	Social Care Supported Living	Social Care Forever Care 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	201669	Forever Care	Z003	Commercial (Organisations)		06/03/2024	08/03/2024	2	SME (2-249 emps)	8527229
06/03/2024	4100468489	1	1	0.0	£13,296.37	101606	Care Packages for LAC	Social Care Follis Healthcare 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	202059	Follis Healthcare Ltd	Z003	Commercial (Organisations)		06/03/2024	08/03/2024	2	SME (2-249 emps)	9469945
06/03/2024	4100468490	1	1	0.0	£6,000.00	306050	Tree Planting	2024 Malvern Show	10160000	Plants, trees and flowers (excluding tree surgery)	20110	Grounds Maintenance	129839	Wyevale Nurseries Ltd	Z003	Commercial (Organisations)	GB489131130	06/03/2024	31/05/2024	2	SME (2-249 emps)	1171276
06/03/2024	4100468495	1	1	0.0	£10,200.00	304181	Highway Contract IT	CEMAR annual Subscription	43230000	Computer Software & Licensing	44600	Computer Related Costs	171636	Thinkproject UK Ltd	Z003	Commercial (Organisations)	GB915042161	01/03/2024	31/05/2024			5430351
06/03/2024	4100468519	8	1	0.0	£743.75	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	1602ACCSXOC Oval commode pan	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349
06/03/2024	4100468519	4	1	0.0	£227.68	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	1602ARAH Half wide armrests (pair)	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349
06/03/2024	4100468519	3	1	0.0	£796.88	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	1602ARAS Straight armrests (pair)	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349
06/03/2024	4100468519	5	1	0.0	£113.84	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	1602ARAW Wide armrests (pair)	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349
06/03/2024	4100468519	2	1	0.0	£562.38	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	1602BRBPH B - 490mm - push handle backre	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349
06/03/2024	4100468519	1	1	0.0	£428.56	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	1602BRCPH C - 440mm - push handle backre	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349
06/03/2024	4100468519	14	1	0.0	£369.51	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	1602CHF40B T40B 490mm frame	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349
06/03/2024	4100468519	13	1	0.0	£551.66	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	1602CHF70C T70C 440mm frame	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349
06/03/2024	4100468519	6	1	0.0	£1,405.88	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	1602FRG Standard footrests (pair)	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349
06/03/2024	4100468519	7	1	0.0	£147.30	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	1602FRGREC Recliner footrests (pair)	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349
06/03/2024	4100468519	11	1	0.0	£383.61	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	1602SAHL A - 540mm - large horseshoe sea	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349
06/03/2024	4100468519	10	1	0.0	£511.48	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	1602SBHL B - 490mm - large horseshoe sea	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349
06/03/2024	4100468519	12	1	0.0	£511.48	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	1602SCAM C - 440mm - medium aperture sea	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349
06/03/2024	4100468519	9	1	0.0	£1,022.96	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	1602SCHM C - 440mm - medium horseshoe se	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349
06/03/2024	4100468519	15	1	0.0	£5,268.60	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	Freeway T80C (17") shower chair – FRAME	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349
06/03/2024	4100468524	1	1	0.0	£140,000.00	201807	Housing Action Plan	NWGlosCAB-Q1-Q4Grant-2023-24	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	183227	North & West Gloucestershire	Z016	Non Commercial Orgs	GB885559363	06/03/2024	31/03/2024	2	SME (2-249 emps)	4373653
06/03/2024	4100468528	1	1	0.0	£10,000.00	307517	Transport Planning Projects	Wotton - Charfield Greenway Feasibility	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	06/03/2024	31/03/2024			
06/03/2024	4100468531	1	1	0.0	£8,440.67	500814	OPE Stroud Project	Stroud Railway St Stroud District Counci	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	05/03/2024	23/03/2024			
06/03/2024	4100468533	1	1	0.0	£35,565.00	101143	Inter-Agency Placements	ARC Adoption NE - IAA Fee 2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	203981	ARC Adoption North East Ltd	Z009	Voluntary Sector (Organistion)		06/03/2024	30/04/2024	3	Large (250+ emps)	8779809
06/03/2024	4100468535	1	1	0.0	£178,571.00	Y-1000-30004-WORKS	Jet Patching Countywide	M24-002 Jet Patching (Countywide)	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
07/03/2024	4100468543	1	1	0.0	£69,132.53	303020	Household Recycling Centres	GCC use of Shipston HWRC 23/24	80131502	Rent Payments (Premises)	22000	Rents	120829	Warwickshire County Council	Z012	Other Local Authorities	GB272426659	07/03/2024	31/03/2024	2	SME (2-249 emps)	
07/03/2024	4100468547	1	1	0.0	£150,775.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	141587	Hartmore Education Ltd	Z003	Commercial (Organisations)		07/03/2024	31/03/2024	2	SME (2-249 emps)	3990621
07/03/2024	4100468555	1	1	0.0	£40,000.00	304101	Traffic Management Team	Waterman Aspen Consultancy Fees for J Lu	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	168379	Waterman Aspen Ltd	Z003	Commercial (Organisations)	GB491408441	29/02/2024	31/12/2024	2	SME (2-249 emps)	
07/03/2024	4100468556	1	1	0.0	£4,998.75	203703	Disabilities Commissioning Contracts	InclusionGloucestershireSupportforLDPB&P	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	162975	Inclusion Gloucestershire	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
07/03/2024	4100468556	2	1	0.0	£4,998.75	203703	Disabilities Commissioning Contracts	InclusionGloucestershireSupportforLDPB&P	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	162975	Inclusion Gloucestershire	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
07/03/2024	4100468562	1	1	0.0	£6,240.00	101363	Gloucester S17	MindJam - LL 5114002 / A2R 2881844 / ini	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	201933	MindJam	Z003	Commercial (Organisations)	GB4106564920	04/03/2024	01/03/2025	2	SME (2-249 emps)	13658468
07/03/2024	4100468563	1	1	0.0	£23,252.00	206152	Blue Badges	Valtech - 24/25 - GCC Blue Badges	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	182824	Valtech Limited	Z003	Commercial (Organisations)	GB628656016	01/04/2024	30/04/2025	2	SME (2-249 emps)	3127414
07/03/2024	4100468564	1	1	0.0	£35,977.00	206152	Blue Badges	Allied Publicity Services - 24/25 Blue B	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	182851	Allied Publicity Services (Man	Z003	Commercial (Organisations)	GB146494152	01/04/2024	30/04/2025			681528
07/03/2024	4100468565	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	01/04/2024	30/04/2025	3	Large (250+ emps)	
07/03/2024	4100468567	1	1	0.0	£5,000.00	302708	Parking	Flowbird P&D Machine Maintenance 2024/25	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	183621	Flowbird Smart City UK Ltd	Z003	Commercial (Organisations)	GB821077453	01/04/2024	31/03/2025			
07/03/2024	4100468568	1	1	0.0	£15,000.00	302708	Parking	Parking & Bus Lane Income PATROL-2024/25	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	162666	Patrol (PARKING ONLY)	Z003	Commercial (Organisations)		01/04/2024	31/03/2025	2	SME (2-249 emps)	
07/03/2024	4100468570	1	1	0.0	£20,000.00	302708	Parking	Parkmap 2024/25	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	122345	Buchanan Computing Limited	Z003	Commercial (Organisations)	GB685147606	01/04/2024	31/03/2025			3274424
07/03/2024	4100468571	1	1	0.0	£70,166.00	302708	Parking	SEA Roadflow (Including maint) 2024/25	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	139414	S E A Ltd	Z003	Commercial (Organisations)	GB779524871	01/04/2024	31/03/2025			
07/03/2024	4100468573	1	1	0.0	£17,000.00	302708	Parking	Blue Badge Fraud Investigation 2024/25	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	192963	Tracey McGrath	Z010	Commercial (individual)		01/04/2024	31/03/2025			
07/03/2024	4100468574	1	1	0.0	£20,000.00	302708	Parking	Electronic PCN Payment Charges 2024/25	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	133072	Chipside Ltd	Z003	Commercial (Organisations)	GB812080569	01/04/2024	31/03/2025	2	SME (2-249 emps)	4049461
07/03/2024	4100468576	1	1	0.0	£32,257.00	302708	Parking	Kinto Enforcement Vehicles Lease 2024/25	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905	01/04/2024	31/03/2025			837940
07/03/2024	4100468580	1	1	0.0	£48,015.00	401101	Command Group	Professional Partnership Fees 2024/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192226	National Fire Chiefs Council L	Z003	Commercial (Organisations)	GB902195446			2	SME (2-249 emps)	3677186
07/03/2024	4100468580	2	1	0.0	£3,000.00	401101	Command Group	Suicide Prevention Crisis Line	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192226	National Fire Chiefs Council L	Z003	Commercial (Organisations)	GB902195446			2	SME (2-249 emps)	3677186
07/03/2024	4100468584	1	1	0.0	£1,100,000.00	302708	Parking	GCC Enforcement 2024-25	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	188078	NSL Ltd	Z003	Commercial (Organisations)	GB795928947	01/04/2024	31/03/2025	2	SME (2-249 emps)	6033060
07/03/2024	4100468585	1	1	0.0	£40,000.00	302708	Parking	GCC-Signs and Lines 2024/25	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	188078	NSL Ltd	Z003	Commercial (Organisations)	GB795928947	01/04/2024	31/03/2025	2	SME (2-249 emps)	6033060
07/03/2024	4100468586	1	1	0.0	£30,000.00	302708	Parking	GCC-Pay and Display 2024/25	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	188078	NSL Ltd	Z003	Commercial (Organisations)	GB795928947	01/04/2024	31/03/2025	2	SME (2-249 emps)	6033060
07/03/2024	4100468588	1	1	0.0	£104,000.00	302708	Parking	GCC - Management Overhead 2024/25	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	188078	NSL Ltd	Z003	Commercial (Organisations)	GB795928947	01/04/2024	31/03/2025	2	SME (2-249 emps)	6033060
07/03/2024	4100468589	1	1	0.0	£150,000.00	206114	S256 Agreements RIA	J14 21-22 s256-2 Shared Care Records	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z013	NHS Bodies	GB654472425	07/03/2024	31/03/2024	2	SME (2-249 emps)	
07/03/2024	4100468590	1	1	0.0	£8,055.00	404100	Glos Coroners	Retro: Removals Feb 24	42261810	Coroners - Transportation of bodies	43010	Professional fees	110490	Alexander Burn Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
07/03/2024	4100468595	1	1	0.0	£5,000.00	302708	Parking	GCC-Moving Traffic Enforcement 2024/25	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	188078	NSL Ltd	Z003	Commercial (Organisations)	GB795928947	01/04/2024	31/03/2025	2	SME (2-249 emps)	6033060
07/03/2024	4100468596	1	1	0.0	£20,000.00	302708	Parking	GCC - IPS Pay and Display Maint 2024/25	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	188078	NSL Ltd	Z003	Commercial (Organisations)	GB795928947	01/04/2024	31/03/2025	2	SME (2-249 emps)	6033060
07/03/2024	4100468597	1	1	0.0	£135,724.00	206114	S256 Agreements RIA	J19 21-22 S256-7 Children's Services	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z013	NHS Bodies	GB654472425	07/03/2024	31/03/2024	2	SME (2-249 emps)	
07/03/2024	4100468598	1	1	0.0	£28,584.00	206114	S256 Agreements RIA	J17 22-23 S256 5 ICP Work Programme	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z013	NHS Bodies	GB654472425	07/03/2024	31/03/2024	2	SME (2-249 emps)	
07/03/2024	4100468599	1	1	0.0	£30,269.00	206114	S256 Agreements RIA	J18 21-22 s256-7 Children's Services	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z013	NHS Bodies	GB654472425	07/03/2024	31/03/2024	2	SME (2-249 emps)	
07/03/2024	4100468600	1	1	0.0	£109,348.00	206114	S256 Agreements RIA	J20 20-21 S256-13 Prevention and Waiting	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z013	NHS Bodies	GB654472425	07/03/2024	31/03/2024	2	SME (2-249 emps)	
07/03/2024	4100468601	1	1	0.0	£120,000.00	206115	Joint Arrangements	S256 15-16 Health Prevention Project J15	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z013	NHS Bodies	GB654472425	07/03/2024	31/03/2024	2	SME (2-249 emps)	
07/03/2024	4100468602	1	1	0.0	£520,000.00	103524	Household Support Fund	Free School Meals - Easter and May Vouch	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158353	Auriga Services Ltd	Z003	Commercial (Organisations)	GB860200666			2	SME (2-249 emps)	
07/03/2024	4100468603	1	1	0.0	£50,000.00	302708	Parking	GCC-Pole Works 2024/25	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	188078	NSL Ltd	Z003	Commercial (Organisations)	GB795928947	01/04/2024	31/03/2025	2	SME (2-249 emps)	6033060
07/03/2024	4100468604	1	1	0.0	£100,000.00	302708	Parking	Chipside MiPermit Charges year 2024/25	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	133072	Chipside Ltd	Z003	Commercial (Organisations)	GB812080569	01/04/2024	31/03/2025	2	SME (2-249 emps)	4049461
07/03/2024	4100468614	1	1	0.0	£198,016.00	205992	Supporting People Payments	CCP-18+RefugeeABS-Jan-Dec24	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	107329	CCP	Z003	Commercial (Organisations)		05/03/2024	03/01/2025			
07/03/2024	4100468615	1	1	0.0	£100,000.00	205992	Supporting People Payments	CCP-18+Personalisation Fund Jan-Dec2024	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	107329	CCP	Z003	Commercial (Organisations)		05/03/2024	03/01/2025			
07/03/2024	4100468618	1	1	0.0	£7,235.00	802715	Democratic Representation & Management	CIPFA Publications Subscription - 01 Apr	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	138056	CIPFA Business Ltd	Z003	Commercial (Organisations)	GB627390725			2	SME (2-249 emps)	
07/03/2024	4100468619	1	1	0.0	£5,170.00	802715	Democratic Representation & Management	CIPFA -TIS online Full Subscription - 01	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	138056	CIPFA Business Ltd	Z003	Commercial (Organisations)	GB627390725			2	SME (2-249 emps)	
07/03/2024	4100468620	1	1	0.0	£23,188.00	306042	Projects	GYCG additional activities	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147624	Creative Sustainability CIC	Z003	Commercial (Organisations)		06/03/2024	31/03/2025	2	SME (2-249 emps)	7407799
07/03/2024	4100468621	1	1	0.0	£10,250.00	302708	Parking	Videalert - Supply of Commando Sockets a	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	200366	Videalert Limited	Z003	Commercial (Organisations)	GB795928947	07/03/2024	31/03/2024	2	SME (2-249 emps)	5040786
07/03/2024	4100468622	1	1	0.0	£5,600.00	302708	Parking	Videalert - Project Management 2023/24	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	200366	Videalert Limited	Z003	Commercial (Organisations)	GB795928947	06/03/2024	31/03/2024	2	SME (2-249 emps)	5040786
07/03/2024	4100468623	1	1	0.0	£16,764.00	203351	Carers Services- Adults	Alzheimers-Roots&Rhythm-CarersGrant-Cont	93142100	Economic & Community related grants	46010	Grants to VPI Sector	152355	Alzheimers Society	Z003	Commercial (Organisations)				2	SME (2-249 emps)	2115499
07/03/2024	4100468632	1	1	0.0	£250,000.00	103524	Household Support Fund	Energy and Food Support.	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183227	North & West Gloucestershire	Z016	Non Commercial Orgs	GB885559363	06/03/2024	31/03/2025	2	SME (2-249 emps)	4373653
07/03/2024	4100468645	1	1	0.0	£340,000.00	304210	Highways Emergency Call Out	M24/029 Emergency	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
07/03/2024	4100468647	1	1	0.0	£440,000.00	304211	Community Maintenance Gangs	M24/034 Community Maintenance 24-25	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
07/03/2024	4100468648	1	1	0.0	£35,273.00	Y-2009-10896-WORKS	3/153 Fosscross Ln Pool Hse Jct to Winsn	M23-001 3/153 Fosscross Lane Pool House	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06/03/2024	31/03/2024	3	Large (250+ emps)	2756434
08/03/2024	4100468651	1	1	0.0	£14,076.00	803100	Shire Hall Gloucester	0700089641 20/02/24 1/10/23-30/9/24	93161601	Rates - Business Rates (Premises)	22400	Rates	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853					
08/03/2024	4100468661	1	1	0.0	£101,816.00	Y-0074-30012-WORKS	ANPR Enforcement Camera Replacement	Videalert - Install of 8 cameras 2023/24	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	200366	Videalert Limited	Z003	Commercial (Organisations)	GB795928947	06/03/2024	31/03/2024	2	SME (2-249 emps)	5040786
08/03/2024	4100468667	1	1	50.0	£87,459.50	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)		08/03/2024	31/03/2024	2	SME (2-249 emps)	10428402
08/03/2024	4100468667	1	2	50.0	£87,459.50	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)		08/03/2024	31/03/2024	2	SME (2-249 emps)	10428402

2023-24 Qtr 4 Purchase Order Report

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
08/03/2024	4100468672	1	1	0.0	£6,000.00	803122	Premises - Adult Area Offices	24/25 George Mre Ctre Brton Council Elec	83101800	Electricity supply	21010	Electricity	122326	Bourton on the Water Parish Co	Z012	Other Local Authorities	GB195740182	01/04/2024	31/03/2025	2	SME (2-249 emps)	
08/03/2024	4100468703	1	1	0.0	£5,000.00	307540	Development Control	R23/525 Fiddington Speed Limits	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	08/03/2024	31/03/2024	3	Large (250+ emps)	2756434
08/03/2024	4100468707	1	1	0.0	£27,900.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203442	David Rees Holistic Learning L	Z003	Commercial (Organisations)		08/03/2024	22/07/2024	2	SME (2-249 emps)	15251555
08/03/2024	4100468708	1	1	0.0	£14,000.00	108289	Other SEN support	MileageCosts Oct23-Jun24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	200550	Belong2 Limited	Z003	Commercial (Organisations)		08/03/2024	30/06/2024	2	SME (2-249 emps)	14480830
08/03/2024	4100468709	1	1	0.0	£17,480.00	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	08/03/2024	22/07/2024	2	SME (2-249 emps)	11020948
08/03/2024	4100468710	1	1	0.0	£27,900.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203442	David Rees Holistic Learning L	Z003	Commercial (Organisations)		08/03/2024	22/07/2024	2	SME (2-249 emps)	15251555
11/03/2024	4100468715	1	1	0.0	£5,000.00	803122	Premises - Adult Area Offices	24/25 CAC CF Roberts INSC00000801	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	134074	CF Roberts	Z002	CIS Vendors	GB535840929	01/04/2024	31/03/2025	2	SME (2-249 emps)	
11/03/2024	4100468717	1	1	0.0	£5,000.00	803122	Premises - Adult Area Offices	24/25 CAC Pasquet INSC00000797	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	104851	Pasquet Heating Services Ltd	Z002	CIS Vendors	GB655573411	01/04/2024	31/03/2025	2	SME (2-249 emps)	4814517
11/03/2024	4100468718	1	1	0.0	£5,000.00	803122	Premises - Adult Area Offices	24/25 CAC P&R Heating INSC00000795	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101258	P & R Heating Ltd	Z002	CIS Vendors	GB466869188	01/04/2024	31/03/2025	2	SME (2-249 emps)	4709692
11/03/2024	4100468723	1	1	0.0	£13,255.30	101144	Fostering Service Costs	CoramBAAF Membership Fee 24/25	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
11/03/2024	4100468743	1	1	0.0	£8,000.00	803121	Premises - Libraries	24/25 LonglevensLibrary Junior Electric	83101800	Electricity supply	21010	Electricity	100405	GCC Longlevens Junior School B	Z008	Schools within GCC		01/04/2024	31/03/2025			
11/03/2024	4100468746	1	1	0.0	£38,000.00	803123	Premises Other	24/25 GIS Unit B Vantage Point Electric	83101800	Electricity supply	21010	Electricity	130068	Vantage Point Business Village	Z003	Commercial (Organisations)	GB793501519	01/04/2024	31/03/2025	2	SME (2-249 emps)	4225724
11/03/2024	4100468750	1	1	0.0	£11,000.00	803123	Premises Other	24/25 GIS Bdg 6 Uni B Vantage Point GAS	83101601	Gas supply	21020	Gas	130068	Vantage Point Business Village	Z003	Commercial (Organisations)	GB793501519	01/04/2024	31/03/2025	2	SME (2-249 emps)	4225724
11/03/2024	4100468751	1	1	0.0	£9,000.00	803121	Premises - Libraries	24/25 Glos Main Library Glos City GAS	83101601	Gas supply	21020	Gas	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	01/04/2024	31/03/2025			
11/03/2024	4100468761	1	1	0.0	£5,000.00	803122	Premises - Adult Area Offices	24/25 CAC Midland Bdg INSC00000808	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	196752	Midlands Building & Maintenanc	Z002	CIS Vendors	GB277401401	01/04/2024	31/03/2025	2	SME (2-249 emps)	7803427020
11/03/2024	4100468764	1	1	0.0	£5,000.00	803122	Premises - Adult Area Offices	24/25 CAC Midlands Bdg INSC00000812	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	196752	Midlands Building & Maintenanc	Z002	CIS Vendors	GB277401401	01/04/2024	31/03/2025	2	SME (2-249 emps)	7803427020
11/03/2024	4100468765	2	1	0.0	£3,000.00	500503	Strategic Procurement	E-Tendering Advanced Reporting solution	43230000	Computer Software & Licensing	44600	Computer Related Costs	183876	TET Limited T/A Trans European	Z003	Commercial (Organisations)	GB429602744			3	Large (250+ emps)	1923808
11/03/2024	4100468765	1	1	0.0	£9,400.00	500503	Strategic Procurement	E-Tendering solution - Apr 24 - Mar 25	43230000	Computer Software & Licensing	44600	Computer Related Costs	183876	TET Limited T/A Trans European	Z003	Commercial (Organisations)	GB429602744			3	Large (250+ emps)	1923808
11/03/2024	4100468772	1	1	0.0	£7,998.00	Y-0072-00801-WORKS	Replacement - Bus Stops & Shelters	Coberley slacks barn bus stop works x 2	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	196495	P40 Limited	Z003	Commercial (Organisations)	GB370982962	08/03/2024	31/03/2024	2	SME (2-249 emps)	13173236
11/03/2024	4100468774	1	1	0.0	£143,580.06	501008	ICT Software	Oracle Java SE Subscription	43230000	Computer Software & Licensing	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015	11/03/2024	31/12/9999			2548628
11/03/2024	4100468779	1	1	0.0	£18,349.20	Y-0011-01017-ICT	LAN / WAN	Out of support software	43230000	Computer Software & Licensing	48030	Capital Expenditure - ICT	115501	XMA Limited	Z003	Commercial (Organisations)	GB371845576	11/03/2024	15/03/2024	2	SME (2-249 emps)	2051703
11/03/2024	4100468791	1	1	0.0	£19,950.00	803305	Rural Estate Repair & Maintenance Budget	Rural Estate 5 Valley Arbor INSP00001618	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	191949	Five Valleys Arbor	Z003	Commercial (Organisations)		11/03/2024	31/03/2024			
12/03/2024	4100468800	1	1	0.0	£18,569.00	305759	Build Back Better	BBB-CheltenhamBC(FoNP)-Ref:B521BAKCHE	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101693	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835	11/03/2024	26/06/2024			
12/03/2024	4100468801	1	1	0.0	£5,000.00	101006	CYP Operations Director	Wiltshire County Council - LA RIIA Subsc	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	101343	Wiltshire County Council	Z012	Other Local Authorities	GB501624882					
12/03/2024	4100468811	1	1	0.0	£8,750.00	404100	Glos Coroners	Retro: (TJ) PMs Feb 24	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	193705	Redacted	Z010	Commercial (individual)				1	Sole Trader (1 emp)	
12/03/2024	4100468826	1	1	0.0	£108,559.50	307534	New Burdens - Environment Act	Contribution to Local Nature Recovery St	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101989	Gloucestershire Wildlife Trust	Z009	Voluntary Sector (Organistion)	GB535644633	08/03/2024	31/12/2024	2	SME (2-249 emps)	232580
12/03/2024	4100468830	1	1	0.0	£7,418.25	501023	Service Management	Service Desk Analyst - GA	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	198207	IMT Resourcing Solutions Ltd	Z003	Commercial (Organisations)	GB424721317	01/04/2024	31/12/9999	2	SME (2-249 emps)	14109754
12/03/2024	4100468831	1	1	0.0	£18,100.00	307534	New Burdens - Environment Act	LNRS consultation event facilitation	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101989	Gloucestershire Wildlife Trust	Z009	Voluntary Sector (Organistion)	GB535644633	11/03/2024	31/12/2024	2	SME (2-249 emps)	232580
12/03/2024	4100468832	1	1	0.0	£6,790.50	501023	Service Management	Service Desk Analyst - AK	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	198207	IMT Resourcing Solutions Ltd	Z003	Commercial (Organisations)	GB424721317	01/04/2024	31/12/9999	2	SME (2-249 emps)	14109754
12/03/2024	4100468834	1	1	0.0	£8,325.00	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	01/04/2024	31/12/9999	2	SME (2-249 emps)	14109754
12/03/2024	4100468835	1	1	0.0	£10,350.00	501023	Service Management	Desktop Support Engineer - CD	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	198207	IMT Resourcing Solutions Ltd	Z003	Commercial (Organisations)	GB424721317	01/04/2024	31/12/9999	2	SME (2-249 emps)	14109754
12/03/2024	4100468836	1	1	0.0	£20,000.00	206029	Homes for Ukraine scheme	AnneBrinkoff/Review-Of-Migration-and-Int	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	202436	Anne Brinkhoff Ltd	Z003	Commercial (Organisations)		11/03/2024	03/02/2025	2	SME (2-249 emps)	13236585
12/03/2024	4100468847	1	1	0.0	£7,945.00	401201	Learning & Development	Management of Water and Flood Incidents	80111500	Training - to send GCC staff on	11150	Training	180643	R3 Safety & Rescue Ltd	Z003	Commercial (Organisations)	GB172235033					
12/03/2024	4100468851	1	1	0.0	£18,408.00	206200	Care Act	Forest Voluntary Action Forum - Digi Hu	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	118592	Forest Voluntary Action Forum	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
12/03/2024	4100468854	1	1	0.0	£16,000.00	101271	Foster Carer Training	ACed Licences - 550	86111600	Training - to send non GCC staff on	43150	Provision of courses	183897	AC Education Ltd	Z003	Commercial (Organisations)	GB917897073					
12/03/2024	4100468859	16	1	0.0	£590.95	404100	Glos Coroners	Apex Cutting Board - 80cmx60cmx25mm	42000000	Medical Supplies	40540	Medical supplies	152620	Chemsol Limited	Z003	Commercial (Organisations)	GB797012023			1	Sole Trader (1 emp)	2868833
12/03/2024	4100468859	9	1	0.0	£780.00	404100	Glos Coroners	Bench & Swab Scale 6kgx1g Class III App	42000000	Medical Supplies	40540	Medical supplies	152620	Chemsol Limited	Z003	Commercial (Organisations)	GB797012023			1	Sole Trader (1 emp)	2868833
12/03/2024	4100468859	17	1	0.0	£65.00	404100	Glos Coroners	Carriage	42000000	Medical Supplies	40540	Medical supplies	152620	Chemsol Limited	Z003	Commercial (Organisations)	GB797012023			1	Sole Trader (1 emp)	2868833
12/03/2024	4100468859	13	1	0.0	£92.50	404100	Glos Coroners	Cherokee Tie Trousers (M) Black	42000000	Medical Supplies	40540	Medical supplies	152620	Chemsol Limited	Z003	Commercial (Organisations)	GB797012023			1	Sole Trader (1 emp)	2868833
12/03/2024	4100468859	12	1	0.0	£92.50	404100	Glos Coroners	Cherokee Top (M) Black	42000000	Medical Supplies	40540	Medical supplies	152620	Chemsol Limited	Z003	Commercial (Organisations)	GB797012023			1	Sole Trader (1 emp)	2868833
12/03/2024	4100468859	11	1	0.0	£92.50	404100	Glos Coroners	Cherokee Top (XL) Black	42000000	Medical Supplies	40540	Medical supplies	152620	Chemsol Limited	Z003	Commercial (Organisations)	GB797012023			1	Sole Trader (1 emp)	2868833
12/03/2024	4100468859	14	1	0.0	£371.25	404100	Glos Coroners	Disposable Brain Knives 12"/300mm	42000000	Medical Supplies	40540	Medical supplies	152620	Chemsol Limited	Z003	Commercial (Organisations)	GB797012023			1	Sole Trader (1 emp)	2868833
12/03/2024	4100468859	7	1	0.0	£46.20	404100	Glos Coroners	Dissecting Open Shank Sharp/Probe 5" 127	42000000	Medical Supplies	40540	Medical supplies	152620	Chemsol Limited	Z003	Commercial (Organisations)	GB797012023			1	Sole Trader (1 emp)	2868833
12/03/2024	4100468859	3	1	0.0	£60.00	404100	Glos Coroners	Graduated S/S No4 Surg Handle	42000000	Medical Supplies	40540	Medical supplies	152620	Chemsol Limited	Z003	Commercial (Organisations)	GB797012023			1	Sole Trader (1 emp)	2868833
12/03/2024	4100468859	6	1	0.0	£216.75	404100	Glos Coroners	Large Organ Scissors 10"-255mm	42000000	Medical Supplies	40540	Medical supplies	152620	Chemsol Limited	Z003	Commercial (Organisations)	GB797012023			1	Sole Trader (1 emp)	2868833
12/03/2024	4100468859	8	1	0.0	£3,900.00	404100	Glos Coroners	Medezine Portable Saw	42000000	Medical Supplies	40540	Medical supplies	152620	Chemsol Limited	Z003	Commercial (Organisations)	GB797012023			1	Sole Trader (1 emp)	2868833
12/03/2024	4100468859	4	1	0.0	£48.30	404100	Glos Coroners	Probe Fish Tail 250mm	42000000	Medical Supplies	40540	Medical supplies	152620	Chemsol Limited	Z003	Commercial (Organisations)	GB797012023			1	Sole Trader (1 emp)	2868833
12/03/2024	4100468859	10	1	0.0	£114.00	404100	Glos Coroners	Scales Calibration Certificate	42000000	Medical Supplies	40540	Medical supplies	152620	Chemsol Limited	Z003	Commercial (Organisations)	GB797012023			1	Sole Trader (1 emp)	2868833
12/03/2024	4100468859	15	1	0.0	£74.75	404100	Glos Coroners	Spencer Wells Forceps - Straight 9"-228m	42000000	Medical Supplies	40540	Medical supplies	152620	Chemsol Limited	Z003	Commercial (Organisations)	GB797012023			1	Sole Trader (1 emp)	2868833
12/03/2024	4100468859	2	1	0.0	£15.98	404100	Glos Coroners	Staple Remover	42000000	Medical Supplies	40540	Medical supplies	152620	Chemsol Limited	Z003	Commercial (Organisations)	GB797012023			1	Sole Trader (1 emp)	2868833
12/03/2024	4100468859	1	1	0.0	£14.90	404100	Glos Coroners	Universal Wire Cutters	42000000	Medical Supplies	40540	Medical supplies	152620	Chemsol Limited	Z003	Commercial (Organisations)	GB797012023			1	Sole Trader (1 emp)	2868833
12/03/2024	4100468859	5	1	0.0	£37.50	404100	Glos Coroners	Vertebrae Artery Sissors	42000000	Medical Supplies	40540	Medical supplies	152620	Chemsol Limited	Z003	Commercial (Organisations)	GB797012023			1	Sole Trader (1 emp)	2868833
12/03/2024	4100468879	1	1	0.0	£39,951.85	401207	ICT	MODAS Professional licences and Support	43230000	Computer Software & Licensing	44600	Computer Related Costs	141380	3tc Software Ltd	Z003	Commercial (Organisations)	GB945788952			2	SME (2-249 emps)	5063700
12/03/2024	4100468880	1	1	0.0	£90,000.00	Y-1008-30020-WORKS	Texture Blasting	M24/001 Hydroblasting 24-25	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
12/03/2024	4100468881	1	1	0.0	£100,000.00	Y-1010-30002-WORKS	Prep Works for Surfacing Schemes	M24/008 Preps Works	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
12/03/2024	4100468885	1	1	0.0	£6,000.00	302600	Corporate Transport Unit	RH Emergency One Limit Cart 2024/25 AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	143654	Emergency One (UK) Ltd	Z003	Commercial (Organisations)	GB499048396	12/03/2024	31/03/2025	2	SME (2-249 emps)	
12/03/2024	4100468886	1	1	0.0	£7,500.00	503919	OD Training Budget	Inclusive Learn Sub 24/25 - JM	80111500	Training - to send GCC staff on	11150	Training	193318	Inclusive Learning Ltd	Z003	Commercial (Organisations)	GB993810878	01/04/2024	31/03/2025	2	SME (2-249 emps)	7307261
12/03/2024	4100468888	1	1	0.0	£35,000.00	302600	Corporate Transport Unit	RH Angloco Limit Cart 2024/25 AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	101887	Angloco Limited	Z003	Commercial (Organisations)	GB427545246	12/03/2024	31/03/2025	2	SME (2-249 emps)	1958909
12/03/2024	4100468890	1	1	0.0	£10,000.00	302600	Corporate Transport Unit	RH APD Limit Cart 2024/25 AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	145447	Autoparts & Diagnostics Ltd	Z003	Commercial (Organisations)	GB821369044	12/03/2024	31/03/2025	2	SME (2-249 emps)	4704499
12/03/2024	4100468936	1	1	0.0	£5,408.00	206200	Care Act	Gloucestershire Rural Community Council	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100648	Gloucestershire Rural Comm. Co	Z009	Voluntary Sector (Organistion)	GB826479592					1054282
12/03/2024	4100468937	1	1	0.0	£5,408.00	206200	Care Act	Gloucestershire Rural Community Council-	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100648	Gloucestershire Rural Comm. Co	Z009	Voluntary Sector (Organistion)	GB826479592					1054282
12/03/2024	4100468939	1	1	0.0	£100,000.00	304019	Recoverables - Bridges	R23/528 Broadwater Bottom 448	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	11/03/2024	31/03/2024	3	Large (250+ emps)	2756434
12/03/2024	4100468940	1	1	0.0	£25,000.00	304019	Recoverables - Bridges	R23/526 CBC Basement Failure	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	11/03/2024	31/03/2024	3	Large (250+ emps)	2756434
12/03/2024	4100468941	1	1	0.0	£5,500.00	Y-0069-69012-WORKS	A46 Salmon Springs - Landslip	C129 A46 Salmon Springs	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	11/03/2024	31/03/2024	3	Large (250+ emps)	2756434
13/03/2024	4100468950	1	1	0.0	£5,814.00	101740	Forest S17	Lucy Faithful Foundation LL 301511 50888	93140000	Social Care for Children and Young People	58010	Childrens Agency	102089	The Lucy Faithfull Foundation	Z003	Commercial (Organisations)	GB927553600	13/03/2024	01/09/2024	2	SME (2-249 emps)	2729957
13/03/2024	4100468961	1	1	0.0	£5,000.00	803122	Premises - Adult Area Offices	24/25 CAC Kilbury INSC00000796	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	01/04/2024	31/03/2025	3	Large (250+ emps)	
13/03/2024	4100468978	1	1	0.0	£7,000.00	302600	Corporate Transport Unit	RH Apparelmaster Limit Cart 2024/25 AG	27140000	Tools - for vehicles	40000	Furniture, Equipment & Tools	111344	JOHNSONS APPARELMASTER	Z003	Commercial (Organisations)	GB482974107	12/03/2024	31/03/2025			464645
13/03/2024	4100468979	1	1	0.0	£50,000.00	302600	Corporate Transport Unit	RH Central Tyres Limit Cart 2024/25 AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	176662	Central Tyres (Stapletons)	Z003	Commercial (Organisations)	GB380094850	12/03/2024	31/03/2025			
13/03/2024	4100469025	1	1	0.0	£14,257.05	Y-0077-94021-WORKS	Priors & Oakley FAS - FDGiA	Whaddon FAS - Payment Cert 15	70171801	Land Drainage	48010	Capital Expenditure - Work	178826	Jackson Hyder Ltd	Z003	Commercial (Organisations)	GB172094022	11/03/2024	31/03/2024	2	SME (2-249 emps)	8552914
13/03/2024	4100469081	1	1	0.0	£116,000.00	302600	Corporate Transport Unit	RH Certas Limit Cart 2024/25 AG	15101505	Diesel	30070	Fuel/Oil	167884	Certas Energy UK Ltd t/a Emo O	Z003	Commercial (Organisations)	GB844283419	12/03/2024	31/03/2025	3	Large (250+ emps)	
13/03/2024	4100469084	1	1	0.0	£35,000.00	102003	Glouc Safeguarding Children Executive	MeLearning (FORMs) LMS and booking syst	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	166899	Me Learning Ltd	Z003	Commercial (Organisations)	GB891950877			2	SME (2-249 emps)	
13/03/2024	4100469096	1	1	0.0	£41,867.00	Y-0127-06165-WORKS	Bettridge School resurface playground	Bournside Acad Greenfields INSP00001620	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101803	Greenfields Garden Services Lt	Z002	CIS Vendors	GB484635025	13/03/2024	31/03/2024	2	SME (2-249 emps)	3175687
14/03/2024	4100469107	1	1	0.0	£6,375.00	501008	ICT Software	S&M, Hosting and Spydus BI year 6 - Q1	81112200	Computer Software maintenance and support	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065	13/03/2024	30/06/2024	2	SME (2-249 emps)	4968437
14/03/2024	4100469107	2	1	0.0	£6,375.00	501008	ICT Software	S&M, Hosting and Spydus BI year 6 - Q2	81112200	Computer Software maintenance and support	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065	13/03/2024	30/06/2024	2	SME (2-249 emps)	4968437
14/03/2024	4100469107	3	1	0.0	£6,375.00	501008	ICT Software	S&M, Hosting and Spydus BI year 6 - Q3	81112200	Computer Software maintenance and support	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065	13/03/2024	30/06/2024	2	SME (2-249 emps)	4968437
14/03/2024	4100469107	4	1	0.0	£6,375.00	501008	ICT Software	S&M, Hosting and Spydus BI year 6 - Q4	81112200	Computer Software maintenance and support	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065	13/03/2024	30/06/2024	2	SME (2-249 emps)	4968437
14/03/2024	4100469110	1	1	0.0	£7,822.00	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)		14/03/2024	31/03/2024	2	SME (2-249 emps)	
14/03/2024	4100469139	1	1	0.0	£160,632.00	101340	Total schools recoupment budget	Inter Authority Recoupment Charges	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	104010	Herefordshire Council	Z012	Other Local Authorities	GB701204013	14/03/2024	31/03/2024			

2023-24 Qtr 4 Purchase Order Report

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
14/03/2024	4100469149	1	1	0.0	£21,056.41	501008	ICT Software	Annual SaaS Subscription - Hosting	81112200	Computer Software maintenance and support	44600	Computer Related Costs	173833	Idox Software Ltd	Z003	Commercial (Organisations)	GB766800804	14/03/2024	31/03/2024			
14/03/2024	4100469154	1	1	0.0	£25,117.60	501008	ICT Software	CX & APP SUPPPORT	81112200	Computer Software maintenance and support	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065	14/03/2024	31/12/9999	2	SME (2-249 emps)	4968437
14/03/2024	4100469155	1	1	0.0	£10,500.00	Y-0655-05949-WORKS	Gotherington Primary s106 expansion	Gotherington Primary s106 play eqpt reim	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	150753	Gotherington Primary School (A	Z015	Academy Schools				2	SME (2-249 emps)	
14/03/2024	4100469161	1	1	0.0	£26,000.00	302731	Footpaths & Bridges	Boardwalk Materials	72131701	Highways improvement and maintenance	43060	Contractor maintenance	119889	Gripclad	Z003	Commercial (Organisations)	GB760124463	13/03/2024	31/05/2024	2	SME (2-249 emps)	7483292
14/03/2024	4100469171	1	1	0.0	£1,464.60	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	195939	Blackshed Brokerage	Z010	Commercial (individual)		14/03/2024	31/03/2025	1	Sole Trader (1 emp)	
14/03/2024	4100469171	2	1	0.0	£366.15	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	195939	Blackshed Brokerage	Z010	Commercial (individual)		14/03/2024	31/03/2025	1	Sole Trader (1 emp)	
14/03/2024	4100469171	4	1	0.0	£1,464.60	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	195939	Blackshed Brokerage	Z010	Commercial (individual)		14/03/2024	31/03/2025	1	Sole Trader (1 emp)	
14/03/2024	4100469171	3	1	0.0	£5,858.40	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2024-2025 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	195939	Blackshed Brokerage	Z010	Commercial (individual)		14/03/2024	31/03/2025	1	Sole Trader (1 emp)	
14/03/2024	4100469171	6	1	0.0	£431.60	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	195939	Blackshed Brokerage	Z010	Commercial (individual)		14/03/2024	31/03/2025	1	Sole Trader (1 emp)	
14/03/2024	4100469171	5	1	0.0	£1,726.40	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2024-2025 -80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	195939	Blackshed Brokerage	Z010	Commercial (individual)		14/03/2024	31/03/2025	1	Sole Trader (1 emp)	
15/03/2024	4100469181	1	1	0.0	£19,678.17	Y-0099-01040-WORKS	TS-104 - A40 London Rd Bath Rd Hales Rd	TS-104 Design	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	129553	Telent Technology Services Ltd	Z002	CIS Vendors	GB239137065	12/03/2024	31/05/2024	3	Large (250+ emps)	
15/03/2024	4100469182	1	1	0.0	£9,800.00	304201	Safety	Pole Cones	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	199486	Redweld Traffic Products Limi	Z003	Commercial (Organisations)	GB426774373	14/03/2024	31/05/2024	2	SME (2-249 emps)	14416755
15/03/2024	4100469183	1	1	0.0	£11,087.53	Y-0099-00070-WORKS	TS-007 - A429 Fosse Way/Tesco Store	TS-007 A429 Fosse Way/Tesco Store	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	129553	Telent Technology Services Ltd	Z002	CIS Vendors	GB239137065	14/03/2024	31/05/2024	3	Large (250+ emps)	
15/03/2024	4100469184	1	1	0.0	£13,398.39	Y-0099-01010-WORKS	TS-101 - A429 Northleach Prison Xroads	TS-101 A429, Northleach Prison Crossroad	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	129553	Telent Technology Services Ltd	Z002	CIS Vendors	GB239137065	14/03/2024	31/05/2024	3	Large (250+ emps)	
15/03/2024	4100469190	1	1	0.0	£200,000.00	304157	Energy - St Lighting	Capital Replacement Specific Materials	39111608	Street Lighting - Energy Costs	57430	Highways Related Energy	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	15/03/2024	31/03/2024			13007933
15/03/2024	4100469198	1	1	0.0	£145,600.00	103175	Grounds Contract Recharges	24/25 Ubico Grounds Maint' Chelt Area	72102900	Grounds maintenance services (exc.Abrboriculture/Tree Maint)	20110	Grounds Maintenance	154421	Ubico Ltd	Z003	Commercial (Organisations)	GB124591225	01/04/2024	31/03/2025	3	Large (250+ emps)	7824292
15/03/2024	4100469200	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)	
15/03/2024	4100469201	1	1	0.0	£104,066.10	501008	ICT Software	Opentext Cloud	43230000	Computer Software & Licensing	44600	Computer Related Costs	118613	Specialist Computer Centres pl	Z003	Commercial (Organisations)	GB313651680	15/03/2024	31/12/9999	2	SME (2-249 emps)	
15/03/2024	4100469219	1	1	0.0	£21,017.40	Y-0010-03452-WORKS	Agile Working Buildings	Shire Hall Flexiform INSP00001614	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	118885	Flexiform Business Furniture L	Z003	Commercial (Organisations)	GB607217951	13/03/2024	22/04/2024			2542123
15/03/2024	4100469223	1	1	0.0	£47,548.82	Y-0886-06159-WORKS	Gardners Lane Primary pupil welfare room	Willow End Snape INSP00001636	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	172830	Snape Contracting Service Ltd	Z002	CIS Vendors	GB116855992	13/03/2024	30/06/2024	2	SME (2-249 emps)	3515717392
15/03/2024	4100469224	1	1	0.0	£56,305.09	Y-0010-03448-WORKS	M&E - Corp Prop Condition Data Works	4 and 6 Commercial Neptune INSP00001641	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	103664	Neptune Building Services Ltd	Z002	CIS Vendors	GB408414666	13/03/2024	01/04/2024			1810549
15/03/2024	4100469233	1	1	0.0	£8,100.00	404100	Glos Coroners	Retro: Add Imp Work Nov - Civica	43230000	Computer Software & Licensing	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065			2	SME (2-249 emps)	4968437
15/03/2024	4100469246	1	1	0.0	£335,000.00	302600	Corporate Transport Unit	RH Allstar Limit Cart 2024/25 AG	78180300	Fuel Cards	30070	Fuel/Oil	105442	Allstar Business Solutions Ltd	Z003	Commercial (Organisations)	GB115156149	12/03/2024	31/03/2025	3	Large (250+ emps)	
15/03/2024	4100469248	1	1	0.0	£11,703.44	Y-0091-08687-WORKS	CCTV at HRC sites	Re-installation and upgrade of CCTV syst	72141000	Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	157704	Champion Security Installation	Z003	Commercial (Organisations)	GB116548219	13/03/2024	31/03/2024	2	SME (2-249 emps)	
15/03/2024	4100469249	1	1	0.0	£12,000.00	Y-0078-91061-GRANT	Broadwell - FODDC	Broadwell FDS - GCC contribution	72102903	Highways maintenance (Other Local Authorities)	48010	Capital Expenditure - Work	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	15/03/2024	31/03/2025	3	Large (250+ emps)	
18/03/2024	4100469273	1	1	0.0	£5,408.00	206200	Care Act	GCBC Digi Hubs 24/25 1st qtr	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190992	Gloucester Community Building	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	
18/03/2024	4100469278	1	1	0.0	£36,200.00	405701	Registration Operations	Zipporah Hosting Support & Maintenance	81112200	Computer Software maintenance and support	44600	Computer Related Costs	111335	Zipporah Ltd	Z003	Commercial (Organisations)	GB811365847	14/03/2024	31/03/2024			
18/03/2024	4100469282	1	1	0.0	£548,079.28	Y-0071-33002-WORKS	B4063 Gloucester to Chelt Cycle Route	TO-624 B4063-Elmbridge Court 2 Oxstalls	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	13/03/2024	31/03/2024	2	SME (2-249 emps)	
18/03/2024	4100469283	1	1	0.0	£24,000.00	Y-0079-08530-WORKS	M5 Junction10 Improvement Schemes	Homes England M5 J10	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	190277	Homes England	Z003	Commercial (Organisations)	GB941620050	15/03/2024	28/06/2024			
18/03/2024	4100469284	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	01/04/2024	31/03/2025	3	Large (250+ emps)	
18/03/2024	4100469284	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	01/04/2024	31/03/2025	3	Large (250+ emps)	
18/03/2024	4100469284	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	01/04/2024	31/03/2025	3	Large (250+ emps)	
18/03/2024	4100469288	1	1	0.0	£215,000.00	Y-1008-30013-WORKS	Bulk Lining and Studs - MTFS Bid 22-23+	M24-011 Area Team Bulk Lining	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
18/03/2024	4100469291	1	1	0.0	£6,000.00	501026	Networks	Vodafone 9470648 financial year 24-25	43190000	Voice/Data Circuit Rental	44280	Data Network Services	167579	Vodafone Ltd	Z003	Commercial (Organisations)	GB569953277	01/04/2024	31/03/2025	2	SME (2-249 emps)	
18/03/2024	4100469294	1	1	0.0	£50,000.00	304019	Recoverables - Bridges	R23/527 Timber Yard Bristol Road 637	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	18/03/2024	31/03/2024	3	Large (250+ emps)	2756434
18/03/2024	4100469297	1	1	0.0	£80,005.42	103175	Grounds Contract Recharges	24/25Ubico sites in Chelt Area-shortfall	72102900	Grounds maintenance services (exc.Abrboriculture/Tree Maint)	20110	Grounds Maintenance	154421	Ubico Ltd	Z003	Commercial (Organisations)	GB124591225	01/04/2024	31/03/2025	3	Large (250+ emps)	7824292
18/03/2024	4100469303	2	1	0.0	£3,600.00	101510	Alt Provision Budget Control	Additional services	86132200	Bespoke Education Support	47820	Educational activities	106049	Prospect Training Serv (Glos)	Z003	Commercial (Organisations)	GB682235825	18/03/2024	31/07/2024	2	SME (2-249 emps)	
18/03/2024	4100469303	1	1	0.0	£1,763.00	101510	Alt Provision Budget Control	Additonal student beyond original cohort	86132200	Bespoke Education Support	47820	Educational activities	106049	Prospect Training Serv (Glos)	Z003	Commercial (Organisations)	GB682235825	18/03/2024	31/07/2024	2	SME (2-249 emps)	
18/03/2024	4100469307	2	1	0.0	£973.70	208071	Adults Interpretation & Translation	TIS DAL ASC Feb 2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	Z003	Commercial (Organisations)	GB293366572					6207784
18/03/2024	4100469307	1	1	0.0	£25,809.70	101891	Children's Translation and Interpretatio	TIS DAL CYP Feb 2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	Z003	Commercial (Organisations)	GB293366572					6207784
19/03/2024	4100469368	1	1	0.0	£16,896.25	803121	Premises - Libraries	7022079 TY Rates 23/24 12/10/2023	93161601	Rates - Business Rates (Premises)	22400	Rates	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437			2	SME (2-249 emps)	
19/03/2024	4100469452	1	1	0.0	£20,000.00	803122	Premises - Adult Area Offices	Sheet Anchor - CAC 24-25 INSP00001685	80131502	Rent Payments (Premises)	22000	Rents	203187	Sheet Anchor Commercial Proper	Z003	Commercial (Organisations)	GB198604957	01/04/2024	31/03/2025	2	SME (2-249 emps)	14583254
19/03/2024	4100469456	1	1	0.0	£10,000.00	803121	Premises - Libraries	Chelt BC - LIB 24-25 - INSP00001681	80131502	Rent Payments (Premises)	22000	Rents	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	01/04/2024	31/03/2025	3	Large (250+ emps)	
19/03/2024	4100469463	1	1	0.0	£100,000.00	803122	Premises - Adult Area Offices	Tewks BC - CAC 24-25 - INSP00001688	80131502	Rent Payments (Premises)	22000	Rents	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	01/04/2024	31/03/2025	2	SME (2-249 emps)	
19/03/2024	4100469483	1	1	0.0	£15,600.00	203716	Employment Services	Year 2 Inclusion LSE Services -April to	93142101	Payments to Voluntary and Independent Organisations for EE&I	55010	Voluntary & Independent Organisations	162975	Inclusion Gloucestershire	Z003	Commercial (Organisations)		06/04/2024	31/01/2025	2	SME (2-249 emps)	
19/03/2024	4100469488	1	1	0.0	£1,506,620.00	205054	Mental Health Section 75 Integrated Srvs	Reversal of s117 Policy	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	186168	Gloucestershire Health and Car	Z013	NHS Bodies	GB654463524	19/03/2024	31/03/2024	3	Large (250+ emps)	
19/03/2024	4100469491	1	1	0.0	£5,250.00	Y-1009-30003-WORKS	Road Condition Surveys	Scheme Manager support and development 2	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	123625	WDM Ltd	Z003	Commercial (Organisations)	GB433825942	01/04/2024	31/03/2025	2	SME (2-249 emps)	403583
19/03/2024	4100469518	1	1	0.0	£45,000.00	203716	Employment Services	ESHO Project (inc BBF) April 24 - March	93142101	Payments to Voluntary and Independent Organisations for EE&I	55010	Voluntary & Independent Organisations	115356	Stroud Valleys Project	Z003	Commercial (Organisations)		01/04/2024	31/03/2025	2	SME (2-249 emps)	2224016
19/03/2024	4100469530	1	1	0.0	£917,882.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	199072	Aspris Queenswood	Z003	Commercial (Organisations)	GB411348137	01/04/2024	31/08/2024	3	Large (250+ emps)	6244880
19/03/2024	4100469531	1	1	0.0	£101,040.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	199078	Aspris Talocher	Z003	Commercial (Organisations)	GB411348137	01/04/2024	31/08/2024	3	Large (250+ emps)	6244880
19/03/2024	4100469532	1	1	0.0	£55,188.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193510	Aurora Severnside School	Z003	Commercial (Organisations)	GB244804509	01/04/2024	31/03/2025	3	Large (250+ emps)	10198361
19/03/2024	4100469533	1	1	0.0	£56,903.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193510	Aurora Severnside School	Z003	Commercial (Organisations)	GB244804509	01/04/2024	31/03/2025	3	Large (250+ emps)	10198361
19/03/2024	4100469534	1	1	0.0	£56,903.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193510	Aurora Severnside School	Z003	Commercial (Organisations)	GB244804509	01/04/2024	31/03/2025	3	Large (250+ emps)	10198361
19/03/2024	4100469535	1	1	0.0	£54,658.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193510	Aurora Severnside School	Z003	Commercial (Organisations)	GB244804509	01/04/2024	31/03/2025	3	Large (250+ emps)	10198361
19/03/2024	4100469536	1	1	0.0	£54,658.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193510	Aurora Severnside School	Z003	Commercial (Organisations)	GB244804509	01/04/2024	31/03/2025	3	Large (250+ emps)	10198361
19/03/2024	4100469537	1	1	0.0	£54,658.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193510	Aurora Severnside School	Z003	Commercial (Organisations)	GB244804509	01/04/2024	31/03/2025	3	Large (250+ emps)	10198361
19/03/2024	4100469538	1	1	0.0	£56,903.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193510	Aurora Severnside School	Z003	Commercial (Organisations)	GB244804509	01/04/2024	31/03/2025	3	Large (250+ emps)	10198361
19/03/2024	4100469539	1	1	0.0	£91,844.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176139	Aurora Hedgeway School	Z003	Commercial (Organisations)	GB244804509	01/04/2024	31/03/2025			10198361
19/03/2024	4100469540	1	1	0.0	£73,693.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176139	Aurora Hedgeway School	Z003	Commercial (Organisations)	GB244804509	01/04/2024	31/03/2025			10198361
19/03/2024	4100469541	1	1	0.0	£43,848.00	101331	Post 16 Independent School Placements	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	106932	Bredon School (2002) Ltd	Z009	Voluntary Sector (Organistion)		01/04/2024	31/03/2025			
19/03/2024	4100469542	1	1	0.0	£249,360.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	106932	Bredon School (2002) Ltd	Z009	Voluntary Sector (Organistion)		01/04/2024	31/03/2025			
19/03/2024	4100469543	1	1	0.0	£75,295.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	186193	William Morris School	Z004	Government / Public Sector		01/04/2024	31/03/2025			5114710
19/03/2024	4100469544	1	1	0.0	£87,639.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	186193	William Morris School	Z004	Government / Public Sector		01/04/2024	31/03/2025			5114710
19/03/2024	4100469545	1	1	0.0	£87,639.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	186193	William Morris School	Z004	Government / Public Sector		01/04/2024	31/03/2025			5114710
19/03/2024	4100469546	1	1	0.0	£91,455.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	186193	William Morris School	Z004	Government / Public Sector		01/04/2024	31/03/2025			5114710
19/03/2024	4100469547	1	1	0.0	£91,455.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	186193	William Morris School	Z004	Government / Public Sector		01/04/2024	31/03/2025			5114710
19/03/2024	4100469548	1	1	0.0	£87,639.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	186193	William Morris School	Z004	Government / Public Sector		01/04/2024	31/03/2025			5114710
19/03/2024	4100469549	1	1	0.0	£205,980.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	181591	International Village Educatio	Z003	Commercial (Organisations)		01/04/2024	31/08/2024			
19/03/2024	4100469550	1	1	0.0	£205,297.00	101330	Total independent special schools budget	Summer Term '24 Placement Fees - 19 Pupi	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163937	Edward Jenner School	Z016	Non Commercial Orgs		01/04/2024	31/08/2024	2	SME (2-249 emps)	
19/03/2024	4100469551	1	1	0.0	£15,000.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	192984	Northleigh House School	Z003	Commercial (Organisations)		01/04/2024	31/08/2024	2	SME (2-249 emps)	
19/03/2024	4100469555	1	1	0.0	£85,710.00	Y-0093-00121-WORKS	Bournside School Crossing Improvements	C132 Warden Hill Rd, Chelt-Construction	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	19/03/2024	31/03/2024	3	Large (250+ emps)	2756434
19/03/2024	4100469557	1	1	0.0	£11,542.79	304101	Traffic Management Team	TO-637 Improvements Secondment part 2	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	19/03/2024	31/03/2024	2	SME (2-249 emps)	
19/03/2024	4100469559	1	1	0.0	£5,767.00	302600	Corporate Transport Unit	RH 18.03.24 MAHA Extended Warranty AG	27140000	Tools - for vehicles	40000	Furniture, Equipment & Tools	176917	MAHA UK Ltd	Z003	Commercial (Organisations)	GB688741183					
19/03/2024	4100469563	1	1	0.0	£6,000.00	302600	Corporate Transport Unit	RH City West Limit Cart 2024/25 AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	185724	City West Commercials Ltd	Z003	Commercial (Organisations)	GB945289386	12/03/2024	31/03/2025	2	SME (2-249 emps)	
19/03/2024	4100469564	1	1	0.0	£7,000.00	302600	Corporate Transport Unit	RH CMT Limit Cart 2024/25 AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	124570	CMT Flexibles	Z003	Commercial (Organisations)	GB643034174	12/03/2024	31/03/2025	2	SME (2-249 emps)	
19/03/2024	4100469565	1	1	0.0	£13,000.00	302600	Corporate Transport Unit	RH Grove Batteries Limit Cart 2024/25 AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	100759	Groves Batteries Ltd	Z003	Commercial (Organisations)	GB366228148	12/03/2024	31/03/2025	2	SME (2-249 emps)	5699836
19/03/2024	4100469571	1	1	0.0	£15,000.00	302708	Parking	NSL - Cirencester PR - Sign Works	81101510	Highways & Transport Design Term Contract	43010	Professional fees	188078	NSL Ltd	Z003	Commercial (Organisations)	GB795928947	19/03/2024	31/03/2024	2	SME (2-249 emps)	6033060
19/03/2024	4100469572	1	1	0.0	£48,000.00	302708	Parking	Zone 15 - Parking Review	81101510	Highways & Transport Design Term Contract	43010	Professional fees	188078	NSL Ltd	Z003	Commercial (Organisations)	GB795928947	19/03/2024	31/03/2024	2	SME (2-249 emps)	6033060

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PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
19/03/2024	4100469573	1	1	0.0	£15,655.00	302708	Parking	Cirencester Parking Review	81101510	Highways & Transport Design Term Contract	43010	Professional fees	188078	NSL Ltd	Z003	Commercial (Organisations)	GB795928947	19/03/2024	31/03/2024	2	SME (2-249 emps)	6033060
19/03/2024	4100469574	1	1	0.0	£5,500.00	302600	Corporate Transport Unit	RH Clark Masts Limit Cart 2024/25 AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	123204	Clark Masts Technical Services	Z003	Commercial (Organisations)	GB109232105	19/03/2024	31/03/2025	2	SME (2-249 emps)	
19/03/2024	4100469576	1	1	0.0	£8,000.00	302600	Corporate Transport Unit	RH Johnsons (Volvo) LimitCart 2024/25 AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	191755	Johnsons Cars Ltd	Z003	Commercial (Organisations)	GB927551606	12/03/2024	31/03/2025			3716766
19/03/2024	4100469577	1	1	0.0	£11,000.00	302600	Corporate Transport Unit	RH Digraph Limit Cart 2024/25 AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	180344	Digraph Transport Supplies Ltd	Z003	Commercial (Organisations)	GB289268304	12/03/2024	31/03/2025	2	SME (2-249 emps)	
19/03/2024	4100469581	1	1	0.0	£72,000.00	302600	Corporate Transport Unit	RH EnterpriseRAC STH L/Cart 2024/25 AG	78111808	Vehicle - hire (without driver)	32060	Pool Car / Vehicle Hire	106646	Enterprise RAC UK Ltd	Z003	Commercial (Organisations)	GB215557314	19/03/2024	31/03/2025			2942648
19/03/2024	4100469584	1	1	0.0	£72,000.00	302600	Corporate Transport Unit	RH EnterpriseRAC CarClub LC 2024/25 AG	78111808	Vehicle - hire (without driver)	32060	Pool Car / Vehicle Hire	106646	Enterprise RAC UK Ltd	Z003	Commercial (Organisations)	GB215557314	19/03/2024	31/03/2025			2942648
19/03/2024	4100469586	1	1	0.0	£35,152.00	302349	GCC Urban Bus Svcs	TB656FT Bus Service 31/03/24-28/03/26	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818	31/03/2024	28/03/2026			466434
19/03/2024	4100469588	1	1	0.0	£5,000.00	302349	GCC Urban Bus Svcs	Robin Bus Service Additional Territories	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	194680	Padam Mobility SaS	Z003	Commercial (Organisations)		19/03/2024	31/03/2024	2	SME (2-249 emps)	
19/03/2024	4100469592	1	1	0.0	£5,000.00	302600	Corporate Transport Unit	RH Drive Tech Limit Cart 2024/25 AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	191313	DriveTech (UK) Limited	Z003	Commercial (Organisations)	GB188031110	12/03/2024	31/03/2025			3636328
19/03/2024	4100469601	1	1	0.0	£45,000.00	203716	Employment Services	ESHO Project (inc BBF) April 24 - March	93142101	Payments to Voluntary and Independent Organisations for EE&I	55010	Voluntary & Independent Organisations	139277	Art Shape Ltd	Z003	Commercial (Organisations)		01/04/2024	31/03/2025			2699644
19/03/2024	4100469602	1	1	0.0	£6,384.09	304217	Depots - Highway Specific	Non-Domestic Rates Bill	72131701	Highways improvement and maintenance	43060	Contractor maintenance	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544			3	Large (250+ emps)	
19/03/2024	4100469603	1	1	0.0	£45,000.00	203716	Employment Services	ESHO Project (inc BBF) April 24 - March	93142101	Payments to Voluntary and Independent Organisations for EE&I	55010	Voluntary & Independent Organisations	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355	01/04/2024	31/03/2025	2	SME (2-249 emps)	281797
19/03/2024	4100469604	1	1	0.0	£45,000.00	203716	Employment Services	ESHO Project (inc BBF) April 24 - March	93142101	Payments to Voluntary and Independent Organisations for EE&I	55010	Voluntary & Independent Organisations	100648	Gloucestershire Rural Comm. Co	Z009	Voluntary Sector (Organistion)	GB826479592	01/04/2024	31/03/2025			1054282
19/03/2024	4100469605	1	1	0.0	£45,000.00	203716	Employment Services	ESHO Project (inc BBF) April 24 - March	93142101	Payments to Voluntary and Independent Organisations for EE&I	55010	Voluntary & Independent Organisations	110484	The Churn Project	Z003	Commercial (Organisations)		01/04/2024	31/03/2025	2	SME (2-249 emps)	5672529
19/03/2024	4100469607	1	1	0.0	£90,000.00	203716	Employment Services	ESHO Project (inc BBF) April 24 - March	93142101	Payments to Voluntary and Independent Organisations for EE&I	55010	Voluntary & Independent Organisations	134217	GL Communities	Z003	Commercial (Organisations)		01/04/2024	31/03/2025			6742832
19/03/2024	4100469608	1	1	0.0	£90,000.00	203716	Employment Services	ESHO Project (2 x ESC's plus BBF) April	93142101	Payments to Voluntary and Independent Organisations for EE&I	55010	Voluntary & Independent Organisations	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		01/04/2024	31/03/2025	2	SME (2-249 emps)	3002869
19/03/2024	4100469609	1	1	0.0	£55,000.00	203716	Employment Services	ESHP Project (secondment & BBF) April 24	93142101	Payments to Voluntary and Independent Organisations for EE&I	55010	Voluntary & Independent Organisations	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		01/04/2024	31/03/2025	2	SME (2-249 emps)	3002869
19/03/2024	4100469619	1	1	0.0	£100,000.00	101402	Legal Fees	NLD: Lextox Limit Cart 2024-2025	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	161379	Lextox Drug & Alcohol Testing	Z003	Commercial (Organisations)	GB111581940	19/03/2024	31/03/2025	2	SME (2-249 emps)	
19/03/2024	4100469632	1	1	0.0	£5,000.00	302600	Corporate Transport Unit	RH NationalTransBS Limit Cart 2024/25 AG	78180100	Vehicle maintenance and repair services	30010	Vehicles	178096	Nationwide Transport Breakdown	Z003	Commercial (Organisations)	GB562370547	19/03/2024	31/03/2025	2	SME (2-249 emps)	
19/03/2024	4100469653	1	1	0.0	£10,113.95	209083	Oral Health Promotion	OHF/DentalPacks/March23/24	42000000	Medical Supplies	40540	Medical supplies	140703	Oral Health Foundation	Z003	Commercial (Organisations)	GB366046156	19/03/2024	28/03/2024	2	SME (2-249 emps)	1027338
19/03/2024	4100469669	1	1	0.0	£21,000.00	503500	HR Occupational Health Services	Health Assured EAP Dec23-Nov24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	173695	Health Assured Ltd	Z003	Commercial (Organisations)	GB927524217	18/03/2024	30/11/2024			
19/03/2024	4100469670	1	1	0.0	£5,000.00	501101	Postage Account	2425PitneyBowesShireHpostageINSP00001806	78102201	Postal services	44000	Postage & Delivery	109061	Pitney Bowes Purchase Power	Z003	Commercial (Organisations)	GB213329300	01/04/2024	31/03/2025	2	SME (2-249 emps)	
19/03/2024	4100469740	1	1	0.0	£140,000.00	Y-0899-06166-WORKS	Stonehouse Park Childrens Centre refurb	Stonehouse Park Barnwood INSP00001619	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	102402	Barnwood Ltd	Z002	CIS Vendors	GB713732158	19/03/2024	01/04/2024	2	SME (2-249 emps)	785952
19/03/2024	4100469744	1	1	0.0	£8,828.00	Y-0374-06163-WORKS	Archway School lift installation	Archway Sc Roberts Limbrick INSP00001645	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	128377	Roberts Limbrick Ltd	Z003	Commercial (Organisations)	GB927369881	19/03/2024	31/12/9999	2	SME (2-249 emps)	6658029
20/03/2024	4100469758	1	1	0.0	£12,079.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2023/24	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	197726	Rhondda Cynon Taf	Z004	Government / Public Sector	GB666615313	19/03/2024	31/03/2024	3	Large (250+ emps)	
20/03/2024	4100469773	1	1	0.0	£6,720.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	202369	Orchard Therapeutic Farm Ltd	Z003	Commercial (Organisations)		20/03/2024	31/03/2024	2	SME (2-249 emps)	1366060
20/03/2024	4100469779	1	1	0.0	£11,500.00	101010	Families First + Management	Parents Relationships Matter digital cam	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	203592	We Are Alias Limited T/A Might	Z003	Commercial (Organisations)	GB918271222			2	SME (2-249 emps)	6442845
20/03/2024	4100469784	1	1	0.0	£21,062.00	303951	Glos Resources & Waste Partnership	303,900 booklets printed and delivered t	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	100157	Alpha Colour Printers Ltd	Z003	Commercial (Organisations)	GB484716711	18/03/2024	31/03/2024	2	SME (2-249 emps)	1947522
20/03/2024	4100469788	1	1	0.0	£42,000.00	Y-0015-03680-WORKS	Rural Estates - Farm Investment	Redacted	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	145125	Redacted	Z006	Individuals	GB370259750	20/03/2024	29/03/2024			
20/03/2024	4100469789	1	1	0.0	£11,000.00	501313	Property Strategy	24/25EnergyAuditing Team Agency Software	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	129841	Energy Auditing Agency Ltd	Z003	Commercial (Organisations)	GB432907651	01/04/2024	31/03/2025	2	SME (2-249 emps)	1916768
20/03/2024	4100469791	1	1	0.0	£9,000.00	302730	Travellers Site Mgt	Jetting and drain cleaning to traveller	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	100997	Amelio Utilities (Gloucester)	Z002	CIS Vendors	GB535640449	01/04/2024	31/03/2025			
20/03/2024	4100469792	1	1	0.0	£9,000.00	302730	Travellers Site Mgt	Remove waste and clean sewerage plant on	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	137633	Aquassist Ltd	Z003	Commercial (Organisations)	GB791072721	01/04/2024	31/03/2025	2	SME (2-249 emps)	5556351
20/03/2024	4100469793	1	1	0.0	£20,000.00	302730	Travellers Site Mgt	Maintain and service sewage plant on tra	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	169041	AVTPump Ltd	Z003	Commercial (Organisations)	GB690202851	01/04/2024	31/03/2025	2	SME (2-249 emps)	
20/03/2024	4100469794	1	1	0.0	£100,000.00	302730	Travellers Site Mgt	Provision of general building services t	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	127148	D J W Building Services Limite	Z002	CIS Vendors	GB940766409	01/04/2024	31/03/2025	2	SME (2-249 emps)	7679586
20/03/2024	4100469795	1	1	0.0	£30,000.00	302730	Travellers Site Mgt	Provision of mains water to traveller si	83101500	Water Services	22700	Water Services	115425	Severn Trent Water Ltd (DOMEST	Z003	Commercial (Organisations)	GB243663406	01/04/2024	31/03/2025	3	Large (250+ emps)	
20/03/2024	4100469796	1	1	0.0	£55,000.00	302730	Travellers Site Mgt	Provision of general electrical services	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	165266	George Installation Services L	Z002	CIS Vendors	GB997706747	01/04/2024	31/03/2025			7321129
20/03/2024	4100469798	1	1	0.0	£5,000.00	803115	Quayside House	24/25 QH Clean-able INSP00001776	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	127621	Clean-Able	Z003	Commercial (Organisations)		01/04/2024	31/05/2024	2	SME (2-249 emps)	
20/03/2024	4100469802	1	1	0.0	£12,000.00	302730	Travellers Site Mgt	Repair and maintain wate plant - Culkert	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	124481	Carter Pumps Ltd	Z003	Commercial (Organisations)	GB398983952	01/04/2024	31/03/2025	2	SME (2-249 emps)	4078313
20/03/2024	4100469803	1	1	0.0	£50,000.00	803123	Premises Other	24/25 GIS Vantage Point INSP00001726	80131502	Rent Payments (Premises)	22000	Rents	130068	Vantage Point Business Village	Z003	Commercial (Organisations)	GB793501519	01/04/2024	31/03/2025	2	SME (2-249 emps)	4225724
20/03/2024	4100469804	1	1	0.0	£30,000.00	803127	Highways Premises	Wernick Hire - HIGH 24/25 - INSP00001690	80131502	Rent Payments (Premises)	22000	Rents	130843	Wernick Hire Ltd	Z003	Commercial (Organisations)	GB250557077	01/04/2024	31/03/2025			633778
20/03/2024	4100469805	1	1	0.0	£50,000.00	803123	Premises Other	24/25 IMM Vantage Point INSP00001727	80131502	Rent Payments (Premises)	22000	Rents	130068	Vantage Point Business Village	Z003	Commercial (Organisations)	GB793501519	01/04/2024	31/03/2025	2	SME (2-249 emps)	4225724
20/03/2024	4100469806	1	1	0.0	£12,000.00	803123	Premises Other	24/25 GIS Glos Michael ing INSP00001729	80131502	Rent Payments (Premises)	22000	Rents	110511	Redacted	Z006	Individuals		01/04/2024	31/03/2025			7485678
20/03/2024	4100469815	1	1	0.0	£5,500.00	302730	Travellers Site Mgt	Provision of service provided by TBC - c	93161601	Rates - Business Rates (Premises)	22400	Rates	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	01/04/2024	31/03/2025	2	SME (2-249 emps)	
20/03/2024	4100469816	1	1	0.0	£5,000.00	302730	Travellers Site Mgt	Sewage discharge fee for traveller sites	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	143192	Environment Agency	Z003	Commercial (Organisations)	GB662490134	01/04/2024	31/03/2025	2	SME (2-249 emps)	
20/03/2024	4100469817	1	1	0.0	£5,000.00	302730	Travellers Site Mgt	Housing benefit overpayments for travell	93161601	Rates - Business Rates (Premises)	22400	Rates	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	01/04/2024	31/03/2025	2	SME (2-249 emps)	
20/03/2024	4100469821	1	1	0.0	£15,000.00	302730	Travellers Site Mgt	Provision of meter services to traveller	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	199575	Energy Controls	Z003	Commercial (Organisations)	GB381008617	01/04/2024	31/03/2025	2	SME (2-249 emps)	6874503
20/03/2024	4100469822	1	1	0.0	£6,000.00	302730	Travellers Site Mgt	Pest control services for traveller site	72102100	Pest control	25030	Refuse Collection & Pest Control	109614	Redacted	Z006	Individuals		01/04/2024	31/03/2025	1	Sole Trader (1 emp)	
20/03/2024	4100469823	1	1	0.0	£20,100.00	Y-0062-09320-WORKS	PROW Connecting Parishes - Nat HiWys	Connecting Parishes - Project 4, Watery	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	202136	George James T/A Springhill	Z002	CIS Vendors	GB117026742	01/04/2024	31/03/2025	1	Sole Trader (1 emp)	7098793471
20/03/2024	4100469836	1	1	0.0	£13,588.00	302349	GCC Urban Bus Svcs	CD00YFT PT Bus Service 31/03/24-03/04/27	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	31/03/2024	03/04/2027	2	SME (2-249 emps)	1119310
20/03/2024	4100469837	1	1	0.0	£60,000.00	302401	Community Transport	Contrib Bus Operator March 24 "Levelling	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101819	Lydney Dial-a-Ride And Communi	Z009	Voluntary Sector (Organistion)	GB682223149	20/03/2024	31/03/2024	2	SME (2-249 emps)	1005716
20/03/2024	4100469838	1	1	0.0	£60,000.00	302401	Community Transport	Contrib Bus Operator March 24 "Levelling	93142100	Economic & Community related grants	46010	Grants to VPI Sector	100292	Newent Association For The Dis	Z009	Voluntary Sector (Organistion)	GB647093325	20/03/2024	31/03/2024	2	SME (2-249 emps)	1121008
20/03/2024	4100469839	1	1	0.0	£93,120.00	302401	Community Transport	Contrb Bus Operator March 24 "Levelling	93142100	Economic & Community related grants	46010	Grants to VPI Sector	169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	20/03/2024	31/03/2024	2	SME (2-249 emps)	1119310
20/03/2024	4100469840	1	1	0.0	£36,000.00	302401	Community Transport	Contrib Bus Operator March 24 "Levelling	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101169	Cotswold Friends	Z009	Voluntary Sector (Organistion)		20/03/2024	31/03/2024			1106748
20/03/2024	4100469841	1	1	0.0	£75,000.00	302600	Corporate Transport Unit	RH Kinto UK Ltd Limit Cart 2024/25 AG	78111809	Vehicle - lease	32010	Contract hire / charges	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905	19/03/2024	31/03/2025			837940
20/03/2024	4100469842	1	1	0.0	£11,500.00	302600	Corporate Transport Unit	RH TCHarrison Ltd Limit Cart 2024/25	78111809	Vehicle - lease	32010	Contract hire / charges	166617	TC Harrison 1960 Ltd t/a TCH	Z003	Commercial (Organisations)	GB172586736	19/03/2024	31/03/2025	2	SME (2-249 emps)	648847
20/03/2024	4100469843	1	1	0.0	£23,000.00	302600	Corporate Transport Unit	RH Lex Autolease Limit Cart 2024/25 AG	78111809	Vehicle - lease	32010	Contract hire / charges	169374	Lex Autolease Limited	Z003	Commercial (Organisations)	GB244155576	19/03/2024	31/03/2025			1090741
20/03/2024	4100469853	1	1	0.0	£37,000.00	401207	ICT	Airwave Limit Cart 2024	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	145213	Airwave Soultions Ltd	Z003	Commercial (Organisations)	GB904440552	20/03/2024	31/03/2025	2	SME (2-249 emps)	
20/03/2024	4100469854	1	1	0.0	£22,000.00	401207	ICT	BT Service Charges 2024	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	101433	BT PLC	Z003	Commercial (Organisations)	GB245719348	20/03/2024	31/03/2025	3	Large (250+ emps)	
20/03/2024	4100469855	1	1	0.0	£96,000.00	401207	ICT	Claranet Service Charges 2024-25	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	177407	Claranet Ltd	Z003	Commercial (Organisations)	GB777853369	20/03/2024	31/03/2025	2	SME (2-249 emps)	
20/03/2024	4100469856	1	1	0.0	£42,000.00	401207	ICT	Connexus Service Charges 2024-25	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	110791	Connexus Networks Ltd	Z003	Commercial (Organisations)	GB862203155	20/03/2024	31/03/2025	2	SME (2-249 emps)	
20/03/2024	4100469858	1	1	0.0	£45,000.00	401207	ICT	MPS Service Charges 2024-25	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	109738	MPS Networks Ltd	Z003	Commercial (Organisations)	GB125514144	20/03/2024	31/03/2025	2	SME (2-249 emps)	2594861
20/03/2024	4100469859	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	20/03/2024	31/03/2025			
20/03/2024	4100469860	1	1	0.0	£7,000.00	401207	ICT	PageOne Service Charges 2024	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	102992	PageOne Communications Ltd	Z003	Commercial (Organisations)	GB677815093	20/03/2024	31/03/2025			
20/03/2024	4100469861	1	1	0.0	£16,252.37	501025	Support Contracts	Out of Warranty Device Renewals	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	204351	CHECKMARK IT	Z003	Commercial (Organisations)	GB195761269	20/03/2024	31/03/2024	2	SME (2-249 emps)	9232881
20/03/2024	4100469872	1	1	0.0	£17,236.00	501008	ICT Software	Ivanti Endpoint Discovery inc. Inventory	43230000	Computer Software & Licensing	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015	20/03/2024	31/12/9999			2548628
20/03/2024	4100469884	1	1	0.0	£27,500.00	501008	ICT Software	LCS & EHM Training - MeLearning	43230000	Computer Software & Licensing	44600	Computer Related Costs	166899	Me Learning Ltd	Z003	Commercial (Organisations)	GB891950877	20/03/2024	31/12/9999	2	SME (2-249 emps)	
20/03/2024	4100469887	1	1	0.0	£29,782.00	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	20/03/2024	20/03/2024	2	SME (2-249 emps)	
20/03/2024	4100469888	7	1	0.0	£39,892.00	102076	Post 99 Other Pensions	Post 99 Other	84131700	Pension Funds	11500	Monthly pensions	175893	Teachers Pensions	Z003	Commercial (Organisations)		01/04/2024	31/03/2025	2	SME (2-249 emps)	
20/03/2024	4100469888	4	1	0.0	£603,527.00	102073	Post 99 Primary Pensions	Post 99 Primary	84131700	Pension Funds	11500	Monthly pensions	175893	Teachers Pensions	Z003	Commercial (Organisations)		01/04/2024	31/03/2025	2	SME (2-249 emps)	
20/03/2024	4100469888	5	1	0.0	£749,508.00	102074	Post 99 Secondary Pensions	Post 99 Secondary	84131700	Pension Funds	11500	Monthly pensions	175893	Teachers Pensions	Z003	Commercial (Organisations)		01/04/2024	31/03/2025	2	SME (2-249 emps)	
20/03/2024	4100469888	6	1	0.0	£119,234.00	102075	Post 99 Special Pensions	Post 99 Special	84131700	Pension Funds	11500	Monthly pensions	175893	Teachers Pensions	Z003	Commercial (Organisations)		01/04/2024	31/03/2025	2	SME (2-249 emps)	
20/03/2024	4100469888	1	1	0.0	£13,414.00	102070	Pre 99 Primary Pensions	Pre 99 Primary	84131700	Pension Funds	11500	Monthly pensions	175893	Teachers Pensions	Z003	Commercial (Organisations)		01/04/2024	31/03/2025	2	SME (2-249 emps)	
20/03/2024	4100469888	2	1	0.0	£9,992.00	102071	Pre 99 Secondary Pensions	Pre 99 Secondary	84131700	Pension Funds	11500	Monthly pensions	175893	Teachers Pensions	Z003	Commercial (Organisations)		01/04/2024	31/03/2025	2	SME (2-249 emps)	
20/03/2024	4100469888	3	1	0.0	£11,455.00	102072	Pre 99 Special Pensions	Pre 99 Special	84131700	Pension Funds	11500	Monthly pensions	175893	Teachers Pensions	Z003	Commercial (Organisations)		01/04/2024	31/03/2025	2	SME (2-249 emps)	
21/03/2024	4100469903	1	1	0.0	£150,000.00	401204	Premises - Fire	Police - FIRE 24/25 - INSP00001708	80131502	Rent Payments (Premises)	22000	Rents	102380	Police & Crime Commissioner fo	Z012	Other Local Authorities	GB205508436	01/04/2024	31/03/2025	2	SME (2-249 emps)	
21/03/2024	4100469913	1	1	0.0	£65,000.00	307560	DC and Enforcement	Landscape Planning Fees 24/25	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	111079	AtkinsRealis UK Limited	Z002	CIS Vendors	GB209861253	01/04/2024	31/03/2025	2	SME (2-249 emps)	
21/03/2024	4100469928	1	1	0.0	£620,000.00	302349	GCC Urban Bus Svcs	DD065DT Bus Contract 18/02/24-17/02/29	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	21/03/2024	17/02/2029	2	SME (2-249 emps)	3990677
21/03/2024	4100469936	1	1	0.0	£45,000.00	401207	ICT	Vodafone Service Charges 2024-25	43221721	Fire & Rescue Operational Communications	44600	Computer Related Costs	112860	Vodafone Limited	Z003	Commercial (Organisations)	GB569953277	21/03/2024	31/03/2025	3	Large (250+ emps)	

2023-24 Qtr 4 Purchase Order Report

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
21/03/2024	4100469941	1	1	0.0	£10,356.00	302561	Cycle Safety	80 x childrens' bikes to support Bikeabi	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	102581	Halfords Limited	Z003	Commercial (Organisations)	GB797077669	21/03/2024	21/03/2024	2	SME (2-249 emps)	103161
21/03/2024	4100469942	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	102293	Cotswold Surfacing Company	Z002	CIS Vendors	GB484666108	01/04/2024	31/03/2025	2	SME (2-249 emps)	
21/03/2024	4100469943	1	1	0.0	£25,000.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	Annual order for works to PROW bridges 2	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	110978	Dean Martin Contractors Ltd	Z002	CIS Vendors	GB880108241	01/04/2024	31/03/2025			5826119
21/03/2024	4100469944	1	1	0.0	£12,500.00	302731	Footpaths & Bridges	PROW Maintenance of surface 24/25	72131701	Highways improvement and maintenance	43060	Contractor maintenance	102293	Cotswold Surfacing Company	Z002	CIS Vendors	GB484666108	01/04/2024	31/03/2025	2	SME (2-249 emps)	
21/03/2024	4100469945	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	01/04/2024	31/03/2025	2	SME (2-249 emps)	8235226
21/03/2024	4100469946	1	1	0.0	£25,000.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	Annual order for works to PROW bridges 2	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	178788	DHF Landcare Ltd	Z003	Commercial (Organisations)	GB309153713	01/04/2024	31/03/2025	2	SME (2-249 emps)	8235226
21/03/2024	4100469947	1	1	0.0	£8,000.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	Annual order for plant and material hire	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	100570	Ermin Plant (Hire And Services	Z003	Commercial (Organisations)	GB274646629	01/04/2024	31/03/2025			867929
21/03/2024	4100469948	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	01/04/2024	31/03/2025			2404505
21/03/2024	4100469950	1	1	0.0	£7,000.00	Y-0080-08511-WORKS	Elmbridge Major-Arle Court Bus Priority	C140 A40 Elmbridge Court RSA4 Works	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
21/03/2024	4100469959	1	1	0.0	£349,769.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163044	Belong Learning CIC	Z003	Commercial (Organisations)	GB308560410	01/04/2024	25/05/2024	2	SME (2-249 emps)	8735439
21/03/2024	4100469976	1	1	0.0	£120,595.00	101332	Joint Funded Independent Special School	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		01/04/2024	31/03/2025	2	SME (2-249 emps)	
21/03/2024	4100469977	1	1	0.0	£117,115.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		01/04/2024	31/03/2025	2	SME (2-249 emps)	
21/03/2024	4100469978	1	1	0.0	£125,049.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		01/04/2024	31/03/2025	2	SME (2-249 emps)	
21/03/2024	4100469979	1	1	0.0	£134,952.00	101331	Post 16 Independent School Placements	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		01/04/2024	31/03/2025	2	SME (2-249 emps)	
21/03/2024	4100469980	1	1	0.0	£125,049.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		01/04/2024	31/03/2025	2	SME (2-249 emps)	
21/03/2024	4100469981	1	1	0.0	£115,266.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		01/04/2024	31/03/2025	2	SME (2-249 emps)	
21/03/2024	4100469984	1	1	0.0	£115,266.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		01/04/2024	31/03/2025	2	SME (2-249 emps)	
21/03/2024	4100469987	1	1	0.0	£87,208.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		01/04/2024	31/03/2025	2	SME (2-249 emps)	
21/03/2024	4100469988	1	1	0.0	£87,208.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		01/04/2024	31/03/2025	2	SME (2-249 emps)	
21/03/2024	4100469989	1	1	0.0	£87,208.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		01/04/2024	31/03/2025	2	SME (2-249 emps)	
21/03/2024	4100469990	1	1	0.0	£74,840.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		01/04/2024	31/03/2025	2	SME (2-249 emps)	
21/03/2024	4100469991	1	1	0.0	£87,208.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		01/04/2024	31/03/2025	2	SME (2-249 emps)	
21/03/2024	4100469992	1	1	0.0	£85,370.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		01/04/2024	31/03/2025	2	SME (2-249 emps)	
21/03/2024	4100469993	1	1	34.0	£133,175.62	101310	Social Care Mainstream Residential	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		01/04/2024	31/03/2025	2	SME (2-249 emps)	
21/03/2024	4100469993	1	2	33.0	£129,258.69	101312	Health Funding - CYPENP	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		01/04/2024	31/03/2025	2	SME (2-249 emps)	
21/03/2024	4100469993	1	3	33.0	£129,258.69	101332	Joint Funded Independent Special School	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		01/04/2024	31/03/2025	2	SME (2-249 emps)	
21/03/2024	4100469994	1	1	50.0	£175,671.50	101310	Social Care Mainstream Residential	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		01/04/2024	31/03/2025	2	SME (2-249 emps)	
21/03/2024	4100469994	1	2	50.0	£175,671.50	101332	Joint Funded Independent Special School	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		01/04/2024	31/03/2025	2	SME (2-249 emps)	
21/03/2024	4100469995	1	1	50.0	£257,920.00	101310	Social Care Mainstream Residential	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		01/04/2024	31/03/2025	2	SME (2-249 emps)	
21/03/2024	4100469995	1	2	50.0	£257,920.00	101332	Joint Funded Independent Special School	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)		01/04/2024	31/03/2025	2	SME (2-249 emps)	
21/03/2024	4100469996	1	1	50.0	£118,772.00	101310	Social Care Mainstream Residential	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		01/04/2024	31/03/2025	2	SME (2-249 emps)	
21/03/2024	4100469996	1	2	50.0	£118,772.00	101332	Joint Funded Independent Special School	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		01/04/2024	31/03/2025	2	SME (2-249 emps)	
21/03/2024	4100469997	1	2	50.0	£109,138.50	101332	Joint Funded Independent Special School	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		01/04/2024	31/03/2025	2	SME (2-249 emps)	
21/03/2024	4100469997	1	1	50.0	£109,138.50	101310	Social Care Mainstream Residential	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		01/04/2024	31/03/2025	2	SME (2-249 emps)	
21/03/2024	4100469998	1	1	50.0	£118,203.50	101310	Social Care Mainstream Residential	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		01/04/2024	31/03/2025	2	SME (2-249 emps)	
21/03/2024	4100469998	1	2	50.0	£118,203.50	101332	Joint Funded Independent Special School	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		01/04/2024	31/03/2025	2	SME (2-249 emps)	
21/03/2024	4100469999	1	1	50.0	£118,233.50	101310	Social Care Mainstream Residential	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		01/04/2024	31/03/2025	2	SME (2-249 emps)	
21/03/2024	4100469999	1	2	50.0	£118,233.50	101332	Joint Funded Independent Special School	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		01/04/2024	31/03/2025	2	SME (2-249 emps)	
21/03/2024	4100470000	1	1	50.0	£118,233.50	101310	Social Care Mainstream Residential	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		01/04/2024	31/03/2025	2	SME (2-249 emps)	
21/03/2024	4100470000	1	2	50.0	£118,233.50	101332	Joint Funded Independent Special School	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		01/04/2024	31/03/2025	2	SME (2-249 emps)	
21/03/2024	4100470001	1	1	50.0	£115,857.50	101310	Social Care Mainstream Residential	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		01/04/2024	31/03/2025	2	SME (2-249 emps)	
21/03/2024	4100470001	1	2	50.0	£115,857.50	101332	Joint Funded Independent Special School	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		01/04/2024	31/03/2025	2	SME (2-249 emps)	
21/03/2024	4100470002	1	1	50.0	£115,828.50	101310	Social Care Mainstream Residential	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		01/04/2024	31/03/2025	2	SME (2-249 emps)	
21/03/2024	4100470002	1	2	50.0	£115,828.50	101332	Joint Funded Independent Special School	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		01/04/2024	31/03/2025	2	SME (2-249 emps)	
21/03/2024	4100470003	1	1	50.0	£110,251.50	101310	Social Care Mainstream Residential	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		01/04/2024	31/03/2025	2	SME (2-249 emps)	
21/03/2024	4100470003	1	2	50.0	£110,251.50	101332	Joint Funded Independent Special School	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		01/04/2024	31/03/2025	2	SME (2-249 emps)	
21/03/2024	4100470004	1	1	0.0	£100,000.00	103179	Trading Catering (Free School Meals)	24/25 SS Clancy Bdg INSC00000938	48100000	Catering Equipment	40000	Furniture, Equipment & Tools	103435	Clancy Building Services Ltd	Z002	CIS Vendors	GB666762296	01/04/2024	31/03/2025	2	SME (2-249 emps)	
21/03/2024	4100470005	1	1	0.0	£310,000.00	103179	Trading Catering (Free School Meals)	24/25 SS Clancy Bdg INSC00000937	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	103435	Clancy Building Services Ltd	Z002	CIS Vendors	GB666762296	01/04/2024	31/03/2025	2	SME (2-249 emps)	
22/03/2024	4100470012	1	1	0.0	£16,225.92	302349	GCC Urban Bus Svcs	CE00MFT Bus Contract 31/03/24-03/04/2027	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	31/03/2024	03/04/2027	2	SME (2-249 emps)	1119310
22/03/2024	4100470013	1	1	0.0	£6,304.00	Y-0080-00953-WORKS	Smartcards	4 Handheld Ticketer machines for Communi	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	173229	Corvia Limited (T/A Ticketer)	Z003	Commercial (Organisations)	GB310027275	28/06/2024	28/06/2024			7011600
22/03/2024	4100470014	1	1	0.0	£9,456.00	302349	GCC Urban Bus Svcs	6 Handheld Ticketer machines for The Rob	72131701	Highways improvement and maintenance	43060	Contractor maintenance	173229	Corvia Limited (T/A Ticketer)	Z003	Commercial (Organisations)	GB310027275	17/06/2024	28/06/2024			7011600
22/03/2024	4100470015	1	1	0.0	£93,693.12	501008	ICT Software	Ascend ID Token Subscriptions	81112200	Computer Software maintenance and support	44600	Computer Related Costs	174468	IP Integration Ltd	Z003	Commercial (Organisations)	GB792420819	21/03/2024	31/03/2024	2	SME (2-249 emps)	
22/03/2024	4100470019	1	1	0.0	£26,610.00	501008	ICT Software	Licenses/Support Egress Support&Workspac	81112200	Computer Software maintenance and support	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226	21/03/2024	31/03/2024			
22/03/2024	4100470049	1	1	0.0	£40,000.00	401208	Equipment Team	BA Serv and repair 01.4.24 - 31.3.25	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	175419	Interspiro AB Ltd	Z003	Commercial (Organisations)	GB138663096	01/04/2024	31/03/2025			1194709
22/03/2024	4100470052	1	1	0.0	£70,000.00	401208	Equipment Team	PPE_new_stock_01.04.24_31.03.25	46181500	Personal Protective Clothing & Accessories	41500	Clothes, Uniform & Laundry	101770	Bristol Uniforms Ltd	Z003	Commercial (Organisations)	GB974896150	01/04/2024	31/03/2025	2	SME (2-249 emps)	708126
22/03/2024	4100470054	1	1	0.0	£30,000.00	401208	Equipment Team	PPE Clean and Repair	91111502	Laundry	41500	Clothes, Uniform & Laundry	111369	ELIS	Z003	Commercial (Organisations)	GB226516179	01/04/2024	31/03/2025			
22/03/2024	4100470057	1	1	0.0	£8,000.00	401208	Equipment Team	PPE RTC Jackets	46181500	Personal Protective Clothing & Accessories	41500	Clothes, Uniform & Laundry	199379	Ballyclare Ltd	Z003	Commercial (Organisations)	GB157094985	01/04/2024	31/03/2025	2	SME (2-249 emps)	7463998
22/03/2024	4100470063	1	1	0.0	£5,000.00	803100	Shire Hall Gloucester	24/25 SH Pasquet INSC00000980	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	104851	Pasquet Heating Services Ltd	Z002	CIS Vendors	GB655573411	01/04/2024	31/03/2025	2	SME (2-249 emps)	4814517
22/03/2024	4100470074	1	1	0.0	£5,000.00	803100	Shire Hall Gloucester	24/25 SH Glos Asbestos INSC00000971	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	142603	Gloucester Asbestos Ltd	Z002	CIS Vendors	GB948365089	01/04/2024	31/03/2025	2	SME (2-249 emps)	6860795
22/03/2024	4100470086	1	1	0.0	£15,000.00	803100	Shire Hall Gloucester	24/25 SH RJ Lifts INSC00000968	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	201393	RJ Lifts Group Ltd	Z003	Commercial (Organisations)	GB380330228	01/04/2024	31/03/2025	2	SME (2-249 emps)	12939666
22/03/2024	4100470087	1	1	0.0	£5,000.00	803108	Car Parks	24/25 SH Champion Security INSC00000969	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	157704	Champion Security Installation	Z003	Commercial (Organisations)	GB116548219	01/04/2024	31/03/2025	2	SME (2-249 emps)	
22/03/2024	4100470088	1	1	0.0	£5,000.00	803100	Shire Hall Gloucester	24/25ShireHall RSComponents INSP00001798	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101079	RS Components Ltd	Z003	Commercial (Organisations)	GB243164091	01/04/2024	31/03/2025			
22/03/2024	4100470094	1	1	0.0	£10,000.00	803100	Shire Hall Gloucester	24/25 SH Midlands Bdg INSC00000975	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	108869	Rudge Brothers & James	Z003	Commercial (Organisations)	GB821736633	01/04/2024	31/03/2025			4924258
22/03/2024	4100470095	1	1	0.0	£10,000.00	803100	Shire Hall Gloucester	24/25 SH Securitec Systems INSC00000976	46170000	Security and alarm systems	20200	Security, alarms, etc.	143057	Securitec Systems Ltd	Z003	Commercial (Organisations)	GB857478666	01/04/2024	31/03/2025	2	SME (2-249 emps)	5353823
22/03/2024	4100470105	1	1	0.0	£7,500.00	803100	Shire Hall Gloucester	24/25Digital ID Shire Hall INSP00001810	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	146784	Digital ID Limited	Z003	Commercial (Organisations)	GB560627739	01/04/2024	31/03/2025	2	SME (2-249 emps)	
22/03/2024	4100470106	1	1	0.0	£7,500.00	803100	Shire Hall Gloucester	24/25EdmundsonElecShireHall INSP00001811	30130000	Building/Construction Materials	20060	Premises Repairs & Maintenance	100364	Edmundson Electrical Ltd	Z003	Commercial (Organisations)	GB338246841	01/04/2024	31/03/2025			7179558
22/03/2024	4100470109	1	1	0.0	£6,000.00	803100	Shire Hall Gloucester	24/25 Shire Hall Wolseley INSP00001780	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	102468	Wolseley Centres Limited	Z003	Commercial (Organisations)	GB362023393	01/04/2024	31/03/2025			
22/03/2024	4100470122	1	1	0.0	£10,000.00	803100	Shire Hall Gloucester	24/25HuwsGray Shire Hall INSP00001821	30130000	Building/Construction Materials	20060	Premises Repairs & Maintenance	199733	Huws Gray Ltd	Z003	Commercial (Organisations)	GB713607454	01/04/2024	31/03/2025	2	SME (2-249 emps)	2506633
22/03/2024	4100470123	1	1	0.0	£25,000.00	803100	Shire Hall Gloucester	24/25 Medlock Shire Hall INSP00001824	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	173281	Medlock Electrical Distributio	Z003	Commercial (Organisations)	GB230243319	01/04/2024	31/03/2025	2	SME (2-249 emps)	
22/03/2024	4100470127	1	1	0.0	£7,632.00	103179	Trading Catering (Free School Meals)	Schools Prospect Catering INSP00001847	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	111315	Prospect Catering Design Ltd	Z003	Commercial (Organisations)	GB891184795	21/03/2024	21/04/2024			5984017
22/03/2024	4100470129	1	1	0.0	£8,000.00	803115	Quayside House	24/25 QH RJ Lifts INSC00000954	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	201393	RJ Lifts Group Ltd	Z003	Commercial (Organisations)	GB380330228	01/04/2024	31/03/2205	2	SME (2-249 emps)	12939666
22/03/2024	4100470134	1	1	0.0	£12,000.00	803100	Shire Hall Gloucester	24/25 SH Severnside INSC00000964	46170000	Security and alarm systems	20200	Security, alarms, etc.	162081	Severnside Security Ltd	Z003	Commercial (Organisations)	GB172200158	01/04/2024	31/03/2025	2	SME (2-249 emps)	4555094
22/03/2024	4100470137	1	1	0.0	£40,000.00	803100	Shire Hall Gloucester	24/25 Caterlink Shire Hall INSP00001807	90101603	Catering Services	47780	Catering & hospitality	168878	Cater Link Ltd	Z003	Commercial (Organisations)	GB765321726	01/04/2024	31/03/2025	3	Large (250+ emps)	
22/03/2024	4100470138	1	1	0.0	£15,000.00	803100	Shire Hall Gloucester	24/25 GPP HygieneShire HallINSP00001818	47000000	Cleaning Equipment	40000	Furniture, Equipment & Tools	104121	GPP Hygiene	Z003	Commercial (Organisations)	GB210311780	01/04/2024	31/03/2025	2	SME (2-249 emps)	
22/03/2024	4100470140	1	1	0.0	£19,000.00	305757	Contain Outbreak Management fund	GCC - Video/editing/training - YVOP Ltd	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	200205	Yvop Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	14216284
22/03/2024	4100470144	1	1	0.0	£17,000.00	401360	Prevention	RETRO Free Safe & Well Check A5 Leaflet	82121500	Printing services (excluding design)	42000	Printing/Stationery/Office expenses	100157	Alpha Colour Printers Ltd	Z003	Commercial (Organisations)	GB484716711			2	SME (2-249 emps)	1947522
22/03/2024	4100470145	1	1	0.0	£50,000.00	803100	Shire Hall Gloucester	24/25Robert Hall Shire Hall INSP00001800	56101500	Furniture & Furnishings	40000	Furniture, Equipment & Tools	100548	Robert Hall Business Equipment	Z003	Commercial (Organisations)	GB576088894	01/04/2024	31/03/2025			2596498
22/03/2024	4100470146	1	1	0.0	£350,000.00	103524	Household Support Fund	HSF4 Final payment	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158353	Auriga Services Ltd	Z003	Commercial (Organisations)	GB860200666	21/03/2024	31/03/2024	2	SME (2-249 emps)	

2023-24 Qtr 4 Purchase Order Report

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
22/03/2024	4100470147	1	1	0.0	£25,000.00	803100	Shire Hall Gloucester	24/25Advance RemovalsShireHNSP00001803	78101804	Furniture removal	40000	Furniture, Equipment & Tools	104515	Advanced Removals & Storage Lt	Z003	Commercial (Organisations)	GB326912304	01/04/2024	31/03/2025	2	SME (2-249 emps)	
22/03/2024	4100470148	1	1	0.0	£5,000.00	803100	Shire Hall Gloucester	24/25 Planet LogisticsShireHINSP00001804	78102201	Postal services	44000	Postage & Delivery	107035	Planet Logistics Limited	Z003	Commercial (Organisations)	GB794165301	01/04/2024	31/03/2025			4449816
22/03/2024	4100470155	1	1	0.0	£45,000.00	209080	Healthy Lifestyles Contract	PH-Contribution-to-Active-Gloucestershir	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z013	NHS Bodies	GB654472425			2	SME (2-249 emps)	
22/03/2024	4100470162	1	1	0.0	£11,170.33	Y-0010-03448-WORKS	M&E - Corp Prop Condition Data Works	Oakley Annexe Severnside INSP00001843	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	162081	Severnside Security Ltd	Z003	Commercial (Organisations)	GB172200158	22/03/2024	24/05/2024	2	SME (2-249 emps)	4555094
22/03/2024	4100470169	2	1	0.0	£223.64	208071	Adults Interpretation & Translation	Reference invoice 4912 ASC	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	Z003	Commercial (Organisations)	GB293366572					6207784
22/03/2024	4100470169	1	1	0.0	£19,937.08	101891	Children's Translation and Interpretatio	Reference invoice 4912 CYP	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	Z003	Commercial (Organisations)	GB293366572					6207784
22/03/2024	4100470173	1	1	0.0	£8,000.00	302731	Footpaths & Bridges	PROW Maintenance 24/25	72131701	Highways improvement and maintenance	43060	Contractor maintenance	178892	BGG Garden and Tree Care Ltd	Z003	Commercial (Organisations)	GB131860040	01/04/2024	31/03/2025	2	SME (2-249 emps)	
22/03/2024	4100470174	1	1	0.0	£20,000.00	302731	Footpaths & Bridges	PROW Maintenance 24/25	72131701	Highways improvement and maintenance	43060	Contractor maintenance	179013	Bryan Morris Contracting Ltd	Z002	CIS Vendors	GB190894077	01/04/2024	31/03/2025			9024716768
22/03/2024	4100470175	1	1	0.0	£24,000.00	302731	Footpaths & Bridges	PROW Maintenance 24/25	72131701	Highways improvement and maintenance	43060	Contractor maintenance	110978	Dean Martin Contractors Ltd	Z002	CIS Vendors	GB880108241	01/04/2024	31/03/2025			5826119
22/03/2024	4100470176	1	1	0.0	£24,000.00	302731	Footpaths & Bridges	PROW Maintenance 24/25	72131701	Highways improvement and maintenance	43060	Contractor maintenance	178788	DHF Landcare Ltd	Z003	Commercial (Organisations)	GB309153713	01/04/2024	31/03/2025	2	SME (2-249 emps)	8235226
22/03/2024	4100470177	1	1	0.0	£8,000.00	302731	Footpaths & Bridges	Machinery/Plant for PROW 24/25	72131701	Highways improvement and maintenance	43060	Contractor maintenance	100570	Ermin Plant (Hire And Services	Z003	Commercial (Organisations)	GB274646629	01/04/2024	31/03/2025			867929
22/03/2024	4100470178	1	1	0.0	£8,500.00	302731	Footpaths & Bridges	Annual order for anti slip products for	72131701	Highways improvement and maintenance	43060	Contractor maintenance	119889	Gripclad	Z003	Commercial (Organisations)	GB760124463	01/04/2024	31/03/2025	2	SME (2-249 emps)	7483292
22/03/2024	4100470179	1	1	0.0	£20,000.00	306113	Streetworks	Street Manager for Gloucestershire Count	72131701	Highways improvement and maintenance	43060	Contractor maintenance	189540	Dept of Transport (Street Mana	Z003	Commercial (Organisations)	GB888810569	01/04/2024	31/03/2025			
22/03/2024	4100470181	1	1	0.0	£6,000.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	Annual order for stiles, gates and sundr	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	188449	Hillbarn Sawmills	Z003	Commercial (Organisations)	GB300497430	01/04/2024	31/03/2025	2	SME (2-249 emps)	11389862
22/03/2024	4100470182	1	1	0.0	£8,000.00	302731	Footpaths & Bridges	Annual order for various gates, stiles a	72131701	Highways improvement and maintenance	43060	Contractor maintenance	184612	Mole Valley Farmers Ltd	Z003	Commercial (Organisations)	GB143215014	01/04/2024	31/03/2025			679848
22/03/2024	4100470183	1	1	0.0	£20,000.00	302731	Footpaths & Bridges	PROW Maintenance work 24/25	72131701	Highways improvement and maintenance	43060	Contractor maintenance	188452	Oakdean Landscapes Ltd	Z003	Commercial (Organisations)	GB779276566	01/04/2024	31/03/2025	2	SME (2-249 emps)	4736831
22/03/2024	4100470184	1	1	0.0	£25,000.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	Annual order for works to PROW bridges 2	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	188452	Oakdean Landscapes Ltd	Z003	Commercial (Organisations)	GB779276566	01/04/2024	31/03/2025	2	SME (2-249 emps)	4736831
22/03/2024	4100470185	1	1	0.0	£20,000.00	302731	Footpaths & Bridges	Annual order for steel gates and associa	72131701	Highways improvement and maintenance	43060	Contractor maintenance	139201	Secure A Field Ltd	Z003	Commercial (Organisations)	GB975782067	01/04/2024	31/03/2025			8690958
22/03/2024	4100470187	1	1	0.0	£5,000.00	302731	Footpaths & Bridges	Annual order for GCC PROW for skips plan	72131701	Highways improvement and maintenance	43060	Contractor maintenance	105456	Smiths (Gloucester) Limited	Z002	CIS Vendors	GB927397875	01/04/2024	31/03/2025			4004654
22/03/2024	4100470189	1	1	0.0	£5,000.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	PROW fittings & sundries 24/25	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	101308	Watkins&Powis(PipelneMrchants)	Z003	Commercial (Organisations)	GB326205193	01/04/2024	31/03/2025	2	SME (2-249 emps)	1394901
22/03/2024	4100470191	1	1	0.0	£18,000.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	Bridge structural timbers 24/25	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	153815	Fountain Timber Products Ltd	Z003	Commercial (Organisations)	GB379413034	01/04/2024	31/03/2025	2	SME (2-249 emps)	372932
22/03/2024	4100470192	1	1	0.0	£8,000.00	302731	Footpaths & Bridges	Supply of annual PROW Timber products 24	72131701	Highways improvement and maintenance	43060	Contractor maintenance	153815	Fountain Timber Products Ltd	Z003	Commercial (Organisations)	GB379413034	01/04/2024	31/03/2025	2	SME (2-249 emps)	372932
22/03/2024	4100470193	1	1	0.0	£8,000.00	302731	Footpaths & Bridges	Annual order for PROW related signs and	72131701	Highways improvement and maintenance	43060	Contractor maintenance	100335	Brissco (Equipment) Ltd	Z003	Commercial (Organisations)	GB357992593	01/04/2024	31/03/2025	2	SME (2-249 emps)	455916
22/03/2024	4100470195	1	1	0.0	£8,000.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	Anti slip products for bridges 24/25	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	119889	Gripclad	Z003	Commercial (Organisations)	GB760124463	01/04/2024	31/03/2025	2	SME (2-249 emps)	7483292
22/03/2024	4100470197	1	1	0.0	£5,000.00	302731	Footpaths & Bridges	Tree Management works as required 24/25	72131701	Highways improvement and maintenance	43060	Contractor maintenance	128466	Tree Management	Z003	Commercial (Organisations)	GB655984481	01/04/2024	31/03/2025	2	SME (2-249 emps)	
22/03/2024	4100470199	1	1	0.0	£20,000.00	302731	Footpaths & Bridges	Annual Limit cart for PROW works 24/25	72131701	Highways improvement and maintenance	43060	Contractor maintenance	192223	SDG Groundwork Solutions Ltd	Z002	CIS Vendors	GB186783158	01/04/2024	31/03/2025			9290070
22/03/2024	4100470200	1	1	0.0	£20,000.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	Annual Limit cart for PROW works 24/25	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	192223	SDG Groundwork Solutions Ltd	Z002	CIS Vendors	GB186783158	01/04/2024	31/03/2025			9290070
22/03/2024	4100470201	1	1	0.0	£25,000.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	PROW Bridge Work 24/25	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	189845	Site Fabrication Services	Z003	Commercial (Organisations)	GB701070105	01/04/2024	31/03/2025			
22/03/2024	4100470202	1	1	0.0	£8,000.00	302731	Footpaths & Bridges	Repair and supply steel components for P	72131701	Highways improvement and maintenance	43060	Contractor maintenance	189845	Site Fabrication Services	Z003	Commercial (Organisations)	GB701070105	01/04/2024	31/03/2025			
22/03/2024	4100470203	1	1	0.0	£16,000.00	302731	Footpaths & Bridges	General works to PROW 24/25	72131701	Highways improvement and maintenance	43060	Contractor maintenance	195384	IN2 Groundworks Ltd	Z003	Commercial (Organisations)	GB343699465	01/04/2024	31/03/2025	2	SME (2-249 emps)	12431299
22/03/2024	4100470204	1	1	0.0	£5,000.00	302731	Footpaths & Bridges	Stone and materials 24/25	72131701	Highways improvement and maintenance	43060	Contractor maintenance	102409	Cotswold Building Supplies Lim	Z003	Commercial (Organisations)	GB275342356	01/04/2024	31/03/2025			975731
22/03/2024	4100470206	1	1	0.0	£16,000.00	302731	Footpaths & Bridges	General Repairs and works to PROW 24/25	72131701	Highways improvement and maintenance	43060	Contractor maintenance	201932	Drew Landscaping Ltd	Z003	Commercial (Organisations)		01/04/2024	31/03/2025	2	SME (2-249 emps)	15027522
22/03/2024	4100470207	1	1	0.0	£10,000.00	302731	Footpaths & Bridges	Supply of PROW Gates 24/25	72131701	Highways improvement and maintenance	43060	Contractor maintenance	102624	Centrewire Limited	Z003	Commercial (Organisations)	GB348235449	01/04/2024	31/03/2025	2	SME (2-249 emps)	
22/03/2024	4100470208	1	1	0.0	£7,500.00	302731	Footpaths & Bridges	Groundcare on PROW in 24/25	72131701	Highways improvement and maintenance	43060	Contractor maintenance	198363	AFH Groundcare Ltd	Z003	Commercial (Organisations)	GB423364906	01/04/2024	31/03/2025	2	SME (2-249 emps)	
22/03/2024	4100470209	1	1	0.0	£7,500.00	302731	Footpaths & Bridges	Supply stone products to PROW sites in G	72131701	Highways improvement and maintenance	43060	Contractor maintenance	154281	Elliotts (Cheltenham) Ltd	Z003	Commercial (Organisations)	GB947507985	01/04/2024	31/03/2025	2	SME (2-249 emps)	6013962
22/03/2024	4100470210	1	1	0.0	£12,500.00	302731	Footpaths & Bridges	General Works to PROW 24/25	72131701	Highways improvement and maintenance	43060	Contractor maintenance	199923	Bosbury Construction & Enginee	Z010	Commercial (individual)		01/04/2024	31/03/2025	1	Sole Trader (1 emp)	3018832409
22/03/2024	4100470211	1	1	0.0	£12,500.00	302731	Footpaths & Bridges	General Works to PROW 24/25	72131701	Highways improvement and maintenance	43060	Contractor maintenance	199877	Redacted	Z003	Commercial (Organisations)	GB79565249	01/04/2024	31/03/2025	2	SME (2-249 emps)	
22/03/2024	4100470213	1	1	0.0	£22,500.00	302731	Footpaths & Bridges	General Repairs and works to PROW 24/25	72131701	Highways improvement and maintenance	43060	Contractor maintenance	203657	Aztec Plant Services Ltd	Z003	Commercial (Organisations)	GB614991031	01/04/2024	31/03/2025	2	SME (2-249 emps)	
22/03/2024	4100470214	1	1	0.0	£438,990.00	302349	GCC Urban Bus Svcs	CA00RDT Bus Contract 19/02/24-14/02/26	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB274819818	22/03/2024	14/02/2026			466434
22/03/2024	4100470215	1	1	0.0	£27,896.93	302349	GCC Urban Bus Svcs	FC035DT 01/04/2024 - 04/01/2025	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101819	Lydney Dial-a-Ride And Communi	Z009	Voluntary Sector (Organistion)	GB682223149	01/04/2024	04/01/2025	2	SME (2-249 emps)	1005716
22/03/2024	4100470218	1	1	0.0	£10,000.00	803100	Shire Hall Gloucester	24/25 Shire Hall Alpha Colo INSP00001827	82121500	Printing services (excluding design)	42000	Printing/Stationery/Office expenses	100157	Alpha Colour Printers Ltd	Z003	Commercial (Organisations)	GB484716711	01/04/2024	31/03/2025	2	SME (2-249 emps)	1947522
24/03/2024	4100470248	1	1	0.0	£12,400.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	204022	Young Giants Tuition	Z003	Commercial (Organisations)	GB345025622	24/03/2024	22/07/2024	2	SME (2-249 emps)	12495621
24/03/2024	4100470249	1	1	0.0	£48,620.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	24/03/2024	22/07/2024			6454959
24/03/2024	4100470255	1	1	0.0	£6,175.00	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	24/03/2024	22/07/2024	2	SME (2-249 emps)	
24/03/2024	4100470256	1	1	0.0	£5,016.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	191966	Searchlight Learning	Z003	Commercial (Organisations)		24/03/2024	22/07/2024			
24/03/2024	4100470257	1	1	0.0	£9,000.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203442	David Rees Holistic Learning L	Z003	Commercial (Organisations)		24/03/2024	31/03/2024	2	SME (2-249 emps)	15251555
24/03/2024	4100470258	1	1	0.0	£23,100.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198878	Sebastian Morgan-Clare	Z010	Commercial (individual)		24/03/2024	22/07/2024	1	Sole Trader (1 emp)	
24/03/2024	4100470259	1	1	0.0	£13,440.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	204022	Young Giants Tuition	Z003	Commercial (Organisations)	GB345025622	24/03/2024	22/07/2024	2	SME (2-249 emps)	12495621
24/03/2024	4100470260	1	1	0.0	£16,800.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	24/03/2024	24/05/2024			6454959
24/03/2024	4100470261	1	1	0.0	£19,500.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	201209	Linked Learning Ltd	Z003	Commercial (Organisations)		24/03/2024	22/07/2024	2	SME (2-249 emps)	14819555
24/03/2024	4100470262	1	1	0.0	£18,240.00	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	24/03/2024	22/07/2024	2	SME (2-249 emps)	11020948
25/03/2024	4100470265	1	1	0.0	£123,756.00	Y-2008-57557-WORKS	4/90393 Highland Road Cheltenham FW	M24-004 4/90393 Highland Road Cheltenham	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
25/03/2024	4100470266	1	1	0.0	£131,046.00	Y-2008-58570-WORKS	4/473 Finch Road Innsworth FW	M24-004 4/473 Finch Road Innsworth FW	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
25/03/2024	4100470267	1	1	0.0	£276,676.00	Y-2008-55755-WORKS	B4060 Woodfield Road Cam FW	M24-004 B4060 Woodfield Road Cam FW	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
25/03/2024	4100470268	1	1	0.0	£76,486.00	Y-2008-56346-WORKS	4/90611 Moorend Grove Cheltenham FW	M24-004 4/90611 Moorend Grove Cheltenham	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
25/03/2024	4100470269	1	1	0.0	£69,275.00	Y-2008-58498-WORKS	4/5715 Tylers Wy Chalford Hill Stroud FW	M24-004 4/5715 Tylers Way Chalford Hill	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
25/03/2024	4100470270	1	1	0.0	£54,669.00	Y-2008-58499-WORKS	4/1374 Third Avenue Dursley FW	M24-004 4/1374 Third Avenue Dursley FW	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
25/03/2024	4100470271	1	1	0.0	£57,337.00	Y-2008-58606-WORKS	4/5744 Keriston Avenue Churchdown FW	M24-004 4/5744 Keriston Avenue	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
25/03/2024	4100470272	1	1	0.0	£53,068.00	Y-2008-56832-WORKS	4/5954 Glen Park Crescent Kingscourt FW	M24-004 4/5954 Glen Park Crescent	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
25/03/2024	4100470273	1	1	0.0	£50,000.00	Y-0074-30009-WORKS	Bulk Yellow Lining and signing update	M24-013 Parking Team Yellow Lining	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
25/03/2024	4100470274	1	1	0.0	£65,000.00	Y-0085-03620-WORKS	COATES MILL - 362	M24-005 Coates Mill - 362	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
25/03/2024	4100470275	1	1	0.0	£10,000.00	Y-0085-07760-WORKS	ALDERTON - 776	M24-005 Alderton - 776	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
25/03/2024	4100470276	1	1	0.0	£80,000.00	Y-0085-01750-WORKS	Aston Cross - 175	M24-005 Aston Cross	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
25/03/2024	4100470277	1	1	0.0	£50,000.00	Y-0085-05260-WORKS	Brockweir Bridge Refurb - 526	M24-005 Brockweir - 526	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
25/03/2024	4100470278	1	1	0.0	£75,000.00	Y-0085-12270-WORKS	Cold Pool - 1227 Refurbishment	M24-005 Cold Pool - 1227	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
25/03/2024	4100470279	1	1	0.0	£70,000.00	Y-0085-09800-WORKS	HARRY HILL - 980	M24-005 Harry Hill 980	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
25/03/2024	4100470280	1	1	0.0	£50,000.00	Y-0085-00840-WORKS	Sherborne - 84	M24-005 Sherborne	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
25/03/2024	4100470281	1	1	0.0	£30,000.00	Y-0085-04010-WORKS	WASHPOOL KEMPSFORD/FAI - 401	M24-005 Washpool Kempsford/FAI - 401	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
25/03/2024	4100470282	1	1	0.0	£40,000.00	Y-0085-03440-WORKS	Waterworks Blakeney - 344	M24-005 Waterworks Blakeney	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
25/03/2024	4100470283	1	1	0.0	£10,000.00	Y-0085-00790-WORKS	WITHINGTON RD -79	M24-005 Withington Rd - 79	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
25/03/2024	4100470284	1	1	0.0	£50,000.00	Y-0085-03660-WORKS	WORMINGTON - 366	M24-005 Wormington 366	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
25/03/2024	4100470285	1	1	0.0	£10,000.00	Y-0085-02550-WORKS	Mythe -255 Bracing & Masonry Repairs	M24-005 Mythe Bridge - 255	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
25/03/2024	4100470286	1	1	0.0	£7,500.00	Y-0085-04201-WORKS	Haw Bridge - 420 Painting & Bearings	M24-005 Haw 420	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
25/03/2024	4100470287	1	1	0.0	£65,000.00	Y-0085-02910-WORKS	QUENINGTON MILL RACE - 291	Quenington Mill Race - 291	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
25/03/2024	4100470288	1	1	0.0	£80,000.00	Y-0085-11290-WORKS	SHIPTON CROSSROADS - 1129	Shipton Crossroads - 1129	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
25/03/2024	4100470289	1	1	0.0	£50,000.00	Y-0085-12031-WORKS	Allington Rail -1203 Refurbishment	Alington - 1203	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
25/03/2024	4100470290	1	1	0.0	£30,000.00	Y-0085-04870-WORKS	Church Hill - 487	Church Hill	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
25/03/2024	4100470291	1	1	0.0	£50,000.00	Y-0085-00300-WORKS	CLEEVE MILL N - 30	Cleeve Mill N-30	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434

2023-24 Qtr 4 Purchase Order Report

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
25/03/2024	4100470292	1	1	0.0	£75,000.00	Y-0085-00221-WORKS	MAISEMORE - 22	Maisemore-22	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
25/03/2024	4100470293	1	1	0.0	£150,000.00	Y-0085-11190-WORKS	MILL LA LONGHOPE - 1119 Waterproofing	Mill Lane, Longhope	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
25/03/2024	4100470294	1	1	0.0	£80,000.00	Y-0085-01850-WORKS	MILL RACE - 185	Mill Race - 185	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
25/03/2024	4100470295	1	1	0.0	£40,000.00	Y-0085-15180-WORKS	Tally Ho Lane - 1518	Tally Ho Lane! - 1518	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
25/03/2024	4100470296	1	1	0.0	£50,000.00	Y-0085-04090-WORKS	TREDINGTON - 409	Tredington - 409	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
25/03/2024	4100470297	1	1	0.0	£75,000.00	Y-0085-12021-WORKS	Windmill Farm - 1202 Refurbishment	Windmill - 1202	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2024	31/03/2025	3	Large (250+ emps)	2756434
25/03/2024	4100470298	1	1	0.0	£251,389.00	Y-2008-71529-WORKS	B4081 Campden Rd Mickleton	TO-302 871529-B4081 Campden Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	20/03/2024	21/03/2024			2035019492
25/03/2024	4100470299	1	1	0.0	£153,989.00	Y-2008-70349-WORKS	A46 Shurdington Rd Cheltenham Opt 2 MW	TO-303 870349-A46 Shurdington Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	20/03/2024	27/03/2024			2035019492
25/03/2024	4100470300	1	1	0.0	£750,608.00	Y-2008-65372-WORKS	B4078 Evesham Road Toddington	TO-305 865372 - B4078 Evesham Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	28/03/2024	29/03/2024			2035019492
25/03/2024	4100470301	1	1	0.0	£315,388.00	Y-2008-16087-WORKS	B4215 Newent Road Highnam	TO-306 816087-B4215 Newent Road, Highnam	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	26/03/2024	29/03/2024			2035019492
25/03/2024	4100470302	1	1	0.0	£257,088.00	Y-2008-65869-WORKS	3/126 Aston Magna to Batsford	TO-307 865869-Aston Magna to Batsford	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	25/03/2024	07/04/2024			2035019492
25/03/2024	4100470303	1	1	0.0	£45,337.00	Y-2008-53667-WORKS	B4060 Wickwar Road Kingswood Patching	TO-308 853667-Wickwar Road Patching	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	27/03/2024	28/03/2024			2035019492
25/03/2024	4100470304	1	1	0.0	£167,862.00	Y-2008-05735-WORKS	Slad Lane&Catswood Ln (Knapp Ln) Stroud	TO-309 805735-Slad Lane & Catswood Lane	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	20/03/2024	26/03/2024			2035019492
25/03/2024	4100470305	1	1	0.0	£598,706.00	Y-2009-10160-WORKS	A417 Barnwood Link -Barnett to Elmbridge	TO-310 910160-Barnwood Link, Gloucester	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	22/03/2024	16/04/2024			2035019492
25/03/2024	4100470306	1	1	0.0	£97,016.00	Y-2008-06639-WORKS	3/325 Dyer Street Cirencester	TO-311 806639-Dyer Street, Cirencester	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	20/03/2024	20/03/2024			2035019492
25/03/2024	4100470321	1	1	0.0	£343,870.00	304166	Agency Agreements - Chelt & Gloucester	GCC and Gloucester Highway Agency Agreem	72131701	Highways improvement and maintenance	43060	Contractor maintenance	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	01/04/2024	31/03/2025			
25/03/2024	4100470324	1	1	0.0	£264,450.00	304166	Agency Agreements - Chelt & Gloucester	GCC and CBC Highway Agency Agreement 24/	72131701	Highways improvement and maintenance	43060	Contractor maintenance	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	01/04/2024	31/03/2025	3	Large (250+ emps)	
25/03/2024	4100470326	1	1	0.0	£10,000.00	304202	Drainage	Pumping Station Maintenance Countywide 2	72131701	Highways improvement and maintenance	43060	Contractor maintenance	115401	PJT Pumping Services Ltd	Z003	Commercial (Organisations)	GB618143943	01/04/2024	31/03/2025	2	SME (2-249 emps)	
25/03/2024	4100470328	1	1	0.0	£6,000.00	304217	Depots - Highway Specific	Clean the interceptors at Highway Depots	72131701	Highways improvement and maintenance	43060	Contractor maintenance	123839	Andersons Waste Management Ltd	Z003	Commercial (Organisations)	GB713064077	01/04/2024	31/03/2025			4001914
25/03/2024	4100470329	1	1	0.0	£10,297.50	101363	Gloucester S17	INVCONSOLFEB24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	204352	Emgergency Personnel Ltd	Z003	Commercial (Organisations)	GB197004895			2	SME (2-249 emps)	8464739
25/03/2024	4100470337	1	1	0.0	£13,000.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	Annual order for works to PROW bridges 2	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	195384	IN2 Groundworks Ltd	Z003	Commercial (Organisations)	GB343699465	01/04/2024	31/03/2025	2	SME (2-249 emps)	12431299
25/03/2024	4100470342	1	1	0.0	£16,000.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	Annual order for works to PROW bridges 2	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	201932	Drew Landscaping Ltd	Z003	Commercial (Organisations)		01/04/2024	31/03/2025	2	SME (2-249 emps)	15027522
25/03/2024	4100470344	1	1	0.0	£12,500.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	Annual order for works to PROW bridges 2	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	199877	Redacted	Z003	Commercial (Organisations)	GB79565249	01/04/2024	31/03/2025	2	SME (2-249 emps)	
25/03/2024	4100470345	1	1	0.0	£26,319.00	101363	Gloucester S17	Emergency Personnel Ltd invoice INVDEC23	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	204352	Emgergency Personnel Ltd	Z003	Commercial (Organisations)	GB197004895			2	SME (2-249 emps)	8464739
25/03/2024	4100470346	1	1	0.0	£12,500.00	Y-0062-02021-WORKS	PROW Capital Bridges - MTFS 2020-21	Annual order for works to PROW bridges 2	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	199923	Bosbury Construction & Enginee	Z010	Commercial (individual)		01/04/2024	31/03/2025	1	Sole Trader (1 emp)	3018832409
25/03/2024	4100470363	1	1	0.0	£5,032.00	101364	Gloucester CiC	10062833	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	106152	Norfolk County Council	Z012	Other Local Authorities	GB106995152			3	Large (250+ emps)	
25/03/2024	4100470371	1	1	0.0	£11,000.00	302600	Corporate Transport Unit	RH Godiva Limit Cart 2024/25 AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	130088	Godiva Limited	Z003	Commercial (Organisations)	GB200462227	12/03/2024	31/03/2025	2	SME (2-249 emps)	11943
25/03/2024	4100470373	1	1	0.0	£70,000.00	302600	Corporate Transport Unit	RH RCP Vehicle Sol Limit Cart 2024/25 AG	78180100	Vehicle maintenance and repair services	30010	Vehicles	193964	RCP Vehicle Solutions Ltd	Z003	Commercial (Organisations)	GB391968834	19/03/2024	31/03/2025	2	SME (2-249 emps)	13646210
25/03/2024	4100470374	1	1	0.0	£70,000.00	302600	Corporate Transport Unit	RH RCP Vehicle MOT Limit Cart 2024/25 AG	78180100	Vehicle maintenance and repair services	30010	Vehicles	193964	RCP Vehicle Solutions Ltd	Z003	Commercial (Organisations)	GB391968834	19/03/2024	31/03/2025	2	SME (2-249 emps)	13646210
25/03/2024	4100470376	1	1	0.0	£5,000.00	302600	Corporate Transport Unit	RH Rygor Comm Limit Cart 2024/25 AG	78180100	Vehicle maintenance and repair services	30010	Vehicles	157083	Rygor Commercials Ltd	Z003	Commercial (Organisations)	GB423007208	19/03/2024	31/03/2025	2	SME (2-249 emps)	
25/03/2024	4100470380	1	1	0.0	£15,000.00	302600	Corporate Transport Unit	RH Weber Rescue Limit Cart 2024/25 AG	27140000	Tools - for vehicles	40000	Furniture, Equipment & Tools	130816	Weber Rescue UK Ltd	Z003	Commercial (Organisations)	GB894143307	19/03/2024	31/03/2025	2	SME (2-249 emps)	
25/03/2024	4100470381	1	1	0.0	£6,000.00	302600	Corporate Transport Unit	RH Alphabet (GB) Limit Cart 2024/25 AG	78111809	Vehicle - lease	32010	Contract hire / charges	166512	Alphabet (GB) Ltd	Z003	Commercial (Organisations)	GB584451913	22/03/2024	31/03/2025	2	SME (2-249 emps)	3282075
25/03/2024	4100470383	1	1	0.0	£6,500.00	302600	Corporate Transport Unit	RH Micklegate Limit Cart 2024/25 AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	151760	Micklegate Fluid Power Ltd	Z003	Commercial (Organisations)	GB981822691	12/03/2024	31/03/2025	2	SME (2-249 emps)	7049631
25/03/2024	4100470388	1	1	0.0	£28,000.00	Y-0071-33002-WORKS	B4063 Gloucester to Chelt Cycle Route	B4063 Oxstalls - Elmbridge Compound Rent	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	199063	Redacted	Z010	Commercial (individual)		21/03/2024	30/06/2025	1	Sole Trader (1 emp)	
25/03/2024	4100470392	1	1	0.0	£25,500.00	302600	Corporate Transport Unit	RH Sinclair F&L Limit Cart 2024/25 AG	78111809	Vehicle - lease	32010	Contract hire / charges	194407	Sinclair Finance & Leasing Ltd	Z003	Commercial (Organisations)	GB449778188	22/03/2024	31/03/2025	2	SME (2-249 emps)	2063682
25/03/2024	4100470394	1	1	0.0	£170,000.00	Y-0079-08531-WORKS	M5 J10 Roundabout	M5 Junction 10 Improvements Scheme	80101500	Consultancy Fees - Management and General	48015	Capital Expenditure - Statutory fees (eg. plannin	101786	Burges Salmon LLP	Z003	Commercial (Organisations)	GB123415648	01/04/2024	31/03/2025	2	SME (2-249 emps)	OC307212
25/03/2024	4100470410	1	1	0.0	£8,000.00	803100	Shire Hall Gloucester	24/25Culligan Shire Hall INSP00001809	48101710	Water dispensers	22700	Water Services	193425	Culligan Water Limited	Z003	Commercial (Organisations)	GB205190206	01/04/2024	31/03/2025			
25/03/2024	4100470416	1	1	0.0	£6,480.00	803305	Rural Estate Repair & Maintenance Budget	Odessa Farm R J Ford INSP00001840	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	152111	R J Ford Construction Limited	Z002	CIS Vendors	GB907591604	25/03/2024	31/03/2024	2	SME (2-249 emps)	1425528668
25/03/2024	4100470417	1	1	0.0	£5,000.00	803122	Premises - Adult Area Offices	24/25 CAC Severnside INSC00000798	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	162081	Severnside Security Ltd	Z003	Commercial (Organisations)	GB172200158	01/04/2024	31/03/2025	2	SME (2-249 emps)	4555094
25/03/2024	4100470418	1	1	0.0	£5,000.00	803122	Premises - Adult Area Offices	24/25 CAC RJ Lift INSC00000802	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	201393	RJ Lifts Group Ltd	Z003	Commercial (Organisations)	GB380330228	01/04/2024	31/03/2025	2	SME (2-249 emps)	12939666
25/03/2024	4100470419	1	1	0.0	£5,000.00	803122	Premises - Adult Area Offices	24/25 CAC Severnside INSC00000803	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	162081	Severnside Security Ltd	Z003	Commercial (Organisations)	GB172200158	01/04/2024	31/03/2025	2	SME (2-249 emps)	4555094
25/03/2024	4100470420	1	1	0.0	£8,000.00	803122	Premises - Adult Area Offices	24/25 CAC Severnside INSC00000807	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	162081	Severnside Security Ltd	Z003	Commercial (Organisations)	GB172200158	01/04/2024	31/03/2025	2	SME (2-249 emps)	4555094
25/03/2024	4100470434	1	1	0.0	£10,070.00	101627	Stroud & Cotswold S17	Prospero INV 0000418205	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	166723	Prospero Recruitment Limited	Z003	Commercial (Organisations)	GB769598740					
25/03/2024	4100470436	1	1	0.0	£9,390.00	101627	Stroud & Cotswold S17	Prospero INV 0000417740	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	166723	Prospero Recruitment Limited	Z003	Commercial (Organisations)	GB769598740					
25/03/2024	4100470451	1	1	0.0	£19,000.00	304206	Staffing - Customer Services	Telephone Service for Gloucestershire Co	43191504	Telephone (Landline) - Calls Only	44100	Telephony - Rental, Calls, Purchases	147386	Talk Talk Business	Z003	Commercial (Organisations)	GB744032068	01/04/2024	31/03/2025	3	Large (250+ emps)	11347230
25/03/2024	4100470459	1	1	0.0	£60,000.00	302519	Bridges - Design, Inspection & Fixed	Maintenance of Netheridge Bridge 24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158061	Canal & River Trust	Z003	Commercial (Organisations)	GB125511937	01/04/2024	31/03/2025	2	SME (2-249 emps)	7807276
25/03/2024	4100470461	1	1	0.0	£11,016.00	304181	Highway Contract IT	CEMAR annual Subscription 24/25	43230000	Computer Software & Licensing	44600	Computer Related Costs	171636	Thinkproject UK Ltd	Z003	Commercial (Organisations)	GB915042161	19/03/2024	31/03/2025			5430351
25/03/2024	4100470462	1	1	0.0	£15,000.00	205979	Ops.Lead.Adult Serv & Business Developmt	Retro-OTPractice-Service Review-March202	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	175589	The OT Practice	Z003	Commercial (Organisations)	GB108665014					7233298
25/03/2024	4100470463	1	1	0.0	£9,775.00	101257	Fostering Service Marketing	Digital campaign partnership with SoGlos	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	174079	So Publishing	Z003	Commercial (Organisations)	GB109648986			2	SME (2-249 emps)	7233537
25/03/2024	4100470464	1	1	0.0	£14,603.88	501020	Senior Leadership	Data Architecture Engineer - JO	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	198207	IMT Resourcing Solutions Ltd	Z003	Commercial (Organisations)	GB424721317	20/03/2024	31/12/9999	2	SME (2-249 emps)	14109754
25/03/2024	4100470466	1	1	0.0	£12,568.00	101250	CWD Contracts	Allsorts Contract Q1 24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	139528	Allsorts	Z003	Commercial (Organisations)		01/04/2024	31/03/2025			
25/03/2024	4100470466	2	1	0.0	£12,568.00	101250	CWD Contracts	Allsorts Contract Q2 24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	139528	Allsorts	Z003	Commercial (Organisations)		01/04/2024	31/03/2025			
25/03/2024	4100470466	3	1	0.0	£12,568.00	101250	CWD Contracts	Allsorts Contract Q3 24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	139528	Allsorts	Z003	Commercial (Organisations)		01/04/2024	31/03/2025			
25/03/2024	4100470466	4	1	0.0	£12,568.00	101250	CWD Contracts	Allsorts Contract Q4 24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	139528	Allsorts	Z003	Commercial (Organisations)		01/04/2024	31/03/2025			
25/03/2024	4100470467	2	1	0.0	£20,000.00	101250	CWD Contracts	Active Impact Contract Q2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	149984	Active Impact CIO	Z003	Commercial (Organisations)	GB152630042	01/04/2024	31/03/2025	2	SME (2-249 emps)	1189373
25/03/2024	4100470467	3	1	0.0	£20,000.00	101250	CWD Contracts	Active Impact Contract Q3	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	149984	Active Impact CIO	Z003	Commercial (Organisations)	GB152630042	01/04/2024	31/03/2025	2	SME (2-249 emps)	1189373
25/03/2024	4100470467	4	1	0.0	£15,000.00	101250	CWD Contracts	Active Impact Contract Q4	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	149984	Active Impact CIO	Z003	Commercial (Organisations)	GB152630042	01/04/2024	31/03/2025	2	SME (2-249 emps)	1189373
25/03/2024	4100470468	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	01/04/2024	31/03/2025	2	SME (2-249 emps)	1138546
25/03/2024	4100470468	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	01/04/2024	31/03/2025	2	SME (2-249 emps)	1138546
25/03/2024	4100470468	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	01/04/2024	31/03/2025	2	SME (2-249 emps)	1138546
25/03/2024	4100470468	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	01/04/2024	31/03/2025	2	SME (2-249 emps)	1138546
25/03/2024	4100470469	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	01/04/2024	31/03/2025			
25/03/2024	4100470469	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	01/04/2024	31/03/2025			
25/03/2024	4100470469	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	01/04/2024	31/03/2025			
25/03/2024	4100470469	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	01/04/2024	31/03/2025			
25/03/2024	4100470470	1	1	0.0	£16,250.00	101250	CWD Contracts	Forest Pulse Q1	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103357	Forest Pulse	Z009	Voluntary Sector (Organistion)		01/04/2024	31/03/2025	2	SME (2-249 emps)	900216
25/03/2024	4100470470	2	1	0.0	£16,250.00	101250	CWD Contracts	Forest Pulse Q2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103357	Forest Pulse	Z009	Voluntary Sector (Organistion)		01/04/2024	31/03/2025	2	SME (2-249 emps)	900216
25/03/2024	4100470470	3	1	0.0	£16,250.00	101250	CWD Contracts	Forest Pulse Q3	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103357	Forest Pulse	Z009	Voluntary Sector (Organistion)		01/04/2024	31/03/2025	2	SME (2-249 emps)	900216
25/03/2024	4100470470	4	1	0.0	£16,250.00	101250	CWD Contracts	Forest Pulse Q4	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103357	Forest Pulse	Z009	Voluntary Sector (Organistion)		01/04/2024	31/03/2025	2	SME (2-249 emps)	900216
25/03/2024	4100470471	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)		01/04/2024	31/03/2025	2	SME (2-249 emps)	13733486
25/03/2024	4100470471	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)		01/04/2024	31/03/2025	2	SME (2-249 emps)	13733486
25/03/2024	4100470471	3	1	0.0	£16,250.00	101250	CWD Contracts	Chapter One Contract Q3	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		01/04/2024	31/03/2025	2	SME (2-249 emps)	13733486
25/03/2024	4100470471	4	1	0.0	£16,250.00	101250	CWD Contracts	Chapter One Contract Q4	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	195657	C2I Chapter One CIC	Z003	Commercial (Organisations)		01/04/2024	31/03/2025	2	SME (2-249 emps)	13733486
25/03/2024	4100470472	1	1	0.0	£5,000.00	200054	Safeguarding MCA DoLS	Katrina Popczynski BIA Payments	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	204340	Katrina Popczynski	Z010	Commercial (individual)		20/03/2024	31/03/2024	1	Sole Trader (1 emp)	
25/03/2024	4100470475	1	1	0.0	£5,000.00	501101	Postage Account	24/25Pitney BowesFinShireHa INSP00001814	78102201	Postal services	44000	Postage & Delivery	104593	Pitney Bowes Finance Limited	Z003	Commercial (Organisations)	GB511115706	01/04/2024	31/03/2025			
25/03/2024	4100470476	1	1	0.0	£10,000.00	501101	Postage Account	24/25 Pitney Bowes ShireHallINSP00001819	78102201	Postal services	44000	Postage & Delivery	101041	Pitney Bowes Ltd	Z003	Commercial (Organisations)	GB213329300	01/04/2024	31/03/2025			
25/03/2024	4100470477	1	1	0.0	£26,000.00	603000	Planning, Performance and Insight	Children's Services Year End Returns 202	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	179513	Etazo Performance Data	Z010	Commercial (individual)		02/04/2024	31/12/2024			
25/03/2024	4100470481	1	1	0.0	£29,750.00	203716	Employment Services	WFM Mentoring Costs 2024/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	184045	Bespoke Mentoring Ltd	Z003	Commercial (Organisations)	GB390391193	01/04/2024	31/03/2025			11490991

2023-24 Qtr 4 Purchase Order Report

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
25/03/2024	4100470482	1	1	0.0	£100,000.00	803108	Car Parks	24/25 Shire Hall Peel Outle INSP00001816	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	159725	Peel L&P Outlets Facilities Lt	Z003	Commercial (Organisations)	GB245425610	01/04/2024	31/03/2025	2	SME (2-249 emps)	9713521
25/03/2024	4100470513	1	1	0.0	£7,000.00	405701	Registration Operations	Canon Registration 24/25	44103100	Printer, Fax and Photocopier supplies (not paper)	44600	Computer Related Costs	100385	Canon (UK) Ltd	Z003	Commercial (Organisations)	GB523797128	01/04/2024	31/03/2025	2	SME (2-249 emps)	1264300
25/03/2024	4100470532	1	1	0.0	£17,500.00	305759	Build Back Better	BBB-ForestVolActionForum-Ref:B696JOIFOD	93142100	Economic & Community related grants	46010	Grants to VPI Sector	118592	Forest Voluntary Action Forum	Z003	Commercial (Organisations)		25/03/2024	01/08/2024	2	SME (2-249 emps)	
25/03/2024	4100470536	1	1	0.0	£64,949.17	205052	Mental Health Voluntary Sector & Rents	Retro-CALMHS-CASA-March2024-INV6326	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	100648	Gloucestershire Rural Comm. Co	Z009	Voluntary Sector (Organistion)	GB826479592					1054282
25/03/2024	4100470551	3	1	0.0	£284.60	205990	GIS Purchasing & Stores (Gloucester)	1602ARAS Straight Armrests Pair	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349
25/03/2024	4100470551	2	1	0.0	£281.19	205990	GIS Purchasing & Stores (Gloucester)	1602BRBPH B - 490mm - Push Handle Backre	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349
25/03/2024	4100470551	1	1	0.0	£214.28	205990	GIS Purchasing & Stores (Gloucester)	1602BRCPH C - 440mm - Push Handle Backre	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349
25/03/2024	4100470551	4	1	0.0	£502.10	205990	GIS Purchasing & Stores (Gloucester)	1602FRG Standard Footrests Pair	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349
25/03/2024	4100470551	5	1	0.0	£220.95	205990	GIS Purchasing & Stores (Gloucester)	1602FRGREC Recliner Footrests Pair	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349
25/03/2024	4100470551	6	1	0.0	£383.61	205990	GIS Purchasing & Stores (Gloucester)	1602SCAM C - 440mm - Medium Aperture Sea	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349
25/03/2024	4100470551	8	1	0.0	£487.36	205990	GIS Purchasing & Stores (Gloucester)	Freeway T40C (17") shower chair – FRAME	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349
25/03/2024	4100470551	7	1	0.0	£3,161.16	205990	GIS Purchasing & Stores (Gloucester)	Freeway T80C (17") shower chair – FRAME	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349
25/03/2024	4100470560	1	1	0.0	£200,000.00	205993	Welfare Reform Fund	Welfare Reform Contract 2024/2025	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158353	Auriga Services Ltd	Z003	Commercial (Organisations)	GB860200666	01/04/2024	31/03/2025	2	SME (2-249 emps)	
25/03/2024	4100470561	1	1	0.0	£38,656.50	205993	Welfare Reform Fund	Admin Charges Welfare Reform	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158353	Auriga Services Ltd	Z003	Commercial (Organisations)	GB860200666	01/04/2024	31/03/2025	2	SME (2-249 emps)	
25/03/2024	4100470562	1	1	0.0	£2,300,000.00	103524	Household Support Fund	HSF 5	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158353	Auriga Services Ltd	Z003	Commercial (Organisations)	GB860200666	01/04/2024	31/03/2025	2	SME (2-249 emps)	
25/03/2024	4100470564	1	1	0.0	£50,000.00	103524	Household Support Fund	HSF 5 - Admin Charges	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158353	Auriga Services Ltd	Z003	Commercial (Organisations)	GB860200666	01/04/2024	31/03/2025	2	SME (2-249 emps)	
25/03/2024	4100470570	1	1	0.0	£63,111.00	306042	Projects	Glos City Council - Climate Change Offic	93142100	Economic & Community related grants	46010	Grants to VPI Sector	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853					
25/03/2024	4100470579	1	1	0.0	£35,000.00	103524	Household Support Fund	HSF - Tewkesbury	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	22/03/2024	29/03/2024	2	SME (2-249 emps)	
25/03/2024	4100470580	1	1	0.0	£21,000.00	501035	Telephony	BT - PB70413270 Glos & Chelt SIP LINES	34101000	Telephone (Landline) - Rental Only	44100	Telephony - Rental, Calls, Purchases	101433	BT PLC	Z003	Commercial (Organisations)	GB245719348	21/03/2024	20/03/2025	3	Large (250+ emps)	
25/03/2024	4100470580	2	1	0.0	£21,000.00	501035	Telephony	BT - PB70413270 Glos & Chelt SIP One off	43220000	Voice/Data Network Maintenance	44600	Computer Related Costs	101433	BT PLC	Z003	Commercial (Organisations)	GB245719348	21/03/2024	20/03/2025	3	Large (250+ emps)	
26/03/2024	4100470584	1	1	0.0	£75,000.00	803100	Shire Hall Gloucester	24/25 SH CF Roberts INSC00000966	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	134074	CF Roberts	Z002	CIS Vendors	GB535840929	01/04/2024	31/03/2025	2	SME (2-249 emps)	
26/03/2024	4100470586	1	1	0.0	£38,000.00	302713	Signals - Principal	Traffic Signal Technical Support 24/25	46161504	Traffic Signals	57030	Site maintenance	162843	Aspect Traffic Solutions Ltd	Z003	Commercial (Organisations)	GB841033369	01/04/2024	31/03/2025	2	SME (2-249 emps)	5418727
26/03/2024	4100470588	1	1	0.0	£400,000.00	302713	Signals - Principal	Traffic Signal Term Maintenance Contract	46161504	Traffic Signals	57030	Site maintenance	129553	Telent Technology Services Ltd	Z002	CIS Vendors	GB239137065	01/04/2024	31/03/2025	3	Large (250+ emps)	
26/03/2024	4100470589	1	1	0.0	£45,000.00	302713	Signals - Principal	Traffic Signal Feeder Installation/Repai	46161504	Traffic Signals	57030	Site maintenance	186718	W & N Adams Ltd	Z003	Commercial (Organisations)	GB841111574	01/04/2024	31/03/2025	2	SME (2-249 emps)	6579295
26/03/2024	4100470590	1	1	0.0	£7,000.00	302600	Corporate Transport Unit	RH WW Truck & Bus Limit Cart 2024/25 AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	194739	WW Truck and Bus Ltd	Z004	Government / Public Sector	GB936434413	19/03/2024	31/03/2025	2	SME (2-249 emps)	6548649
26/03/2024	4100470593	1	1	0.0	£20,000.00	304203	Routine	Maintenance of level crossing at Harbour	72131701	Highways improvement and maintenance	43060	Contractor maintenance	103942	Dean Forest Railway Company Lt	Z003	Commercial (Organisations)	GB379068215	01/04/2024	31/03/2025	2	SME (2-249 emps)	1576461
26/03/2024	4100470594	1	1	0.0	£150,000.00	304133	Winter Maintenance	Supply of Salt for Winter Service 24/25	72131701	Highways improvement and maintenance	43060	Contractor maintenance	101728	Compass Minerals UK Ltd	Z003	Commercial (Organisations)	GB595803600	01/04/2024	31/03/2025	2	SME (2-249 emps)	
26/03/2024	4100470595	1	1	0.0	£20,000.00	304133	Winter Maintenance	Forecast Provision for Winter Service 24	72131701	Highways improvement and maintenance	43060	Contractor maintenance	119309	DTN Europe UK Ltd	Z003	Commercial (Organisations)	GB108266031	01/04/2024	31/03/2025	2	SME (2-249 emps)	3288270
26/03/2024	4100470596	1	1	0.0	£29,550.00	304133	Winter Maintenance	Weather Sensors, Website and General Mai	72131701	Highways improvement and maintenance	43060	Contractor maintenance	119310	Findlay Irvine Ltd	Z003	Commercial (Organisations)	GB268765700	01/04/2024	31/03/2025	2	SME (2-249 emps)	SC035193
26/03/2024	4100470597	1	1	0.0	£35,000.00	302600	Corporate Transport Unit	RH Man Truck & Bus Limit Cart 2024/25 AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	109633	MAN Truck & Bus UK Ltd	Z003	Commercial (Organisations)	GB576296103	22/03/2024	31/03/2025			
26/03/2024	4100470600	1	1	0.0	£25,000.00	302600	Corporate Transport Unit	RH Keltruck Limit Cart 2024/25 AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	147925	Keltruck Limited	Z003	Commercial (Organisations)	GB547693401	12/03/2024	31/03/2025	2	SME (2-249 emps)	
26/03/2024	4100470603	1	1	0.0	£6,000.00	302600	Corporate Transport Unit	RH Mitchel Diesels Limit Cart 2024/25 AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	118918	Mitchell Diesel Ltd	Z003	Commercial (Organisations)	GB118289160	19/03/2024	31/03/2025	3	Large (250+ emps)	1179564
26/03/2024	4100470613	1	1	0.0	£18,466.62	302349	GCC Urban Bus Svcs	Cross Boundary 93 Bus Service with Wilts	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101343	Wiltshire County Council	Z012	Other Local Authorities	GB501624882					
26/03/2024	4100470617	1	1	0.0	£6,331.00	102003	Gloucs Safeguarding Children Executive	Kingsholm 6th June CSA Conference Room H	80131500	Room/Accommodation Hire (non-promotional)	22050	Hire/Use of Accommodation	110243	Gloucester Rugby Ltd	Z003	Commercial (Organisations)	GB681740523			2	SME (2-249 emps)	34603
26/03/2024	4100470618	1	1	0.0	£72,000.00	930506	South West ADASS	SW01 PRF201 Professional Safety Services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	164825	Professional Safety Services (	Z003	Commercial (Organisations)	GB807603441	01/04/2024	31/03/2025	2	SME (2-249 emps)	
26/03/2024	4100470619	1	1	0.0	£12,000.00	930506	South West ADASS	SW09 PRF202 SW Council Retainer Support	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	133792	South West Councils	Z009	Voluntary Sector (Organistion)	GB131462795	01/04/2024	30/09/2024	2	SME (2-249 emps)	
26/03/2024	4100470620	1	1	0.0	£7,827.94	102003	Gloucs Safeguarding Children Executive	QES 2024-2025 eCDOP System annual fee	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	118877	Quality Education Solutions Lt	Z003	Commercial (Organisations)	GB811255268					4700102
26/03/2024	4100470626	1	1	0.0	£32,169.60	503500	HR Occupational Health Services	Health Assured Dec22-Nov23	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	173695	Health Assured Ltd	Z003	Commercial (Organisations)	GB927524217	21/03/2024	31/12/9999			
26/03/2024	4100470649	1	1	0.0	£9,000.00	101143	Inter-Agency Placements	Retro - Stockport Metropolitan BC - IAA	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	203044	Stockport Metropolitan Borough	Z012	Other Local Authorities	GB158556040			3	Large (250+ emps)	
26/03/2024	4100470696	1	1	0.0	£9,208.00	302731	Footpaths & Bridges	Cotswold Way, AWB29	72131701	Highways improvement and maintenance	43060	Contractor maintenance	110978	Dean Martin Contractors Ltd	Z002	CIS Vendors	GB880108241					5826119
26/03/2024	4100470708	1	1	0.0	£14,360.40	101627	Stroud & Cotswold S17	INV 3386	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183828	TMS Mentoring Ltd	Z003	Commercial (Organisations)	GB282468280			2	SME (2-249 emps)	11020948
27/03/2024	4100470752	1	1	0.0	£35,584.20	501008	ICT Software	Azure Overcharges	81112200	Computer Software maintenance and support	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226					
27/03/2024	4100470753	1	1	0.0	£7,852.00	501008	ICT Software	SATURN Level K support	43230000	Computer Software & Licensing	44600	Computer Related Costs	111079	AtkinsRealis UK Limited	Z002	CIS Vendors	GB209861253	27/03/2024	31/03/2024	2	SME (2-249 emps)	
27/03/2024	4100470755	1	1	0.0	£5,346.62	Y-0010-03448-WORKS	M&E - Corp Prop Condition Data Works	Coroner's Court CF Roberts INSP00001854	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	134074	CF Roberts	Z002	CIS Vendors	GB535840929	27/03/2024	26/04/2024	2	SME (2-249 emps)	
27/03/2024	4100470806	1	1	0.0	£9,427.00	304213	Internally Funded TRO'S	Barley Road - ANPR	81101510	Highways & Transport Design Term Contract	43010	Professional fees	200366	Videalert Limited	Z003	Commercial (Organisations)	GB795928947			2	SME (2-249 emps)	5040786
27/03/2024	4100470808	1	1	0.0	£12,000.00	302600	Corporate Transport Unit	RH MSM DRH Ltd Limit Cart 2024/25 AG	78180100	Vehicle maintenance and repair services	30010	Vehicles	101370	MSM/DRH Limited	Z003	Commercial (Organisations)	GB478553403	19/03/2024	31/03/2025			1839492
27/03/2024	4100470809	1	1	0.0	£5,000.00	302600	Corporate Transport Unit	RH R H Marine Limit Cart 2024/2025 AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	163076	R H Marine	Z003	Commercial (Organisations)		19/03/2024	31/03/2025	2	SME (2-249 emps)	
27/03/2024	4100470816	1	1	0.0	£141,904.76	101536	SEND & AP Reform Change Programme	FY 23-24 Tranche 1 Payment to Swindon	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	103451	Swindon Borough Council	Z012	Other Local Authorities	GB195504742					
27/03/2024	4100470816	2	1	0.0	£383,142.86	101536	SEND & AP Reform Change Programme	FY 23-24 Tranche 2 Payment to Swindon	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	103451	Swindon Borough Council	Z012	Other Local Authorities	GB195504742					
27/03/2024	4100470817	1	1	0.0	£24,554.80	108284	LINCs (Primary Hubs)	Retro - Dunalley Primary School - TT Edu	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	102113	GCC Dunalley County Primary Sc	Z008	Schools within GCC						
27/03/2024	4100470822	1	1	0.0	£510,829.77	501008	ICT Software	3YR Microsoft Unified Support	81112200	Computer Software maintenance and support	44600	Computer Related Costs	204305	Trustmarque Solutions Ltd	Z003	Commercial (Organisations)	GB434530809	27/03/2024	31/03/2024	2	SME (2-249 emps)	2183240
27/03/2024	4100470823	1	1	0.0	£488,915.00	209069	New Drug & Alcohol Contract	ViaCareLtd/Drug-and-Alcohol-Recovery-con	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	204270	Via Care Ltd	Z009	Voluntary Sector (Organistion)	GB340553229	01/04/2024	07/04/2025	2	SME (2-249 emps)	12362901
28/03/2024	4100470838	1	1	0.0	£48,247.50	Y-0069-69030-WORKS	A46 Pincot - Landslip	A46 Pincot Lane Ground Investigation	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	144691	CC Ground Investigations Ltd	Z003	Commercial (Organisations)	GB779272970	26/03/2024	31/12/2024	2	SME (2-249 emps)	4238891
28/03/2024	4100470845	1	1	0.0	£197,650.91	205992	Supporting People Payments	ElimHousing-Lot4ii-18+ABSGlos-24/25	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	107406	Elim Housing Association	Z003	Commercial (Organisations)	GB736623916	27/03/2024	01/04/2025			
28/03/2024	4100470846	1	1	0.0	£68,254.37	205992	Supporting People Payments	ElimHousing-Lot5ii-YPGlos-24/25	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	107406	Elim Housing Association	Z003	Commercial (Organisations)	GB736623916	27/03/2024	01/04/2025			
28/03/2024	4100470847	1	1	0.0	£203,330.40	205992	Supporting People Payments	YMCA-Lot4ii-18+Chelt-24/25	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	107404	Cheltenham YMCA	Z003	Commercial (Organisations)	GB275277922	27/03/2024	01/04/2025			3930834
28/03/2024	4100470848	1	1	0.0	£80,262.00	205992	Supporting People Payments	YMCA-Lot5i-16+Chelt-24/25	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	107404	Cheltenham YMCA	Z003	Commercial (Organisations)	GB275277922	27/03/2024	01/04/2025			3930834
28/03/2024	4100470849	1	1	0.0	£269,068.80	205992	Supporting People Payments	CCP-Lot5i-16+CheltABS-24/25	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	107329	CCP	Z003	Commercial (Organisations)		27/03/2024	01/04/2025			
28/03/2024	4100470850	1	1	0.0	£127,050.00	205992	Supporting People Payments	CCP-Lot1i-ATLAS-24/25	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	107329	CCP	Z003	Commercial (Organisations)		27/03/2024	01/04/2025			
28/03/2024	4100470851	1	1	0.0	£30,000.00	205992	Supporting People Payments	CCP-CBS-PersonalisationFund-24/25	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	107329	CCP	Z003	Commercial (Organisations)		27/03/2024	01/04/2025			
28/03/2024	4100470852	1	1	0.0	£283,229.40	205992	Supporting People Payments	CCP- Lot 5i 16+ ABS-Glos/FOD-2024/25	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	107329	CCP	Z003	Commercial (Organisations)		27/03/2024	01/04/2025			
28/03/2024	4100470853	1	1	0.0	£1,785,000.00	205992	Supporting People Payments	CCP-Lot1i-CBSGlos-24/25	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	107329	CCP	Z003	Commercial (Organisations)		27/03/2024	01/04/2025			
28/03/2024	4100470854	1	1	0.0	£1,380,750.00	205992	Supporting People Payments	P3-Lot1i-CBSChelt-24/25	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157001	People, Potential, Possibiliti	Z003	Commercial (Organisations)		27/03/2024	01/04/2025	2	SME (2-249 emps)	
28/03/2024	4100470855	1	1	0.0	£30,000.00	205992	Supporting People Payments	P3-CBS-PersonalisationFund-24/25	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157001	People, Potential, Possibiliti	Z003	Commercial (Organisations)		27/03/2024	01/04/2025	2	SME (2-249 emps)	
28/03/2024	4100470856	1	1	0.0	£365,179.50	205992	Supporting People Payments	P3-Lot4i-HomelessAssessment-24/25	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157001	People, Potential, Possibiliti	Z003	Commercial (Organisations)		27/03/2024	01/04/2025	2	SME (2-249 emps)	
28/03/2024	4100470857	1	1	0.0	£173,614.35	205992	Supporting People Payments	Rethink-Lot4iii-MentalHealthChelt-24/25	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	131560	Rethink Trading Ltd	Z003	Commercial (Organisations)	GB269460276	27/03/2024	01/04/2025	2	SME (2-249 emps)	1227970
28/03/2024	4100470858	1	1	0.0	£104,013.00	205992	Supporting People Payments	Rethink-Lot4iii-MentalHealthGlos-24/25	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	131560	Rethink Trading Ltd	Z003	Commercial (Organisations)	GB269460276	27/03/2024	01/04/2025	2	SME (2-249 emps)	1227970
28/03/2024	4100470859	1	1	0.0	£446,207.58	205992	Supporting People Payments	The Riverside Group Ltd-Lot4ii-18+Glos-A	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	121740	The Riverside Group Ltd	Z003	Commercial (Organisations)	GB319923439	27/03/2024	01/04/2025	2	SME (2-249 emps)	4091048
28/03/2024	4100470860	1	1	0.0	£201,026.88	205992	Supporting People Payments	The Riverside Group Ltd-Lot4ii-16+Chelt-	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	121740	The Riverside Group Ltd	Z003	Commercial (Organisations)	GB319923439	27/03/2024	01/04/2025	2	SME (2-249 emps)	4091048
28/03/2024	4100470861	1	1	0.0	£73,382.40	205992	Supporting People Payments	HomeGroup-Lot4ii-18+Glos-ABS-24/25	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	177554	Home Group	Z003	Commercial (Organisations)	GB686492089	27/03/2024	01/04/2025	2	SME (2-249 emps)	
28/03/2024	4100470862	1	1	0.0	£97,843.20	205992	Supporting People Payments	HomeGroup-Lot5i-16+Glos-ABS-24/25	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	177554	Home Group	Z003	Commercial (Organisations)	GB686492089	27/03/2024	01/04/2025	2	SME (2-249 emps)	
28/03/2024	4100470863	1	1	0.0	£128,419.20	205992	Supporting People Payments	HomeGroup-Lot5i-16+Chelt-ABS-24/25	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	177554	Home Group	Z003	Commercial (Organisations)	GB686492089	27/03/2024	01/04/2025	2	SME (2-249 emps)	
28/03/2024	4100470864	1	1	0.0	£281,299.20	205992	Supporting People Payments	HomeGroup-Lot4ii-18+Chelt-ABS-24/25	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	177554	Home Group	Z003	Commercial (Organisations)	GB686492089	27/03/2024	01/04/2025	2	SME (2-249 emps)	
28/03/2024	4100470865	1	1	0.0	£214,989.92	304181	Highway Contract IT	Confirm Software	43230000	Computer Software & Licensing	44600	Computer Related Costs	191886	Brightly Software Limited	Z003	Commercial (Organisations)	GB362567578	27/03/2024	31/03/2025	2	SME (2-249 emps)	12838751
28/03/2024	4100470866	1	1	0.0	£50,537.55	205992	Supporting People Payments	GARAS-CommunityBasedSupport-24/25	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	105460	GARAS	Z003	Commercial (Organisations)		27/03/2024	01/04/2025			4026398
28/03/2024	4100470870	1	1	0.0	£5,000.00	102003	Gloucs Safeguarding Children Executive	COE - CSA Conference resources x7	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	119219	Barnardo's	Z009	Voluntary Sector (Organistion)	GB507477337			3	Large (250+ emps)	216250
28/03/2024	4100470871	1	1	0.0	£7,000.00	930506	South West ADASS	SW09 PRF200B Strategic Plans	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	133792	South West Councils	Z009	Voluntary Sector (Organistion)	GB131462795	27/03/2024	31/03/2024	2	SME (2-249 emps)	
28/03/2024	4100470876	1	1	0.0	£5,707,585.95	501008	ICT Software	3 Year Microsoft & Azure Support	81112200	Computer Software maintenance and support	44600	Computer Related Costs	204305	Trustmarque Solutions Ltd	Z003	Commercial (Organisations)	GB434530809	28/03/2024	31/12/9999	2	SME (2-249 emps)	2183240

2023-24 Qtr 4 Purchase Order Report

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
28/03/2024	4100470881	1	1	0.0	£60,843.00	307038	Superfast Broadband	Herefordshire Council Fastershire Commun	93142101	Payments to Voluntary and Independent Organisations for EE&I	55010	Voluntary & Independent Organisations	104010	Herefordshire Council	Z012	Other Local Authorities	GB701204013					
28/03/2024	4100470884	1	1	0.0	£24,994.00	401218	Organisational Development	GFRS D&I Attraction Campaign for Postive	82140000	Print design	42000	Printing/Stationery/Office expenses	144216	Penna PLC	Z003	Commercial (Organisations)	GB605849719			2	SME (2-249 emps)	
28/03/2024	4100470887	1	1	0.0	£14,000.00	302600	Corporate Transport Unit	RH Quartix Limit Cart 2024/25 AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	168873	Quartix Limited	Z003	Commercial (Organisations)	GB918493883	26/03/2024	31/03/2025	2	SME (2-249 emps)	
28/03/2024	4100470889	1	1	0.0	£6,341.00	302396	Concessionary Fares-Scheme Admin Costs	ITSO Membership Fee April 24-March 25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	146994	ITSO Limited	Z003	Commercial (Organisations)	GB765639388			2	SME (2-249 emps)	4115311
28/03/2024	4100470891	1	1	0.0	£100,000.00	306042	Projects	Wildfowl and Wetlands Trust - Citizen Sc	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	146760	Wildfowl and Wetlands Trust	Z003	Commercial (Organisations)	GB618368028			2	SME (2-249 emps)	2882729
28/03/2024	4100470895	1	1	0.0	£14,500.00	206200	Care Act	LAS/eBrokerage integration	43230000	Computer Software & Licensing	44600	Computer Related Costs	150108	Liquidlogic Ltd	Z003	Commercial (Organisations)	GB927438206	27/03/2024	31/03/2024	3	Large (250+ emps)	
28/03/2024	4100470896	1	1	0.0	£9,000.00	206200	Care Act	1 off purchase for the immediate supply	43230000	Computer Software & Licensing	44600	Computer Related Costs	171110	Oxford Computer Consultants Lt	Z003	Commercial (Organisations)	GB532516564	27/03/2024	31/03/2024			3521204
28/03/2024	4100470897	1	1	0.0	£90,620.72	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)		28/03/2024	31/03/2024	2	SME (2-249 emps)	
28/03/2024	4100470898	1	1	0.0	£40,161.00	101316	Social Care Supported Living	Social Care Gloucester Family Care 2023-	93140000	Social Care for Children and Young People	58010	Childrens Agency	189105	Gloucester Family Care Ltd	Z003	Commercial (Organisations)	GB352030252	28/03/2024	31/03/2024	2	SME (2-249 emps)	12537450
28/03/2024	4100470899	1	1	0.0	£26,549.33	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)		28/03/2024	31/03/2024	2	SME (2-249 emps)	12878972
28/03/2024	4100470900	1	1	0.0	£17,064.29	101310	Social Care Mainstream Residential	Social Care Dudley Lodge 2023-2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	160274	Dudley Lodge Safeguarding Chil	Z003	Commercial (Organisations)		28/03/2024	31/03/2024	2	SME (2-249 emps)	3729909
28/03/2024	4100470901	1	1	0.0	£260,823.40	101310	Social Care Mainstream Residential	Social Care Compass Children's Homes 202	93140000	Social Care for Children and Young People	58010	Childrens Agency	174703	Compass Childrens Homes Ltd	Z003	Commercial (Organisations)	GB153173918	28/03/2024	31/03/2024	2	SME (2-249 emps)	4318432
28/03/2024	4100470904	1	1	0.0	£9,803.10	Y-0096-09201-WORKS	20mph Zones / Community Speed Watch	Traffic Sign Posts	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	188078	NSL Ltd	Z003	Commercial (Organisations)	GB795928947	15/04/2024	03/05/2024	2	SME (2-249 emps)	6033060
28/03/2024	4100470906	1	1	0.0	£7,800.00	101257	Fostering Service Marketing	Epic Media - Annual contract with Greate	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	177656	Epic Media Services	Z003	Commercial (Organisations)						
28/03/2024	4100470909	1	1	0.0	£15,538.02	501008	ICT Software	Microsoft Agreement Variation	81112200	Computer Software maintenance and support	44600	Computer Related Costs	204305	Trustmarque Solutions Ltd	Z003	Commercial (Organisations)	GB434530809	28/03/2024	31/03/2024	2	SME (2-249 emps)	2183240
28/03/2024	4100470920	1	1	0.0	£6,028.47	200501	Great Western Court EIO & ABI Beds	NEWCROSS INV 1020028	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	163466	Newcross Healthcare Solutions	Z003	Commercial (Organisations)	GB445743968			3	Large (250+ emps)	3184321