Over £5,000 Purchase Order Report 2024/25 Quarter 1 (PO Document Dates 01/04/2024 - 30/06/2024)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
09/04/2024	4100471622	1	1	0.0	£274,752.00	101316	Social Care Supported Living	Social Care 16 Pluscare 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	178340	16Pluscare Support Solutions	Z003	Commercial (Organisations)		09/04/2024	31/03/2025			
25/04/2024	4100472636	1	1	0.0	£18,965.86	401330	Control	Maintenance for IRS – 2024/25	81112200	Computer Software maintenance and support	44600	Computer Related Costs	141380	3tc Software Ltd	Z003	Commercial (Organisations)	GB945788952	23/04/2024	31/03/2025	2	SME (2-249 emps)	5063700
29/05/2024	4100474471	1	1	0.0	£85,000.00	803108	Car Parks	Shire Hall A P Facilities INSP00002108	81101513	Building Work related Expenditure £50k and over	20060	Premises Repairs & Maintenance	183504	A P Facilities	Z003	Commercial (Organisations)	GB325823210	28/05/2024	31/03/2025			
30/04/2024	4100472913	1	1	0.0	£5,000.00	103752	Health & Wellbeing Team	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183512	A Space 2 Be	Z003	Commercial (Organisations)		26/04/2024	31/03/2025			
16/04/2024	4100472024	2	1	0.0	£10,000.00	208071	Adults Interpretation & Translation	ASA TIS	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	173890	AA Global Language Services Lt	Z003	Commercial (Organisations)	GB781252236	15/04/2024	31/03/2025			
16/04/2024	4100472024	1	1	0.0	£30,000.00	101891	Children's Translation and Interpretatio	CSC TIS	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	173890	AA Global Language Services Lt	Z003	Commercial (Organisations)	GB781252236	15/04/2024	31/03/2025			
09/04/2024	4100471621	1	1	0.0	£2,319,841.80	101310	Social Care Mainstream Residential	Social Care Aaban Partnership 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	200792	Aaban Partnership Ltd	Z003	Commercial (Organisations)		09/04/2024	31/03/2025	2	SME (2-249 emps)	7327710
22/05/2024	4100474128	1	1	0.0	£7,887.00	305759	Build Back Better	Retro:BBB-AbbeydaleCommAssoc-Ref:B721GRA	93142100	Economic & Community related grants	46010	Grants to VPI Sector	130451	Abbeydale Community Assoc	Z003	Commercial (Organisations)						
24/04/2024	4100472572	1	1	0.0	£19,500.00	101106	Turnaround Children Team	Abbott Toxicology 2024/25 TACS charges	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	162280	Abbott Toxicology Ltd	Z003	Commercial (Organisations)	GB795930379	22/04/2024	31/03/2025	2	SME (2-249 emps)	
09/04/2024	4100471620	1	1	0.0	£174,529.00	101316	Social Care Supported Living	Social Care Ability Supported Living 202	93140000	Social Care for Children and Young People	58010	Childrens Agency	159427	Ability Supported Living Ltd	Z003	Commercial (Organisations)	GB171583010	09/04/2024	31/03/2025	2	SME (2-249 emps)	8427177
15/04/2024	4100471927	1	1	0.0	£1,000,000.00	209080	Healthy Lifestyles Contract	ABL Health Ltd. 2024/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	204470	ABL Health Ltd	Z009	Voluntary Sector (Organistion)		11/04/2024	31/03/2025	2	SME (2-249 emps)	7074944
09/04/2024	4100471619	1	1	0.0	£241,150.00	101310	Social Care Mainstream Residential	Social Care Absolute Children's Care 202	93140000	Social Care for Children and Young People	58010	Childrens Agency	196324	Absolute Childrens Care Ltd	Z003	Commercial (Organisations)		09/04/2024	31/03/2025	2	SME (2-249 emps)	11446370
16/05/2024	4100473883	1	1	0.0	£800,000.00	101508	Section 19 Funding	Academy21 Ltd-Section 19 - A21 Provision	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158995	Academy21 Ltd	Z003	Commercial (Organisations)	GB157206222	15/05/2024	31/05/2025	2	SME (2-249 emps)	7596235
17/04/2024	4100472232	1	1	0.0	£7,114.00	501008	ICT Software	SAP Business Objects Standard S&M	81112200	Computer Software maintenance and support	44600	Computer Related Costs	166808	Accenture (UK) Limited	Z003	Commercial (Organisations)	GB788629066			1	Sole Trader (1 emp)	4757301
14/05/2024	4100473737	1	1	0.0	£15,308.90	501008	ICT Software	Epsom Printers & Managed Services	81112200	Computer Software maintenance and support	44600	Computer Related Costs	204440	Access Paysuite Ltd	Z003	Commercial (Organisations)	GB108221356			2	SME (2-249 emps)	4595169
11/04/2024	4100471708	1	1	0.0	£15,308.90	501008	ICT Software	PAYMENT SYSTEMS MAINTENANCE SCHEDULE	43212100	Printers	44600	Computer Related Costs	204440	Access Paysuite Ltd	Z003	Commercial (Organisations)	GB108221356	10/04/2024	30/04/2024	2	SME (2-249 emps)	4595169
30/04/2024	4100472883	1	1	0.0	£7,662.66	101402	Legal Fees	NLD: The Access to Justice Foundation IN	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	200447	Access to Justice Foundation	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	
10/05/2024	4100473611	1	1	0.0	£50,000.00	103500	Prospects	Access Group Contract 2024-2025	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	174708	Access UK Ltd	Z003	Commercial (Organisations)	GB108221356	09/05/2024	31/03/2025	3	Large (250+ emps)	2343760
05/04/2024	4100471112	1	1	0.0	£57,000.00	206200	Care Act	PAMMS	43230000	Computer Software & Licensing	44600	Computer Related Costs	174708	Access UK Ltd	Z003	Commercial (Organisations)	GB108221356	01/04/2024	31/03/2026	3	Large (250+ emps)	2343760
16/05/2024	4100473897	1	1	0.0	£17,000.00	206019	Transforming Care Programme	Fleximobility-VehicleHire-24/25	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	192102	Accessible Motor Company	Z003	Commercial (Organisations)	GB998015089	14/05/2024	31/03/2025			6928061
03/04/2024	4100471030	1	1	0.0	£22,000.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	ORDERS FOR FINANICAL YEAR 2024-2025	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	167308	Accora	Z003	Commercial (Organisations)	GB823532447	02/04/2024	31/03/2025	2	SME (2-249 emps)	
30/04/2024	4100472908	1	1	0.0	£5,600.00	103752	Health & Wellbeing Team	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	175398	Ace Wellbeing LTD	Z003	Commercial (Organisations)		26/04/2024	31/03/2025			10253345
09/04/2024	4100471618	1	1	0.0	£101,230.00	101316	Social Care Supported Living	Social Care Achieving Higher Heights 202	93140000	Social Care for Children and Young People	58010	Childrens Agency	191420	Achieving Higher Heights	Z003	Commercial (Organisations)		09/04/2024	31/03/2025			
05/04/2024	4100471156	1	1	0.0	£626,555.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)	GB902188441	05/04/2024	31/08/2024	2	SME (2-249 emps)	
23/04/2024	4100472458	1	1	0.0	£72,000.00	101331	Post 16 Independent School Placements	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)	GB902188441	23/04/2024	31/03/2025	2	SME (2-249 emps)	
07/06/2024	4100474948	1	1	0.0	£20,977.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)	GB902188441	07/06/2024	31/08/2024	2	SME (2-249 emps)	
10/05/2024	4100473638	1	1	50.0	£139,071.00	101310	Social Care Mainstream Residential	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)	GB902188441	10/05/2024	31/03/2025	2	SME (2-249 emps)	
10/05/2024	4100473638	1	2	50.0	£139,071.00	101332	Joint Funded Independent Special School	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)	GB902188441	10/05/2024	31/03/2025	2	SME (2-249 emps)	
09/04/2024	4100471617	1	1	0.0	£248,969.62	101310	Social Care Mainstream Residential	Social Care Acorn Care 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)	GB902188441	09/04/2024	31/03/2025	2	SME (2-249 emps)	
09/04/2024	4100471616	1	1	0.0	£135,812.50	101316	Social Care Supported Living	Social Care Acorn Independence 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	201747	Acorn Independence Ltd	Z003	Commercial (Organisations)	GB255200734	09/04/2024	31/03/2025	2	SME (2-249 emps)	10423466
10/05/2024	4100473642	1	1	50.0	£121,640.00	101310	Social Care Mainstream Residential	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	109723	Action for Children	Z009	Voluntary Sector (Organistion)	GB589629566	10/05/2024	31/03/2025	2	SME (2-249 emps)	4764232
10/05/2024	4100473642	1	2	50.0	£121,640.00	101332	Joint Funded Independent Special School	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	109723	Action for Children	Z009	Voluntary Sector (Organistion)	GB589629566	10/05/2024	31/03/2025	2	SME (2-249 emps)	4764232
09/04/2024	4100471615	1	1	0.0	£102,421.44	101314	Social Care Mainstream Fostering	Social Care Action for Children 2024-202	93140000	Social Care for Children and Young People	58010	Childrens Agency	107679	Action for Children	Z003	Commercial (Organisations)		09/04/2024	31/03/2025			
10/05/2024	4100473546	1	1	0.0	£1,451,402.00	101608	Rowan Tree House	Social Care Action For Children 24-25	93140000	Social Care for Children and Young People	58010	Childrens Agency	109723	Action for Children	Z009	Voluntary Sector (Organistion)	GB589629566	10/05/2024	31/03/2025	2	SME (2-249 emps)	4764232
10/05/2024	4100473630	1	1	0.0	£1,451,402.00	101310	Social Care Mainstream Residential	Social Care Action for Children 24-25	93140000	Social Care for Children and Young People	58010	Childrens Agency	109723	Action for Children	Z009	Voluntary Sector (Organistion)	GB589629566	10/05/2024	31/03/2025	2	SME (2-249 emps)	4764232
10/05/2024	4100473635	1	1	0.0	£118,370.83	101310	Social Care Mainstream Residential	Social Care Action for Children 24-25	93140000	Social Care for Children and Young People	58010	Childrens Agency	109723	Action for Children	Z009	Voluntary Sector (Organistion)	GB589629566			2	SME (2-249 emps)	4764232
10/05/2024	4100473547	1	1	0.0	£118,370.83	101608	Rowan Tree House	Soical Care Action for Children	93140000	Social Care for Children and Young People	58010	Childrens Agency	109723	Action for Children	Z009	Voluntary Sector (Organistion)	GB589629566			2	SME (2-249 emps)	4764232
03/05/2024	4100473225	1	1	0.0	£175,087.00	203703	Disabilities Commissioning Contracts	Stroud Move on Service	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	109723	Action for Children	Z009	Voluntary Sector (Organistion)	GB589629566	02/05/2024	31/03/2025	2	SME (2-249 emps)	4764232
10/04/2024	4100471630	1	1	0.0	£5,000.00	209044	Health Improvement Delivery	Retro: ActiveGloucestershire-WeCanMoveCo	93142100	Economic & Community related grants	46010	Grants to VPI Sector	111214	Active Gloucestershire	Z009	Voluntary Sector (Organistion)	GB886143987			2	SME (2-249 emps)	1138546
16/04/2024	4100472030	1	1	0.0	£25,000.00	101250	CWD Contracts	Active Impact Contract Q1	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	149984	Active Impact CIO	Z003	Commercial (Organisations)	GB152630042	15/04/2024	31/03/2025	2	SME (2-249 emps)	1189373
16/04/2024	4100472030	2	1	0.0	£25,000.00	101250	CWD Contracts	Active Impact Contract Q2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	149984	Active Impact CIO	Z003	Commercial (Organisations)	GB152630042	15/04/2024	31/03/2025	2	SME (2-249 emps)	1189373
16/04/2024	4100472030	3	1	0.0	£25,000.00	101250	CWD Contracts	Active Impact Contract Q3	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	149984	Active Impact CIO	Z003	Commercial (Organisations)	GB152630042	15/04/2024	31/03/2025	2	SME (2-249 emps)	1189373
16/04/2024	4100472030	4	1	0.0	£25,000.00	101250	CWD Contracts	Active Impact Contract Q4	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	149984	Active Impact CIO	Z003	Commercial (Organisations)	GB152630042	15/04/2024	31/03/2025	2	SME (2-249 emps)	1189373
03/04/2024	4100471033	1	1	0.0	£25,000.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	ORDERS FOR FINANICAL YEAR 2024-2025	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	178010	Active Linx Ltd	Z003	Commercial (Organisations)	GB996471069	02/04/2024	31/03/2025	2	SME (2-249 emps)	
24/06/2024	4100475707	1	1	0.0	£5,600.00	304002	Road Safety	TRO A419 Chalford to Cirencester	72131701	Highways improvement and maintenance	43060	Contractor maintenance	205519	ADL Traffic and Highways Eng L	Z003	Commercial (Organisations)	GB674401736	24/06/2024	31/03/2025	2	SME (2-249 emps)	3121125
24/06/2024	4100475705	1	1	0.0	£6,100.00	302723	TRO's Externally funded	TRO A419 Ecotricity development West of	72131701	Highways improvement and maintenance	43060	Contractor maintenance	205519	ADL Traffic and Highways Eng L	Z003	Commercial (Organisations)	GB674401736	24/06/2024	31/03/2025	2	SME (2-249 emps)	3121125
24/06/2024	4100475704	1	1	0.0	£6,950.00	304002	Road Safety	TRO A48 Westbury on Severn	72131701	Highways improvement and maintenance	43060	Contractor maintenance	205519	ADL Traffic and Highways Eng L	Z003	Commercial (Organisations)	GB674401736	24/06/2024	31/03/2025	2	SME (2-249 emps)	3121125
24/06/2024	4100475710	1	1	0.0	£9,875.00	302723	TRO's Externally funded	TRO Ellwood Road, Milkwall, Coleford	72131701	Highways improvement and maintenance	43060	Contractor maintenance	205519	ADL Traffic and Highways Eng L	Z003	Commercial (Organisations)	GB674401736	24/06/2024	31/03/2025	2	SME (2-249 emps)	3121125
24/06/2024	4100475702	1	1	0.0	£6,350.00	302723	TRO's Externally funded	TRO Fiddington Outlet Centre	72131701	Highways improvement and maintenance	43060	Contractor maintenance	205519	ADL Traffic and Highways Eng L	Z003	Commercial (Organisations)	GB674401736	24/06/2024	31/03/2025	2	SME (2-249 emps)	3121125
24/06/2024	4100475700	1	1	0.0	£5,600.00	302723	TRO's Externally funded	TRO Hopton Road Dursley	72131701	Highways improvement and maintenance	43060	Contractor maintenance	205519	ADL Traffic and Highways Eng L	Z003	Commercial (Organisations)	GB674401736	24/06/2024	31/03/2025	2	SME (2-249 emps)	3121125
24/06/2024	4100475709	1	1	0.0	£7,625.00	304213	Internally Funded TRO'S	TRO Lechlade Town Centre	72131701	Highways improvement and maintenance	43060	Contractor maintenance	205519	ADL Traffic and Highways Eng L	Z003	Commercial (Organisations)	GB674401736	24/06/2024	31/03/2025	2	SME (2-249 emps)	3121125
24/06/2024	4100475706	1	1	0.0	£5,600.00	302723	TRO's Externally funded	TRO Oak Road, Down Ampney, Cirencester	72131701	Highways improvement and maintenance	43060	Contractor maintenance	205519	ADL Traffic and Highways Eng L	Z003	Commercial (Organisations)	GB674401736	24/06/2024	31/03/2025	2	SME (2-249 emps)	3121125
24/06/2024	4100475708	1	1	0.0	£6,500.00	302723	TRO's Externally funded	TRO Pirton Fields, Churchdown, Glouceste	72131701	Highways improvement and maintenance	43060	Contractor maintenance	205519	ADL Traffic and Highways Eng L	Z003	Commercial (Organisations)	GB674401736	24/06/2024	31/03/2025	2	SME (2-249 emps)	3121125
24/06/2024	4100475701	1	1	0.0	£6,350.00	302723	TRO's Externally funded	TRO Spine Road Bus Gate restrictions	72131701	Highways improvement and maintenance	43060	Contractor maintenance	205519	ADL Traffic and Highways Eng L	Z003	Commercial (Organisations)	GB674401736	24/06/2024	31/03/2025	2	SME (2-249 emps)	3121125
06/06/2024	4100474899	1	1	0.0	£5,267.24	101143	Inter-Agency Placements	Adopters for Adoption Ltd-IAA Fees 2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	201224	Adopters for Adoption Ltd	Z009	Voluntary Sector (Organistion)	GB945693968	04/06/2024	31/07/2024	2	SME (2-249 emps)	8689629
03/04/2024	4100471016	1	1	0.0	£1,191,281.00	101196	Adoption West	Adoption West - 2024-25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	182499	Adoption West	Z003	Commercial (Organisations)		03/04/2024	31/03/2025			
30/04/2024	4100472848	1	1	0.0	£82,000.00	103555	Gloucestershire Care Services NHS Trust	Children out of residential care - Jan 2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190002	Affinity Trust	Z003	Commercial (Organisations)	GB642435255			3	Large (250+ emps)	1139891
05/04/2024	4100471169	1	1	0.0	£25,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2024-2025	85161504	Medical Equipment and Accessories	40540	Medical supplies	107586	Aidapt Bathrooms Ltd	Z003	Commercial (Organisations)	GB115078042	02/04/2024	31/03/2025	2	SME (2-249 emps)	
21/05/2024	4100474057	1	1	0.0	£6,883.00	404100	Glos Coroners	Retro: Removals Apr 24	42261810	Coroners - Transportation of bodies	43010	Professional fees	110490	Alexander Burn Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
23/04/2024	4100472453	1	1	0.0	£6,671.00	404100	Glos Coroners	Retro: Removals Mar 24	42261810	Coroners - Transportation of bodies	43010	Professional fees	110490	Alexander Burn Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
04/06/2024	4100474752	1	1	0.0	£7,486.70	404100	Glos Coroners	Retro: Removals May 24	42261810	Coroners - Transportation of bodies	43010	Professional fees	110490	Alexander Burn Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
24/04/2024	4100472600	1	1	0.0	£148,910.00	Y-9724-05986-WORKS	Nailsworth Primary replace hall windows	Nailsworth PS Alfram Ltd INSP00001957	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	102247	Alfram Limited	Z002	CIS Vendors	GB618461828	24/04/2024	30/08/2024	2	SME (2-249 emps)	2874830
29/05/2024	4100474486	1	1	0.0	£5,000.00	101223	CWD Care Packages	DCYPS: All My Friends Childcare Limit Ca	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	111225	All My Friends Childcare Ltd	Z003	Commercial (Organisations)		29/05/2024	31/03/2025	2	SME (2-249 emps)	5725120
01/05/2024	4100473033	1	1	0.0	£8,000.00	401360	Prevention	LIMIT Alpha Colour - Prevention Printing	82121500	Printing services (excluding design)	42000	Printing/Stationery/Office expenses	100157	Alpha Colour Printers Ltd	Z003	Commercial (Organisations)	GB484716711	30/04/2024	31/03/2025	2	SME (2-249 emps)	1947522
30/04/2024	4100472903	1	1	0.0	£16,650.00	103752	Health & Wellbeing Team	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	145895	Alpha Wellbeing Associates Ltd	Z003	Commercial (Organisations)	GB349402888	26/04/2024	31/03/2025			
09/04/2024	4100471614	1	1	0.0	£122,407.74	101316	Social Care Supported Living	Social Care Ambitions 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	203173	Ambitions Support Ltd	Z003	Commercial (Organisations)		09/04/2024	31/03/2025	2	SME (2-249 emps)	9337972
09/04/2024	4100471613	1	1	0.0	£312,083.61	101314	Social Care Mainstream Fostering	Social Care Amicus Foster Care 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	133827	Amicus Foster Care Ltd	Z003	Commercial (Organisations)		09/04/2024	31/03/2025	2	SME (2-249 emps)	
09/04/2024	4100471612	1	1	0.0	£68,827.92	104056	Staying Put	Social Care Amicus Staying Put 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	133827	Amicus Foster Care Ltd	Z003	Commercial (Organisations)		09/04/2024	31/03/2025	2	SME (2-249 emps)	
05/04/2024	4100471111	1	1	0.0	£10,075.00	302520	Bridges - Works	Flood Annual Maintenance Renewal	43230000	Computer Software & Licensing	44600	Computer Related Costs	178790	AMX Solutions Ltd	Z003	Commercial (Organisations)	GB869799523	04/04/2024	31/03/2025	2	SME (2-249 emps)	
13/06/2024	4100475195	1	1	0.0	£10,000.00	Y-0080-08523-WORKS	Telstar Way - WCTIS Ph3	Arle Court Underpass	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	174138	Andrew Davies	Z006	Individuals		11/06/2024	31/07/2024	1	Sole Trader (1 emp)	
13/06/2024	4100475164	1	1	0.0	£13,506.14	501008	ICT Software	Floe Subscription	81112200	Computer Software maintenance and support	44600	Computer Related Costs	140061	Arch Consulting Ltd	Z003	Commercial (Organisations)	GB689529465	12/06/2024	23/06/2024	2	SME (2-249 emps)	3261503
03/04/2024	4100471034	1	1	0.0	£9,000.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	ORDERS FOR FINANICAL YEAR 2024-2025	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	161211	Arjo UK Ltd	Z003	Commercial (Organisations)	GB382474630	02/04/2024	31/03/2025	2	SME (2-249 emps)	10842512
05/04/2024	4100471172	1	1	0.0	£115,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2024-2025	85161504	Medical Equipment and Accessories	40540	Medical supplies	161211	Arjo UK Ltd	Z003	Commercial (Organisations)	GB382474630	02/04/2024	31/03/2025	2	SME (2-249 emps)	10842512
22/04/2024	4100472420	1	1	0.0	£5,000.00	206029	Homes for Ukraine scheme	Ark-ReviewOfMigrantHousing/SupportContra	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	204665	Ark Consultancy Limited	Z003	Commercial (Organisations)	GB618135745	19/04/2024	30/06/2024	2	SME (2-249 emps)	10179621
03/05/2024	4100473230	1	1	0.0	£5,000.00	206029	Homes for Ukraine scheme	Ark-ReviewOfMigrantHousing/SupportContra	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	204665	Ark Consultancy Limited	Z003	Commercial (Organisations)	GB618135745	02/05/2024	30/06/2024	2	SME (2-249 emps)	10179621
24/04/2024	4100472584	1	1	0.0	£145,500.00	206499	Multiply Funding	MUL001Y3 Art Shape	93142100	Economic & Community related grants	46010	Grants to VPI Sector	139277	Art Shape Ltd	Z003	Commercial (Organisations)		23/04/2024	31/03/2025			2699644
09/04/2024	4100471611	1	1	0.0	£55,650.00	101314	Social Care Mainstream Fostering	Social Care Aspirations Fostering	93140000	Social Care for Children and Young People	58010	Childrens Agency	203648	aspirations Fostering	Z003	Commercial (Organisations)		09/04/2024	31/03/2025	2	SME (2-249 emps)	9770803
16/04/2024	4100472031	1	1	0.0	£332,516.75	103912	Cheltenham/Tewks Ch & Fam Cnt Locality	CFC Lot 3 - Chelt/Tewkes - Qtr 1	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158337	Aspire Foundation	Z003	Commercial (Organisations)		15/04/2024	31/03/2025	2	SME (2-249 emps)	1155305
16/04/2024	4100472031	2	1	0.0	£332,516.75	103912	Cheltenham/Tewks Ch & Fam Cnt Locality	CFC Lot 3 - Chelt/Tewkes - Qtr 2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158337	Aspire Foundation	Z003	Commercial (Organisations)		15/04/2024	31/03/2025	2	SME (2-249 emps)	1155305
16/04/2024	4100472031	3	1	0.0	£332,516.75	103912	Cheltenham/Tewks Ch & Fam Cnt Locality	CFC Lot 3 - Chelt/Tewkes - Qtr 3	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158337	Aspire Foundation	Z003	Commercial (Organisations)		15/04/2024	31/03/2025	2	SME (2-249 emps)	1155305
16/04/2024	4100472031	4	1	0.0	£332,516.75	103912	Cheltenham/Tewks Ch & Fam Cnt Locality	CFC Lot 3 - Chelt/Tewkes - Qtr 4	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158337	Aspire Foundation	Z003	Commercial (Organisations)		15/04/2024	31/03/2025	2	SME (2-249 emps)	1155305

Over £5,000 Purchase Order Report 2024/25 Quarter 1 (PO Document Dates 01/04/2024 - 30/06/2024)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	
09/04/2024	4100471610	1	1	0.0	£252,957.87	101310	Social Care Mainstream Residential	Social Care Aspris 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	199185	Aspris Children's Services	Z003	Commercial (Organisations)	GB411348137	09/04/2024	31/03/2025	2	SME (2-249 emps)	6244880	
04/06/2024	4100474746	1	1	0.0	£21,104.00	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	04/06/2024	31/08/2024	3	Large (250+ emps)	6244880	
27/06/2024	4100475894	1	1	0.0	£39,046.00	Y-0080-08511-WORKS	Elmbridge Major-Arle Court Bus Priority	TO-172 Elmbridge Tport Post Works Comms	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	27/06/2024	31/03/2025	2	SME (2-249 emps)		
27/06/2024	4100475895	1	1	0.0	£70,001.00	Y-0080-08521-WORKS	Arle Court - WCTIS Ph1	TO-257 W Ch Tport Improv Ph1/Ph2 M5J11	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	27/06/2024	31/03/2025	2	SME (2-249 emps)		
17/06/2024	4100475363	1	1	0.0	£7,520.00	304202	Drainage	TO-323 Kidnappers Lane, Leckhampton	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	10/06/2024	31/03/2025	2	SME (2-249 emps)		
27/06/2024	4100475893	1	1	0.0	£1,214,458.00	Y-0080-01040-WORKS	Cheltenham to Bishops Cleeve Cycle Track	TO-331 A435 Cycleway-Preliminary Design	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	27/06/2024	31/03/2025	2	SME (2-249 emps)		
17/06/2024	4100475364	1	1	0.0	£14,119.00	307513	s106 Travel Plans	TO-408 Travel Planning - Innsworth Dev	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	11/06/2024	31/03/2025	2	SME (2-249 emps)		
05/06/2024	4100474840	1	1	0.0	£9,039.00	302762	Flood Alleviation	TO-429 Longhope bank repair	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	05/06/2024	31/03/2025	2	SME (2-249 emps)		
17/06/2024	4100475365	1	1	0.0	£12,530.00	307520	Strategic Planning Team	TO-515 Gloucestershire Statement	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	13/06/2024	31/03/2025	2	SME (2-249 emps)		
17/06/2024	4100475366	1	1	0.0	£139,820.00	302519	Bridges - Design, Inspection & Fixed	TO-524 23/24 Structures Service Prov	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	12/06/2024	31/03/2025	2	SME (2-249 emps)		
05/06/2024	4100474841	1	1	0.0	£15,191.00	302715	Projects - 3rd Party Works IO	TO-537 Wharf Lane Slip	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	05/06/2024	31/03/2025	2	SME (2-249 emps)		
27/06/2024	4100475896	1	1	0.0	£28,303.00	302715	Projects - 3rd Party Works IO	TO-537 Wharf Lane Slip	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	27/06/2024	31/03/2025	2	SME (2-249 emps)		
05/06/2024	4100474843	1	1	0.0	£5,909.00	302709	Traffic & Capital Projects	TO-545 A436 Coberley Safety Scheme	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	05/06/2024	31/03/2025	2	SME (2-249 emps)		
17/06/2024	4100475367	1	1	0.0	£38,142.00	307517	Transport Planning Projects	TO-546 Designated Funds Routes	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	13/06/2024	31/03/2025	2	SME (2-249 emps)		
17/06/2024	4100475368	1	1	0.0	£180,694.00	307515	Infrastructure Projects	TO-569 M5 J10 DCO Host authority	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	13/06/2024	31/03/2025	2	SME (2-249 emps)		
10/06/2024	4100475006	1	1	0.0	£32,575.00	302762	Flood Alleviation	TO-571 Market Street, Nailsworth	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	10/06/2024	31/03/2025	2	SME (2-249 emps)		
27/06/2024	4100475897	1	1	0.0	£55,878.00	302715	Projects - 3rd Party Works IO	TO-581 Berkeley Town Centre Feasibility	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	27/06/2024	31/03/2025	2	SME (2-249 emps)		
17/06/2024	4100475370	1	1	0.0	£25,316.00	307513	s106 Travel Plans	TO-60 Twigworth Travel Planning	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	11/06/2024	31/03/2025	2	SME (2-249 emps)		
17/06/2024	4100475371	1	1	0.0	£6,530.00	307513	s106 Travel Plans	TO-61 Pamington Lane Travel Planning	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	11/06/2024	31/03/2025	2	SME (2-249 emps)		
10/06/2024	4100475007	1	1	0.0	£25,534.00	302762	Flood Alleviation	TO-619 Bishops Cleeve/Woodmancote FAS	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	10/06/2024	31/03/2025	2	SME (2-249 emps)		
17/06/2024	4100475372	1	1	0.0	£22,808.00	307513	s106 Travel Plans	TO-62 Land East of Lydney	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	11/06/2024	31/03/2025	2	SME (2-249 emps)		
17/06/2024	4100475374	1	1	0.0	£13,844.00	307517	Transport Planning Projects	TO-627 Stroud - Thrupp LCWIP	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	13/06/2024	31/03/2025	2	SME (2-249 emps)		
22/04/2024	4100472392	1	1	0.0	£5,007.70	304019	Recoverables - Bridges	TO-628 Trout Inn Accident Damage Rep	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	22/04/2024	31/03/2025	2	SME (2-249 emps)		
04/04/2024	4100471087	1	1	0.0	£5,000.00	304019	Recoverables - Bridges	TO-629 142a Slad Road	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	04/04/2024	04/04/2024	2	SME (2-249 emps)		
17/06/2024	4100475376	1	1	0.0	£56,647.00	307513	s106 Travel Plans	TO-63 Perrybrook Travel Planning	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	11/06/2024	31/03/2025	2	SME (2-249 emps)		
22/04/2024	4100472394	1	1	0.0	£5,075.23	304019	Recoverables - Bridges	TO-630 CBC Basement Failure - Design	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	22/04/2024	31/03/2025	2	SME (2-249 emps)		
05/06/2024	4100474845	1	1	0.0	£10,622.00	302709	Traffic & Capital Projects	TO-634 School Lane Quedgeley	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	05/06/2024	31/03/2025	2	SME (2-249 emps)		
17/06/2024	4100475379	1	1	0.0	£1,281,325.00	302519	Bridges - Design, Inspection & Fixed	TO-639 SSP 24/25	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	12/06/2024	31/03/2025	2	SME (2-249 emps)		
17/06/2024	4100475380	1	1	0.0	£17,232.00	307513	s106 Travel Plans	TO-64 Gloucester Road, Tutshill Travel	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	11/06/2024	31/03/2025	2	SME (2-249 emps)		
10/06/2024	4100475008	1	1	0.0	£14,656.00	302762	Flood Alleviation	TO-641 Avening NFM design	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	10/06/2024	31/03/2025	2	SME (2-249 emps)		
17/06/2024	4100475381	1	1	0.0	£76,634.00	307517	Transport Planning Projects	TO-642 Hartpury-Gloucester Cycle Route	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	13/06/2024	31/03/2025	2	SME (2-249 emps)		
05/06/2024	4100474800	1	1	0.0	£23,750.00	Y-0069-69032-WORKS	Forest Road Lydney - Landslip	TO-643 Forest Rd, Lydney	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	05/06/2024	31/03/2025	2	SME (2-249 emps)		
22/04/2024	4100472393	1	1	0.0	£10,428.00	Y-0069-69030-WORKS	A46 Pincot - Landslip	TO-644 A46 Pincot Lane-Emergency void	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	22/04/2024	31/03/2025	2	SME (2-249 emps)		
17/06/2024	4100475373	1	1	0.0	£346,857.00	307526	Business Cases	TO-645 Mass Transit Study	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	23/04/2024	31/03/2025	2	SME (2-249 emps)		
17/06/2024	4100475382	1	1	0.0	£13,552.00	307513	s106 Travel Plans	TO-65 Contact Chemicals/St Gobain	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	11/06/2024	31/03/2025	2	SME (2-249 emps)		
31/05/2024	4100474630	1	1	0.0	£93,750.00	304218	Core KPIs	TO-650 2023-2024 Incentivised KPI	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	30/05/2024	31/03/2025	2	SME (2-249 emps)		
10/06/2024	4100475009	1	1	0.0	£13,902.00	302765	suDS	TO-651 FRM Planning Support - 2024/25	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	10/06/2024	31/03/2025	2	SME (2-249 emps)		
10/06/2024	4100475010	1	1	0.0	£10,183.00	Y-0098-41126-WORKS	Laverton Meadow Laverton - Drainage	TO-661 Laverton Meadow Drainage	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	07/06/2024	31/03/2025	2	SME (2-249 emps)		
17/06/2024	4100475383	1	1	0.0	£27,440.00	304202	Drainage	TO-666 Drainage Revenue LHM Advice	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	10/06/2024	31/03/2025	2	SME (2-249 emps)		
17/06/2024	4100475384	1	1	0.0	£65,308.00	307513	s106 Travel Plans	TO-69 Coopers Edge Travel Planning	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	11/06/2024	31/03/2025	2	SME (2-249 emps)		
22/05/2024	4100474181	1	1	0.0	£13,424.00	307513	s106 Travel Plans	Moreton Park (Former Fire College - Addi	72131701	Highways improvement and maintenance	43060	Contractor maintenance	111079	AtkinsRealis UK Limited	Z002	CIS Vendors	GB209861253	22/05/2024	31/03/2025	2	SME (2-249 emps)		
12/04/2024	4100471811	1	1	0.0	£14,656.28	302762	Flood Alleviation	T0-641 Avening NFM design	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	111079	AtkinsRealis UK Limited	Z002	CIS Vendors	GB209861253	11/04/2024	31/08/2024	2	SME (2-249 emps)		
22/05/2024	4100474184	1	1	0.0	£9,119.00	307513	s106 Travel Plans	Todenham Road and Dulverton Place (Cotsw	72131701	Highways improvement and maintenance	43060	Contractor maintenance	111079	AtkinsRealis UK Limited	Z002	CIS Vendors	GB209861253	22/05/2024	31/03/2025	2	SME (2-249 emps)		
22/05/2024	4100474182	1	1	0.0	£10,813.00	307513	s106 Travel Plans	Upper Rissington (Victory Fields)	72131701	Highways improvement and maintenance	43060	Contractor maintenance	111079	AtkinsRealis UK Limited	Z002	CIS Vendors	GB209861253	22/05/2024	31/03/2025	2	SME (2-249 emps)		
05/04/2024	4100471174	1	1	0.0	£18,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2024-2025	85161504	Medical Equipment and Accessories	40540	Medical supplies	156636	Attainability UK Limited	Z003	Commercial (Organisations)	GB919851879	02/04/2024	31/03/2025	2	SME (2-249 emps)	6353908	
11/04/2024	4100471711	1	1	0.0	£10,268.00	Y-0096-09201-WORKS	20mph Zones / Community Speed Watch	Cameras + Solar Booster Panels	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	196291	AutoSpeedWatch Limited	Z003	Commercial (Organisations)		10/04/2024	31/03/2025	2	SME (2-249 emps)		
25/04/2024	4100472659	1	1	0.0	£80,535.61	930701	fr700 - Joint Fire Training PFI Corp a/c	2024-25 AFRS Recharge re.	80111500	Training - to send GCC staff on	11150	Training	120057	Avon Fire & Rescue Service	Z012	Other Local Authorities	GB664419911	18/04/2024	31/03/2025	3	Large (250+ emps)		
03/05/2024	4100473244	1	1	0.0	£8,000.00	200054	Safeguarding MCA DoLS	Azmar MD Ltd MHA Payments	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	204161	Azmar MD Ltd	Z003	Commercial (Organisations)		03/05/2024	31/03/2025	2	SME (2-249 emps)	11699285	
06/06/2024	4100474871	1	1	0.0	£3,036,125.00	930701	fr700 - Joint Fire Training PFI Corp a/c	81077-Babcock Fire Training (Avonmouth)	80111500	Training - to send GCC staff on	11150	Training	144659	Babcock Fire Training Avonmout	Z003	Commercial (Organisations)	GB792790873	05/06/2024	31/03/2025	2	SME (2-249 emps)		
24/04/2024	4100472578	1	1	0.0	£3,845,306.00	930701	fr700 - Joint Fire Training PFI Corp a/c	Babcock Fire Training (Avonmouth) 24/25	80111500	Training - to send GCC staff on	11150	Training	144659	Babcock Fire Training Avonmout	Z003	Commercial (Organisations)	GB792790873	18/04/2024	31/03/2025	2	SME (2-249 emps)		
02/05/2024	4100473131	1	1	0.0	£955,087.09	930701	fr700 - Joint Fire Training PFI Corp a/c	Babcock Training Centre Q1 24/25 with pe	80111500	Training - to send GCC staff on	11150	Training	144659	Babcock Fire Training Avonmout	Z003	Commercial (Organisations)	GB792790873			2	SME (2-249 emps)		
03/04/2024	4100471035	1	1	0.0	£6,500.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	ORDERS FOR FINANICAL YEAR 2024-2025	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	201071	Baffin Technology Systems Limi	Z003	Commercial (Organisations)	GB242561031	02/04/2024	31/03/2025	2	SME (2-249 emps)	10131913	
14/06/2024	4100475245	1	1	0.0	£24,995.00	302708	Parking	Barbour Logic - Response Master	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	182058	Barbour Logic Limited	Z003	Commercial (Organisations)	GB843750715			2	SME (2-249 emps)	5098036	
30/04/2024	4100472927	1	1	0.0	£475,232.25	103912	Cheltenham/Tewks Ch & Fam Cnt Locality	Barnardo's extension contract - Qtr 1	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	119219	Barnardo's	Z009	Voluntary Sector (Organistion)	GB507477337	25/04/2024	31/03/2025	3	Large (250+ emps)	216250	
30/04/2024	4100472927	2	1	0.0	£475,232.25	103912	Cheltenham/Tewks Ch & Fam Cnt Locality	Barnardo's extension contract - Qtr 2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	119219	Barnardo's	Z009	Voluntary Sector (Organistion)	GB507477337	25/04/2024	31/03/2025	3	Large (250+ emps)	216250	
11/06/2024	4100475064	1	1	0.0	£475,232.25	103914	Forest/Glos Ch & Fam Cnt Locality	Barnardo's extension contract - Qtr 2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	119219	Barnardo's	Z009	Voluntary Sector (Organistion)	GB507477337	10/06/2024	31/03/2025	3	Large (250+ emps)	216250	
30/04/2024	4100472927	3	1	0.0	£475,232.25	103912	Cheltenham/Tewks Ch & Fam Cnt Locality	Barnardo's extension contract - Qtr 3	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	119219	Barnardo's	Z009	Voluntary Sector (Organistion)	GB507477337	25/04/2024	31/03/2025	3	Large (250+ emps)	216250	
11/06/2024	4100475064	2	1	0.0	£475,232.25	103914	Forest/Glos Ch & Fam Cnt Locality	Barnardo's extension contract - Qtr 3	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	119219	Barnardo's	Z009	Voluntary Sector (Organistion)	GB507477337	10/06/2024	31/03/2025	3	Large (250+ emps)	216250	
30/04/2024	4100472927	4	1	0.0	£475,232.25	103912	Cheltenham/Tewks Ch & Fam Cnt Locality	Barnardo's extension contract - Qtr 4	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	119219	Barnardo's	Z009	Voluntary Sector (Organistion)	GB507477337	25/04/2024	31/03/2025	3	Large (250+ emps)	216250	
11/06/2024	4100475064	3	1	0.0	£475,232.25	103914	Forest/Glos Ch & Fam Cnt Locality	Barnardo's extension contract - Qtr 4	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	119219	Barnardo's	Z009	Voluntary Sector (Organistion)	GB507477337	10/06/2024	31/03/2025	3	Large (250+ emps)	216250	
11/06/2024	4100475037	1	1	0.0	£73,396.70	Y-0355-06160-WORKS	Pittville School sports hall	Barnwood Ltd -Pittville Sch INSP00002148	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	102402	Barnwood Ltd	Z002	CIS Vendors	GB713732158	10/06/2024	30/06/2024	2	SME (2-249 emps)	785952	
02/05/2024	4100473140	1	1	0.0	£562,401.16	Y-0010-03399-WORKS	Redwood House - Locality Hub (Stroud)	Redwood House EW Beard INSP00001919	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	100260	Beard Construction	Z002	CIS Vendors	GB194219156	02/05/2024	19/05/2024			1126135	
16/04/2024	4100472004	1	1	0.0	£12,825.00	401207	ICT	4623466-01 EAN: 194252808467 Apple iPad	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	202494	Bechtle Limited	Z003	Commercial (Organisations)	GB623873135			2	SME (2-249 emps)		
12/04/2024	4100471797	1	1	0.0	£7,050.00	401207	ICT	4623781-01 EAN: 194252796641 Apple iPad	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	202494	Bechtle Limited	Z003	Commercial (Organisations)	GB623873135			2	SME (2-249 emps)		
12/04/2024	4100471797	2	1	0.0	£9.95	401207	ICT	Delivery	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	202494	Bechtle Limited	Z003	Commercial (Organisations)	GB623873135			2	SME (2-249 emps)		
16/04/2024	4100472004	2	1	0.0	£9.95	401207	ICT	Delivery	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	202494	Bechtle Limited	Z003	Commercial (Organisations)	GB623873135			2	SME (2-249 emps)		
22/05/2024	4100474160	1	1	0.0	£382,672.00	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	22/05/2024	31/08/2024	2	SME (2-249 emps)	8735439	
07/06/2024	4100474978	1	1	0.0	£9,000.00	108289	Other SEN support	TuitionandMentoring14/05/2024-22/07/2024	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	200550	Belong2 Limited	Z003	Commercial (Organisations)	GB442877663	07/06/2024	22/07/2024	2	SME (2-249 emps)	14480830	
29/05/2024	4100474489	1	1	0.0	£89,250.00	101510	Alt Provision Budget Control	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	200550	Belong2 Limited	Z003	Commercial (Organisations)	GB442877663	03/06/2024	22/07/2024	2	SME (2-249 emps)	14480830	
17/04/2024	4100472081	1	1	0.0	£8,000.00	200501	Great Western Court EIO & ABI Beds	BEN CREESE COUNTRY BUTCHERS PO 2024-2025	73130000	Catering Supplies	47780	Catering & hospitality	110492	Ben Creese Country Butchers Lt	Z003	Commercial (Organisations)	GB466892100	15/04/2024	31/03/2025	2	SME (2-249 emps)	6132473	
03/04/2024	4100471005	1	1	0.0	£17,593.00	101330	Total independent special schools budget	T/A Support Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	174652	Berkhampstead School	Z008	Schools within GCC		03/04/2024	31/08/2024			1136229	
07/06/2024	4100474980	1	1	0.0	£25,350.00	108289	Other SEN support	411880Mentoringandtuition08/04/2024-22/0	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	184045	Bespoke Mentoring Ltd	Z003	Commercial (Organisations)	GB390391193	07/06/2024	22/07/2024			11490991	
16/05/2024	4100473852	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	184045	Bespoke Mentoring Ltd	Z003	Commercial (Organisations)	GB390391193	16/05/2024	22/07/2024			11490991	
24/04/2024	4100472591	1	1	0.0	£24,000.00	206499	Multiply Funding	MUL010Y3 Bespoke Mentoring	93142100	Economic & Community related grants	46010	Grants to VPI Sector	184045	Bespoke Mentoring Ltd	Z003	Commercial (Organisations)	GB390391193	23/04/2024	31/03/2025			11490991	
07/06/2024	4100474977	1	1	0.0	£8,920.00	108289	Other SEN support	TuitionandMentoring03/06/2024-22/07/2024	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	184045	Bespoke Mentoring Ltd	Z003	Commercial (Organisations)	GB390391193	07/06/2024	22/07/2024			11490991	
30/05/2024	4100474551	1	1	0.0	£12,265.00	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	30/05/2024	22/07/2024			11490991	
14/06/2024	4100475208	1	1	0.0	£13,590.00	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	14/06/2024	22/07/2024			11490991	
14/06/2024	4100475238	1	1	0.0	£5,530.00	108289	Other SEN support	TuitionandMentoring13/05/2024-22/07/2024	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	184045	Bespoke Mentoring Ltd	Z003	Commercial (Organisations)	GB390391193	14/06/2024	22/07/2024			11490991	
14/06/2024	4100475219	1	1	0.0	£8,520.00	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	14/06/2024	22/07/2024			11490991	
09/04/2024	4100471380	1	1	0.0	£6,550.00	503310	Extraordinary Costs	Bevan Brittan - Corporate	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109206	Bevan Brittan LLP	Z003	Commercial (Organisations)	GB840723148	08/04/2024	31/03/2025			OC309219	
18/04/2024	4100472249	1	1	0.0	£5,500.00	306050	Tree Planting	2024-25 planting season – special projec	10160000	Plants, trees and flowers (excluding tree surgery)	20110	Grounds Maintenance	178892	BGG Garden and Tree Care Ltd	Z003	Commercial (Organisations)	GB131860040	17/04/2024	31/03/2025	2	SME (2-249 emps)		

Over £5,000 Purchase Order Report 2024/25 Quarter 1 (PO Document Dates 01/04/2024 - 30/06/2024)

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	
01/05/2024	4100473052	1	1	0.0	£7,500.00	Y-0065-65002-WORKS	Bournside Railway Green Corridor	Bournside Green Corridor project mainten	10160000	Plants, trees and flowers (excluding tree surgery)	48010	Capital Expenditure - Work	178892	BGG Garden and Tree Care Ltd	Z003	Commercial (Organisations)	GB131860040	01/05/2024	31/12/2024	2	SME (2-249 emps)		
01/05/2024	4100473067	1	1	0.0	£5,000.00	304200	Environment	Cheltenham Tree Stump grinding project	10160000	Plants, trees and flowers (excluding tree surgery)	20110	Grounds Maintenance	178892	BGG Garden and Tree Care Ltd	Z003	Commercial (Organisations)	GB131860040	01/05/2024	31/03/2025	2	SME (2-249 emps)		
07/05/2024	4100473304	1	1	0.0	£10,000.00	Y-1000-66682-WORKS	Other ATMW - South	Cheltenham Tree Stump grinding project	10160000	Plants, trees and flowers (excluding tree surgery)	48010	Capital Expenditure - Work	178892	BGG Garden and Tree Care Ltd	Z003	Commercial (Organisations)	GB131860040	07/05/2024	31/03/2025	2	SME (2-249 emps)		
01/05/2024	4100473053	1	1	0.0	£8,000.00	Y-0065-65001-WORKS	Green Investment - Trees	Glos City Tree Projects	10160000	Plants, trees and flowers (excluding tree surgery)	48010	Capital Expenditure - Work	178892	BGG Garden and Tree Care Ltd	Z003	Commercial (Organisations)	GB131860040	01/05/2024	31/12/2024	2	SME (2-249 emps)		
01/05/2024	4100473056	1	1	0.0	£6,000.00	Y-0065-65001-WORKS	Green Investment - Trees	Plock Court project maintenance	10160000	Plants, trees and flowers (excluding tree surgery)	48010	Capital Expenditure - Work	178892	BGG Garden and Tree Care Ltd	Z003	Commercial (Organisations)	GB131860040	01/05/2024	31/12/2024	2	SME (2-249 emps)		
02/05/2024	4100473074	1	1	0.0	£16,556.02	207084	Digital & IT	Annual support for kiosks	81112200	Computer Software maintenance and support	44600	Computer Related Costs	158500	Bibliotheca Ltd	Z003	Commercial (Organisations)	GB100169859	29/04/2024	31/03/2025	2	SME (2-249 emps)	2983151	
17/04/2024	4100472147	1	1	0.0	£22,000.00	200501	Great Western Court EIO & ABI Beds	BIDFOOD FOOD SERVICE PO 2024-2025	73130000	Catering Supplies	47780	Catering & hospitality	110506	Bidfood	Z003	Commercial (Organisations)	GB643994692	15/04/2024	31/03/2025	2	SME (2-249 emps)	239718	
31/05/2024	4100474612	1	1	0.0	£7,000.00	Y-0010-03441-WORKS	County Offices Chelt - Refurb & Reconfig	County Offices Birketts LLP	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	194929	Birketts LLP	Z003	Commercial (Organisations)		30/05/2024	28/06/2024	2	SME (2-249 emps)		
09/04/2024	4100471535	1	1	0.0	£18,000.00	303035	GenRecycling Credits	Payment of 3rd party recycling credits	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	119569	Bisley Community Composting Sc	Z003	Commercial (Organisations)		08/04/2024	31/03/2025	2	SME (2-249 emps)	9114883	
07/06/2024	4100474928	1	1	0.0	£38,000.00	803123	Premises Other	24/25 GIS Unit B (GISM) Bizspace Elec	83101800	Electricity supply	21010	Electricity	179210	BizSpace Limited	Z003	Commercial (Organisations)	GB211908629	07/06/2024	31/03/2025				
07/06/2024	4100474930	1	1	0.0	£11,000.00	803123	Premises Other	24/25 GIS Unit B (GISM) Bizspace Gas	83101601	Gas supply	21020	Gas	179210	BizSpace Limited	Z003	Commercial (Organisations)	GB211908629	07/06/2024	31/03/2025				
09/05/2024	4100473496	1	1	0.0	£10,000.00	205990	Gloucester Equipment Loan Services (GIS)	Building 13 SiteCharges & RoomHire 24-25	80131502	Rent Payments (Premises)	22000	Rents	179210	BizSpace Limited	Z003	Commercial (Organisations)	GB211908629	09/05/2024	31/03/2025				
23/05/2024	4100474246	1	1	0.0	£69,789.47	307517	Transport Planning Projects	Project 6176 Strategic Outline Business	80101500	Consultancy Fees - Management and General	43010	Professional fees	178502	Bloom Procurement Services Ltd	Z003	Commercial (Organisations)	GB322673120	23/05/2024	31/03/2025			8045123	
09/04/2024	4100471609	1	1	0.0	£77,910.00	101314	Social Care Mainstream Fostering	Social Care Blue Sky Fostering 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	138121	Blue Sky Fostering	Z003	Commercial (Organisations)		09/04/2024	31/03/2025	2	SME (2-249 emps)	5326869	
09/04/2024	4100471608	1	1	0.0	£32,595.00	104056	Staying Put	Social Care Blue Sky Staying Put 2024-20	93140000	Social Care for Children and Young People	58010	Childrens Agency	138121	Blue Sky Fostering	Z003	Commercial (Organisations)		09/04/2024	31/03/2025	2	SME (2-249 emps)	5326869	
03/04/2024	4100470981	1	1	0.0	£3,577,208.00	401211	Fire Stn & Skill Zone PFI	Blue 3 Monthly recharge 24/25	81101513	Building Work related Expenditure £50k and over	20060	Premises Repairs & Maintenance	148592	Blue3 (Gloucestershire Fire) L	Z003	Commercial (Organisations)	GB996852740	03/04/2024	31/03/2025	2	SME (2-249 emps)	7264608	
03/04/2024	4100470982	1	1	0.0	£10,000.00	401211	Fire Stn & Skill Zone PFI	Tascor Facilities Damage reps 24/25	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	148592	Blue3 (Gloucestershire Fire) L	Z003	Commercial (Organisations)	GB996852740	03/04/2024	31/03/2025	2	SME (2-249 emps)	7264608	
24/06/2024	4100475688	1	1	0.0	£5,226.00	101296	Kinship Carer Expenses	Nursery Fees MB 5173054 from Jul 24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	123943	Bo-Peeps Day Nursery	Z003	Commercial (Organisations)		01/07/2024	31/03/2025			6396809	
17/06/2024	4100475314	1	1	0.0	£16,263.79	Y-0563-05414-WORKS	Bourton-on-the-Water Primary, expansion	BOTW s106 reclaim	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	157863	Bourton on the Water Primary A	Z015	Academy Schools				2	SME (2-249 emps)		
09/04/2024	4100471590	1	1	50.0	£158,164.50	101310	Social Care Mainstream Residential	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187777	Branas ISAF Ltd	Z003	Commercial (Organisations)		09/04/2024	31/03/2025			3744583	
09/04/2024	4100471590	1	2	50.0	£158,164.50	101332	Joint Funded Independent Special School	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187777	Branas ISAF Ltd	Z003	Commercial (Organisations)		09/04/2024	31/03/2025			3744583	
09/04/2024	4100471591	1	2	50.0	£158,164.50	101332	Joint Funded Independent Special School	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187777	Branas ISAF Ltd	Z003	Commercial (Organisations)		09/04/2024	31/03/2025			3744583	
09/04/2024	4100471591	1	1	50.0	£158,164.50	101310	Social Care Mainstream Residential	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187777	Branas ISAF Ltd	Z003	Commercial (Organisations)		09/04/2024	31/03/2025			3744583	
09/04/2024	4100471607	1	1	0.0	£315,350.00	101310	Social Care Mainstream Residential	Social Care Branas Isaf 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	187777	Branas ISAF Ltd	Z003	Commercial (Organisations)		09/04/2024	31/03/2025			3744583	
09/04/2024	4100471540	1	1	0.0	£7,000.00	303035	GenRecycling Credits	Payment of 3rd party recycling credits	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	129750	Break	Z009	Voluntary Sector (Organistion)	GB595366689	08/04/2024	31/03/2025	2	SME (2-249 emps)	286650	
01/05/2024	4100473057	1	1	0.0	£8,000.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2024/25	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	174605	Bredon Hill Academy	Z003	Commercial (Organisations)		01/05/2024	31/03/2025				
23/04/2024	4100472459	1	1	0.0	£15,307.00	101331	Post 16 Independent School Placements	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	202642	Bridge Business Centre	Z003	Commercial (Organisations)		23/04/2024	31/08/2024	2	SME (2-249 emps)	1122536	
09/04/2024	4100471605	1	1	0.0	£279,522.00	101310	Social Care Mainstream Residential	Social Care Brinscall Care 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	203786	Brinscall Care Ltd	Z003	Commercial (Organisations)		09/04/2024	31/03/2025	2	SME (2-249 emps)	13246596	
09/04/2024	4100471536	1	1	0.0	£18,000.00	303035	GenRecycling Credits	Payment of 3rd party recycling credits	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	141194	British Heart Foundation	Z009	Voluntary Sector (Organistion)		08/04/2024	31/03/2025	2	SME (2-249 emps)		
17/06/2024	4100475313	1	1	0.0	£23,323.16	Y-0149-05706-WORKS	Brook Academy New SEMH School	Brook Acad FFE/ICT	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	153117	Brook Academy Cabot Learning F	Z003	Commercial (Organisations)	GB117660616			2	SME (2-249 emps)	6207590	
10/06/2024	4100475011	1	1	0.0	£8,000.00	Y-1005-02021-WORKS	PROW resurfacing - 20-21 plus	Surfacing FLY44	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	179013	Bryan Morris Contracting Ltd	Z002	CIS Vendors	GB190894077	10/06/2024	31/03/2025			9024716768	
10/05/2024	4100473639	1	1	50.0	£149,519.50	101310	Social Care Mainstream Residential	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	158951	Bryn Melyn Care Limited	Z003	Commercial (Organisations)		10/05/2024	31/03/2025			6442752	
10/05/2024	4100473639	1	2	50.0	£149,519.50	101332	Joint Funded Independent Special School	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	158951	Bryn Melyn Care Limited	Z003	Commercial (Organisations)		10/05/2024	31/03/2025			6442752	
10/05/2024	4100473640	1	1	50.0	£243,530.00	101310	Social Care Mainstream Residential	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	158951	Bryn Melyn Care Limited	Z003	Commercial (Organisations)		10/05/2024	31/03/2025			6442752	
10/05/2024	4100473640	1	2	50.0	£243,530.00	101332	Joint Funded Independent Special School	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	158951	Bryn Melyn Care Limited	Z003	Commercial (Organisations)		10/05/2024	31/03/2025			6442752	
04/06/2024	4100474744	1	1	0.0	£41,758.43	501008	ICT Software	Forticleint device renewal	43230000	Computer Software & Licensing	44600	Computer Related Costs	133847	BT Business Direct	Z003	Commercial (Organisations)	GB245719348	04/06/2024	31/12/9999	3	Large (250+ emps)	4405796	
17/04/2024	4100472229	3	1	0.0	£2,832.32	Y-0011-01017-ICT	LAN / WAN	1000BASE-T SFP transceiver Module Cat5	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	129242	BT PLC	Z003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)		
17/04/2024	4100472229	1	1	0.0	£1,726.92	Y-0011-01017-ICT	LAN / WAN	100GBASE QSFP Active Optical Cable 10m	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	129242	BT PLC	Z003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)		
17/04/2024	4100472229	2	1	0.0	£20,744.73	Y-0011-01017-ICT	LAN / WAN	25GBASE-SR SFP Module	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	129242	BT PLC	Z003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)		
19/04/2024	4100472364	1	1	0.0	£5,000.00	405701	Registration Operations	BT calls 2024/2025	34101000	Telephone (Landline) - Rental Only	44100	Telephony - Rental, Calls, Purchases	101433	BT PLC	Z003	Commercial (Organisations)	GB245719348	16/04/2024	31/03/2025	3	Large (250+ emps)		
23/05/2024	4100474228	3	1	0.0	£500.00	501035	Telephony	BT Onebill VP01867570 one offs	43190000	Voice/Data Circuit Rental	44280	Data Network Services	101433	BT PLC	Z003	Commercial (Organisations)	GB245719348	22/05/2024	31/03/2025	3	Large (250+ emps)		
23/05/2024	4100474228	1	1	0.0	£40,000.00	501035	Telephony	BT Onebill VP01867570 rent	43190000	Voice/Data Circuit Rental	44280	Data Network Services	101433	BT PLC	Z003	Commercial (Organisations)	GB245719348	22/05/2024	31/03/2025	3	Large (250+ emps)		
23/05/2024	4100474228	2	1	0.0	£500.00	501035	Telephony	BT Onebill VP01867570 usage	43190000	Voice/Data Circuit Rental	44280	Data Network Services	101433	BT PLC	Z003	Commercial (Organisations)	GB245719348	22/05/2024	31/03/2025	3	Large (250+ emps)		
02/05/2024	4100473085	3	1	0.0	£1,000.00	501035	Telephony	One off's	43223300	Voice/Data Installations	44600	Computer Related Costs	101433	BT PLC	Z003	Commercial (Organisations)	GB245719348	02/05/2024	31/03/2025	3	Large (250+ emps)		
02/05/2024	4100473085	2	1	0.0	£1,000.00	501035	Telephony	Usage	43191504	Telephone (Landline) - Calls Only	44100	Telephony - Rental, Calls, Purchases	101433	BT PLC	Z003	Commercial (Organisations)	GB245719348	02/05/2024	31/03/2025	3	Large (250+ emps)		
02/05/2024	4100473085	1	1	0.0	£45,000.00	501035	Telephony	VP41423270 BT EBB Onebill Rent	43190000	Voice/Data Circuit Rental	44280	Data Network Services	101433	BT PLC	Z003	Commercial (Organisations)	GB245719348	02/05/2024	31/03/2025	3	Large (250+ emps)		
30/04/2024	4100472879	1	1	0.0	£5,708.00	501026	Networks	VP63636770 M023 EE	43190000	Voice/Data Circuit Rental	44280	Data Network Services	101433	BT PLC	Z003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)		
08/05/2024	4100473394	3	1	0.0	£10,000.00	501035	Telephony	VP7144270 BT SIP One Off	43223300	Voice/Data Installations	44600	Computer Related Costs	101433	BT PLC	Z003	Commercial (Organisations)	GB245719348	08/05/2024	31/03/2025	3	Large (250+ emps)		
08/05/2024	4100473394	1	1	0.0	£20,000.00	501035	Telephony	VP7144270 BT SIP Rent	43190000	Voice/Data Circuit Rental	44280	Data Network Services	101433	BT PLC	Z003	Commercial (Organisations)	GB245719348	08/05/2024	31/03/2025	3	Large (250+ emps)		
08/05/2024	4100473394	2	1	0.0	£100,000.00	501035	Telephony	VP7144270 BT SIP Usage	43191504	Telephone (Landline) - Calls Only	44100	Telephony - Rental, Calls, Purchases	101433	BT PLC	Z003	Commercial (Organisations)	GB245719348	08/05/2024	31/03/2025	3	Large (250+ emps)		
18/04/2024	4100472282	2	1	0.0	£45,000.00	501026	Networks	BT CNSPCOIN-GLOSCC one offs year 24/25	43220000	Voice/Data Network Maintenance	44600	Computer Related Costs	185599	BT PLC - Zone A	Z003	Commercial (Organisations)	GB245719348	18/04/2024	31/03/2025	2	SME (2-249 emps)	1800000	
18/04/2024	4100472282	1	1	0.0	£400,000.00	501026	Networks	BT CNSPCOIN-GLOSCC rent for year 24/25	43190000	Voice/Data Circuit Rental	44280	Data Network Services	185599	BT PLC - Zone A	Z003	Commercial (Organisations)	GB245719348	18/04/2024	31/03/2025	2	SME (2-249 emps)	1800000	
17/04/2024	4100472092	1	1	0.0	£13,662.21	203703	Disabilities Commissioning Contracts	Abuse Awareness and Prevention Training	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	160736	Building Circles in Gloucester	Z003	Commercial (Organisations)				2	SME (2-249 emps)		
30/04/2024	4100472853	1	1	0.0	£19,000.00	304100	Network Management	NHT Survey 2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	121988	Building Software Limited	Z003	Commercial (Organisations)	GB664206738	29/04/2024	31/03/2025	2	SME (2-249 emps)		
10/04/2024	4100471685	1	1	0.0	£9,331.00	207202	Digital Stock	Gloucestershire Libraries subscription 2	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	128940	Bureau Van Dijk Electronic Pub	Z003	Commercial (Organisations)	GB503295663			2	SME (2-249 emps)	2323741	
11/06/2024	4100475036	1	1	0.0	£19,700.00	Y-0355-06160-WORKS	Pittville School sports hall	Burnley Wilson Fish - INSP00002147	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	197687	Burnley Wilson Fish	Z003	Commercial (Organisations)	GB362033977	10/06/2024	30/06/2024	2	SME (2-249 emps)		
09/04/2024	4100471604	1	1	0.0	£51,358.59	101314	Social Care Mainstream Fostering	Social Care By The Bridge 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	178487	By The Bridge	Z003	Commercial (Organisations)		09/04/2024	31/03/2025	2	SME (2-249 emps)	4050928	
03/05/2024	4100473167	3	1	0.0	£2,400.00	206971	Information Management Service	Consultancy Architect	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226						
03/05/2024	4100473167	2	1	0.0	£13,780.00	206971	Information Management Service	Consultancy consultant	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226						
03/05/2024	4100473167	1	1	0.0	£6,000.00	206971	Information Management Service	Consultancy project management	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226						
26/04/2024	4100472724	1	1	0.0	£37,329.28	501008	ICT Software	RETRO - Azure overcharges - MAR2024	81112200	Computer Software maintenance and support	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226						
17/04/2024	4100472222	1	1	0.0	£10,420.86	Y-0071-33003-WORKS	Gloucester City Centre - Cycle Spine	C4 Southgate Street, Gloucester	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	162663	CA Telecom UK Ltd	Z002	CIS Vendors	GB903642836	16/04/2024	31/07/2024	2	SME (2-249 emps)	6011062	
21/05/2024	4100474070	1	1	0.0	£45,990.59	Y-0080-01040-WORKS	Cheltenham to Bishops Cleeve Cycle Track	City Fibre (CA Telecom) A435 2.1 C4	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	162663	CA Telecom UK Ltd	Z002	CIS Vendors	GB903642836	20/05/2024	01/05/2025	2	SME (2-249 emps)	6011062	
02/04/2024	4100470934	1	1	0.0	£36,060.66	Y-0071-33003-WORKS	Gloucester City Centre - Cycle Spine	GCCS - C4 Northgate-St Ann Way	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	162663	CA Telecom UK Ltd	Z002	CIS Vendors	GB903642836	29/03/2024	31/05/2024	2	SME (2-249 emps)	6011062	
21/05/2024	4100474069	1	1	0.0	£148,404.81	Y-0080-01040-WORKS	Cheltenham to Bishops Cleeve Cycle Track	Telecom UK A435 S2.1 C4	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	162663	CA Telecom UK Ltd	Z002	CIS Vendors	GB903642836	20/05/2024	01/05/2025	2	SME (2-249 emps)	6011062	
02/05/2024	4100473145	1	1	0.0	£6,590.64	803201	Properties awaiting disposal	Wheatridge Court Bungalows CAL Decorator	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	204730	CAL Professional Painters & De	Z002	CIS Vendors	GB281185792	02/05/2024	31/05/2024	2	SME (2-249 emps)	2393591941	
09/04/2024	4100471603	1	1	0.0	£502,864.00	101310	Social Care Mainstream Residential	Social Care Calcot Services 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	188718	Calcot Services for Children	Z003	Commercial (Organisations)		09/04/2024	31/03/2025			5957737	
09/04/2024	4100471602	1	1	0.0	£179,561.35	101314	Social Care Mainstream Fostering	Social Care Calon Cymru Fostering 2024-2	93140000	Social Care for Children and Young People	58010	Childrens Agency	201211	Calon Cymru Fostering	Z003	Commercial (Organisations)		09/04/2024	31/03/2025	2	SME (2-249 emps)	4792049	
09/04/2024	4100471601	1	1	0.0	£1,535,463.00	101310	Social Care Mainstream Residential	Social Care Cambian Childcare 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	158278	Cambian Childcare Ltd	Z003	Commercial (Organisations)	GB720170483	09/04/2024	31/03/2025	2	SME (2-249 emps)		
09/04/2024	4100471386	1	1	0.0	£18,000.00	101257	Fostering Service Marketing	CAN Digital -management of Google Ads	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	199390	CAN Digital Solutions Limited	Z003	Commercial (Organisations)	GB221074357			2	SME (2-249 emps)	8706148	
16/04/2024	4100472054	1	1	0.0	£25,000.00	207086	Business costs	Canon - Photocopying and lease charges 2	44101501	Photocopier hire	40070	Equipment Hire / Leasing Costs	100385	Canon (UK) Ltd	Z003	Commercial (Organisations)	GB523797128	16/04/2024	30/04/2025	2	SME (2-249 emps)	1264300	
12/04/2024	4100471805	1	1	0.0	£275,000.00	502165	Projects	Canon Transactional Printing 2024/2025	82121500	Printing services (excluding design)	42000	Printing/Stationery/Office expenses	100385	Canon (UK) Ltd	Z003	Commercial (Organisations)	GB523797128	11/04/2024	31/03/2025	2	SME (2-249 emps)	1264300	
12/06/2024	4100475099	1	1	0.0	£20,000.00	101402	Legal Fees	NLD: Cansford Laboratories Limit Cart 20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	195315	Cansford Laboratories	Z003	Commercial (Organisations)	GB104878015	11/06/2024	31/03/2025	2	SME (2-249 emps)	7466011	
12/04/2024	4100471791	1	1	25.0	£4,240.00	502170	DBS	DBS On-line Hosted System	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	11/04/2024	31/03/2025			11242115	
12/04/2024	4100471791	1	2	75.0	£12,720.00	502178	DBS Schools & External	DBS On-line Hosted System	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	11/04/2024	31/03/2025			11242115	
04/04/2024	4100471080	1	1	0.0	£65,000.00	Y-0011-01025-ICT	Data Storage	DMND000387 SAN&Compute Install & Config	81111600	Professional Services Used to Support ICT	48030	Capital Expenditure - ICT	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	03/04/2024	31/12/9999			11242115	
12/04/2024	4100471757	1	1	0.0	£5,280.00	501024	Projects	MS Edge Password Manager	81112200	Computer Software maintenance and support	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	11/04/2024	31/12/9999			11242115	
05/06/2024	4100474816	1	1	0.0	£21,921.73	501024	Projects	PRJ0043372 Citrix Virtual Apps & Desktop	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	05/06/2024	31/12/9999			11242115	
18/04/2024	4100472241	1	1	0.0	£950,000.00	501025	Support Contracts	Yr 2 fixed serv charge & variable charge	81112200	Computer Software maintenance and support	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	Z003	Commercial (Organisations)	GB294540288	18/04/2024	30/09/2024			11242115	
03/06/2024	4100474684	1	1	0.0	£15,400.00	101510	Alt Provision Budget Control	Fixed Penalty Notice Software - May 24 -	86132200	Bespoke Education Support	47820	Educational activities	103840	Capita Business Services Ltd	Z003	Commercial (Organisations)	GB618184140	03/06/2024	31/03/2025	2	SME (2-249 emps)	2299747	
03/06/2024	4100474684	2	1	0.0	£16,800.00	101510	Alt Provision Budget Control	Fixed Penalty Notice Software - May 25 -	86132200	Bespoke Education Support	47820	Educational activities	103840	Capita Business Services Ltd	Z003	Commercial (Organisations)	GB618184140	03/06/2024	31/03/2025	2	SME (2-249 emps)	2299747	

Over £5,000 Purchase Order Report 2024/25 Quarter 1 (PO Document Dates 01/04/2024 - 30/06/2024)

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
25/04/2024	4100472652	1	1	0.0	£216,394.83	501008	ICT Software	One education annual maintenance	81112200	Computer Software maintenance and support	44600	Computer Related Costs	103840	Capita Business Services Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	2299747
09/05/2024	4100473480	1	1	0.0	£43,000.00	102076	Post 99 Other Pensions	Teachers Pensions Admin Fee	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192668	Capita Pension Solutions Ltd	Z003	Commercial (Organisations)	GB618184140	08/05/2024	31/03/2025			
09/05/2024	4100473480	2	1	0.0	£3,800.00	102076	Post 99 Other Pensions	Teachers Pensions Admin Fee Academies	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192668	Capita Pension Solutions Ltd	Z003	Commercial (Organisations)	GB618184140	08/05/2024	31/03/2025			
09/04/2024	4100471600	1	1	0.0	£23,758.57	101314	Social Care Mainstream Fostering	Social Care Capstone Foster Care 2024-20	93140000	Social Care for Children and Young People	58010	Childrens Agency	123916	Capstone Fostercare (Southwest	Z003	Commercial (Organisations)	GB753181045	09/04/2024	31/03/2025	2	SME (2-249 emps)	4343716
10/05/2024	4100473625	1	1	0.0	£333,200.00	101310	Social Care Mainstream Residential	Social Care Carbrey Care Hempted Ltd	93140000	Social Care for Children and Young People	58010	Childrens Agency	204852	Carbrey Care Hempsted Ltd	Z003	Commercial (Organisations)		10/05/2024	31/03/2025	2	SME (2-249 emps)	12622030
09/04/2024	4100471599	1	1	0.0	£521,520.00	101316	Social Care Supported Living	Social Care Carbrey Housing 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	152860	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)		09/04/2024	31/03/2025	2	SME (2-249 emps)	
05/04/2024	4100471189	1	1	0.0	£300,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2024-2025	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809	02/04/2024	31/03/2025			
17/04/2024	4100472088	1	1	0.0	£6,500.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	ORDERS FOR FINANICAL YEAR 2024-2025	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809	15/04/2024	31/03/2025			
10/05/2024	4100473636	1	1	50.0	£119,535.00	101310	Social Care Mainstream Residential	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	186846	Care Today Childrens Services	Z010	Commercial (individual)	GB593566789	10/05/2024	31/03/2025			5412301
10/05/2024	4100473636	1	2	50.0	£119,535.00	101332	Joint Funded Independent Special School	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	186846	Care Today Childrens Services	Z010	Commercial (individual)	GB593566789	10/05/2024	31/03/2025			5412301
10/05/2024	4100473643	1	1	50.0	£119,535.00	101310	Social Care Mainstream Residential	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	186846	Care Today Childrens Services	Z010	Commercial (individual)	GB593566789	10/05/2024	31/03/2025			5412301
10/05/2024	4100473643	1	2	50.0	£119,535.00	101332	Joint Funded Independent Special School	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	186846	Care Today Childrens Services	Z010	Commercial (individual)	GB593566789	10/05/2024	31/03/2025			5412301
09/04/2024	4100471597	1	1	0.0	£242,978.50	101310	Social Care Mainstream Residential	Social Care Care Today 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	186846	Care Today Childrens Services	Z010	Commercial (individual)	GB593566789	09/04/2024	31/03/2025			5412301
09/04/2024	4100471598	1	1	0.0	£209,350.00	101316	Social Care Supported Living	Social Care Care Tech 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	111615	Caretech Community Services Lt	Z003	Commercial (Organisations)		09/04/2024	31/03/2025	2	SME (2-249 emps)	
09/05/2024	4100473471	1	1	0.0	£55,619.58	205052	Mental Health Voluntary Sector & Rents	CCP-AppropriateAdultService24/25	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		07/05/2024	31/03/2025	2	SME (2-249 emps)	3002869
12/06/2024	4100475137	1	1	0.0	£43,393.00	201807	Housing Action Plan	CCP-HospitalDischarge-24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		12/06/2024	31/03/2025	2	SME (2-249 emps)	3002869
25/06/2024	4100475715	1	1	0.0	£31,025.00	103514	Young People Placements	Social Care CCP – Crash Pad 24-25	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		25/06/2024	31/03/2025	2	SME (2-249 emps)	3002869
09/04/2024	4100471596	1	1	0.0	£402,270.00	101316	Social Care Supported Living	Social Care CCP 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)		09/04/2024	31/03/2025	2	SME (2-249 emps)	3002869
25/06/2024	4100475732	1	1	0.0	£26,640.00	302520	Bridges - Works	Structures Agency Support	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	188597	Carrington West Ltd	Z003	Commercial (Organisations)	GB105588510	24/06/2024	31/03/2025			7344853
28/06/2024	4100475901	1	1	0.0	£22,000.00	304150	Street Lighting	Temp Staff - Developments	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	188597	Carrington West Ltd	Z003	Commercial (Organisations)	GB105588510	26/06/2024	24/09/2024			7344853
30/04/2024	4100472918	1	1	0.0	£24,000.00	302519	Bridges - Design, Inspection & Fixed	Temporary staff	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	188597	Carrington West Ltd	Z003	Commercial (Organisations)	GB105588510	25/04/2024	31/03/2025			7344853
25/06/2024	4100475724	1	1	0.0	£39,665.00	305757	Contain Outbreak Management fund	Residential Research Project - Catch 22	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	182996	Catch 22	Z009	Voluntary Sector (Organistion)	GB618471236					1124127
25/06/2024	4100475724	2	1	0.0	£30,000.00	305757	Contain Outbreak Management fund	Residential Research Project - Catch 22	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	182996	Catch 22	Z009	Voluntary Sector (Organistion)	GB618471236					1124127
17/04/2024	4100472100	1	1	0.0	£5,200.00	200501	Great Western Court EIO & ABI Beds	CATERING SERVICES INT PO 2024-2025	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	110169	Catering Services Internationa	Z003	Commercial (Organisations)	GB681787681	15/04/2024	30/09/2024	2	SME (2-249 emps)	
30/04/2024	4100472904	1	1	0.0	£14,625.00	103752	Health & Wellbeing Team	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	177064	Catherine Barnes	Z010	Commercial (individual)		26/04/2024	31/03/2025	1	Sole Trader (1 emp)	
17/04/2024	4100472079	1	1	0.0	£14,469.48	306113	Streetworks	Licence for One Network mapping	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	198176	Causeway Technologies Limited	Z003	Commercial (Organisations)	GB733718820	09/04/2024	31/03/2025	3	Large (250+ emps)	3921897
09/05/2024	4100473446	1	1	0.0	£12,507.30	304150	Street Lighting	Retro: Mayrise Licences 2024-2025	43230000	Computer Software & Licensing	44600	Computer Related Costs	198176	Causeway Technologies Limited	Z003	Commercial (Organisations)	GB733718820			3	Large (250+ emps)	3921897
25/04/2024	4100472677	1	1	0.0	£40,088.00	Y-0069-69031-WORKS	B4060 Wickwar Road - Landslip	Wickwar Rd Ground Investigation	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	144691	CC Ground Investigations Ltd	Z003	Commercial (Organisations)	GB779272970	25/04/2024	31/03/2025	2	SME (2-249 emps)	4238891
17/04/2024	4100472111	1	1	0.0	£15,000.00	206321	Thriving Communities	CCP-KnowYourPatchTewk-24/25	93142100	Economic & Community related grants	46010	Grants to VPI Sector	107329	CCP	Z003	Commercial (Organisations)						
05/04/2024	4100471192	1	1	0.0	£55,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2024-2025	85161504	Medical Equipment and Accessories	40540	Medical supplies	127714	CEFNDY Healthcare	Z003	Commercial (Organisations)	GB636613634	02/04/2024	31/03/2025	2	SME (2-249 emps)	
08/04/2024	4100471289	1	1	0.0	£100,000.00	Y-0082-04507-WORKS	StLight Column Replacement	Tuffley - Column Replacement Scheme	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	197821	Centregreat Ltd	Z003	Commercial (Organisations)	GB840612748	08/04/2024	31/03/2025	2	SME (2-249 emps)	1169341
09/04/2024	4100471595	1	1	0.0	£159,000.00	101316	Social Care Supported Living	Social Care Centrepeace Homes 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	202621	Centrepeace Homes Ltd	Z003	Commercial (Organisations)	GB415099203	09/04/2024	31/03/2025	2	SME (2-249 emps)	12303707
03/04/2024	4100471038	1	1	0.0	£10,000.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	ORDERS FOR FINANICAL YEAR 2024-2025	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	131817	Centrobed	Z003	Commercial (Organisations)	GB908708994	02/04/2024	31/03/2025			
22/05/2024	4100474157	1	1	0.0	£6,804.39	Y-0010-03448-WORKS	M&E - Corp Prop Condition Data Works	Great Western CT CF Roberts INSP00002010	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	134074	CF Roberts	Z002	CIS Vendors	GB535840929	22/05/2024	28/06/2024	2	SME (2-249 emps)	
09/04/2024	4100471589	1	1	0.0	£230,550.00	101310	Social Care Mainstream Residential	Social Care Champion Children 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	198348	Champion Children Therapeutic	Z003	Commercial (Organisations)		09/04/2024	31/03/2025	2	SME (2-249 emps)	12055603
09/04/2024	4100471530	1	1	0.0	£9,326.40	303020	Household Recycling Centres	HRC CCTV Remote Monitoring 24/25	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	157704	Champion Security Installation	Z003	Commercial (Organisations)	GB116548219	08/04/2024	31/03/2025	2	SME (2-249 emps)	
09/04/2024	4100471588	1	1	0.0	£715,500.00	101310	Social Care Mainstream Residential	Social care Changing Lives 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	201750	Changing Lives Care Group Ltd	Z003	Commercial (Organisations)		09/04/2024	31/03/2025	2	SME (2-249 emps)	10765271
26/04/2024	4100472729	1	1	0.0	£35,000.00	501031	Azure Cloud Migration Project	Digital Champions Service (DCaaS) progra	81112200	Computer Software maintenance and support	44600	Computer Related Costs	199690	Changing Social Ltd	Z003	Commercial (Organisations)	GB244610037	26/04/2024	30/04/2024	2	SME (2-249 emps)	10245522
09/04/2024	4100471587	1	1	0.0	£288,850.00	101310	Social Care Mainstream Residential	Social Care Channels and Choices 2024-20	93140000	Social Care for Children and Young People	58010	Childrens Agency	198550	Channels & Choices Ltd	Z003	Commercial (Organisations)		09/04/2024	31/03/2025	2	SME (2-249 emps)	
09/04/2024	4100471451	1	1	0.0	£26,000.00	206869	Music Serv Trav. + Expenses	2024-25 Charanga Licences	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	135502	Charanga Limited	Z003	Commercial (Organisations)	GB417691828	09/04/2024	31/03/2025	2	SME (2-249 emps)	
03/04/2024	4100470980	1	1	0.0	£113,568.00	401211	Fire Stn & Skill Zone PFI	24/25 rates stn12	93161601	Rates - Business Rates (Premises)	22400	Rates	100412	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835			2	SME (2-249 emps)	
17/04/2024	4100472214	1	1	0.0	£23,453.00	302762	Flood Alleviation	CBC Consenting/Enforcement 24/25	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	17/04/2024	31/03/2025	3	Large (250+ emps)	
29/04/2024	4100472828	1	1	0.0	£900,000.00	303035	GenRecycling Credits	Cheltenham BC recycling credits 24/25	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	26/04/2024	31/03/2025	3	Large (250+ emps)	
29/04/2024	4100472829	1	1	0.0	£70,000.00	303036	District Incentive Payments	Cheltenham residual incentive 24/25	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	26/04/2024	31/03/2025	3	Large (250+ emps)	
10/05/2024	4100473576	1	1	0.0	£10,000.00	206029	Homes for Ukraine scheme	Cheltenham-Borough-Homes-HFUEmergencyAcc	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	09/05/2024	31/05/2025	3	Large (250+ emps)	
10/05/2024	4100473578	1	1	0.0	£50,000.00	206029	Homes for Ukraine scheme	Cheltenham-Borough-Homes-HFUStaffcosts-2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	09/05/2024	31/05/2025	3	Large (250+ emps)	
10/05/2024	4100473575	1	1	0.0	£25,000.00	206029	Homes for Ukraine scheme	Cheltenham-HFUAdmincosts-24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	09/05/2024	31/05/2025	3	Large (250+ emps)	
10/05/2024	4100473577	1	1	0.0	£50,000.00	206029	Homes for Ukraine scheme	Cheltenham-HFUManagementCosts-24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	09/05/2024	31/05/2025	3	Large (250+ emps)	
10/05/2024	4100473574	1	1	0.0	£8,000.00	206029	Homes for Ukraine scheme	Cheltenham-HFUPropertyCheck-24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	09/05/2024	31/05/2025	3	Large (250+ emps)	
10/05/2024	4100473579	1	1	0.0	£600,000.00	206029	Homes for Ukraine scheme	Cheltenham-HFUThankyoupayment-24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	09/05/2024	31/05/2025	3	Large (250+ emps)	
04/04/2024	4100471094	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	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835			3	Large (250+ emps)	
10/05/2024	4100473590	1	1	0.0	£50,000.00	206029	Homes for Ukraine scheme	District HFU-Deposit and Rent In Advance	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	09/05/2024	31/05/2025	3	Large (250+ emps)	
01/05/2024	4100473047	1	1	0.0	£24,201.50	302334	P&R Chelt-Site costs	Rates Business Arle Ct Chelt P&R April 2	93161601	Rates - Business Rates (Premises)	22400	Rates	100412	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835			2	SME (2-249 emps)	
28/05/2024	4100474434	1	1	0.0	£6,798.04	970302	Forest of Dean DC Precept	Retro - Cheltenham Borough Council - Sec	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835			3	Large (250+ emps)	
02/05/2024	4100473106	2	1	0.0	£5,444.00	103516	Holiday & Activity Food Prog	Summer Scheme - lot 2 - 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	02/05/2024	31/12/2024	3	Large (250+ emps)	
02/05/2024	4100473106	3	1	0.0	£4,379.00	103519	Contain Mgnt Outbreak Fund	Summer Scheme HAP - lot 2	86130000	Educational activities outdoors & indoors	47820	Educational activities	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	02/05/2024	31/12/2024	3	Large (250+ emps)	
02/05/2024	4100473106	4	1	0.0	£1,842.50	103516	Holiday & Activity Food Prog	Winter Grant Scheme - Youth Pass	86130000	Educational activities outdoors & indoors	47820	Educational activities	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	02/05/2024	31/12/2024	3	Large (250+ emps)	
02/05/2024	4100473106	1	1	0.0	£6,263.91	103516	Holiday & Activity Food Prog	Winter Scheme lot 1 - 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	02/05/2024	31/12/2024	3	Large (250+ emps)	
09/04/2024	4100471443	1	1	0.0	£10,000.00	305759	Build Back Better	BBB-CheltenhamNRFC-Ref:B677HEGTEW	93142100	Economic & Community related grants	46010	Grants to VPI Sector	174156	Cheltenham North RFC Ltd	Z003	Commercial (Organisations)		09/04/2024	04/07/2024	2	SME (2-249 emps)	29251R
02/05/2024	4100473139	1	1	0.0	£17,975.00	Y-0010-03525-WORKS	Redwell Community Centre - Surfacing	Redwell CC Chelt Surfacing INSP00001916	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	117126	Cheltenham Surfacing Co Ltd	Z002	CIS Vendors	GB535729621	02/05/2024	02/05/2024			648075
31/05/2024	4100474625	1	1	0.0	£40,000.00	302600	Corporate Transport Unit	RH Chevin Fleet Solutions AG	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	202445	Chevin Computer Systems Ltd	Z003	Commercial (Organisations)	GB370871386	30/05/2024	31/12/9999	2	SME (2-249 emps)	2530291
09/04/2024	4100471586	1	1	0.0	£142,146.00	101314	Social Care Mainstream Fostering	Social Care Child Care Bureau 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	136779	Child Care Bureau Ltd	Z003	Commercial (Organisations)		09/04/2024	31/03/2025	2	SME (2-249 emps)	SC034788
09/04/2024	4100471585	1	1	0.0	£50,381.80	101314	Social Care Mainstream Fostering	Social Care Children Always First 2024-2	93140000	Social Care for Children and Young People	58010	Childrens Agency	188540	Children Always First Ltd	Z003	Commercial (Organisations)		09/04/2024	31/03/2025			8325499
23/05/2024	4100474265	1	1	0.0	£6,420.00	111086	DP East - Stroud	CHRISTINA PINTO LL 5104240 5159683 50535	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	178068	Redacted	Z006	Individuals		23/05/2024	13/08/2024			12232574
19/04/2024	4100472323	1	1	0.0	£8,500.00	605003	Gloucestershire Archives Community engag	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	203960	Redacted	Z010	Commercial (individual)		18/04/2024	31/03/2025	1	Sole Trader (1 emp)	
19/04/2024	4100472309	1	1	0.0	£5,000.00	101194	Adoption Support Special Guardianship	ASF 128485 Art Therapy PP 2024-25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	167111	Chroma Therapies Ltd	Z003	Commercial (Organisations)		17/04/2024	31/03/2025	2	SME (2-249 emps)	
30/04/2024	4100472959	1	1	0.0	£5,000.00	101194	Adoption Support Special Guardianship	ASF128983 Drama Therapy LD 2024/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	167111	Chroma Therapies Ltd	Z003	Commercial (Organisations)		29/04/2024	31/12/2024	2	SME (2-249 emps)	
20/05/2024	4100473962	1	1	0.0	£5,000.00	101194	Adoption Support Special Guardianship	ASF133662 Music Therapy OD 2024/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	167111	Chroma Therapies Ltd	Z003	Commercial (Organisations)		17/05/2024	31/01/2025	2	SME (2-249 emps)	
20/05/2024	4100473963	1	1	0.0	£5,000.00	101194	Adoption Support Special Guardianship	ASF133704 Music Therapy RD 2024/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	167111	Chroma Therapies Ltd	Z003	Commercial (Organisations)		17/05/2024	31/01/2025	2	SME (2-249 emps)	
30/04/2024	4100472948	1	1	0.0	£5,000.00	101194	Adoption Support Special Guardianship	ASF30611 Art Therapy GH 2024/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	167111	Chroma Therapies Ltd	Z003	Commercial (Organisations)		29/04/2024	31/12/2024	2	SME (2-249 emps)	
01/05/2024	4100473059	1	1	0.0	£40,163.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2024/25	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	190405	Churchward School	Z003	Commercial (Organisations)		01/05/2024	31/03/2025			
09/04/2024	4100471444	1	1	0.0	£8,400.00	206499	Multiply Funding	MUL002Y2 Cinderford Artspace	93142100	Economic & Community related grants	46010	Grants to VPI Sector	108057	Cinderford Artspace	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
24/04/2024	4100472583	1	1	0.0	£40,000.00	206499	Multiply Funding	MUL002Y3 Cinderford Artspace	93142100	Economic & Community related grants	46010	Grants to VPI Sector	108057	Cinderford Artspace	Z003	Commercial (Organisations)		23/04/2024	31/03/2025	2	SME (2-249 emps)	
14/06/2024	4100475207	1	1	0.0	£10,897.18	803121	Premises - Libraries	Retro to pay invoiceSTD118 Cinderford TC	80131502	Rent Payments (Premises)	22000	Rents	101424	Cinderford Town Council	Z012	Other Local Authorities	GB647027929					
31/05/2024	4100474623	1	1	0.0	£8,000.00	303035	GenRecycling Credits	Payment of 3rd party recycling credits a	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	205170	Cirencester Furniture Bank	Z009	Voluntary Sector (Organistion)		30/05/2024	31/03/2025	2	SME (2-249 emps)	15387219
19/04/2024	4100472340	1	1	0.0	£22,750.00	401350	Business Fire Safety - Protection	RETRO CFRMIS Annual Maintenance 1/4/24 t	81112200	Computer Software maintenance and support	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065			2	SME (2-249 emps)	4968437
17/06/2024	4100475321	1	1	0.0	£9,900.00	404100	Glos Coroners	Retro: Civica Web Case Bundles 12 Users	43230000	Computer Software & Licensing	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065			2	SME (2-249 emps)	4968437
15/05/2024	4100473812	1	1	0.0	£92,750.00	101316	Social Care Supported Living	Supported Living Placement 2024 - 2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	205006	Redacted	Z010	Commercial (individual)		15/05/2024	31/03/2025	1	Sole Trader (1 emp)	
14/06/2024	4100475217	1	1	0.0	£14,310.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198511	Redacted	Z010	Commercial (individual)		14/06/2024	22/07/2024	1	Sole Trader (1 emp)	
29/04/2024	4100472770	1	1	0.0	£9,900.00	Y-0062-09320-WORKS	PROW Connecting Parishes - Nat HiWys	Pilley footbridge Connecting Parishes Pr	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	203048	Clarke Nicholls & Marcel Ltd	Z003	Commercial (Organisations)	GB274379623			2	SME (2-249 emps)	
08/04/2024	4100471353	1	1	0.0	£18,000.00	200501	Great Western Court EIO & ABI Beds	CLEAN SHIELD PO APR-SEPT 2024	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	127848	Clean Shield Professional Ltd	Z003	Commercial (Organisations)	GB972209710	08/04/2024	01/10/2024	2	SME (2-249 emps)	6853453

Over £5,000 Purchase Order Report 2024/25 Quarter 1 (PO Document Dates 01/04/2024 - 30/06/2024)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
09/04/2024	4100471405	1	1	0.0	£14,784.79	302336	P&R Glouc-Site Costs	Cleaning Waterwells P&R Apr 24-March 25	76111500	Cleaning/Hygiene Services & Supplies (not windows)	25020	Cleaning & Domestic Supplies	127848	Clean Shield Professional Ltd	Z003	Commercial (Organisations)	GB972209710	09/04/2024	31/03/2025	2	SME (2-249 emps)	6853453
31/05/2024	4100474651	1	1	0.0	£10,854.72	102023	CLEAPS	CLEAPSS membership - 2024/25	86132200	Bespoke Education Support	47820	Educational activities	102632	CLEAPSS	Z009	Voluntary Sector (Organistion)						
09/04/2024	4100471584	1	1	0.0	£140,490.81	101314	Social Care Mainstream Fostering	Social Care Clifford House 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	173627	Clifford House Fostering Limit	Z003	Commercial (Organisations)	GB945693968	09/04/2024	31/03/2025	2	SME (2-249 emps)	6837132
26/04/2024	4100472732	1	1	0.0	£77,770.00	206721	Establishment Costs - AES Delivery	Cognisoft Ltd	43230000	Computer Software & Licensing	44600	Computer Related Costs	204615	Cognisoft Ltd	Z003	Commercial (Organisations)	GB403598843	15/04/2024	31/03/2025	2	SME (2-249 emps)	1870101
26/04/2024	4100472725	1	1	0.0	£7,628.40	501008	ICT Software	Additional M365 Storage	81112200	Computer Software maintenance and support	44600	Computer Related Costs	196757	Cognitive Network Solutions Lt	Z003	Commercial (Organisations)	GB669558764	26/04/2024	31/12/9999	2	SME (2-249 emps)	3123911
07/05/2024	4100473299	1	1	0.0	£11,688.50	408010	Local Resiliance Forum	1 Day Multi Agency MAGIC Lite	80111500	Training - to send GCC staff on	11150	Training	172394	College of Policing Ltd	Z003	Commercial (Organisations)	GB152023949					8235199
24/04/2024	4100472614	1	1	0.0	£16,660.00	Y-0010-03510-WORKS	Non Highways Bridges & Structures	Ecological Surveys for Property Manageme	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	147193	Collins Environmental Consulta	Z003	Commercial (Organisations)	GB854834594	24/04/2024	31/12/2024	2	SME (2-249 emps)	5768769
02/05/2024	4100473077	1	1	0.0	£9,500.00	205990	Gloucester Equipment Loan Services (GIS)	Telephone Charges and Rental	43191504	Telephone (Landline) - Calls Only	44100	Telephony - Rental, Calls, Purchases	103590	Commsplus Limited	Z003	Commercial (Organisations)	GB793467187	24/04/2024	31/03/2025	2	SME (2-249 emps)	2239626
16/05/2024	4100473895	1	1	0.0	£172,029.00	206200	Care Act	Community Catalyst CIC Contract DN 6714	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	143841	Community Catalysts Ltd	Z003	Commercial (Organisations)	GB989303869	14/05/2024	14/05/2026	2	SME (2-249 emps)	7034619
30/04/2024	4100472871	1	1	0.0	£127,917.79	302401	Community Transport	ComConnex Vol Grant Cheltenham Apr 24 -	93142100	Economic & Community related grants	46010	Grants to VPI Sector	169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	25/04/2024	31/03/2025	2	SME (2-249 emps)	1119310
03/05/2024	4100473253	1	1	0.0	£61,954.11	302401	Community Transport	ComConnex Vol Grant Cotswold South Apr 2	93142100	Economic & Community related grants	46010	Grants to VPI Sector	169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	03/05/2024	31/03/2025	2	SME (2-249 emps)	1119310
30/04/2024	4100472869	1	1	0.0	£67,385.26	302401	Community Transport	ComConnex Vol Grant Gloucester Apr 24 -	93142100	Economic & Community related grants	46010	Grants to VPI Sector	169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	25/04/2024	31/03/2025	2	SME (2-249 emps)	1119310
24/05/2024	4100474319	1	1	0.0	£488,506.00	302349	GCC Urban Bus Svcs	Robin Bus Berkeley Vale 3/6/24-30/5/26	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	03/06/2024	30/05/2025	2	SME (2-249 emps)	1119310
24/05/2024	4100474306	1	1	0.0	£508,776.00	302349	GCC Urban Bus Svcs	Robin Bus Cirencester 3/6/24-30/5/26	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	03/06/2024	30/05/2026	2	SME (2-249 emps)	1119310
24/05/2024	4100474310	1	1	0.0	£488,904.00	302349	GCC Urban Bus Svcs	Robin Bus TewksD KBRTDDB 3/6/24-30/5/26	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	03/06/2024	30/05/2026	2	SME (2-249 emps)	1119310
03/05/2024	4100473254	1	1	0.0	£37,277.36	302401	Community Transport	Vol Grant Stroud Car Apr 24 - Mar 25 Car	93142100	Economic & Community related grants	46010	Grants to VPI Sector	169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	03/05/2024	31/03/2025	2	SME (2-249 emps)	1119310
03/05/2024	4100473255	1	1	0.0	£68,160.13	302401	Community Transport	Vol Grant Stroud Minibus Apr 24 - Mar 25	93142100	Economic & Community related grants	46010	Grants to VPI Sector	169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	03/05/2024	31/03/2025	2	SME (2-249 emps)	1119310
03/05/2024	4100473256	1	1	0.0	£12,032.32	302401	Community Transport	Vol Grant Tewks Car Apr 24 - Mar 25	93142100	Economic & Community related grants	46010	Grants to VPI Sector	169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	03/05/2024	31/03/2025	2	SME (2-249 emps)	1119310
03/05/2024	4100473257	1	1	0.0	£17,204.27	302401	Community Transport	Vol Grant Tewks Minibus Apr 24 - Mar 25	93142100	Economic & Community related grants	46010	Grants to VPI Sector	169561	Community Connexions	Z003	Commercial (Organisations)	GB940971508	03/05/2024	31/03/2025	2	SME (2-249 emps)	1119310
09/04/2024	4100471594	1	1	0.0	£545,633.41	101314	Social Care Mainstream Fostering	Social Care CFC 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		09/04/2024	31/03/2025			3719101
09/04/2024	4100471593	1	1	0.0	£108,741.69	104056	Staying Put	Social Care CFC Staying Put 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	Z003	Commercial (Organisations)		09/04/2024	31/03/2025			3719101
09/04/2024	4100471582	1	1	0.0	£414,062.50	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)		09/04/2024	31/03/2025	2	SME (2-249 emps)	3935834
09/04/2024	4100471583	1	1	0.0	£1,285,074.57	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	09/04/2024	31/03/2025	2	SME (2-249 emps)	4318432
02/04/2024	4100470955	1	2	50.0	£3,240.00	208075	ASC Business Development and Policy	1 Stand for Adults & Childrens at Compas	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	192572	Compass Comms Ltd	Z003	Commercial (Organisations)						10110101
02/04/2024	4100470955	1	1	50.0	£3,240.00	101006	CYP Operations Director	1 Stand for Adults & Childrens at Compas	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	192572	Compass Comms Ltd	Z003	Commercial (Organisations)						10110101
10/06/2024	4100475030	1	1	0.0	£6,000.00	101005	Children's Services Career Progression	6 month advertising jobs package- unlimi	80111700	Advertising Services (recruitment)	11100	Recruitment advertising	192572	Compass Comms Ltd	Z003	Commercial (Organisations)						10110101
10/05/2024	4100473634	1	1	0.0	£63,042.00	101314	Social Care Mainstream Fostering	Social Care Compass Fostering London 24-	93140000	Social Care for Children and Young People	58010	Childrens Agency	204749	Compass Fostering London Limit	Z003	Commercial (Organisations)	GB153173918	10/05/2024	31/03/2025	2	SME (2-249 emps)	3292070
09/04/2024	4100471581	1	1	0.0	£104,727.47	101314	Social Care Mainstream Fostering	Social Care Compass Fostering South 2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	169648	Compass Fostering South Ltd	Z003	Commercial (Organisations)	GB153173918	09/04/2024	31/03/2025	2	SME (2-249 emps)	3292070
09/04/2024	4100471580	1	1	0.0	£220,623.63	101314	Social Care Mainstream Fostering	Social Care Compass Fostering Wales 2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	202921	Compass Fostering Wales Ltd	Z003	Commercial (Organisations)	GB153173918	09/04/2024	31/03/2025	2	SME (2-249 emps)	5956931
09/04/2024	4100471579	1	1	0.0	£1,094,319.62	101314	Social Care Mainstream Fostering	Social Care Compass Fostering West 2024-	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	09/04/2024	31/03/2025	2	SME (2-249 emps)	SC360525
09/04/2024	4100471578	1	1	0.0	£26,500.00	104056	Staying Put	Social Care Compass Fostering West Stayi	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	09/04/2024	31/03/2025	2	SME (2-249 emps)	SC360525
03/04/2024	4100470967	1	1	0.0	£5,000.00	304207	Staffing - Highways Commissioning	PPE 24/25	77111500	Health & Safety Equipment	40000	Furniture, Equipment & Tools	132900	Concept Products Ltd	Z003	Commercial (Organisations)	GB406837739	02/04/2024	31/03/2025	2	SME (2-249 emps)	
17/04/2024	4100472156	1	1	0.0	£73,781.00	502180	SAP implementation costs	SAP Concur - Y1 Q2, Q3, Q4	43230000	Computer Software & Licensing	44600	Computer Related Costs	186769	Concur Holdings (Netherlands)	Z003	Commercial (Organisations)		11/04/2024	31/10/2024	2	SME (2-249 emps)	34356267
09/04/2024	4100471577	1	1	0.0	£198,750.00	101314	Social Care Mainstream Fostering	Social Care Connect Fostering 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	195295	Connect Fostering Services Ltd	Z003	Commercial (Organisations)		09/04/2024	31/03/2025	2	SME (2-249 emps)	8392273
09/04/2024	4100471576	1	1	0.0	£49,025.00	104056	Staying Put	Social Care Connect Fostering Staying Pu	93140000	Social Care for Children and Young People	58010	Childrens Agency	195295	Connect Fostering Services Ltd	Z003	Commercial (Organisations)		09/04/2024	31/03/2025	2	SME (2-249 emps)	8392273
02/04/2024	4100470933	1	1	0.0	£120,000.00	306049	EV Infrastructure	Arle Court EVCP - Storage of EV Chargepo	81101510	Highways & Transport Design Term Contract	43010	Professional fees	185681	Connected Kerb Ltd	Z003	Commercial (Organisations)	GB293064300	20/05/2024	15/07/2024	2	SME (2-249 emps)	11062616
09/04/2024	4100471575	1	1	0.0	£1,064,346.00	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)		09/04/2024	31/03/2025	2	SME (2-249 emps)	12466129
09/04/2024	4100471574	1	1	0.0	£441,225.00	101606	Care Packages for LAC	Social Care Connections 2 Independence S	93140000	Social Care for Children and Young People	58010	Childrens Agency	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)		09/04/2024	31/03/2025	2	SME (2-249 emps)	12466129
22/05/2024	4100474188	1	1	0.0	£14,820.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)		22/05/2024	22/07/2024	2	SME (2-249 emps)	12466129
30/05/2024	4100474552	1	1	0.0	£11,730.00	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)		30/05/2024	22/07/2024	2	SME (2-249 emps)	12466129
05/04/2024	4100471194	1	1	0.0	£13,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2024-2025	85161504	Medical Equipment and Accessories	40540	Medical supplies	100130	Connevans Limited	Z003	Commercial (Organisations)	GB210170629	02/04/2024	31/03/2025	2	SME (2-249 emps)	707484
03/04/2024	4100471041	1	1	0.0	£5,000.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	ORDERS FOR FINANICAL YEAR 2024-2025	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	202738	Consolor Limited	Z003	Commercial (Organisations)	GB675991080	02/04/2024	31/03/2025	2	SME (2-249 emps)	5811150
21/05/2024	4100474102	1	1	0.0	£8,950.00	104113	Glos Forest & Stroud Admin	Coram Voice	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	205092	Coram Voice	Z009	Voluntary Sector (Organistion)	GB974974551	20/05/2024	31/03/2025	2	SME (2-249 emps)	1046207
09/04/2024	4100471559	1	1	0.0	£54,351.50	101314	Social Care Mainstream Fostering	Social Care Cornerstone Fostering 2024-2	93140000	Social Care for Children and Young People	58010	Childrens Agency	202386	Cornerstone (North East)	Z003	Commercial (Organisations)		09/04/2024	31/03/2025	2	SME (2-249 emps)	5663749
02/05/2024	4100473121	1	1	0.0	£5,892.00	Y-0080-00953-WORKS	Smartcards	Handheld Ticket Machine for Ebley Coache	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	173229	Corvia Limited (T/A Ticketer)	Z003	Commercial (Organisations)	GB310027275	15/07/2024	19/07/2024			7011600
22/05/2024	4100474215	1	1	0.0	£6,885.00	Y-0010-03514-WORKS	Corporate Property – Condition	Dursley PS Cosgrove INSP00002050	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	201419	Cosgrove & Drew Eng Services L	Z003	Commercial (Organisations)	GB205800151	22/05/2024	31/07/2024	2	SME (2-249 emps)	9436019
25/04/2024	4100472669	1	1	0.0	£7,341.84	Y-0010-03517-WORKS	Boiler Replacement Scheme	Nailsworth Fire Cosgrove INSP00001942	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	201419	Cosgrove & Drew Eng Services L	Z003	Commercial (Organisations)	GB205800151	24/04/2024	17/05/2024	2	SME (2-249 emps)	9436019
24/04/2024	4100472581	1	1	0.0	£30,000.00	206499	Multiply Funding	MUL020Y3 Cotswold Communities First	93142100	Economic & Community related grants	46010	Grants to VPI Sector	160518	Cotswold Communities First CIC	Z003	Commercial (Organisations)		23/04/2024	31/03/2025	2	SME (2-249 emps)	8492539
17/04/2024	4100472212	1	1	0.0	£23,453.00	302762	Flood Alleviation	CDC Consenting/Enforcement 24/25	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	17/04/2024	31/03/2025	3	Large (250+ emps)	
29/04/2024	4100472830	1	1	0.0	£650,000.00	303035	GenRecycling Credits	Cotswold DC recycling credits 24/25	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	26/04/2024	31/03/2025	3	Large (250+ emps)	
09/04/2024	4100471509	1	1	0.0	£150,000.00	303012	WCA Bulking, Haulage & Tipping Away	Cotswold food waste transfer 24/25	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	08/04/2024	31/03/2025	3	Large (250+ emps)	
29/04/2024	4100472831	1	1	0.0	£100,000.00	303036	District Incentive Payments	Cotswold residual incentive 24/25	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	26/04/2024	31/03/2025	3	Large (250+ emps)	
09/05/2024	4100473522	1	1	0.0	£25,000.00	206029	Homes for Ukraine scheme	Cotswold-HFUAdmincosts-24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	09/05/2024	31/05/2025	3	Large (250+ emps)	
09/05/2024	4100473523	1	1	0.0	£10,000.00	206029	Homes for Ukraine scheme	Cotswold-HFUEmergencyAccom-24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	09/05/2024	31/05/2025	3	Large (250+ emps)	
09/05/2024	4100473524	1	1	0.0	£50,000.00	206029	Homes for Ukraine scheme	Cotswold-HFUManagementCosts-24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	09/05/2024	31/05/2025	3	Large (250+ emps)	
09/05/2024	4100473521	1	1	0.0	£8,000.00	206029	Homes for Ukraine scheme	Cotswold-HFUPropertyCheck-24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	09/05/2024	31/05/2025	3	Large (250+ emps)	
09/05/2024	4100473525	1	1	0.0	£50,000.00	206029	Homes for Ukraine scheme	Cotswold-HFUStaffcosts-24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	09/05/2024	31/05/2025	3	Large (250+ emps)	
09/05/2024	4100473526	1	1	0.0	£450,000.00	206029	Homes for Ukraine scheme	Cotswold-HFUThankyoupayment-24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	09/05/2024	31/05/2025	3	Large (250+ emps)	
10/05/2024	4100473587	1	1	0.0	£50,000.00	206029	Homes for Ukraine scheme	District HFU-Deposit and Rent In Advance	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	09/05/2024	31/05/2025	3	Large (250+ emps)	
17/06/2024	4100475345	1	1	0.0	£18,693.00	Y-0499-06164-WORKS	Schools Solar Fund 24/25	Cotswold EnergyG Harewoodl&JINSP00002172	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	202899	Cotswold Energy Group Ltd	Z003	Commercial (Organisations)	GB312970219	17/06/2024	20/06/2024	2	SME (2-249 emps)	11563035
03/05/2024	4100473252	1	1	0.0	£49,005.66	302401	Community Transport	Cotswold Friends (North Cotswolds) Vol G	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101169	Cotswold Friends	Z009	Voluntary Sector (Organistion)		03/05/2024	31/03/2025			1106748
26/06/2024	4100475778	1	1	0.0	£100,194.00	302349	GCC Urban Bus Svcs	EB050DT Contract 01/09/2024-28/08/2027	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	111252	Cotswold Green Ltd	Z003	Commercial (Organisations)	GB885340992	01/09/2024	28/08/2027	2	SME (2-249 emps)	5900324
23/05/2024	4100474269	1	1	0.0	£355,492.45	302349	GCC Urban Bus Svcs	SB008DT Bus Contract 28/07/24-28/07/29	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	111252	Cotswold Green Ltd	Z003	Commercial (Organisations)	GB885340992	28/07/2024	28/07/2029	2	SME (2-249 emps)	5900324
22/05/2024	4100474174	1	1	0.0	£10,374.00	302349	GCC Urban Bus Svcs	SD228FT 02/06/24-07/06/25 Bus Service	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	111252	Cotswold Green Ltd	Z003	Commercial (Organisations)	GB885340992	01/06/2024	07/06/2025	2	SME (2-249 emps)	5900324
22/05/2024	4100474175	1	1	0.0	£10,374.00	302349	GCC Urban Bus Svcs	SD230FT 02/06/24-07/06/25 Bus Service	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	111252	Cotswold Green Ltd	Z003	Commercial (Organisations)	GB885340992	02/06/2024	07/06/2025	2	SME (2-249 emps)	5900324
30/05/2024	4100474589	1	1	0.0	£18,249.00	307520	Strategic Planning Team	Contribution to Cotswolds Conservation B	93142100	Economic & Community related grants	46010	Grants to VPI Sector	104507	Cotswolds Conservation Board	Z003	Commercial (Organisations)						
17/04/2024	4100472150	1	1	0.0	£10,000.00	200501	Great Western Court EIO & ABI Beds	COTTES DAIRY PO 2024-2025	73130000	Catering Supplies	47780	Catering & hospitality	112865	Cotteswold Dairy Limited	Z003	Commercial (Organisations)		15/04/2024	31/03/2025			
15/05/2024	4100473787	1	1	0.0	£45,579.00	302762	Flood Alleviation	Noverton Farm Countrywide INSP00002011	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	120356	Countrywide Grounds Maintenanc	Z003	Commercial (Organisations)	GB611731279	15/05/2024	10/06/2024	2	SME (2-249 emps)	2798007
15/04/2024	4100471924	1	1	0.0	£25,000.00	802715	Democratic Representation & Management	County Councils Network Subs 2024 - 2025	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	136949	County Councils Network	Z003	Commercial (Organisations)	GB239098631			2	SME (2-249 emps)	3166110
30/04/2024	4100472921	1	1	0.0	£21,480.00	103281	Home to School Transport-SEN	Daily Transport costs to St Roses School	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	204779	Coyle Personnel Ltd	Z019	#N/A	GB338563575	29/04/2024	31/07/2024	3	Large (250+ emps)	2281209
03/04/2024	4100471046	1	1	0.0	£25,000.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	ORDERS FOR FINANICAL YEAR 2024-2025	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	168653	Creative Care Ltd	Z003	Commercial (Organisations)	GB633956024	02/04/2024	31/03/2025	2	SME (2-249 emps)	4930541
17/04/2024	4100472160	1	1	0.0	£37,000.00	205990	Gloucester Equipment Loan Services (GIS)	Quarterly TCES Sub - Maint & Support	81112200	Computer Software maintenance and support	44600	Computer Related Costs	195250	Creative Software Solutions	Z003	Commercial (Organisations)	GB670349333	09/04/2024	31/03/2025	2	SME (2-249 emps)	3196486
17/04/2024	4100472161	1	1	0.0	£12,000.00	Y-0050-09440-ICT	DFG 21/22 - CES CEQUIP Replacement	TCES Capital Costs - 24-25	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	195250	Creative Software Solutions	Z003	Commercial (Organisations)	GB670349333	09/04/2024	31/03/2025	2	SME (2-249 emps)	3196486
17/04/2024	4100472116	1	1	0.0	£11,890.25	306042	Projects	Co-ordination and support of the Glouces	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147624	Creative Sustainability CIC	Z003	Commercial (Organisations)				2	SME (2-249 emps)	7407799
09/05/2024	4100473489	2	1	0.0	£5,000.00	101964	Post 16 Team	Evaluation	86132200	Bespoke Education Support	47820	Educational activities	147624	Creative Sustainability CIC	Z003	Commercial (Organisations)				2	SME (2-249 emps)	7407799
09/05/2024	4100473489	1	1	0.0	£25,000.00	101964	Post 16 Team	Welcome Group Delivery	86132200	Bespoke Education Support	47820	Educational activities	147624	Creative Sustainability CIC	Z003	Commercial (Organisations)				2	SME (2-249 emps)	7407799
09/04/2024	4100471573	1	1	0.0	£88,275.00	101314	Social Care Mainstream Fostering	Social Care Credo care 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	204560	Credo Care Ltd	Z003	Commercial (Organisations)	GB100156382	09/04/2024	31/03/2025	2	SME (2-249 emps)	4062744
17/04/2024	4100472151	1	1	0.0	£26,000.00	200501	Great Western Court EIO & ABI Beds	CREED FOOD SERVICE LTD PO 2024-2025	73130000	Catering Supplies	47780	Catering & hospitality	102522	Creed Foodservice Ltd	Z003	Commercial (Organisations)	GB274502074	15/04/2024	31/03/2025	2	SME (2-249 emps)	1065559
09/04/2024	4100471572	1	1	0.0	£124,020.00	101316	Social Care Supported Living	Social Care Crescent Supported Living 20	93140000	Social Care for Children and Young People	58010	Childrens Agency	187733	Crescent Supported Living Ltd	Z003	Commercial (Organisations)		09/04/2024	31/03/2025			1150243
01/05/2024	4100473066	1	1	0.0	£52,880.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2024/25	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	182496	Culverhill School	Z003	Commercial (Organisations)		01/05/2024	31/03/2025	2	SME (2-249 emps)	
24/06/2024	4100475667	1	1	0.0	£60,000.00	101502	Hospital Tuition Recoupment	Cygnet Health Care Ltd - 2024-25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	175688	Cygnet Health Care Ltd	Z003	Commercial (Organisations)	GB248280396	21/06/2024	30/06/2025	2	SME (2-249 emps)	2141256

Over £5,000 Purchase Order Report 2024/25 Quarter 1 (PO Document Dates 01/04/2024 - 30/06/2024)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
17/04/2024	4100472152	1	1	0.0	£7,000.00	200501	Great Western Court EIO & ABI Beds	DJ PERKS & SONS PO 2024-2025	73130000	Catering Supplies	47780	Catering & hospitality	105609	Redacted	Z003	Commercial (Organisations)	GB275271744	15/04/2024	31/03/2025	2	SME (2-249 emps)	
28/05/2024	4100474410	1	1	0.0	£8,590.00	200054	Safeguarding MCA DoLS	Safeguarding Level 4 training for adult	80111500	Training - to send GCC staff on	11150	Training	183860	Redacted	Z003	Commercial (Organisations)		28/05/2024	31/03/2025			
16/04/2024	4100472023	2	1	0.0	£100,000.00	208071	Adults Interpretation & Translation	ASC TIS	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	Z003	Commercial (Organisations)	GB293366572	15/04/2024	31/03/2025			6207784
16/04/2024	4100472023	1	1	0.0	£300,000.00	101891	Children's Translation and Interpretatio	CSC TIS	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	Z003	Commercial (Organisations)	GB293366572	15/04/2024	31/03/2025			6207784
18/04/2024	4100472240	1	1	0.0	£60,000.00	501035	Telephony	Daisy SIP Truck Calls	43191504	Telephone (Landline) - Calls Only	44100	Telephony - Rental, Calls, Purchases	187849	Daisy Corporate Services Tradi	Z003	Commercial (Organisations)	GB7224171355	18/04/2024	31/03/2025			2888250
18/04/2024	4100472240	2	1	0.0	£32,000.00	501035	Telephony	Daisy SIP Truck Rental	34101000	Telephone (Landline) - Rental Only	44100	Telephony - Rental, Calls, Purchases	187849	Daisy Corporate Services Tradi	Z003	Commercial (Organisations)	GB7224171355	18/04/2024	31/03/2025			2888250
21/06/2024	4100475566	1	1	0.0	£18,240.00	501011	ICT Traded Services	Datto RMM Endpoitn - year 2	43230000	Computer Software & Licensing	44600	Computer Related Costs	197388	DATTO EUROPE GBP	Z003	Commercial (Organisations)		21/06/2024	31/12/9999	2	SME (2-249 emps)	
03/06/2024	4100474682	1	1	0.0	£59,500.00	101510	Alt Provision Budget Control	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203442	Redacted	Z003	Commercial (Organisations)		03/06/2024	22/07/2024	2	SME (2-249 emps)	15251555
09/05/2024	4100473437	1	1	0.0	£28,000.00	Y-0499-06170-WORKS	Advanced Design 24/25	Severnbanks David Robotham INSP00001990	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	204506	David Robotham Limited	Z003	Commercial (Organisations)	GB418556240	08/05/2024	31/07/2024	2	SME (2-249 emps)	3020803
10/05/2024	4100473591	1	1	0.0	£5,500.00	200002	Customer Relations	David Whewell Stage 2 & 3 investigations	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	201237	Redacted	Z010	Commercial (individual)		08/05/2024	31/03/2025	1	Sole Trader (1 emp)	
26/06/2024	4100475781	1	1	0.0	£12,740.00	101330	Total independent special schools budget	2024/25 T/A Support Fees	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	183154	Dean Close Foundation	Z003	Commercial (Organisations)		26/06/2024	31/03/2025	2	SME (2-249 emps)	
13/06/2024	4100475168	1	1	0.0	£19,141.44	304203	Routine	Dean Forest Railway Maintenance	72131701	Highways improvement and maintenance	43060	Contractor maintenance	103942	Dean Forest Railway Company Lt	Z003	Commercial (Organisations)	GB379068215	10/06/2024	31/03/2025	2	SME (2-249 emps)	1576461
03/06/2024	4100474667	1	1	0.0	£11,000.00	302731	Footpaths & Bridges	Footpath ZTE 2	72131701	Highways improvement and maintenance	43060	Contractor maintenance	110978	Dean Martin Contractors Ltd	Z002	CIS Vendors	GB880108241	31/05/2024	31/03/2025			5826119
25/04/2024	4100472668	1	1	0.0	£9,026.72	Y-9535-06216-WORKS	Ashleworth Primary Electrical	Ashleworth PS Decibel Fire INSP00001923	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	175004	Decibel Fire and Security Limi	Z003	Commercial (Organisations)	GB252363616	24/04/2024	19/05/2024	2	SME (2-249 emps)	10363796
09/05/2024	4100473440	1	1	0.0	£30,403.00	Y-9554-06222-WORKS	Beech Green Primary Electrical Fire	Beech Green PS Decibel Fire INSP00001995	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	175004	Decibel Fire and Security Limi	Z003	Commercial (Organisations)	GB252363616	08/05/2024	07/06/2024	2	SME (2-249 emps)	10363796
11/06/2024	4100475038	1	1	0.0	£12,298.00	Y-9775-06228-WORKS	Sharpness Primary Electrical Fire Panel	Decibel - Sharpness Pri INSP00002149	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	175004	Decibel Fire and Security Limi	Z003	Commercial (Organisations)	GB252363616	10/06/2024	15/08/2024	2	SME (2-249 emps)	10363796
25/04/2024	4100472675	1	1	0.0	£17,196.00	Y-9884-06227-WORKS	Dunalley Primary Electrical Fire Alarm	Dunalley PS Decibel Fire INSP00001962	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	175004	Decibel Fire and Security Limi	Z003	Commercial (Organisations)	GB252363616	24/04/2024	24/05/2024	2	SME (2-249 emps)	10363796
07/05/2024	4100473329	1	1	0.0	£26,098.00	Y-9957-06221-WORKS	Heron Primary Electrical Fire Alarm	Heron PS Decibel Fire INSP00001971	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	175004	Decibel Fire and Security Limi	Z003	Commercial (Organisations)	GB252363616	07/05/2024	29/05/2024	2	SME (2-249 emps)	10363796
09/05/2024	4100473436	1	1	0.0	£17,644.00	Y-9803-06218-WORKS	Stroud Valley Primary Electrical Fire	Stroud Valley Decibel Fire INSP00001987	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	175004	Decibel Fire and Security Limi	Z003	Commercial (Organisations)	GB252363616	08/05/2024	13/06/2024	2	SME (2-249 emps)	10363796
24/04/2024	4100472634	1	1	0.0	£13,753.80	Y-9825-06232-WORKS	Tutshill Primary Electrical Fire	Tutshill Sch Decibel Fire INSP00001913	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	175004	Decibel Fire and Security Limi	Z003	Commercial (Organisations)	GB252363616	24/04/2024	29/08/2024	2	SME (2-249 emps)	10363796
02/05/2024	4100473091	1	1	0.0	£15,864.00	Y-0011-01013-ICT	End User Hardware	Dell 24 USB-c Hub MON - no stand	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
02/05/2024	4100473091	2	1	0.0	£8,472.00	Y-0011-01013-ICT	End User Hardware	Dell 24 USB-c Hub MON - with stand	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
24/05/2024	4100474323	1	1	0.0	£6,219.50	Y-0011-01013-ICT	End User Hardware	Dell 24" Monitor P2425H with stands	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
24/05/2024	4100474324	2	1	0.0	£7,932.00	Y-0011-01013-ICT	End User Hardware	Dell 24" P2425HE Monitors/ no stands	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
24/05/2024	4100474324	1	1	0.0	£8,472.00	Y-0011-01013-ICT	End User Hardware	Dell 24" P2425HE Monitors/ with stands	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
02/05/2024	4100473108	2	1	0.0	£269.40	401207	ICT	Dell Eco Loop Essential Backpack 14-16 -	43211508	Computer hardware - PCs	44600	Computer Related Costs	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
03/05/2024	4100473202	1	1	0.0	£6,160.50	501029	Hardware	Dell Latitude 5350	43211508	Computer hardware - PCs	44600	Computer Related Costs	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
20/06/2024	4100475493	1	1	0.0	£123,210.00	Y-0011-01013-ICT	End User Hardware	Dell Latitude 5350 2in1 laptops	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
02/05/2024	4100473108	1	1	0.0	£12,417.40	401207	ICT	Dell Latitude 5440 BTX Base	43211508	Computer hardware - PCs	44600	Computer Related Costs	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
12/06/2024	4100475125	1	1	0.0	£7,932.00	Y-0011-01013-ICT	End User Hardware	Dell P2425HE 24" Monitors no stands	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
03/05/2024	4100473202	2	1	0.0	£3,895.40	501029	Hardware	OptiPlex All-in-One (7420)	43211508	Computer hardware - PCs	44600	Computer Related Costs	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
07/05/2024	4100473308	1	1	0.0	£113,599.00	307514	Inshore Fisheries & Con Authorities	2024-25 Annual Levy	93142101	Payments to Voluntary and Independent Organisations for EE&I	55010	Voluntary & Independent Organisations	153992	Devon & Severn Inshore Fisheri	Z003	Commercial (Organisations)	GB142208113					
29/05/2024	4100474487	1	1	0.0	£5,000.00	101223	CWD Care Packages	DCYPS: DGF Psychology Ltd Limit Cart to	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	183956	DGF Psychology Ltd	Z003	Commercial (Organisations)		29/05/2024	31/03/2025	2	SME (2-249 emps)	
30/04/2024	4100472905	1	1	0.0	£19,500.00	103752	Health & Wellbeing Team	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189157	Redacted	Z010	Commercial (individual)		26/04/2024	31/03/2025	1	Sole Trader (1 emp)	
10/05/2024	4100473624	1	1	0.0	£421,848.00	101310	Social Care Mainstream Residential	Social Care Direct Care Children's Home	93140000	Social Care for Children and Young People	58010	Childrens Agency	204947	Direct Care Children's Homes L	Z003	Commercial (Organisations)		10/05/2024	31/03/2025	2	SME (2-249 emps)	12413917
03/04/2024	4100471043	1	1	0.0	£39,000.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	ORDERS FOR FINANICAL YEAR 2024-2025	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410	02/04/2024	31/03/2025	2	SME (2-249 emps)	5252571
08/04/2024	4100471240	1	1	0.0	£430,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2024-2025	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410	02/04/2024	31/03/2025	2	SME (2-249 emps)	5252571
21/05/2024	4100474090	1	1	0.0	£50,000.00	101223	CWD Care Packages	DCYPS: Direct Source Healthcare Limit Ca	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	177677	Direct Source Healthcare Ltd	Z003	Commercial (Organisations)		21/05/2024	31/03/2025	2	SME (2-249 emps)	9989250
12/04/2024	4100471790	1	2	75.0	£148,842.00	502178	DBS Schools & External	DBS Checks	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	110194	Disclosure & Barring Service	Z004	Government / Public Sector	GB888816061	11/04/2024	31/03/2025	2	SME (2-249 emps)	
12/04/2024	4100471790	1	1	25.0	£49,614.00	502170	DBS	DBS Checks	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	110194	Disclosure & Barring Service	Z004	Government / Public Sector	GB888816061	11/04/2024	31/03/2025	2	SME (2-249 emps)	
22/04/2024	4100472382	1	1	0.0	£9,500.00	101106	Turnaround Children Team	DNA Testing Charges for TACS	60105903	Parenting Services for Children and Young People	46010	Grants to VPI Sector	183823	DNA Legal Ltd	Z003	Commercial (Organisations)	GB308211050	22/04/2024	31/03/2025			5976135
19/04/2024	4100472315	1	1	0.0	£22,558.00	304002	Road Safety	Drakewell C2 System	86101709	Road Safety Training and Contract Services (GCC Only)	57040	Priv contract payments	120690	Drakewell Ltd	Z003	Commercial (Organisations)	GB125947396			2	SME (2-249 emps)	7568366
08/04/2024	4100471242	1	1	0.0	£115,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2024-2025	85161504	Medical Equipment and Accessories	40540	Medical supplies	147496	Redacted	Z003	Commercial (Organisations)	GB296056867	02/04/2024	31/03/2025	2	SME (2-249 emps)	4301005
09/04/2024	4100471454	1	1	0.0	£15,000.00	205990	Gloucester Equipment Loan Services (GIS)	Driver Hire Temp Agency Drivers 24 - 25	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	111492	Driver Hire Gloucester FLloyds	Z003	Commercial (Organisations)	GB901735544	09/04/2024	31/03/2025			
08/05/2024	4100473406	1	1	0.0	£180,564.40	302349	GCC Urban Bus Svcs	NA232DT RG Contract EXT 7/4/24 -1/4/25	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	199696	DRM (Bromyard) Ltd	Z003	Commercial (Organisations)	GB433949623	07/05/2024	01/04/2025	2	SME (2-249 emps)	6308328
22/05/2024	4100474154	1	1	0.0	£11,653.00	Y-9499-06174-WORKS	Capital Maintenance Contingency 24/25	Newnham St P Dudley Fencing INSP00002038	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100527	Dudley Fencing	Z002	CIS Vendors	GB343999842	22/05/2024	31/07/2024	2	SME (2-249 emps)	12497534
09/04/2024	4100471571	1	1	0.0	£316,144.28	101310	Social Care Mainstream Residential	Social Care Dudley Lodge 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	160274	Dudley Lodge Safeguarding Chil	Z003	Commercial (Organisations)		09/04/2024	31/03/2025	2	SME (2-249 emps)	3729909
08/04/2024	4100471244	1	1	0.0	£14,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2024-2025	85161504	Medical Equipment and Accessories	40540	Medical supplies	109839	Easylink UK Ltd	Z003	Commercial (Organisations)	GB755853885	02/04/2024	31/03/2025			
09/04/2024	4100471570	1	1	0.0	£1,435,581.47	101316	Social Care Supported Living	Social care Eclipse Properties 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	173512	Eclipse Properties Ltd	Z003	Commercial (Organisations)		09/04/2024	31/03/2025	2	SME (2-249 emps)	
24/05/2024	4100474315	1	1	0.0	£17,000.00	Y-0499-06164-WORKS	Schools Solar Fund 24/25	Nailsworth PS Eco Mirage INSP00002090	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	199046	Eco Mirage Ltd	Z003	Commercial (Organisations)	GB259339077	23/05/2024	06/06/2024			8872059
24/05/2024	4100474316	1	1	0.0	£17,000.00	Y-0499-06164-WORKS	Schools Solar Fund 24/25	Stow Primary Sch Eco Mirage INSP00002091	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	199046	Eco Mirage Ltd	Z003	Commercial (Organisations)	GB259339077	23/05/2024	07/06/2024			8872059
03/05/2024	4100473201	1	1	0.0	£522,000.00	302306	Transport (Education)	Edge Consultancy Fees - 2024/25 - H2S Pr	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	159781	Edge Public Solutions Ltd	Z003	Commercial (Organisations)	GB992164887	03/05/2024	31/03/2025	2	SME (2-249 emps)	7236289
09/05/2024	4100473444	1	1	0.0	£15,124.73	501011	ICT Traded Services	SIMS Support Unit Team Charge	81112200	Computer Software maintenance and support	44600	Computer Related Costs	195541	Education Software Solutions L	Z003	Commercial (Organisations)	GB374427874			2	SME (2-249 emps)	12595779
13/05/2024	4100473674	1	1	0.0	£22,695.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163937	Edward Jenner School	Z016	Non Commercial Orgs		13/05/2024	31/08/2024	2	SME (2-249 emps)	
08/05/2024	4100473383	1	1	0.0	£7,484.40	501008	ICT Software	Secure Webform	81112200	Computer Software maintenance and support	44600	Computer Related Costs	184757	Egress Software Technologies L	Z003	Commercial (Organisations)	GB921460646	08/05/2024	12/05/2024			
14/06/2024	4100475216	1	1	0.0	£36,178.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2024/25	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	120219	Eldersfield Lawn School	Z015	Academy Schools		14/06/2024	31/03/2025	2	SME (2-249 emps)	
21/05/2024	4100474087	1	1	0.0	£50,000.00	101223	CWD Care Packages	DCYPS: Eliezer Supported Living Services	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	204610	Eliezer Supported Living Servi	Z019	#N/A		21/05/2024	31/03/2025	2	SME (2-249 emps)	11578723
19/04/2024	4100472327	1	1	0.0	£10,000.00	200501	Great Western Court EIO & ABI Beds	ELIS YEARLY PO 2024-2025	91111502	Laundry	41500	Clothes, Uniform & Laundry	111369	ELIS	Z003	Commercial (Organisations)	GB226516179	15/04/2024	31/03/2025			
28/06/2024	4100475925	1	1	0.0	£5,200.00	101257	Fostering Service Marketing	Digital advertising at Gloucester Quays	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	173284	Elonex Ltd	Z003	Commercial (Organisations)						
14/06/2024	4100475211	1	1	0.0	£5,386.50	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	205202	ELP Gloucestershire Limited	Z003	Commercial (Organisations)	GB459726250	14/06/2024	22/07/2024	2	SME (2-249 emps)	15213516
03/06/2024	4100474670	1	1	0.0	£9,922.00	108289	Other SEN support	TuitionandMentoring07/05/2024-22/07/2024	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	205202	ELP Gloucestershire Limited	Z003	Commercial (Organisations)	GB459726250	03/06/2024	22/07/2024	2	SME (2-249 emps)	15213516
30/05/2024	4100474568	1	1	0.0	£16,547.50	111070	S17 C&F West - Gloucester 1	INVCONSOLJANMR	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	204352	Emergency Personnel Ltd	Z003	Commercial (Organisations)	GB197004895			2	SME (2-249 emps)	8464739
09/04/2024	4100471548	1	1	0.0	£30,000.00	303035	GenRecycling Credits	Payment of 3rd party recycling credits	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	109015	Emmaus Gloucestershire	Z003	Commercial (Organisations)	GB779438076	08/04/2024	31/03/2025	2	SME (2-249 emps)	
08/04/2024	4100471246	1	1	0.0	£7,500.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2024-2025	85161504	Medical Equipment and Accessories	40540	Medical supplies	156965	Enable Access	Z003	Commercial (Organisations)	GB894014909	02/04/2024	31/03/2025	2	SME (2-249 emps)	10945974
01/05/2024	4100473072	1	1	0.0	£15,640.00	206200	Care Act	Engage Process software	43230000	Computer Software & Licensing	44600	Computer Related Costs	204783	Engage Process UK LTD	Z003	Commercial (Organisations)	GB346484966	01/05/2024	31/12/9999	2	SME (2-249 emps)	12355478
09/04/2024	4100471568	1	1	0.0	£62,282.42	101314	Social Care Mainstream Fostering	Social Care Enhanced Foster Care 2024-20	93140000	Social Care for Children and Young People	58010	Childrens Agency	175680	Enhanced Foster Care Ltd	Z003	Commercial (Organisations)		09/04/2024	31/03/2025	2	SME (2-249 emps)	6192133
09/04/2024	4100471507	1	1	0.0	£470,000.00	303012	WCA Bulking, Haulage & Tipping Away	Enovert Ciren bulking & transfer 24/25	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003	Commercial (Organisations)	GB260366416	08/04/2024	31/03/2025			
09/04/2024	4100471471	1	1	0.0	£100,000.00	303020	Household Recycling Centres	Enovert Hemp composting 24/25 HRC	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003	Commercial (Organisations)	GB260366416	08/04/2024	31/03/2025			
09/04/2024	4100471470	1	1	0.0	£300,000.00	303011	WCA Composting & Anaerobic Digestion	Enovert Hemp composting 24/25 WCA	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003	Commercial (Organisations)	GB260366416	08/04/2024	31/03/2025			
09/04/2024	4100471506	1	1	0.0	£550,000.00	303012	WCA Bulking, Haulage & Tipping Away	Enovert Lyd bulking & transfer 24/25	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003	Commercial (Organisations)	GB260366416	08/04/2024	31/03/2025			
09/04/2024	4100471469	1	1	0.0	£28,000.00	303020	Household Recycling Centres	Enovert Wing composting 24/25 HRC	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003	Commercial (Organisations)	GB260366416	08/04/2024	31/03/2025			
09/04/2024	4100471468	1	1	0.0	£410,000.00	303011	WCA Composting & Anaerobic Digestion	Enovert Wing composting 24/25 WCA	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003	Commercial (Organisations)	GB260366416	08/04/2024	31/03/2025			
09/04/2024	4100471514	1	1	0.0	£25,000.00	303020	Household Recycling Centres	HRC soil recycling 24/25	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003	Commercial (Organisations)	GB260366416	08/04/2024	31/03/2025			
09/04/2024	4100471413	1	1	0.0	£9,000.00	303020	Household Recycling Centres	HRC surface water management 24/25	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	178640	Enovert South Ltd	Z003	Commercial (Organisations)	GB260366416	08/04/2024	08/04/2024			
09/04/2024	4100471513	1	1	0.0	£75,000.00	303020	Household Recycling Centres	HRC gas bottle disposal 24/25	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	173424	Envik Waste Recycling Services	Z003	Commercial (Organisations)	GB914951807	08/04/2024	31/03/2025	2	SME (2-249 emps)	
18/06/2024	4100475444	1	1	0.0	£25,000.00	Y-0079-08531-WORKS	M5 J10 Roundabout	Environment Agency M5J10 Works	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	143192	Environment Agency	Z003	Commercial (Organisations)	GB662490134	18/06/2024	30/04/2025	2	SME (2-249 emps)	
04/04/2024	4100471091	1	1	0.0	£235,091.72	802500	zz110 - Flood Defence Levies	Retro Environment Agency - Flood Levy 20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	143192	Environment Agency	Z003	Commercial (Organisations)	GB662490134			2	SME (2-249 emps)	
04/04/2024	4100471091	2	1	0.0	£80,037.67	802500	zz110 - Flood Defence Levies	Thames RFCC Levy	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	143192	Environment Agency	Z003	Commercial (Organisations)	GB662490134			2	SME (2-249 emps)	
04/04/2024	4100471091	3	1	0.0	£36,475.25	802500	zz110 - Flood Defence Levies	Wessex RFCC Levy	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	143192	Environment Agency	Z003	Commercial (Organisations)	GB662490134			2	SME (2-249 emps)	
30/05/2024	4100474547	1	1	0.0	£7,728.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	175367	Equal Education Ltd	Z003	Commercial (Organisations)	GB213312955	30/05/2024	22/07/2024			8223434
08/04/2024	4100471247	1	1	0.0	£9,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2024-2025	85161504	Medical Equipment and Accessories	40540	Medical supplies	132370	Ergo-Ike Limited	Z003	Commercial (Organisations)	GB650578132	02/04/2024	31/03/2025	2	SME (2-249 emps)	3137245

Over £5,000 Purchase Order Report 2024/25 Quarter 1 (PO Document Dates 01/04/2024 - 30/06/2024)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
12/04/2024	4100471843	1	1	0.0	£25,000.00	303091	Residual Waste Project	WP 77 EY Residual 23/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	107139	Ernst & Young LLP	Z003	Commercial (Organisations)	GB773831408	10/04/2024	30/06/2024	2	SME (2-249 emps)	
08/04/2024	4100471248	1	1	0.0	£28,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2024-2025	85161504	Medical Equipment and Accessories	40540	Medical supplies	107183	Etac Limited	Z003	Commercial (Organisations)	GB747953189	02/04/2024	31/03/2025	2	SME (2-249 emps)	3936516
05/04/2024	4100471149	1	1	0.0	£150,000.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	ORDERS IN FY 24-25	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	107183	Etac Limited	Z003	Commercial (Organisations)	GB747953189	02/04/2024	31/03/2025	2	SME (2-249 emps)	3936516
09/05/2024	4100473485	1	1	0.0	£25,000.00	101964	Post 16 Team	Welcome Group Delivery	86132200	Bespoke Education Support	47820	Educational activities	170130	Fair Shares Gloucestershire	Z016	Non Commercial Orgs						4938680
16/04/2024	4100472029	10	1	0.0	£65,975.58	103913	Cotswolds/Stroud Ch & Fam Cnt Locality	CFC Lot 2 - Stroud/Cots - Jan 2025	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	171056	Family Action	Z016	Non Commercial Orgs	GB221410331	15/04/2024	31/03/2025			
16/04/2024	4100472029	1	1	0.0	£65,975.58	103913	Cotswolds/Stroud Ch & Fam Cnt Locality	CFC Lot 2 - Stroud/Cots - Apr	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	171056	Family Action	Z016	Non Commercial Orgs	GB221410331	15/04/2024	31/03/2025			
16/04/2024	4100472029	5	1	0.0	£65,975.58	103913	Cotswolds/Stroud Ch & Fam Cnt Locality	CFC Lot 2 - Stroud/Cots - Aug	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	171056	Family Action	Z016	Non Commercial Orgs	GB221410331	15/04/2024	31/03/2025			
16/04/2024	4100472029	9	1	0.0	£65,975.58	103913	Cotswolds/Stroud Ch & Fam Cnt Locality	CFC Lot 2 - Stroud/Cots - Dec	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	171056	Family Action	Z016	Non Commercial Orgs	GB221410331	15/04/2024	31/03/2025			
16/04/2024	4100472029	11	1	0.0	£65,975.58	103913	Cotswolds/Stroud Ch & Fam Cnt Locality	CFC Lot 2 - Stroud/Cots - Feb 2025	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	171056	Family Action	Z016	Non Commercial Orgs	GB221410331	15/04/2024	31/03/2025			
16/04/2024	4100472029	4	1	0.0	£65,975.58	103913	Cotswolds/Stroud Ch & Fam Cnt Locality	CFC Lot 2 - Stroud/Cots - July	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	171056	Family Action	Z016	Non Commercial Orgs	GB221410331	15/04/2024	31/03/2025			
16/04/2024	4100472029	3	1	0.0	£65,975.58	103913	Cotswolds/Stroud Ch & Fam Cnt Locality	CFC Lot 2 - Stroud/Cots - June	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	171056	Family Action	Z016	Non Commercial Orgs	GB221410331	15/04/2024	31/03/2025			
16/04/2024	4100472029	12	1	0.0	£65,975.58	103913	Cotswolds/Stroud Ch & Fam Cnt Locality	CFC Lot 2 - Stroud/Cots - March 2025	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	171056	Family Action	Z016	Non Commercial Orgs	GB221410331	15/04/2024	31/03/2025			
16/04/2024	4100472029	2	1	0.0	£65,975.58	103913	Cotswolds/Stroud Ch & Fam Cnt Locality	CFC Lot 2 - Stroud/Cots - May	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	171056	Family Action	Z016	Non Commercial Orgs	GB221410331	15/04/2024	31/03/2025			
16/04/2024	4100472029	8	1	0.0	£65,975.58	103913	Cotswolds/Stroud Ch & Fam Cnt Locality	CFC Lot 2 - Stroud/Cots - Nov	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	171056	Family Action	Z016	Non Commercial Orgs	GB221410331	15/04/2024	31/03/2025			
16/04/2024	4100472029	7	1	0.0	£65,975.58	103913	Cotswolds/Stroud Ch & Fam Cnt Locality	CFC Lot 2 - Stroud/Cots - Oct	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	171056	Family Action	Z016	Non Commercial Orgs	GB221410331	15/04/2024	31/03/2025			
16/04/2024	4100472029	6	1	0.0	£65,975.58	103913	Cotswolds/Stroud Ch & Fam Cnt Locality	CFC Lot 2 - Stroud/Cots - Sept	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	171056	Family Action	Z016	Non Commercial Orgs	GB221410331	15/04/2024	31/03/2025			
27/06/2024	4100475857	1	1	0.0	£159,879.15	206023	Domestic abuse new burdens grant	DAP-Trauma Recovery Support-2024/25	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	171056	Family Action	Z016	Non Commercial Orgs	GB221410331	25/06/2024	01/04/2025			
09/04/2024	4100471566	1	1	0.0	£431,950.00	101314	Social Care Mainstream Fostering	Social Care Family First Fostering 2024-	93140000	Social Care for Children and Young People	58010	Childrens Agency	196026	Family First Fostering Ltd	Z003	Commercial (Organisations)		09/04/2024	31/03/2025	2	SME (2-249 emps)	8113491
09/04/2024	4100471565	1	1	0.0	£222,547.00	101314	Social Care Mainstream Fostering	Social Care Family Placement.com 2024-20	93140000	Social Care for Children and Young People	58010	Childrens Agency	167439	Familyplacement.com	Z003	Commercial (Organisations)		09/04/2024	31/03/2025	2	SME (2-249 emps)	
03/06/2024	4100474712	1	1	0.0	£15,000.00	307038	Digitial-Connecting Gloucestershire	Gloucestershire Digital Connectivity Rea	80101500	Consultancy Fees - Management and General	43010	Professional fees	205137	Farrpoint Limited	Z003	Commercial (Organisations)	GB917716016	31/05/2024	29/08/2024	2	SME (2-249 emps)	SC296299
09/04/2024	4100471457	1	1	0.0	£90,000.00	206025	Domestic Abuse Project	DA Lot 3 – PRG/FearLess HO Yr2	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157948	Fear-Less	Z003	Commercial (Organisations)		09/04/2024	31/03/2025	2	SME (2-249 emps)	3360057
06/06/2024	4100474886	1	1	0.0	£7,000.00	303091	Residual Waste Project	AH149 Fichtner - modelling	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	181189	Fichtner Consulting Engineers	Z003	Commercial (Organisations)	GB527564527	05/06/2024	31/03/2025	2	SME (2-249 emps)	2605319
27/06/2024	4100475825	1	1	0.0	£5,000.00	503310	Extraordinary Costs	Field Court Chambers - XO	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	149393	Field Court Chambers	Z010	Commercial (individual)	GB362408464	24/06/2024	31/03/2025	1	Sole Trader (1 emp)	5858387
10/04/2024	4100471692	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
08/04/2024	4100471250	1	1	0.0	£25,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2024-2025	85161504	Medical Equipment and Accessories	40540	Medical supplies	162297	Fireblitz Extinguisher Ltd	Z003	Commercial (Organisations)	GB924703530	02/04/2024	31/03/2025	2	SME (2-249 emps)	6475572
12/04/2024	4100471847	1	1	0.0	£5,000.00	102003	Gloucs Safeguarding Children Executive	First Class Solutions CPIA	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	163384	First Class Solutions	Z003	Commercial (Organisations)	GB241659991	11/04/2024	31/03/2025	1	Sole Trader (1 emp)	
15/04/2024	4100471895	1	1	0.0	£22,260.00	101606	Care Packages for LAC	Social Care First Thought Care 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	193503	First Thought Care Services Lt	Z009	Voluntary Sector (Organistion)	GB363316606	15/04/2024	31/03/2025	2	SME (2-249 emps)	12767299
30/05/2024	4100474546	1	1	0.0	£8,100.00	108289	Other SEN support	TuitionandMentoring01/04/2024-22/07/2024	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193503	First Thought Care Services Lt	Z009	Voluntary Sector (Organistion)	GB363316606	30/05/2024	22/07/2024	2	SME (2-249 emps)	12767299
25/06/2024	4100475714	1	1	0.0	£35,678.00	101314	Social Care Mainstream Fostering	Social Care Five Rivers - 28 Day Scheme	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	25/06/2024	31/12/2024	2	SME (2-249 emps)	4236028
09/04/2024	4100471563	1	1	0.0	£2,091,596.24	101314	Social Care Mainstream Fostering	Social Care Five Rivers 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	09/04/2024	31/03/2025	2	SME (2-249 emps)	4236028
09/04/2024	4100471562	1	1	0.0	£150,145.29	104056	Staying Put	Social Care Five Rivers Staying Put 2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	GB785412120	09/04/2024	31/03/2025	2	SME (2-249 emps)	4236028
09/04/2024	4100471497	1	1	0.0	£39,632.60	Y-0010-03452-WORKS	Agile Working Buildings	Shire Hall Flexiform INSP00001851	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	118885	Flexiform Business Furniture L	Z003	Commercial (Organisations)	GB607217951	08/04/2024	25/04/2024			2542123
09/05/2024	4100473443	1	1	0.0	£6,217.80	Y-0010-03452-WORKS	Agile Working Buildings	Shire Hall Flexiform INSP00002002	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	118885	Flexiform Business Furniture L	Z003	Commercial (Organisations)	GB607217951	08/05/2024	20/05/2024			2542123
24/05/2024	4100474305	1	1	0.0	£113,416.80	Y-0010-03452-WORKS	Agile Working Buildings	Shire Hall Flexiform INSP00002063	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	118885	Flexiform Business Furniture L	Z003	Commercial (Organisations)	GB607217951	22/05/2024	20/06/2024			2542123
09/04/2024	4100471561	1	1	0.0	£2,390,520.90	101310	Social Care Mainstream Residential	Social Care Flourish 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	178804	Flourish (Gloucestershire) Ltd	Z003	Commercial (Organisations)		09/04/2024	31/03/2025	2	SME (2-249 emps)	10287758
26/06/2024	4100475770	1	1	0.0	£11,956.00	302708	Parking	Arle Court QR Machine x 2	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	183621	Flowbird Smart City UK Ltd	Z003	Commercial (Organisations)	GB821077453					
09/04/2024	4100471560	1	1	0.0	£292,321.50	101606	Care Packages for LAC	Social Care Follis Healthcare 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	202059	Follis Healthcare Ltd	Z003	Commercial (Organisations)		09/04/2024	31/03/2025	2	SME (2-249 emps)	9469945
01/05/2024	4100473000	1	1	0.0	£380,000.00	Y-0050-09448-VEHICLE	GIS Vehicle Replacement	RH 25.04.24 10 x Ford E Transit AG	25100000	Vehicle - purchase / disposal	48040	Capital Expenditure - Vehicles	204713	Ford Motor Company Ltd	Z003	Commercial (Organisations)	GB246425757	25/04/2024	31/03/2025	3	Large (250+ emps)	235446
29/05/2024	4100474504	1	1	0.0	£75,000.00	101402	Legal Fees	NLD: Forensic Testing Service Limit Cart	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185417	Forensic Testing Service Ltd	Z003	Commercial (Organisations)	GB984713679	29/05/2024	31/03/2025	2	SME (2-249 emps)	7010258
18/04/2024	4100472247	1	1	0.0	£10,000.00	201807	Housing Action Plan	Forensiclean-Cleaning Services-24/25	76111500	Cleaning/Hygiene Services & Supplies (not windows)	25020	Cleaning & Domestic Supplies	185548	Forensiclean Ltd	Z003	Commercial (Organisations)	GB196944938	17/04/2024	31/03/2025	2	SME (2-249 emps)	9046530
10/05/2024	4100473581	1	1	0.0	£50,000.00	206029	Homes for Ukraine scheme	District HFU-Deposit and Rent In Advance	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129	09/05/2024	31/05/2025	3	Large (250+ emps)	
17/04/2024	4100472213	1	1	0.0	£23,453.00	302762	Flood Alleviation	FoDDC Consenting/Enforcement 24/25	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129	17/04/2024	31/03/2025	3	Large (250+ emps)	
03/05/2024	4100473258	1	1	0.0	£25,000.00	206029	Homes for Ukraine scheme	FOD-HFUAdmincosts-24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129	02/05/2024	31/05/2025	3	Large (250+ emps)	
03/05/2024	4100473260	1	1	0.0	£10,000.00	206029	Homes for Ukraine scheme	FOD-HFUEmergencyAccom-24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129	02/05/2024	31/05/2025	3	Large (250+ emps)	
03/05/2024	4100473261	1	1	0.0	£50,000.00	206029	Homes for Ukraine scheme	FOD-HFUManagementCosts-24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129	02/05/2024	31/05/2025	3	Large (250+ emps)	
03/05/2024	4100473259	1	1	0.0	£8,000.00	206029	Homes for Ukraine scheme	FOD-HFUPropertyCheck-24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129	02/05/2024	31/05/2025	3	Large (250+ emps)	
03/05/2024	4100473262	1	1	0.0	£50,000.00	206029	Homes for Ukraine scheme	FOD-HFUStaffcosts-24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129	02/05/2024	31/05/2025	3	Large (250+ emps)	
03/05/2024	4100473263	1	1	0.0	£410,000.00	206029	Homes for Ukraine scheme	FOD-HFUThankyoupayment-24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129	02/05/2024	31/05/2025	3	Large (250+ emps)	
29/04/2024	4100472832	1	1	0.0	£600,000.00	303035	GenRecycling Credits	Forest of Dean recycling credits 24/25	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129	26/04/2024	31/03/2025	3	Large (250+ emps)	
29/04/2024	4100472833	1	1	0.0	£100,000.00	303036	District Incentive Payments	Forest of Dean residual incentive 24/25	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129	26/04/2024	31/03/2025	3	Large (250+ emps)	
09/05/2024	4100473488	1	1	0.0	£25,000.00	101964	Post 16 Team	Welcome Group Delivery	86132200	Bespoke Education Support	47820	Educational activities	103357	Forest Pulse	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	900216
09/04/2024	4100471549	1	1	0.0	£12,000.00	303035	GenRecycling Credits	Payment of 3rd party recycling credits	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	165677	Forest Upcycling Project	Z003	Commercial (Organisations)	GB307297691	08/04/2024	31/03/2025	2	SME (2-249 emps)	
17/04/2024	4100472110	1	1	0.0	£15,000.00	206321	Thriving Communities	FVAF-KnowYourPatchFOD-24/25	93142100	Economic & Community related grants	46010	Grants to VPI Sector	118592	Forest Voluntary Action Forum	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
18/06/2024	4100475407	1	1	0.0	£12,239.00	103516	Holiday & Activity Food Prog	HAF Lot 2 - Summer additional - FVAF	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	118592	Forest Voluntary Action Forum	Z003	Commercial (Organisations)		14/06/2024	31/03/2025	2	SME (2-249 emps)	
09/04/2024	4100471569	1	1	0.0	£1,138,595.86	101316	Social Care Supported Living	Social Care Forest Youth 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	190872	Forest Youth Services	Z003	Commercial (Organisations)		09/04/2024	31/03/2025			12550435
09/04/2024	4100471564	1	1	0.0	£245,762.06	101314	Social Care Mainstream Fostering	Social Care FCA 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	106500	Foster Care Associates	Z003	Commercial (Organisations)	GB786768844	09/04/2024	31/03/2025	2	SME (2-249 emps)	
15/04/2024	4100471910	1	1	0.0	£44,653.56	104056	Staying Put	Fostering Matters Staying Put 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	110865	Fostering Matters Limited	Z003	Commercial (Organisations)		15/04/2024	31/03/2025			5083103
15/04/2024	4100471911	1	1	0.0	£798,074.00	101314	Social Care Mainstream Fostering	Social Care Fostering Matters IFA 2024-2	93140000	Social Care for Children and Young People	58010	Childrens Agency	110865	Fostering Matters Limited	Z003	Commercial (Organisations)		15/04/2024	31/03/2025			5083103
07/06/2024	4100474915	1	1	0.0	£13,248.00	101144	Fostering Service Costs	Fostering Network Block Membership - Exe	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	106281	Fostering Network	Z003	Commercial (Organisations)	GB231633590			2	SME (2-249 emps)	1507277
07/06/2024	4100474915	2	1	0.0	£9,747.40	101144	Fostering Service Costs	Fostering Network Block Membership - Zer	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	106281	Fostering Network	Z003	Commercial (Organisations)	GB231633590			2	SME (2-249 emps)	1507277
15/04/2024	4100471909	1	1	0.0	£138,792.16	101314	Social Care Mainstream Fostering	Social Care Fostering Solutions 2024-202	93140000	Social Care for Children and Young People	58010	Childrens Agency	133377	Fostering Solutions	Z003	Commercial (Organisations)		15/04/2024	31/03/2025	2	SME (2-249 emps)	
12/06/2024	4100475115	1	1	0.0	£86,400.00	101314	Social Care Mainstream Fostering	Social Care Fostering UK Ltd 24-25	93140000	Social Care for Children and Young People	58010	Childrens Agency	205327	Fostering UK Ltd	Z003	Commercial (Organisations)		12/06/2024	31/03/2025	2	SME (2-249 emps)	9975962
15/04/2024	4100471912	1	1	0.0	£99,800.59	101314	Social Care Mainstream Fostering	Social Care Fosterplus 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	104056	Fosterplus Limited	Z003	Commercial (Organisations)	GB945963968	15/04/2024	31/03/2025			3196297
28/05/2024	4100474432	1	1	0.0	£79,500.00	101316	Social Care Supported Living	Social Care Four Corners Care 24-25	93140000	Social Care for Children and Young People	58010	Childrens Agency	205123	Four Corners Care Ltd	Z003	Commercial (Organisations)	GB406276309	28/05/2024	31/03/2025	2	SME (2-249 emps)	13797728
17/04/2024	4100472206	1	1	0.0	£75,000.00	302762	Flood Alleviation	Property Flood Resilience Repair Grant S	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	204525	FPS Environmental Ltd	Z003	Commercial (Organisations)	GB386240682	17/04/2024	31/03/2026	2	SME (2-249 emps)	12190733
15/04/2024	4100471908	1	1	0.0	£635,470.00	101310	Social Care Mainstream Residential	Social Care Fresh Start Care 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	197271	Fresh Start Care Group Ltd	Z003	Commercial (Organisations)		15/04/2024	31/03/2025	2	SME (2-249 emps)	12878972
09/05/2024	4100473509	2	1	0.0	£10,349.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	6100101 Repose Standard Mattress (Bagged	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	108188	Frontier Therapeutics	Z003	Commercial (Organisations)	GB700853657					2552048
09/05/2024	4100473509	3	1	0.0	£6,729.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	6201103 Repose Cushion (Bagged) x 10 (No	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	108188	Frontier Therapeutics	Z003	Commercial (Organisations)	GB700853657					2552048
09/05/2024	4100473509	1	1	0.0	£2,831.50	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	6500101 Repose Foot Protector (pairs) Ba	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	108188	Frontier Therapeutics	Z003	Commercial (Organisations)	GB700853657					2552048
08/04/2024	4100471251	1	1	0.0	£115,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2024-2025	85161504	Medical Equipment and Accessories	40540	Medical supplies	108188	Frontier Therapeutics	Z003	Commercial (Organisations)	GB700853657	02/04/2024	31/03/2025			2552048
24/04/2024	4100472545	1	1	0.0	£43,923.75	101314	Social Care Mainstream Fostering	Social Care Fusion Fostering 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	189948	Fusion Fostering Ltd	Z003	Commercial (Organisations)		24/04/2024	31/03/2025			7819299
29/04/2024	4100472793	1	1	0.0	£50,093.68	101314	Social Care Mainstream Fostering	Social Care Futures for Children 2024-20	93140000	Social Care for Children and Young People	58010	Childrens Agency	108560	Futures for Children Ltd	Z003	Commercial (Organisations)		29/04/2024	31/03/2025	2	SME (2-249 emps)	3683754
08/04/2024	4100471252	1	1	0.0	£12,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2024-2025	85161504	Medical Equipment and Accessories	40540	Medical supplies	101535	G & S Smirthwaite Ltd	Z003	Commercial (Organisations)	GB315355616	02/04/2024	31/03/2025	2	SME (2-249 emps)	6548687
24/04/2024	4100472622	1	1	0.0	£3,570,996.50	Y-0079-08533-WORKS	A4019 Widening	Galliford Try Construction - A4019 Widen	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	200816	Galliford Try Construction Lim	Z002	CIS Vendors	GB223413506	24/04/2024	31/03/2025	3	Large (250+ emps)	2472080
24/04/2024	4100472621	1	1	0.0	£3,570,996.50	Y-0079-08532-WORKS	West Cheltenham Link Road	Galliford Try Construction - Link Road 2	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	200816	Galliford Try Construction Lim	Z002	CIS Vendors	GB223413506	24/04/2024	31/03/2025	3	Large (250+ emps)	2472080
24/04/2024	4100472620	1	1	0.0	£7,141,993.00	Y-0079-08531-WORKS	M5 J10 Roundabout	Galliford Try Construction - M5J10 24/25	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	200816	Galliford Try Construction Lim	Z002	CIS Vendors	GB223413506	24/04/2024	31/03/2025	3	Large (250+ emps)	2472080
04/06/2024	4100474739	1	1	0.0	£14,855.00	206030	Ukrainian Family Scheme	GARAS- FamilyScheme-WelfarePayments-23/2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	105460	GARAS	Z003	Commercial (Organisations)						4026398
23/05/2024	4100474277	1	1	0.0	£40,000.00	401213	Syrian Resettlement Programme	GARAS-PropertyRent-UKRS-24-25	93142100	Economic & Community related grants	46010	Grants to VPI Sector	105460	GARAS	Z003	Commercial (Organisations)		21/05/2024	31/03/2025			4026398
03/05/2024	4100473221	1	1	0.0	£550,000.00	206029	Homes for Ukraine scheme	GARAS-Salaries&Expenses-UKRS-24/25	93142100	Economic & Community related grants	46010	Grants to VPI Sector	105460	GARAS	Z003	Commercial (Organisations)		02/05/2024	31/05/2025			4026398
23/05/2024	4100474276	1	1	0.0	£550,000.00	401213	Syrian Resettlement Programme	GARAS-Salaries&Expenses-UKRS-24-25	93142100	Economic & Community related grants	46010	Grants to VPI Sector	105460	GARAS	Z003	Commercial (Organisations)		21/05/2024	31/03/2025			4026398
03/06/2024	4100474707	1	1	0.0	£205,500.00	206029	Homes for Ukraine scheme	GARAS-UkrainianProject-24/25	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	105460	GARAS	Z003	Commercial (Organisations)		31/05/2024	31/03/2025			4026398

Over £5,000 Purchase Order Report 2024/25 Quarter 1 (PO Document Dates 01/04/2024 - 30/06/2024)

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
03/04/2024	4100471056	1	1	0.0	£5,500.00	401201	Learning & Development	GATR 5 Days (Fire Investigation) Apr 24	80111500	Training - to send GCC staff on	11150	Training	189434	Gardiner Associates Training &	Z003	Commercial (Organisations)	GB308456694					
29/04/2024	4100472799	1	1	0.0	£5,000.00	305759	Build Back Better	Retro:BBB-GasGreenY&CC-Ref:B681FISCHE	93142100	Economic & Community related grants	46010	Grants to VPI Sector	200140	Gas Green Baptist Church	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	
15/04/2024	4100471907	1	1	0.0	£823,155.51	101310	Social Care Mainstream Residential	Social Care Genesis CTE 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	180980	Genesis CTE Ltd	Z003	Commercial (Organisations)		15/04/2024	31/03/2025			11287784
24/04/2024	4100472548	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
10/06/2024	4100475014	1	1	0.0	£5,655.00	Y-0062-09320-WORKS	PROW Connecting Parishes - Nat HiWys	Connecting Parishes project delivery at	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	202136	Redacted	Z002	CIS Vendors	GB117026742	10/06/2024	31/03/2025	1	Sole Trader (1 emp)	7098793471
15/05/2024	4100473816	1	1	0.0	£119,725.25	Y-0069-69002-WORKS	Coopers Hill - Landslip	A46 Coopers Hill & Green Street	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	100626	Geotechnical Engineering Ltd	Z003	Commercial (Organisations)	GB682585789	15/05/2024	31/03/2025	2	SME (2-249 emps)	700739
05/06/2024	4100474807	1	1	0.0	£32,685.50	Y-0069-69029-WORKS	New Road Parkend – Landslip	Parkend – Ground Investigation	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	100626	Geotechnical Engineering Ltd	Z003	Commercial (Organisations)	GB682585789	05/06/2024	31/03/2025	2	SME (2-249 emps)	700739
21/05/2024	4100474113	1	1	0.0	£10,000.00	401213	Syrian Resettlement Programme	GigglesNursery-UKRS-24-25	60105903	Parenting Services for Children and Young People	46010	Grants to VPI Sector	139142	Giggles Nursery/Desirable Chil	Z003	Commercial (Organisations)		21/05/2024	31/03/2025	2	SME (2-249 emps)	5908139
17/04/2024	4100472112	1	1	0.0	£15,000.00	206321	Thriving Communities	GL11-KnowYourPatchStroud-24/25	93142100	Economic & Community related grants	46010	Grants to VPI Sector	106660	GL11 Community Project	Z003	Commercial (Organisations)						1130096
05/06/2024	4100474818	1	1	0.0	£15,000.00	305757	Contain Outbreak Management fund	Retro-GL11-WeeklyMoneyAdvsorGrant-June24	93142100	Economic & Community related grants	46010	Grants to VPI Sector	106660	GL11 Community Project	Z003	Commercial (Organisations)						1130096
14/05/2024	4100473744	1	1	0.0	£5,000.00	101223	CWD Care Packages	DCYPS: Glo-Active Limit Cart to 31/03/20	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	149474	Glo-Active	Z003	Commercial (Organisations)		14/05/2024	31/03/2025	2	SME (2-249 emps)	7601014
23/05/2024	4100474272	1	1	0.0	£5,000.00	401213	Syrian Resettlement Programme	GloucesterAcademy-UKRS-24-25	93142100	Economic & Community related grants	46010	Grants to VPI Sector	188534	Gloucester Academy	Z004	Government / Public Sector		21/05/2024	31/03/2025			7633694
10/06/2024	4100475018	1	1	0.0	£7,095.00	Y-9888-06081-WORKS	Hesters Way Primary replace flat roof	Hesters Way PS Glos Asbest INSP00002158	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	142603	Gloucester Asbestos Ltd	Z002	CIS Vendors	GB948365089	10/06/2024	19/07/2024	2	SME (2-249 emps)	6860795
04/06/2024	4100474762	1	1	0.0	£6,405.00	Y-9499-06172-WORKS	Health & Safety (Schools) 24/25	Innsworth JS Glos Asbestos INSP00002127	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	142603	Gloucester Asbestos Ltd	Z002	CIS Vendors	GB948365089	04/06/2024	30/08/2024	2	SME (2-249 emps)	6860795
22/05/2024	4100474142	1	1	0.0	£5,185.00	Y-0010-03514-WORKS	Corporate Property – Condition	Lydney Fire Glos Asbestos INSP00002071	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	142603	Gloucester Asbestos Ltd	Z002	CIS Vendors	GB948365089	22/05/2024	31/07/2024	2	SME (2-249 emps)	6860795
30/04/2024	4100472849	1	1	0.0	£50,000.00	803100	Shire Hall Gloucester	Shire Hall Glos Asbestos INSP00001967	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	142603	Gloucester Asbestos Ltd	Z002	CIS Vendors	GB948365089	30/04/2024	27/03/2025	2	SME (2-249 emps)	6860795
22/05/2024	4100474156	1	1	0.0	£14,755.00	Y-0010-03514-WORKS	Corporate Property – Condition	Vallets Wood Glos Asbestos INSP00002013	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	142603	Gloucester Asbestos Ltd	Z002	CIS Vendors	GB948365089	22/05/2024	26/07/2024	2	SME (2-249 emps)	6860795
10/05/2024	4100473588	1	1	0.0	£50,000.00	206029	Homes for Ukraine scheme	District HFU-Deposit and Rent In Advance	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	09/05/2024	31/05/2025			
09/04/2024	4100471456	1	1	0.0	£100,000.00	206023	Domestic abuse new burdens grant	Funding for housing training/housing cha	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853					
29/04/2024	4100472834	1	1	0.0	£600,000.00	303035	GenRecycling Credits	Gloucester City recycling credits 24/25	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	26/04/2024	31/03/2025			
29/04/2024	4100472835	1	1	0.0	£70,000.00	303036	District Incentive Payments	Gloucester residual incentive 24/25	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	26/04/2024	31/03/2025			
10/05/2024	4100473552	1	1	0.0	£25,000.00	206029	Homes for Ukraine scheme	Gloucester-HFUAdmincosts-24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	09/05/2024	31/05/2025			
10/05/2024	4100473553	1	1	0.0	£10,000.00	206029	Homes for Ukraine scheme	Gloucester-HFUEmergencyAccom-24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	09/05/2024	31/05/2025			
10/05/2024	4100473554	1	1	0.0	£50,000.00	206029	Homes for Ukraine scheme	Gloucester-HFUManagementCosts-24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	09/05/2024	31/05/2025			
10/05/2024	4100473550	1	1	0.0	£8,000.00	206029	Homes for Ukraine scheme	Gloucester-HFUPropertyCheck-24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	09/05/2024	31/05/2025			
10/05/2024	4100473563	1	1	0.0	£50,000.00	206029	Homes for Ukraine scheme	GloucesterHFUStaffcosts-24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	09/05/2024	31/05/2025			
10/05/2024	4100473564	1	1	0.0	£390,000.00	206029	Homes for Ukraine scheme	Gloucester-HFUThankyoupayment-24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	09/05/2024	31/05/2025			
03/04/2024	4100470979	2	1	0.0	£127,218.00	401211	Fire Stn & Skill Zone PFI	Skillzone rates 24/25	93161601	Rates - Business Rates (Premises)	22400	Rates	100637	Gloucester City Council *RATES	Z012	Other Local Authorities	GB276115853	03/04/2024	31/03/2025	3	Large (250+ emps)	
03/04/2024	4100470979	1	1	0.0	£151,515.00	401211	Fire Stn & Skill Zone PFI	stn5 rates 24/25	93161601	Rates - Business Rates (Premises)	22400	Rates	100637	Gloucester City Council *RATES	Z012	Other Local Authorities	GB276115853	03/04/2024	31/03/2025	3	Large (250+ emps)	
12/06/2024	4100475154	1	1	0.0	£63,235.12	201807	Housing Action Plan	GHC-NHSDischargeUnit	76111500	Cleaning/Hygiene Services & Supplies (not windows)	25020	Cleaning & Domestic Supplies	118006	Gloucester City Homes Ltd	Z003	Commercial (Organisations)	GB869537955			2	SME (2-249 emps)	5611409
02/05/2024	4100473134	1	1	0.0	£8,353.49	803201	Properties awaiting disposal	RINV/00004200 - GCH 6-10 Highfield Place	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	118006	Gloucester City Homes Ltd	Z003	Commercial (Organisations)	GB869537955			2	SME (2-249 emps)	5611409
17/04/2024	4100472115	1	1	0.0	£19,414.00	206321	Thriving Communities	ThrivingComm-Contribution-Costs-Apr24	93142100	Economic & Community related grants	46010	Grants to VPI Sector	190992	Gloucester Community Building	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	
15/04/2024	4100471906	1	1	0.0	£1,447,938.00	101316	Social Care Supported Living	Social Care Gloucester Family Care 2024-	93140000	Social Care for Children and Young People	58010	Childrens Agency	189105	Gloucester Family Care Ltd	Z003	Commercial (Organisations)	GB352030252	15/04/2024	31/03/2025	2	SME (2-249 emps)	12537450
23/05/2024	4100474263	1	1	0.0	£11,890.00	305759	Build Back Better	BBB-WottonLawnTennisClub-Ref:B731HILGLO	93142100	Economic & Community related grants	46010	Grants to VPI Sector	204588	Gloucester Wotton Lawn Tennis	Z009	Voluntary Sector (Organistion)		22/05/2024	01/09/2024	2	SME (2-249 emps)	
29/05/2024	4100474497	1	1	0.0	£68,172.00	205050	Lead Commissioner LTC	GCPA-Contract-MOU-24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	131494	Gloucestershire Care Providers	Z003	Commercial (Organisations)	GB415844883	29/05/2024	31/03/2025	2	SME (2-249 emps)	7841236
16/04/2024	4100472057	1	1	0.0	£85,000.00	205050	Lead Commissioner LTC	Retro-GCPA-InternationalRetention2023/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	131494	Gloucestershire Care Providers	Z003	Commercial (Organisations)	GB415844883			2	SME (2-249 emps)	7841236
16/04/2024	4100472056	1	1	0.0	£16,430.40	205050	Lead Commissioner LTC	Retro-GCPA-TrustedAssessorScheme2024/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	131494	Gloucestershire Care Providers	Z003	Commercial (Organisations)	GB415844883			2	SME (2-249 emps)	7841236
03/05/2024	4100473223	1	1	0.0	£150,000.00	206029	Homes for Ukraine scheme	GlosCollege-UKRS-24/25	93142100	Economic & Community related grants	46010	Grants to VPI Sector	111630	Gloucestershire College	Z009	Voluntary Sector (Organistion)	GB123370350	02/05/2024	31/05/2025	3	Large (250+ emps)	
23/05/2024	4100474271	1	1	0.0	£150,000.00	401213	Syrian Resettlement Programme	GlosCollege-UKRS-24-25	93142100	Economic & Community related grants	46010	Grants to VPI Sector	111630	Gloucestershire College	Z009	Voluntary Sector (Organistion)	GB123370350	21/05/2024	31/03/2025	3	Large (250+ emps)	
12/04/2024	4100471822	1	1	0.0	£12,000.00	206191	Client Affairs	Lloyds Bank Charges 2024/2025	84120000	Bank Charges & Credit Reference Services	61840	Bank charges	174600	Gloucestershire County Council	Z004	Government / Public Sector		10/04/2024	31/03/2025			
30/04/2024	4100472977	1	1	0.0	£23,500.00	202750	PD Lead Commissioner	Deaf & HoH Equipment Assessment Service	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	100400	Gloucestershire Deaf Associati	Z009	Voluntary Sector (Organistion)		30/04/2024	30/09/2024			1015937
09/04/2024	4100471453	1	1	0.0	£5,000.00	206499	Multiply Funding	MUL009Y2 Gloucestershire Gateway Trust	93142100	Economic & Community related grants	46010	Grants to VPI Sector	163318	Gloucestershire Gateway Trust	Z003	Commercial (Organisations)		09/04/2024	31/03/2025	2	SME (2-249 emps)	6857427
24/04/2024	4100472577	1	1	0.0	£101,000.00	206499	Multiply Funding	MUL009Y3 Gloucestershire Gateway Trust	93142100	Economic & Community related grants	46010	Grants to VPI Sector	163318	Gloucestershire Gateway Trust	Z003	Commercial (Organisations)		23/04/2024	31/03/2025	2	SME (2-249 emps)	6857427
22/04/2024	4100472398	1	1	0.0	£31,000.00	101106	Turnaround Children Team	KW Fees 24/2025	60105903	Parenting Services for Children and Young People	46010	Grants to VPI Sector	123784	Gloucestershire Health & Care	Z013	NHS Bodies	GB654422641	22/04/2024	31/03/2025			
31/05/2024	4100474642	3	1	0.0	£2,143.94	101106	Turnaround Children Team	RETRO: KW Salary Costs December 2023/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	123784	Gloucestershire Health & Care	Z013	NHS Bodies	GB654422641					
31/05/2024	4100474642	2	1	0.0	£2,143.94	101106	Turnaround Children Team	RETRO: KW Salary Costs November 2023/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	123784	Gloucestershire Health & Care	Z013	NHS Bodies	GB654422641					
31/05/2024	4100474642	1	1	0.0	£2,143.94	101106	Turnaround Children Team	RETRO: KW Salary Costs October 2023/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	123784	Gloucestershire Health & Care	Z013	NHS Bodies	GB654422641					
25/06/2024	4100475750	1	1	0.0	£78,576.00	205054	Mental Health Section 75 Integrated Srvs	Adjustment to the s117 figure 2023-2024	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	186168	Gloucestershire Health and Car	Z013	NHS Bodies	GB654463524	25/06/2024	30/06/2024	3	Large (250+ emps)	
01/05/2024	4100472992	1	1	0.0	£18,781.21	206153	DHA Blue Badges	Blue Badge Charges NHS Q3	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	186168	Gloucestershire Health and Car	Z013	NHS Bodies	GB654463524			3	Large (250+ emps)	
27/06/2024	4100475867	1	1	0.0	£416,125.00	205054	Mental Health Section 75 Integrated Srvs	GHC MH overperformance 2023-2024	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	186168	Gloucestershire Health and Car	Z013	NHS Bodies	GB654463524	27/06/2024	30/06/2024	3	Large (250+ emps)	
12/06/2024	4100475147	1	1	0.0	£35,586.00	205054	Mental Health Section 75 Integrated Srvs	GHC MH Review Post 2023-2024	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	186168	Gloucestershire Health and Car	Z013	NHS Bodies	GB654463524	12/06/2024	30/06/2024	3	Large (250+ emps)	
03/05/2024	4100473207	1	1	0.0	£5,000.00	206697	Apprenticeships	Age Incentive Payments	93142100	Economic & Community related grants	46010	Grants to VPI Sector	106604	Gloucestershire Hospitals NHS	Z013	NHS Bodies	GB654919990	03/05/2024	31/03/2025			
12/06/2024	4100475110	1	1	0.0	£7,860.03	103555	Gloucestershire Care Services NHS Trust	GP for Community Paediatrics - June 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	106604	Gloucestershire Hospitals NHS	Z013	NHS Bodies	GB654919990					
12/06/2024	4100475110	3	1	0.0	£1,870.00	103555	Gloucestershire Care Services NHS Trust	GP for Community Paediatrics - March 202	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	106604	Gloucestershire Hospitals NHS	Z013	NHS Bodies	GB654919990					
12/06/2024	4100475110	2	1	0.0	£7,860.03	103555	Gloucestershire Care Services NHS Trust	GP for Community Paediatrics - Nov 2021	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	106604	Gloucestershire Hospitals NHS	Z013	NHS Bodies	GB654919990					
14/05/2024	4100473750	1	1	0.0	£7,558.82	Y-0899-05894-EQUIP	Great Oldbury Primary ICT/FFE	Great Oldbury FFE c/o GLA	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	174636	Gloucestershire Learning Allia	Z016	Non Commercial Orgs						
16/05/2024	4100473863	1	1	0.0	£99,980.00	205052	Mental Health Voluntary Sector & Rents	GRCC-CASAContract-2024/2025	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	100648	Gloucestershire Rural Comm. Co	Z009	Voluntary Sector (Organistion)	GB826479592	15/05/2024	31/03/2025			1054282
17/04/2024	4100472113	1	1	0.0	£30,000.00	206321	Thriving Communities	GRCC-KnowYourPatch-Chelt/Cots-24/25	93142100	Economic & Community related grants	46010	Grants to VPI Sector	100648	Gloucestershire Rural Comm. Co	Z009	Voluntary Sector (Organistion)	GB826479592					1054282
09/05/2024	4100473479	1	1	0.0	£15,750.00	307514	Inshore Fisheries & Con Authorities	GCC contribution to LNP management costs	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101989	Gloucestershire Wildlife Trust	Z009	Voluntary Sector (Organistion)	GB535644633	07/05/2024	31/03/2025	2	SME (2-249 emps)	232580
03/05/2024	4100473205	1	1	0.0	£13,000.00	307530	Ecology and Landscape	GCER Service Level Agr. 2024/2025	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101989	Gloucestershire Wildlife Trust	Z009	Voluntary Sector (Organistion)	GB535644633	03/05/2024	31/03/2025	2	SME (2-249 emps)	232580
28/06/2024	4100475969	1	1	0.0	£94,953.00	307534	New Burdens - Environment Act	LNRS work 2024/2025	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101989	Gloucestershire Wildlife Trust	Z009	Voluntary Sector (Organistion)	GB535644633	28/06/2024	31/03/2025	2	SME (2-249 emps)	232580
10/05/2024	4100473551	1	1	0.0	£420,000.00	101241	Young Carers Project CG	Gloucestershire Young Carers Project 202	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109509	Gloucestershire Young Carers P	Z009	Voluntary Sector (Organistion)		09/05/2024	31/03/2025			1090289
25/06/2024	4100475725	1	1	0.0	£15,000.00	305757	Contain Outbreak Management fund	Residential Research Project - GYC	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109509	Gloucestershire Young Carers P	Z009	Voluntary Sector (Organistion)						1090289
17/04/2024	4100472225	1	1	0.0	£46,500.00	204409	Oakley. Cheltenham	Go transport SSOA10	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	161533	GO Accessible Transport	Z003	Commercial (Organisations)	GB135101464	17/04/2024	31/03/2025	2	SME (2-249 emps)	4458189
17/04/2024	4100472226	1	1	0.0	£45,000.00	204409	Oakley. Cheltenham	Go Transport SSOA11	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	161533	GO Accessible Transport	Z003	Commercial (Organisations)	GB135101464	17/04/2024	31/03/2025	2	SME (2-249 emps)	4458189
16/05/2024	4100473881	1	1	0.0	£20,000.00	205065	Market Management & Shaping ASC	Legal Fees	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	196569	Gowling WLG	Z003	Commercial (Organisations)	GB858698838	15/05/2024	01/01/2025	2	SME (2-249 emps)	
09/04/2024	4100471552	1	1	0.0	£5,000.00	303035	GenRecycling Credits	Payment of 3rd party recycling credits	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	135199	Great Oaks	Z009	Voluntary Sector (Organistion)	GB851154640	08/04/2024	31/03/2025	2	SME (2-249 emps)	
27/06/2024	4100475873	1	1	0.0	£10,000.00	305759	Build Back Better	BBB-GrtOldburyPrimAca-Ref:B736HOUSTR	93142100	Economic & Community related grants	46010	Grants to VPI Sector	192377	Great Oldbury Primary Academy	Z004	Government / Public Sector		27/06/2024	07/10/2024			7690119
09/04/2024	4100471592	1	1	50.0	£129,406.50	101310	Social Care Mainstream Residential	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	128484	Greenfields Adolescent Develop	Z003	Commercial (Organisations)		09/04/2024	31/03/2025	2	SME (2-249 emps)	
09/04/2024	4100471592	1	2	50.0	£129,406.50	101332	Joint Funded Independent Special School	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	128484	Greenfields Adolescent Develop	Z003	Commercial (Organisations)		09/04/2024	31/03/2025	2	SME (2-249 emps)	
09/05/2024	4100473469	1	1	0.0	£45,692.00	205052	Mental Health Voluntary Sector & Rents	GreenSquare-HealthGDASSContract-2024	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	180892	GreenSquareAccord	Z003	Commercial (Organisations)	GB840660342	07/05/2024	30/06/2024			28095R
10/04/2024	4100471640	1	1	0.0	£24,750.00	Y-0062-09320-WORKS	PROW Connecting Parishes - Nat HiWys	PROW 24/25	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	197808	Greenway Services	Z003	Commercial (Organisations)		09/04/2024	31/03/2025	2	SME (2-249 emps)	
15/04/2024	4100471963	1	1	0.0	£10,000.00	206213	Proud to Care	GreyMatterLearning-TrainingCourses-Apr-M	86000000	Training - the set up and provision (GCC staff only)	43150	Provision of courses	204585	Grey Matter Learning Limited	Z003	Commercial (Organisations)	GB903803153			2	SME (2-249 emps)	6158047
09/04/2024	4100471508	1	1	0.0	£730,000.00	303012	WCA Bulking, Haulage & Tipping Away	Grundon bulking & transfer 23/24	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	100270	Grundon Waste Management Ltd	Z003	Commercial (Organisations)	GB785415601	08/04/2024	31/03/2025	2	SME (2-249 emps)	
04/06/2024	4100474771	1	1	0.0	£18,347.50	Y-0499-06164-WORKS	Schools Solar Fund 24/25	Ashchurch PS GSM Ltd INSP00002113	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	200417	GSM Ltd	Z003	Commercial (Organisations)	GB655457216	04/06/2024	06/06/2024			
04/06/2024	4100474768	1	1	0.0	£20,573.00	Y-0499-06164-WORKS	Schools Solar Fund 24/25	Woolaston PS GSM Ltd INSP00002107	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	200417	GSM Ltd	Z003	Commercial (Organisations)	GB655457216	04/06/2024	06/06/2024			
02/05/2024	4100473144	1	1	0.0	£63,000.00	207079	Policy & Development	GVFM - Annual purchase order for charges	80131502	Rent Payments (Premises)	22000	Rents	200181	GVFM	Z003	Commercial (Organisations)	GB290731695	06/05/2024	31/03/2025	2	SME (2-249 emps)	
09/04/2024	4100471422	1	1	0.0	£241,280.00	302349	GCC Urban Bus Svcs	DB062DT Bus Contract 07/04/24-26/07/25	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	203957	Gwent Vales Travel LimitedFACT	Z003	Commercial (Organisations)	GB444950871	09/04/2024	26/07/2025	2	SME (2-249 emps)	14932647
07/05/2024	4100473288	1	1	0.0	£8,250.00	404100	Glos Coroners	Retro: PMs (Lord) PMs Apr 24	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	202712	Hafod Y Bryn Pathology Service	Z003	Commercial (Organisations)				2	SME (2-249 emps)	9657667
15/04/2024	4100471905	1	1	0.0	£304,485.00	101310	Social Care Mainstream Residential	Social Care Halliwell Homes 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	197596	Halliwell Homes (Midland Divis	Z003	Commercial (Organisations)		15/04/2024	31/03/2025	2	SME (2-249 emps)	3681826
06/06/2024	4100474848	1	1	0.0	£14,974.38	Y-0025-05250-VEHICLE	7 Officer Response Vehicles - MTFS 22-23	RH 04.06.24 3 x Blue Lights Sportage AG	25100000	Vehicle - purchase / disposal	48040	Capital Expenditure - Vehicles	103054	Halls Auto Electrical Ltd	Z003	Commercial (Organisations)	GB303294388			2	SME (2-249 emps)	

Over £5,000 Purchase Order Report 2024/25 Quarter 1 (PO Document Dates 01/04/2024 - 30/06/2024)

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	
06/06/2024	4100474849	1	1	0.0	£20,345.60	Y-0025-05250-VEHICLE	7 Officer Response Vehicles - MTFS 22-23	RH 04.06.24 4 x Blue Lights Kia EV6	25100000	Vehicle - purchase / disposal	48040	Capital Expenditure - Vehicles	103054	Halls Auto Electrical Ltd	Z003	Commercial (Organisations)	GB303294388			2	SME (2-249 emps)		
09/05/2024	4100473514	1	1	0.0	£33,579.28	Y-0025-05250-VEHICLE	7 Officer Response Vehicles - MTFS 22-23	RH 09.05.24 Blue Light Installs AG	25100000	Vehicle - purchase / disposal	48040	Capital Expenditure - Vehicles	103054	Halls Auto Electrical Ltd	Z003	Commercial (Organisations)	GB303294388			2	SME (2-249 emps)		
18/04/2024	4100472245	1	1	0.0	£10,000.00	201807	Housing Action Plan	HappyHomeSupport-24/25	76111500	Cleaning/Hygiene Services & Supplies (not windows)	25020	Cleaning & Domestic Supplies	198782	Happy Home Support	Z003	Commercial (Organisations)		17/04/2024	31/03/2025	2	SME (2-249 emps)	2058486860	
10/04/2024	4100471671	1	1	0.0	£20,000.00	401201	Learning & Development	Training vehicles 24/25	25100000	Vehicle - purchase / disposal	30010	Vehicles	155999	Redacted	Z003	Commercial (Organisations)	GB274570346	09/04/2024	31/03/2025	2	SME (2-249 emps)		
01/05/2024	4100473024	1	1	0.0	£760,000.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	141587	Hartmore Education Ltd	Z003	Commercial (Organisations)		01/05/2024	31/08/2024	2	SME (2-249 emps)	3990621	
03/04/2024	4100471050	1	1	0.0	£12,000.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	ORDERS FOR FINANICAL YEAR 2024-2025	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	120621	Harvest Healthcare	Z003	Commercial (Organisations)	GB173937335	02/04/2024	31/03/2025	2	SME (2-249 emps)	7210261	
08/04/2024	4100471261	1	1	0.0	£18,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2024-2025	85161504	Medical Equipment and Accessories	40540	Medical supplies	120621	Harvest Healthcare	Z003	Commercial (Organisations)	GB173937335	02/04/2024	31/03/2025	2	SME (2-249 emps)	7210261	
26/04/2024	4100472743	1	1	0.0	£20,694.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	103524	Hatherop Castle Limited	Z009	Voluntary Sector (Organistion)		26/04/2024	31/03/2025	2	SME (2-249 emps)		
26/06/2024	4100475783	1	1	0.0	£15,504.00	101330	Total independent special schools budget	T/A Support Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	103524	Hatherop Castle Limited	Z009	Voluntary Sector (Organistion)		26/06/2024	31/03/2025	2	SME (2-249 emps)		
26/06/2024	4100475784	1	1	0.0	£13,275.00	101330	Total independent special schools budget	T/A Support Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	103524	Hatherop Castle Limited	Z009	Voluntary Sector (Organistion)		26/06/2024	31/03/2025	2	SME (2-249 emps)		
21/05/2024	4100474086	1	1	0.0	£50,000.00	101223	CWD Care Packages	DCYPS: Haven Healthcare Services Ltd Lim	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	204741	Haven Healthcare Services Ltd	Z019	#N/A		21/05/2024	31/03/2025	2	SME (2-249 emps)	12427819	
30/04/2024	4100472910	1	1	0.0	£9,750.00	103752	Health & Wellbeing Team	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	193990	Hayley Hancock	Z010	Commercial (individual)		26/04/2024	31/03/2025	1	Sole Trader (1 emp)		
13/05/2024	4100473690	1	1	0.0	£40,545.00	500503	Strategic Procurement	Agency Staff candidate suzanne dean	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	139892	Hays Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB773695871	10/05/2024	31/07/2024				
25/06/2024	4100475717	1	1	0.0	£7,000.00	302305	Contract Tender Coordinator Staff Admin	Hays - Fees for support work provided by	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	139892	Hays Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB773695871	24/06/2024	31/07/2024				
13/05/2024	4100473697	1	1	0.0	£31,998.00	502180	SAP implementation costs	CR007 - Workzone, Content Federation and	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	200007	HCL Technologies UK Ltd	Z003	Commercial (Organisations)	GB720577442	09/05/2024	31/03/2025	3	Large (250+ emps)	8658132	
13/05/2024	4100473698	1	1	0.0	£8,860.00	502180	SAP implementation costs	CR008 - Concur OBO and ME	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	200007	HCL Technologies UK Ltd	Z003	Commercial (Organisations)	GB720577442	09/05/2024	31/03/2025	3	Large (250+ emps)	8658132	
13/05/2024	4100473700	1	1	0.0	£7,016.00	502180	SAP implementation costs	CR009 - Internal Orders for EC and ECP	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	200007	HCL Technologies UK Ltd	Z003	Commercial (Organisations)	GB720577442	09/05/2024	31/03/2025	3	Large (250+ emps)	8658132	
13/05/2024	4100473701	1	1	0.0	£22,868.00	502180	SAP implementation costs	CR010 - SOP Trigger Application	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	200007	HCL Technologies UK Ltd	Z003	Commercial (Organisations)	GB720577442	09/05/2024	31/03/2025	3	Large (250+ emps)	8658132	
13/05/2024	4100473702	1	1	0.0	£15,089.00	502180	SAP implementation costs	CR011 - ILM Standalone Server Configurat	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	200007	HCL Technologies UK Ltd	Z003	Commercial (Organisations)	GB720577442	09/05/2024	31/03/2025	3	Large (250+ emps)	8658132	
13/05/2024	4100473703	1	1	0.0	£21,157.00	502180	SAP implementation costs	CR012 - Zero Touch Consolidated Interfa	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	200007	HCL Technologies UK Ltd	Z003	Commercial (Organisations)	GB720577442	09/05/2024	31/03/2025	3	Large (250+ emps)	8658132	
13/05/2024	4100473704	1	1	0.0	£8,914.00	502180	SAP implementation costs	CR013 Term Time Only	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	200007	HCL Technologies UK Ltd	Z003	Commercial (Organisations)	GB720577442	09/05/2024	31/03/2025	3	Large (250+ emps)	8658132	
13/05/2024	4100473706	1	1	0.0	£8,786.00	502180	SAP implementation costs	CR015 - City Council 2 Factor Authentica	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	200007	HCL Technologies UK Ltd	Z003	Commercial (Organisations)	GB720577442	09/05/2024	31/03/2025	3	Large (250+ emps)	8658132	
13/05/2024	4100473710	1	1	0.0	£113,812.23	502180	SAP implementation costs	CR019 - Reset Support Team (April)	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	200007	HCL Technologies UK Ltd	Z003	Commercial (Organisations)	GB720577442	09/05/2024	31/05/2024	3	Large (250+ emps)	8658132	
13/05/2024	4100473709	1	1	0.0	£82,302.91	502180	SAP implementation costs	CR019 - Reset Support Team (March)	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	200007	HCL Technologies UK Ltd	Z003	Commercial (Organisations)	GB720577442	09/05/2024	31/05/2024	3	Large (250+ emps)	8658132	
13/05/2024	4100473711	1	1	0.0	£6,035.00	502180	SAP implementation costs	CR020 - EnableNow	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	200007	HCL Technologies UK Ltd	Z003	Commercial (Organisations)	GB720577442	09/05/2024	31/03/2025	3	Large (250+ emps)	8658132	
15/04/2024	4100471903	1	1	0.0	£232,413.34	101310	Social Care Mainstream Residential	Social Care Headway 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	199145	Headway Adolescent Resources	Z003	Commercial (Organisations)	GB945693968	15/04/2024	31/03/2025	2	SME (2-249 emps)	3875003	
30/05/2024	4100474542	1	1	0.0	£8,604.00	108289	Other SEN support	TuitionandMentoring01/04/2024-22/07/2024	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	204949	Heartsight Services CiC	Z003	Commercial (Organisations)	GB462701896	30/05/2024	22/07/2024			15370549	
03/06/2024	4100474673	1	1	0.0	£9,671.00	108290	Education other than at school (EOTAS)	TuitionandMentoring01/04/2024-22/07/2024	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	204949	Heartsight Services CiC	Z003	Commercial (Organisations)	GB462701896	03/06/2024	22/07/2024			15370549	
03/06/2024	4100474671	1	1	0.0	£8,550.00	108289	Other SEN support	TuitionandMentoring01/04/2024-24/05/2024	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	204949	Heartsight Services CiC	Z003	Commercial (Organisations)	GB462701896	03/06/2024	03/06/2024			15370549	
30/05/2024	4100474541	1	1	0.0	£8,118.00	108289	Other SEN support	TuitionandMentoring08/04/2024-22/07/2024	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	204949	Heartsight Services CiC	Z003	Commercial (Organisations)	GB462701896	30/05/2024	22/07/2024			15370549	
30/05/2024	4100474543	1	1	0.0	£8,239.50	108289	Other SEN support	TuitionandMentoring08/04/2024-22/07/2024	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	204949	Heartsight Services CiC	Z003	Commercial (Organisations)	GB462701896	30/05/2024	22/07/2024			15370549	
28/05/2024	4100474433	1	1	0.0	£43,321.33	101314	Social Care Mainstream Fostering	Social Care Heath Farm Fostering 24-25	93140000	Social Care for Children and Young People	58010	Childrens Agency	205153	Heath Farm Family Services Ltd	Z003	Commercial (Organisations)		28/05/2024	31/03/2025	2	SME (2-249 emps)	5470925	
13/05/2024	4100473678	1	1	0.0	£44,000.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	201856	Heathfield Knoll School	Z015	Academy Schools		13/05/2024	31/03/2025	2	SME (2-249 emps)	12309255	
03/04/2024	4100471028	1	1	0.0	£22,460.34	302401	Community Transport	H3.5.7 Grant April 24 - March 25	93142100	Economic & Community related grants	46010	Grants to VPI Sector	105731	Hedgehog North Cots Comm Bus A	Z003	Commercial (Organisations)		03/04/2024	31/03/2025	2	SME (2-249 emps)		
02/04/2024	4100470932	1	1	0.0	£7,447.00	302349	GCC Urban Bus Svcs	Cross Boundary 33 Bus with Herefordshire	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	104010	Herefordshire Council	Z012	Other Local Authorities	GB701204013	28/03/2024	31/03/2024				
01/05/2024	4100473040	1	1	0.0	£371,810.27	307038	Digitial-Connecting Gloucestershire	Fastershire Community Grant - Kempley	93142100	Economic & Community related grants	46010	Grants to VPI Sector	104010	Herefordshire Council	Z012	Other Local Authorities	GB701204013						
18/06/2024	4100475426	1	1	0.0	£43,425.00	307038	Digitial-Connecting Gloucestershire	Herefordshire Council - Fastershire Proj	93142100	Economic & Community related grants	46010	Grants to VPI Sector	104010	Herefordshire Council	Z012	Other Local Authorities	GB701204013	18/06/2024	31/03/2025				
15/04/2024	4100471904	1	1	0.0	£277,470.37	101310	Social Care Mainstream Residential	Social Care Hexagon Care 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	167438	Hexagon Care Services Ltd	Z003	Commercial (Organisations)		15/04/2024	31/03/2025	2	SME (2-249 emps)	8885676	
24/05/2024	4100474381	2	1	0.0	£9.99	101500	Hospital Education Service	Delivery charge	30222301	Schools Formula Capital (RESTRICTED USE)	20130	Devolved Formula Capital Const-Conv-Reno	176910	Highgate IT Solutions	Z003	Commercial (Organisations)	GB996874138					7260520	
24/05/2024	4100474381	1	1	0.0	£6,000.00	101500	Hospital Education Service	HP Probook 455 G9 - for curriculum nwk	30222301	Schools Formula Capital (RESTRICTED USE)	20130	Devolved Formula Capital Const-Conv-Reno	176910	Highgate IT Solutions	Z003	Commercial (Organisations)	GB996874138					7260520	
09/04/2024	4100471505	1	1	0.0	£25,000.00	303020	Household Recycling Centres	Hills composting 24/25 HRC	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	140971	Hills Waste Solutions Ltd	Z003	Commercial (Organisations)	GB194371837	08/04/2024	31/03/2025	2	SME (2-249 emps)	571289	
09/04/2024	4100471504	1	1	0.0	£360,000.00	303011	WCA Composting & Anaerobic Digestion	Hills composting 24/25 WCA	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	140971	Hills Waste Solutions Ltd	Z003	Commercial (Organisations)	GB194371837	08/04/2024	31/03/2025	2	SME (2-249 emps)	571289	
09/04/2024	4100471525	1	1	0.0	£12,000.00	303020	Household Recycling Centres	HRC asbestos disposal 24/25	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	140971	Hills Waste Solutions Ltd	Z003	Commercial (Organisations)	GB194371837	08/04/2024	31/03/2025	2	SME (2-249 emps)	571289	
11/04/2024	4100471728	1	1	0.0	£16,032.54	302349	GCC Urban Bus Svcs	HiLo Window Cleaning Chelt Bus Shelter C	76111500	Cleaning/Hygiene Services & Supplies (not windows)	25020	Cleaning & Domestic Supplies	109579	Hilo Window Cleaning	Z003	Commercial (Organisations)	GB720823165	11/04/2024	31/03/2025	2	SME (2-249 emps)		
15/04/2024	4100471886	1	1	0.0	£552,790.00	101313	Youth Offending Agency	Social Care NOMS 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	183465	HM Prison & Probation Service	Z004	Government / Public Sector	GB888818055	15/04/2024	31/03/2025	3	Large (250+ emps)		
12/04/2024	4100471840	1	1	0.0	£42,806.40	205992	Supporting People Payments	HomeGroup-Lot5ii-YP-Chelt-24/25	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	177554	Home Group	Z003	Commercial (Organisations)	GB686492089	09/04/2024	01/04/2025	2	SME (2-249 emps)		
10/05/2024	4100473648	1	1	0.0	£2,500,000.00	101607	Trevone House Project	Homes to Inspire - Additional Staffing 2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609	10/05/2024	31/03/2025	2	SME (2-249 emps)	10592680	
10/05/2024	4100473649	1	1	0.0	£2,000,000.00	101607	Trevone House Project	Homes to Inspire - Monthly operational c	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609	10/05/2024	31/03/2025	2	SME (2-249 emps)	10592680	
15/04/2024	4100471902	1	1	0.0	£777,463.89	101310	Social Care Mainstream Residential	Social Care Homes 2 Inspire2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609	15/04/2024	31/03/2025	2	SME (2-249 emps)	10592680	
07/06/2024	4100474979	1	1	0.0	£8,640.00	108289	Other SEN support	158735Therapy08/04/2024-20/09/2024ERound	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	07/06/2024	20/09/2024			6454959	
15/04/2024	4100471901	1	1	0.0	£226,165.31	101310	Social Care Mainstream Residential	Social Care Horizon Care 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	15/04/2024	31/03/2025			6454959	
22/05/2024	4100474187	1	1	0.0	£21,000.00	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	22/05/2024	22/07/2024			6454959	
16/05/2024	4100473848	1	1	0.0	£13,720.00	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	16/05/2024	22/07/2024			6454959	
15/04/2024	4100471900	1	1	0.0	£111,517.30	101316	Social Care Supported Living	Social Care Horizon Supported Living 202	93140000	Social Care for Children and Young People	58010	Childrens Agency	140187	Horizon Supported Accommodatio	Z003	Commercial (Organisations)	GB284410509	15/04/2024	31/03/2025	2	SME (2-249 emps)	4878290	
13/05/2024	4100473734	1	1	0.0	£17,136.00	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	
11/04/2024	4100471713	1	1	0.0	£5,000.00	503310	Extraordinary Costs	Redacted	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	184175	Redacted	Z006	Individuals	GB811086851	10/04/2024	31/03/2025				
12/04/2024	4100471862	1	1	0.0	£11,000.00	503500	HR Occupational Health Services	Icarus - GP Services 2024/2025	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	153055	Icarus Health Solutions Ltd	Z003	Commercial (Organisations)		12/04/2024	31/03/2025	2	SME (2-249 emps)	7828339	
21/05/2024	4100474105	1	1	0.0	£20,000.00	501029	Hardware	ICT Reverse collections 2024-2025	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	196995	ICT Reverse Asset Management	Z003	Commercial (Organisations)	GB291010148	21/05/2024	31/03/2025	2	SME (2-249 emps)		
15/04/2024	4100471899	1	1	0.0	£579,537.51	101310	Social Care Mainstream Residential	Social Care Imagine Mentoring Residentia	93140000	Social Care for Children and Young People	58010	Childrens Agency	194658	Imagine Mentoring & Support	Z003	Commercial (Organisations)		15/04/2024	31/03/2025	2	SME (2-249 emps)	12223091	
15/04/2024	4100471898	1	1	0.0	£77,327.00	101316	Social Care Supported Living	Social Care Imagine Mentoring Supported	93140000	Social Care for Children and Young People	58010	Childrens Agency	194658	Imagine Mentoring & Support	Z003	Commercial (Organisations)		15/04/2024	31/03/2025	2	SME (2-249 emps)	12223091	
20/06/2024	4100475515	1	1	0.0	£9,876.15	501020	Senior Leadership	Placement Fee - AR	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	198207	IMT Resourcing Solutions Ltd	Z003	Commercial (Organisations)	GB424721317	15/07/2024	31/12/9999	2	SME (2-249 emps)	14109754	
20/06/2024	4100475514	1	1	0.0	£7,271.10	501021	Digital & Business	Placement Fee - BW	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	198207	IMT Resourcing Solutions Ltd	Z003	Commercial (Organisations)	GB424721317	18/06/2024	31/12/9999	2	SME (2-249 emps)	14109754	
24/05/2024	4100474353	1	1	0.0	£7,843.00	207071	Development Team	The Library Challenge Print Materials	82121500	Printing services (excluding design)	42000	Printing/Stationery/Office expenses	200127	In2Print	Z003	Commercial (Organisations)	GB178016893			2	SME (2-249 emps)	7257966	
20/06/2024	4100475507	1	1	0.0	£90,000.00	203703	Disabilities Commissioning Contracts	Community Inclusion Hubs - Inclusion Glo	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	162975	Inclusion Gloucestershire	Z003	Commercial (Organisations)		19/06/2024	31/03/2025	2	SME (2-249 emps)		
09/05/2024	4100473470	1	1	0.0	£19,975.56	205052	Mental Health Voluntary Sector & Rents	InclusionGlos-MHELONetworkEngagement-24/	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	162975	Inclusion Gloucestershire	Z003	Commercial (Organisations)		07/05/2024	31/03/2025	2	SME (2-249 emps)		
12/04/2024	4100471818	1	1	0.0	£19,250.00	206191	Client Affairs	AIV UK Visits 2024/2025	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	186608	Independent Feedback	Z006	Individuals		10/04/2024	31/03/2025				
08/04/2024	4100471268	1	1	0.0	£30,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2024-2025	85161504	Medical Equipment and Accessories	40540	Medical supplies	179606	Innovation Rehab Ltd	Z003	Commercial (Organisations)	GB850727423	02/04/2024	31/03/2025	2	SME (2-249 emps)		
11/04/2024	4100471707	1	1	0.0	£9,950.00	501008	ICT Software	Annual Maintenance & Support 2024/2025	81112200	Computer Software maintenance and support	44600	Computer Related Costs	108463	InPhase Limited	Z003	Commercial (Organisations)	GB636185037	10/04/2024	30/04/2024	2	SME (2-249 emps)	3019187	
21/06/2024	4100475593	2	1	0.0	£24,406.40	Y-0011-01017-ICT	LAN / WAN	APC Smart-UPS Lithium Ion, smart connect	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	103900	Insight Direct (UK) Ltd	Z003	Commercial (Organisations)	GB746075129			2	SME (2-249 emps)	2579852	
21/06/2024	4100475593	4	1	0.0	£200.00	Y-0011-01017-ICT	LAN / WAN	Delivery	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	103900	Insight Direct (UK) Ltd	Z003	Commercial (Organisations)	GB746075129			2	SME (2-249 emps)	2579852	
21/06/2024	4100475593	1	1	0.0	£1,177.58	Y-0011-01017-ICT	LAN / WAN	Rack ATS, 230V 16A C20in	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	103900	Insight Direct (UK) Ltd	Z003	Commercial (Organisations)	GB746075129			2	SME (2-249 emps)	2579852	
21/06/2024	4100475593	3	1	0.0	£5,467.90	Y-0011-01017-ICT	LAN / WAN	Rack ATS, 230V, 10A C14in	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	103900	Insight Direct (UK) Ltd	Z003	Commercial (Organisations)	GB746075129			2	SME (2-249 emps)	2579852	
09/05/2024	4100473476	1	1	0.0	£125,080.00	304215	Staffing - Contracts & Procurement	Insight Executive Group - MM - 2024-25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	197356	Insight Executive Group Limite	Z003	Commercial (Organisations)	GB204262647	07/05/2024	31/03/2025	2	SME (2-249 emps)	9284301	
16/05/2024	4100473859	1	1	0.0	£40,500.00	500503	Strategic Procurement	Insight Procurement Specialist HJ	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	197356	Insight Executive Group Limite	Z003	Commercial (Organisations)	GB204262647	15/05/2024	31/03/2025	2	SME (2-249 emps)	9284301	
18/06/2024	4100475417	1	1	0.0	£50,000.00	500503	Strategic Procurement	Interim Senior Procurement specialist -	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	197356	Insight Executive Group Limite	Z003	Commercial (Organisations)	GB204262647	16/06/2024	31/03/2025	2	SME (2-249 emps)	9284301	
24/04/2024	4100472542	1	1	50.0	£185,466.50	101310	Social Care Mainstream Residential	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203858	Integrated Provision	Z015	Academy Schools	GB686845080	24/04/2024	31/03/2025	2	SME (2-249 emps)	3579104	
24/04/2024	4100472542	1	2	50.0	£185,466.50	101332	Joint Funded Independent Special School	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203858	Integrated Provision	Z015	Academy Schools	GB686845080	24/04/2024	31/03/2025	2	SME (2-249 emps)	3579104	
24/04/2024	4100472543	1	1	50.0	£173,830.00	101310	Social Care Mainstream Residential	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203858	Integrated Provision	Z015	Academy Schools	GB686845080	24/04/2024	31/03/2025	2	SME (2-249 emps)	3579104	
24/04/2024	4100472543	1	2	50.0	£173,830.00	101332	Joint Funded Independent Special School	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203858	Integrated Provision	Z015	Academy Schools	GB686845080	24/04/2024	31/03/2025	2	SME (2-249 emps)	3579104	
03/04/2024	4100471007	1	1	0.0	£45,580.00	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)		03/04/2024	31/07/2024	2	SME (2-249 emps)		
20/05/2024	4100474037	1	1	0.0	£62,754.00	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)		20/05/2024	31/08/2024	2	SME (2-249 emps)		

Over £5,000 Purchase Order Report 2024/25 Quarter 1 (PO Document Dates 01/04/2024 - 30/06/2024)

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
22/05/2024	4100474161	1	1	0.0	£10,012.00	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)		22/05/2024	31/08/2024	2	SME (2-249 emps)	
04/06/2024	4100474745	1	1	0.0	£5,781.00	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)		04/06/2024	31/08/2024	2	SME (2-249 emps)	
26/06/2024	4100475782	1	1	0.0	£11,072.00	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)		26/06/2024	31/08/2024	2	SME (2-249 emps)	
03/04/2024	4100471053	1	1	0.0	£10,500.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	ORDERS FOR FINANICAL YEAR 2024-2025	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB840903146	02/04/2024	31/03/2025	2	SME (2-249 emps)	5178693
08/04/2024	4100471271	1	1	0.0	£650,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2024-2025	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB840903146	02/04/2024	31/03/2025	2	SME (2-249 emps)	5178693
17/04/2024	4100472185	2	1	0.0	£4,000.00	101119	CiC Personal Learning Virtual School	PEP audit tool	86130000	Educational activities outdoors & indoors	47820	Educational activities	196564	Invision Services Limited	Z003	Commercial (Organisations)	GB376736552			2	SME (2-249 emps)	13223149
17/04/2024	4100472185	1	1	0.0	£4,000.00	101119	CiC Personal Learning Virtual School	PEP tool licence	86130000	Educational activities outdoors & indoors	47820	Educational activities	196564	Invision Services Limited	Z003	Commercial (Organisations)	GB376736552			2	SME (2-249 emps)	13223149
29/04/2024	4100472753	1	1	0.0	£14,785.75	101118	Virtual School Project & Events	Looked After Call - Quarter 14	43230000	Computer Software & Licensing	44600	Computer Related Costs	190282	Iris Software Group Ltd	Z003	Commercial (Organisations)	GB678792853					
15/04/2024	4100471897	1	1	0.0	£229,099.92	101314	Social Care Mainstream Fostering	Social Care ISP Fostering 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	175305	ISP Central Office	Z003	Commercial (Organisations)	GB945693968	15/04/2024	31/03/2025	2	SME (2-249 emps)	
22/04/2024	4100472427	1	1	0.0	£8,000.00	103752	Health & Wellbeing Team	GHLL Interacy Apr2024-Mar2025	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158029	Iteracy Ltd	Z003	Commercial (Organisations)	GB909803117	22/04/2024	31/03/2025	2	SME (2-249 emps)	
17/04/2024	4100472219	1	1	0.0	£5,026.56	302396	Concessionary Fares-Scheme Admin Costs	Quarterly Bus ISAM Con Fees OID208 24-25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	146994	ITSO Limited	Z003	Commercial (Organisations)	GB765639388	17/04/2024	31/03/2025	2	SME (2-249 emps)	4115311
14/05/2024	4100473743	1	1	0.0	£5,000.00	101223	CWD Care Packages	DCYPS: Jamats Academy Limit Cart to 31/0	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	187006	Jamats Academy Limited	Z003	Commercial (Organisations)	GB339420208	14/05/2024	31/03/2025	2	SME (2-249 emps)	11421185
05/04/2024	4100471144	1	1	0.0	£135,000.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	ORDERS FOR FINANICAL YEAR 2024-2025	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	102398	James Leckey Design Ltd	Z003	Commercial (Organisations)	GB366407149	02/04/2024	31/03/2025	2	SME (2-249 emps)	NI023037
08/04/2024	4100471280	1	1	0.0	£20,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2024-2025	85161504	Medical Equipment and Accessories	40540	Medical supplies	102398	James Leckey Design Ltd	Z003	Commercial (Organisations)	GB366407149	02/04/2024	31/03/2025	2	SME (2-249 emps)	NI023037
16/05/2024	4100473906	1	1	0.0	£8,800.00	203703	Disabilities Commissioning Contracts	JanMarriott-ChairingPartnershipBoards-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	144217	Jan Marriott Associates Ltd	Z003	Commercial (Organisations)		16/05/2024	31/03/2025			
07/06/2024	4100474975	1	1	0.0	£9,504.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	202111	Redacted	Z010	Commercial (individual)		07/06/2024	22/07/2024	1	Sole Trader (1 emp)	
14/06/2024	4100475258	1	1	0.0	£6,000.00	102393	EY Projects	Assessor costs for Level 3 SENCO Award i	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	198658	Jarvis Training Management Ltd	Z003	Commercial (Organisations)	GB777915276	01/10/2024	31/03/2025	2	SME (2-249 emps)	2354200
16/05/2024	4100473832	1	1	0.0	£11,414.14	207202	Digital Stock	VRL FMP BNA Sub 24/25	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	167658	JCS Online Resources Ltd	Z003	Commercial (Organisations)	GB104205964			2	SME (2-249 emps)	
03/04/2024	4100471069	1	1	0.0	£95,000.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	ORDERS FOR FINANICAL YEAR 2024-2025	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	100196	Jenx Limited	Z003	Commercial (Organisations)	GB308823751	02/04/2024	31/03/2025			
08/04/2024	4100471273	1	1	0.0	£8,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2024-2025	85161504	Medical Equipment and Accessories	40540	Medical supplies	100196	Jenx Limited	Z003	Commercial (Organisations)	GB308823751	02/04/2024	31/03/2025			
04/04/2024	4100471082	1	1	0.0	£38,700.72	302314	RTPI Maintenance	RTPI Maintenance JMW Apr 24 - Mar 25	72131701	Highways improvement and maintenance	43060	Contractor maintenance	192985	JMW Systems Limited	Z003	Commercial (Organisations)	GB974992549	03/04/2024	31/03/2025	2	SME (2-249 emps)	4009246
04/04/2024	4100471081	1	1	0.0	£40,764.00	302314	RTPI Maintenance	RTPI Sign Leasing JMW Apr 24 - Mar 25	72131701	Highways improvement and maintenance	43060	Contractor maintenance	192985	JMW Systems Limited	Z003	Commercial (Organisations)	GB974992549	01/04/2024	31/03/2025	2	SME (2-249 emps)	4009246
11/06/2024	4100475039	1	1	0.0	£6,929.40	Y-0010-03514-WORKS	Corporate Property – Condition	Joedan - Vallets Wood - INSP00002157	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	162208	Joedan Manufacturing	Z003	Commercial (Organisations)	GB705326459	10/06/2024	31/12/9999	2	SME (2-249 emps)	1923313
22/05/2024	4100474165	1	1	0.0	£12,112.25	Y-0010-03514-WORKS	Corporate Property – Condition	Ridge & Oakwood Joedan INSP00002016	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	162208	Joedan Manufacturing	Z003	Commercial (Organisations)	GB705326459	22/05/2024	30/08/2024	2	SME (2-249 emps)	1923313
11/06/2024	4100475042	1	1	0.0	£12,740.26	Y-0010-03514-WORKS	Corporate Property – Condition	Royal Forest Centre Joedan INSP00002156	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	162208	Joedan Manufacturing	Z003	Commercial (Organisations)	GB705326459	10/06/2024	31/10/2024	2	SME (2-249 emps)	1923313
10/06/2024	4100475019	1	1	0.0	£5,152.00	Y-9951-06069-WORKS	Tredworth Junior water remedial work	Redacted	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101065	Redacted	Z002	CIS Vendors	GB121487822	31/07/2024	30/08/2024	2	SME (2-249 emps)	
24/05/2024	4100474342	1	1	0.0	£20,000.00	803100	Shire Hall Gloucester	Redacted	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	205139	Redacted	Z003	Commercial (Organisations)	GB220430231	24/05/2024	31/03/2025	2	SME (2-249 emps)	
15/04/2024	4100471894	1	1	0.0	£36,305.00	101316	Social Care Supported Living	Redacted	93140000	Social Care for Children and Young People	58010	Childrens Agency	194959	Jordan Xavier Ltd	Z003	Commercial (Organisations)	GB877150112	15/04/2024	31/03/2025	2	SME (2-249 emps)	5056181
15/04/2024	4100471893	1	1	0.0	£50,400.00	101316	Social Care Supported Living	Social Care JSJP Properties 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	204553	JSJP Properties Ltd	Z003	Commercial (Organisations)		15/04/2024	31/03/2025	2	SME (2-249 emps)	12153229
19/04/2024	4100472296	1	1	0.0	£10,000.00	103516	Holiday & Activity Food Prog	Julie Close Contract 2023-2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	191969	Redacted	Z010	Commercial (individual)		18/04/2024	31/03/2025			
19/04/2024	4100472296	2	1	0.0	£10,000.00	103516	Holiday & Activity Food Prog	Julie Close Contract 2024-2025	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	191969	Redacted	Z010	Commercial (individual)		18/04/2024	31/03/2025			
19/04/2024	4100472296	3	1	0.0	£154.00	103516	Holiday & Activity Food Prog	Travel Expenses	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	191969	Redacted	Z010	Commercial (individual)		18/04/2024	31/03/2025			
15/04/2024	4100471892	1	1	0.0	£26,235.00	101316	Social Care Supported Living	Social Care Just One 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	191652	Just One Recruitment & Trainin	Z003	Commercial (Organisations)	GB837238707	15/04/2024	31/03/2025			5106263
21/05/2024	4100474089	1	1	0.0	£50,000.00	101223	CWD Care Packages	DCYPS: Karva Care Ltd Limit Cart to 31/0	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	190395	Karva Care Services Limited	Z003	Commercial (Organisations)		21/05/2024	31/03/2025	2	SME (2-249 emps)	8776922
15/05/2024	4100473798	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)	
10/05/2024	4100473594	1	1	0.0	£8,000.00	200002	Customer Relations	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183383	Redacted	Z006	Individuals		08/05/2024	31/03/2025	1	Sole Trader (1 emp)	
08/04/2024	4100471260	1	1	0.0	£55,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2024-2025	85161504	Medical Equipment and Accessories	40540	Medical supplies	197131	Katnic Ltd	Z003	Commercial (Organisations)	GB124969290	02/04/2024	31/03/2025	2	SME (2-249 emps)	
10/05/2024	4100473597	1	1	0.0	£8,000.00	200002	Customer Relations	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	177577	Redacted	Z010	Commercial (individual)		08/05/2024	31/03/2025	1	Sole Trader (1 emp)	
18/06/2024	4100475398	1	1	0.0	£10,000.00	500804	Non Schools CapM	All AMPS Cor Keloscape Fire INSP00002203	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	170326	KeloScape Fire Consult	Z003	Commercial (Organisations)	GB393409084	18/06/2024	31/03/2025			
12/04/2024	4100471850	1	1	0.0	£14,000.00	102041	Safeguarding Traded Services	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	194316	Redacted	Z010	Commercial (individual)		10/04/2024	31/03/2025	1	Sole Trader (1 emp)	
30/04/2024	4100472886	1	1	0.0	£9,670.00	101195	Permanence Support	Nursery Fees re TM (5133076) 24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	193103	Key Steps Day Nursery	Z003	Commercial (Organisations)		29/04/2024	31/03/2025			
15/04/2024	4100471891	1	1	0.0	£253,000.80	101310	Social Care Mainstream Residential	Social Care Keys PCE 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	186162	Keys PCE Limited	Z003	Commercial (Organisations)	GB927104637	15/04/2024	31/03/2025			10660100
04/06/2024	4100474766	1	1	0.0	£445,319.00	Y-0050-09451-WORKS	Rodley House refurbishment (OSJ)	Rodley House Kier PRIN00000015	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	101952	Kier Construction Limited	Z002	CIS Vendors	GB531899024	04/06/2024	24/06/2024	2	SME (2-249 emps)	2099533
10/04/2024	4100471661	1	1	0.0	£223,267.00	Y-0010-03519-WORKS	New Hucclecote GP Surgery	Joardans Brook Kier INSP00001888	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	191351	Kier Construction Western and	Z002	CIS Vendors	GB476073724	10/04/2024	15/04/2024			2099533
04/06/2024	4100474786	1	1	0.0	£17,081.37	Y-0999-05956-WORKS	Rowan Tree House refurbishment	Kier - 20 Cambridge Way INSP00002139	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	191351	Kier Construction Western and	Z002	CIS Vendors	GB476073724	04/06/2024	28/06/2024			2099533
04/06/2024	4100474780	1	1	0.0	£10,000.00	Y-0010-03447-WORKS	Shire Hall Block 1 - 2 & CC	Shire Hall Kier Constr INSP00002129	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	191351	Kier Construction Western and	Z002	CIS Vendors	GB476073724	04/06/2024	04/06/2024			2099533
20/05/2024	4100474039	1	1	0.0	£7,160.00	500804	Non Schools CapM	4 and 6 Commercial Kilbury INSP00002081	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	20/05/2024	30/08/2024	3	Large (250+ emps)	
28/06/2024	4100475935	1	1	0.0	£14,510.00	Y-9534-06254-WORKS	Ashchurch Primary toilet refurbishment	Ashchurch PS Kilbury INSP00002209	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	28/06/2024	17/07/2024	3	Large (250+ emps)	
15/05/2024	4100473781	1	1	0.0	£6,980.00	500804	Non Schools CapM	Beeches & Longhouse Kilbury INSP00002037	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	15/05/2024	31/07/2024	3	Large (250+ emps)	
10/06/2024	4100475020	1	1	0.0	£11,819.27	Y-0010-03514-WORKS	Corporate Property – Condition	Bishops Cleeve Lib Kilbury INSP00002154	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	10/06/2024	27/09/2024	3	Large (250+ emps)	
04/06/2024	4100474763	1	1	0.0	£5,270.00	Y-9921-06187-WORKS	Calton Primary Roofs Access hatches	Calton OS Kilbury INSP00002123	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	04/06/2024	30/08/2024	3	Large (250+ emps)	
24/04/2024	4100472609	1	1	0.0	£9,858.00	Y-9921-06191-WORKS	Calton Primary External walls Damp	Calton PS Kilbury INSP00001925	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	24/04/2024	31/08/2024	3	Large (250+ emps)	
24/04/2024	4100472601	1	1	0.0	£6,052.50	Y-9921-06186-WORKS	Calton Primary Roofs Chimney	Calton PS Kilbury INSP00001926	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	24/04/2024	19/05/2024	3	Large (250+ emps)	
11/06/2024	4100475054	1	1	0.0	£14,165.00	500804	Non Schools CapM	Cannop Depot Kilbury INSP00002165	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	11/06/2024	31/10/2024	3	Large (250+ emps)	
04/06/2024	4100474760	1	1	0.0	£9,816.00	Y-9579-06240-WORKS	Castle Hill Primary Ext Areas wall	Castle Hill PS Kilbury INSP00002138	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	04/06/2024	30/08/2024	3	Large (250+ emps)	
29/05/2024	4100474440	1	1	0.0	£6,725.00	500804	Non Schools CapM	Chipping Camp Lib Kilbury INSP00002082	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	29/05/2024	30/08/2024	3	Large (250+ emps)	
26/06/2024	4100475762	1	1	0.0	£6,174.00	500804	Non Schools CapM	Cirencester Fire Kilbury INSP00002248	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	26/06/2024	27/09/2024	3	Large (250+ emps)	
24/04/2024	4100472603	1	1	0.0	£6,783.00	Y-9605-06247-WORKS	Clearwell Primary Asbestos	Clearwell PS Kilbury INSP00001929	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	24/04/2024	31/08/2024	3	Large (250+ emps)	
24/04/2024	4100472602	1	1	0.0	£9,130.00	Y-9925-06233-WORKS	Dinglewell Infant Ext Areas	Dinglewell School Kilbury INSP00001927	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	24/04/2024	31/08/2024	3	Large (250+ emps)	
24/04/2024	4100472599	1	1	0.0	£9,895.00	Y-9633-06202-WORKS	Eastcombe Primary Sanitary Toilets	Eastcombe PS Kilbury INSP00001961	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	24/04/2024	30/08/2024	3	Large (250+ emps)	
11/06/2024	4100475055	1	1	0.0	£13,791.00	500804	Non Schools CapM	GIS Gloucester Kilbury INSP00002035	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	11/06/2024	30/08/2024	3	Large (250+ emps)	
04/06/2024	4100474764	1	1	0.0	£5,820.00	Y-0010-03437-WORKS	Coroners Court Refrigeration Replacemen	Glos Coroner's Ct Kilburys INSP00002120	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	04/06/2024	27/06/2024	3	Large (250+ emps)	
18/06/2024	4100475393	1	1	0.0	£10,530.00	500804	Non Schools CapM	Great Western Ct Kilbury INSP00002206	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	18/06/2024	30/08/2024	3	Large (250+ emps)	
26/06/2024	4100475763	1	1	0.0	£14,239.00	500804	Non Schools CapM	Grosvenor Youth Kilbury INSP00002249	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	26/06/2024	27/09/2024	3	Large (250+ emps)	
24/04/2024	4100472605	1	1	0.0	£19,840.00	Y-9888-06081-WORKS	Hesters Way Primary replace flat roof	Hesters Way PS Kilbury INSP00001909	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	24/04/2024	31/05/2024	3	Large (250+ emps)	
29/04/2024	4100472811	1	1	0.0	£9,960.00	500804	Non Schools CapM	Hesters Way PS Kilbury INSP00001966	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	29/04/2024	28/06/2024	3	Large (250+ emps)	
22/05/2024	4100474149	1	1	0.0	£10,065.00	Y-9888-06081-WORKS	Hesters Way Primary replace flat roof	Hesters Way PS Kilbury INSP00002053	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	22/05/2024	15/06/2024	3	Large (250+ emps)	
28/06/2024	4100475932	1	1	0.0	£7,997.00	Y-9499-06173-WORKS	Defects 24/25	Holy Trinity PS Kilbury INSP00002224	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	28/06/2024	30/08/2024	3	Large (250+ emps)	
30/05/2024	4100474556	1	1	0.0	£14,570.00	Y-0015-03680-WORKS	Rural Estates - Farm Investment	Ivy Cross Farm Kilbury INSP00002124	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	30/05/2024	26/07/2024	3	Large (250+ emps)	
07/06/2024	4100474956	1	1	0.0	£12,240.00	500804	Non Schools CapM	Kilbury - Bishops Lib INSP00002153	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	07/06/2024	27/09/2024	3	Large (250+ emps)	
18/06/2024	4100475441	1	1	0.0	£48,143.00	101221	CWD-Discretionary Pay'ts CiC	Kilbury 7 Tyndale Road INSP00002197	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	18/06/2024	31/07/2024	3	Large (250+ emps)	
07/06/2024	4100474955	1	1	0.0	£7,140.00	500804	Non Schools CapM	Kilbury Moretonfire station INSP00002146	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	07/06/2024	27/09/2024	3	Large (250+ emps)	
10/06/2024	4100475021	1	1	0.0	£7,350.00	Y-0010-03521-WORKS	Corporate Properties - Kitchen Upgrades	Kilbury Newent Fire Station INSP00002150	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	10/06/2024	27/09/2024	3	Large (250+ emps)	
17/06/2024	4100475309	1	1	0.0	£36,550.00	Y-9389-06198-WORKS	Barnwood Park School Sanitary Toilets	KilburyBarnwood Park INSP00002184	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	17/06/2024	30/08/2024	3	Large (250+ emps)	
11/06/2024	4100475052	1	1	0.0	£9,240.00	500804	Non Schools CapM	Lydney Fire St Kilbury INSP00002163	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	11/06/2024	27/09/2024	3	Large (250+ emps)	
11/06/2024	4100475053	1	1	0.0	£6,870.00	500804	Non Schools CapM	Lydney Library Kilbury INSP00002164	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	11/06/2024	27/09/2024	3	Large (250+ emps)	
11/06/2024	4100475050	1	1	0.0	£12,856.00	500804	Non Schools CapM	Moreton Library Kilbury INSP00002159	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	11/06/2024	31/10/2024	3	Large (250+ emps)	
15/05/2024	4100473817	1	1	0.0	£5,650.00	500804	Non Schools CapM	Quedgeley Library Kilbury INSP00002057	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	15/05/2024	30/08/2024	3	Large (250+ emps)	
10/06/2024	4100474986	1	1	0.0	£21,770.00	Y-0040-08302-WORKS	Bishops Cleeve Library project 4	Removal, supply and fit new flooring	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	10/06/2024	31/07/2024	3	Large (250+ emps)	
26/06/2024	4100475760	1	1	0.0	£5,055.00	500804	Non Schools CapM	Ridge & Oakwood CC Kilbury INSP00002247	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	26/06/2024	27/09/2024	3	Large (250+ emps)	
03/05/2024	4100473151	1	1	0.0	£9,779.00	500804	Non Schools CapM	Royal Forest Centre Kilbury INSP00001984	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	03/05/2024	31/07/2024	3	Large (250+ emps)	

Over £5,000 Purchase Order Report 2024/25 Quarter 1 (PO Document Dates 01/04/2024 - 30/06/2024)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	
17/06/2024	4100475316	1	1	0.0	£16,008.00	Y-0010-03514-WORKS	Corporate Property – Condition	Stroud Reg Off Kilbury INSP00002034	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	17/06/2024	31/12/2024	3	Large (250+ emps)		
26/06/2024	4100475764	1	1	0.0	£7,210.00	500804	Non Schools CapM	Stroud Youth Altus Kilbury INSP00002250	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	26/06/2024	27/09/2024	3	Large (250+ emps)		
29/05/2024	4100474436	1	1	0.0	£8,368.75	803305	Rural Estate Repair & Maintenance Budget	Wisloe Farm Kilbury INSP00002092	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	29/05/2024	07/06/2024	3	Large (250+ emps)		
05/04/2024	4100471142	1	1	0.0	£7,500.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	ORDERS FOR FINANICAL YEAR 2024-2025	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	146993	Kinderkey Healthcare Ltd	Z003	Commercial (Organisations)	GB870089806	02/04/2024	31/03/2025	2	SME (2-249 emps)	5737014	
10/06/2024	4100474987	1	1	0.0	£11,290.00	Y-0040-08302-WORKS	Bishops Cleeve Library project 4	Redecoration as per quotation	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100808	King Builders (Gloucester) Ltd	Z002	CIS Vendors	GB348061067	10/06/2024	31/07/2024			1487839	
22/05/2024	4100474143	1	1	0.0	£5,670.00	Y-9499-06036-WORKS	Schools Defects 23/24	Watermoor Sch King Build INSP00002065	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100808	King Builders (Gloucester) Ltd	Z002	CIS Vendors	GB348061067	22/05/2024	30/08/2024			1487839	
17/04/2024	4100472109	1	1	0.0	£15,000.00	206321	Thriving Communities	KingfisherTS-KnowYourPatchGlos-24/25	93142100	Economic & Community related grants	46010	Grants to VPI Sector	154908	Kingfisher Treasure Seekers	Z003	Commercial (Organisations)				2	SME (2-249 emps)	8110228	
13/05/2024	4100473677	1	1	0.0	£32,084.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	162010	Kingham Hill School	Z003	Commercial (Organisations)	GB640053873	13/05/2024	31/03/2025	2	SME (2-249 emps)	365812	
21/05/2024	4100474080	1	1	0.0	£5,712.00	111080	DP C&F West - Gloucester 1	INV 20240422	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	200377	Kingshood Support Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	13050003	
16/05/2024	4100473891	1	1	0.0	£5,712.00	111070	S17 C&F West - Gloucester 1	KINGSHOOD SUPPORT LTD LL 5189069 A2R 295	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	200377	Kingshood Support Ltd	Z003	Commercial (Organisations)		15/05/2024	15/05/2024	2	SME (2-249 emps)	13050003	
26/04/2024	4100472736	1	1	0.0	£5,266.50	501008	ICT Software	FastPass AD Self-Service Suite	81112200	Computer Software maintenance and support	44600	Computer Related Costs	191525	Knowledge Secure Systems Ltd	Z003	Commercial (Organisations)	GB160678986	26/04/2024	30/04/2024				
24/04/2024	4100472547	1	1	0.0	£139,867.00	101316	Social Care Supported Living	Social Care Ladders 2 Life 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	200794	Ladders 2 Life Ltd	Z003	Commercial (Organisations)		24/04/2024	31/03/2025	2	SME (2-249 emps)	14577744	
23/05/2024	4100474260	1	1	0.0	£6,000.00	103150	Total small improvements bud	Landmark Chambers	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187158	Landmark Chambers	Z003	Commercial (Organisations)	GB649416022	22/05/2024	31/03/2025				
28/06/2024	4100475904	1	1	0.0	£5,000.00	803201	Properties awaiting disposal	Landmark Chambers	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187158	Landmark Chambers	Z003	Commercial (Organisations)	GB649416022	27/06/2024	31/03/2025				
29/04/2024	4100472795	1	1	50.0	£115,496.50	101310	Social Care Mainstream Residential	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	191843	Landsker Child Care	Z003	Commercial (Organisations)		29/04/2024	31/03/2025	2	SME (2-249 emps)	4037891	
29/04/2024	4100472795	1	2	50.0	£115,496.50	101332	Joint Funded Independent Special School	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	191843	Landsker Child Care	Z003	Commercial (Organisations)		29/04/2024	31/03/2025	2	SME (2-249 emps)	4037891	
30/05/2024	4100474527	1	1	0.0	£9,295.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	205218	Launch2Learning Ltd	Z003	Commercial (Organisations)	GB278472660	30/05/2024	22/07/2024	2	SME (2-249 emps)	10263773	
30/05/2024	4100474529	1	1	0.0	£17,550.00	108289	Other SEN support	TuitionandMentoring10/04/2024-22/07/2024	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	205218	Launch2Learning Ltd	Z003	Commercial (Organisations)	GB278472660	30/05/2024	22/07/2024	2	SME (2-249 emps)	10263773	
09/04/2024	4100471385	1	1	0.0	£18,998.73	303951	Glos Resources & Waste Partnership	Delivery of 302,948 food waste booklets	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	189474	Leaflet Distribution Services	Z003	Commercial (Organisations)	GB934609804	05/04/2024	30/04/2024			651637	
07/05/2024	4100473301	1	1	0.0	£29,097.00	206213	Proud to Care	LearnPro-E-LearningServices	86000000	Training - the set up and provision (GCC staff only)	43150	Provision of courses	198702	LearnPro EFireService Ltd	Z003	Commercial (Organisations)	GB230444642	02/05/2024	31/07/2024	2	SME (2-249 emps)		
28/06/2024	4100475947	1	1	0.0	£6,640.00	Y-0127-06248-WORKS	Bettridge School site access & parking	Chelt Bournside Lee Assoc INSP00002228	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	108095	Lee Associates	Z003	Commercial (Organisations)	GB692409122	28/06/2024	18/07/2024	2	SME (2-249 emps)		
12/04/2024	4100471782	1	1	0.0	£5,218.00	501400	HR Operational Costs	RETRO DI482634E LexisNexis Sub 24/25	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	113603	Lexis Nexis	Z003	Commercial (Organisations)							
03/06/2024	4100474672	1	1	0.0	£12,675.00	108289	Other SEN support	TuitionandMentoring22/04/2024-22/07/2024	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	201209	Linked Learning Ltd	Z003	Commercial (Organisations)		03/06/2024	22/07/2024	2	SME (2-249 emps)	14819555	
30/05/2024	4100474545	1	1	0.0	£12,675.00	108289	Other SEN support	TuitionandMentoring23/04/2024-22/07/2024	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	201209	Linked Learning Ltd	Z003	Commercial (Organisations)		30/05/2024	22/07/2024	2	SME (2-249 emps)	14819555	
30/05/2024	4100474544	1	1	0.0	£11,700.00	108289	Other SEN support	TuitionandMentoring29/04/2024-22/07/2024	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	201209	Linked Learning Ltd	Z003	Commercial (Organisations)		30/05/2024	22/07/2024	2	SME (2-249 emps)	14819555	
09/05/2024	4100473484	1	1	0.0	£23,825.00	503921	Talent & Retention	Annual Renewal of LinkedIn Recruiter Ser	80111700	Advertising Services (recruitment)	11100	Recruitment advertising	200286	LinkedIn	Z003	Commercial (Organisations)		13/05/2024	12/05/2025	3	Large (250+ emps)		
15/04/2024	4100471956	1	1	0.0	£8,735.00	501400	HR Operational Costs	LinkedIn License City Council 2024/25 TR	80111700	Advertising Services (recruitment)	11100	Recruitment advertising	200286	LinkedIn	Z003	Commercial (Organisations)		12/04/2024	31/03/2025	3	Large (250+ emps)		
04/06/2024	4100474737	1	1	0.0	£124,829.18	206200	Care Act	Annual Suppport Maintenance for OCC prod	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	150108	Liquidlogic Ltd	Z003	Commercial (Organisations)	GB927438206			3	Large (250+ emps)		
04/06/2024	4100474738	1	1	0.0	£51,996.33	206200	Care Act	Annual Suppport Maintenance for OCC prod	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	150108	Liquidlogic Ltd	Z003	Commercial (Organisations)	GB927438206			3	Large (250+ emps)		
30/05/2024	4100474571	1	1	0.0	£46,000.00	206200	Care Act	SAML SSO Integration, Implementation Ser	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	150108	Liquidlogic Ltd	Z003	Commercial (Organisations)	GB927438206			3	Large (250+ emps)		
15/04/2024	4100471920	1	1	0.0	£8,000.00	200054	Safeguarding MCA DoLS	Lisa Taylor BIA Payments	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	204068	Redacted	Z010	Commercial (individual)		11/04/2024	31/03/2025	1	Sole Trader (1 emp)		
03/04/2024	4100471006	1	1	0.0	£108,800.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	184917	Llangattock School Ltd	Z003	Commercial (Organisations)		03/04/2024	31/07/2024				
12/04/2024	4100471783	1	1	0.0	£13,650.00	501400	HR Operational Costs	RETRO 00373167 LNRS Data Servs Subs	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	191749	LNRS Data Services Ltd	Z003	Commercial (Organisations)	GB730859520						
17/05/2024	4100473928	1	1	0.0	£25,500.00	Y-0050-09448-VEHICLE	GIS Vehicle Replacement	RH 16.05.24 10 x WM Light Plus JT	25100000	Vehicle - purchase / disposal	48040	Capital Expenditure - Vehicles	205052	Loadline Systems Ltd	Z003	Commercial (Organisations)	GB283743576			2	SME (2-249 emps)	11063611	
17/05/2024	4100473928	2	1	0.0	£2,600.00	Y-0050-09448-VEHICLE	GIS Vehicle Replacement	RH 16.05.24 10 x WM Light Plus JT	25100000	Vehicle - purchase / disposal	48040	Capital Expenditure - Vehicles	205052	Loadline Systems Ltd	Z003	Commercial (Organisations)	GB283743576			2	SME (2-249 emps)	11063611	
09/04/2024	4100471553	1	1	0.0	£22,000.00	303035	GenRecycling Credits	Payment of 3rd party recycling credits	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	111017	Longfield Hospice	Z003	Commercial (Organisations)	GB713450269	08/04/2024	31/03/2025	2	SME (2-249 emps)	298627	
14/05/2024	4100473741	1	1	0.0	£5,000.00	101223	CWD Care Packages	DCYPS: Louise's Little Ones Limit Cart t	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	194290	Louise s Little Ones	Z010	Commercial (individual)		14/05/2024	31/03/2025	1	Sole Trader (1 emp)		
01/05/2024	4100473062	1	1	0.0	£28,290.00	307516	Active Travel England	Love to Ride Plaform	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	191856	Love to Ride Ltd	Z003	Commercial (Organisations)	GB928507895	01/05/2024	30/05/2024			6409628	
01/05/2024	4100473025	1	1	0.0	£62,234.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	202644	LVS Oxford	Z015	Academy Schools		01/05/2024	31/03/2025	2	SME (2-249 emps)	230011	
30/04/2024	4100472872	1	1	0.0	£100,850.83	302401	Community Transport	Lydney DAR Vol Grant Apr 24 - Mar 25	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101819	Lydney Dial-a-Ride And Communi	Z009	Voluntary Sector (Organistion)	GB682223149	25/04/2024	31/03/2025	2	SME (2-249 emps)	1005716	
18/06/2024	4100475445	1	1	0.0	£8,000.00	203103	Foxes Bridge	Transport FB Dail a ride April24 March25	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	101819	Lydney Dial-a-Ride And Communi	Z009	Voluntary Sector (Organistion)	GB682223149	18/06/2024	31/03/2025	2	SME (2-249 emps)	1005716	
09/04/2024	4100471390	1	1	0.0	£6,000.00	305759	Build Back Better	Retro:BBB-LydneyRFC-Ref:B695PREFOD	93142100	Economic & Community related grants	46010	Grants to VPI Sector	165890	Lydney Rugby Football Club	Z003	Commercial (Organisations)	GB275173841			2	SME (2-249 emps)		
09/04/2024	4100471473	1	1	0.0	£25,000.00	303020	Household Recycling Centres	Bennion composting 24/25 HRC	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	132778	M.F. Bennion Ltd	Z003	Commercial (Organisations)	GB783510525	08/04/2024	31/03/2025	2	SME (2-249 emps)	4223369	
09/04/2024	4100471472	1	1	0.0	£220,000.00	303011	WCA Composting & Anaerobic Digestion	Bennion composting 24/25 WCA	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	132778	M.F. Bennion Ltd	Z003	Commercial (Organisations)	GB783510525	08/04/2024	31/03/2025	2	SME (2-249 emps)	4223369	
07/06/2024	4100474971	1	1	0.0	£24,200.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2024/25	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	198523	MacIntyre Academies	Z015	Academy Schools		07/06/2024	31/03/2025				
05/04/2024	4100471147	1	1	0.0	£130,000.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	ORDERS FOR FINANICAL YEAR 2024-2025	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	100883	Mangar International Ltd	Z003	Commercial (Organisations)	GB359095716	02/04/2024	31/03/2025	2	SME (2-249 emps)	1623146	
08/04/2024	4100471286	1	1	0.0	£32,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2024-2025	85161504	Medical Equipment and Accessories	40540	Medical supplies	100883	Mangar International Ltd	Z003	Commercial (Organisations)	GB359095716	02/04/2024	31/03/2025	2	SME (2-249 emps)	1623146	
12/04/2024	4100471845	1	1	0.0	£11,500.00	605003	Gloucestershire Archives Community engag	Delivery of Learning&Outreach Activities	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	203651	Redacted	Z010	Commercial (individual)		11/04/2024	31/03/2025	1	Sole Trader (1 emp)		
12/04/2024	4100471854	1	1	0.0	£13,000.00	102003	Gloucs Safeguarding Children Executive	Mark Power Safeguarding Independent Scru	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189004	Mark Power Safeguarding Ltd	Z010	Commercial (individual)		11/04/2024	31/03/2025				
26/04/2024	4100472741	1	1	0.0	£64,253.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	151814	Mary Hare School	Z006	Individuals	GB896104112	26/04/2024	31/03/2025	2	SME (2-249 emps)		
26/04/2024	4100472742	1	1	0.0	£50,780.00	101331	Post 16 Independent School Placements	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	151814	Mary Hare School	Z006	Individuals	GB896104112	26/04/2024	31/03/2025	2	SME (2-249 emps)		
15/04/2024	4100471890	1	1	0.0	£39,524.75	101314	Social Care Mainstream Fostering	Social Care Match Foster care 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	174756	Match Foster Care	Z003	Commercial (Organisations)		15/04/2024	31/03/2025				
05/04/2024	4100471133	1	1	0.0	£115,440.00	304215	Staffing - Contracts & Procurement	Major Projects Agency Staff Austin Nwadi	72131701	Highways improvement and maintenance	43060	Contractor maintenance	200958	Matchtech Group Ltd	Z003	Commercial (Organisations)	GB991257100	04/04/2024	30/04/2025	2	SME (2-249 emps)	4426336	
20/06/2024	4100475503	1	1	0.0	£150,000.00	205066	Lead Commissioner CES Growth & Savings	Mediquip-MedicalSupplies-24/25	85161504	Medical Equipment and Accessories	40540	Medical supplies	177140	Medequip Assistive Technology	Z003	Commercial (Organisations)	GB218788662	19/06/2024	31/03/2025				
30/04/2024	4100472911	1	1	0.0	£29,250.00	103752	Health & Wellbeing Team	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	200472	Redacted	Z010	Commercial (individual)		26/04/2024	31/03/2025	4	Individuals		
11/04/2024	4100471712	1	1	0.0	£5,000.00	503310	Extraordinary Costs	Redacted	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	194058	Redacted	Z010	Commercial (individual)	GB338771175	10/04/2024	31/03/2025	2	SME (2-249 emps)		
14/05/2024	4100473739	1	1	0.0	£6,500.00	501008	ICT Software	archives management system	81112200	Computer Software maintenance and support	44600	Computer Related Costs	192101	Metadatis Ltd	Z003	Commercial (Organisations)	GB214815033	14/05/2024	31/12/9999			9152120	
03/04/2024	4100471066	1	1	0.0	£6,810.00	Y-0085-03440-WORKS	Waterworks Blakeney - 344	Ecological Surveys at Waterworks Blakene	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	195561	Middlemarch Environmental Ltd	Z003	Commercial (Organisations)	GB670318740	03/04/2024	31/12/2024	2	SME (2-249 emps)	2593908	
05/06/2024	4100474803	1	1	0.0	£7,650.00	Y-0069-69009-WORKS	Rushmire Hill B4058 - Landslip	Ecological Walkover, Bat Surveys and CEM	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	195561	Middlemarch Environmental Ltd	Z003	Commercial (Organisations)	GB670318740	05/06/2024	31/03/2025	2	SME (2-249 emps)	2593908	
28/06/2024	4100475941	1	1	0.0	£19,909.84	Y-9789-06094-WORKS	Isbourne Valley toilet refurbishment	Isbourne Valley Midlands INSP00002208	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	196752	Midlands Building & Maintenanc	Z002	CIS Vendors	GB277401401	28/06/2024	02/09/2024	2	SME (2-249 emps)	7803427020	
22/05/2024	4100474218	1	1	0.0	£165,206.09	Y-9373-06100-WORKS	Maidenhill School toilet refurbishment	Maidenhill Sch Midlands INSP00002061	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	196752	Midlands Building & Maintenanc	Z002	CIS Vendors	GB277401401	22/05/2024	30/08/2024	2	SME (2-249 emps)	7803427020	
17/06/2024	4100475346	1	1	0.0	£27,914.62	Y-9656-06129-WORKS	Grangefield Primary toilet refurbishment	Midland GrangefieldToilet INSP00002190	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	196752	Midlands Building & Maintenanc	Z002	CIS Vendors	GB277401401	17/06/2024	02/09/2024	2	SME (2-249 emps)	7803427020	
08/04/2024	4100471294	1	1	0.0	£250,000.00	Y-0082-04507-WORKS	StLight Column Replacement	COLUMN REPLACEMENTS	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	08/04/2024	03/08/2024			13007933	
08/04/2024	4100471295	1	1	0.0	£100,000.00	Y-0082-04508-WORKS	High Mast Replacement - Metz Way	HIGH MAST REPLACEMENTS	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	08/04/2024	03/08/2024			13007933	
08/04/2024	4100471291	1	1	0.0	£60,000.00	Y-0082-04500-WORKS	LED Streetlighting Major Project	LED PROJECT	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	08/04/2024	03/08/2024			13007933	
03/06/2024	4100474666	1	1	0.0	£341,457.00	304159	LED Project	MOBILISATION - STREET LIGHTING TMC 2024	76111503	Street Lighting - Inspection & Routine Maintenance	57030	Site maintenance	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	03/06/2024	03/09/2024			13007933	
10/04/2024	4100471670	1	1	0.0	£8,000.00	304021	Unrecoverables - Street Lighting	NON RECOVERABLES	76111503	Street Lighting - Inspection & Routine Maintenance	57030	Site maintenance	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	10/04/2024	03/08/2024			13007933	
10/04/2024	4100471681	1	1	0.0	£65,000.00	304153	Signs and Bollards	S&B FAULTS & REPAIRS	76111503	Street Lighting - Inspection & Routine Maintenance	57030	Site maintenance	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	10/04/2024	03/08/2024			13007933	
10/04/2024	4100471682	1	1	0.0	£12,000.00	304156	Routine Mtce Signs & Bollards	S&B ROUTINE MAINTENANCE	76111503	Street Lighting - Inspection & Routine Maintenance	57030	Site maintenance	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	10/04/2024	03/08/2024			13007933	
10/04/2024	4100471680	1	1	0.0	£350,000.00	304150	Street Lighting	SL FAULTS & REPAIRS	76111503	Street Lighting - Inspection & Routine Maintenance	57030	Site maintenance	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	10/04/2024	03/08/2024			13007933	
10/04/2024	4100471683	1	1	0.0	£50,000.00	304155	Routine Mtce St Lighting	SL ROUTINE MAINTENANCE	76111503	Street Lighting - Inspection & Routine Maintenance	57030	Site maintenance	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	10/04/2024	03/08/2024			13007933	
08/04/2024	4100471293	1	1	0.0	£18,000.00	Y-0082-04506-WORKS	StLight Column Structural Test & Repair	STRUCTURAL TESTING & REPAIR	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	192370	Milestone Infrastructure Limit	Z003	Commercial (Organisations)	GB927200546	08/04/2024	03/08/2024			13007933	
09/05/2024	4100473528	1	1	0.0	£13,500.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	173543	Mini VIP's Nursery & Day Care	Z003	Commercial (Organisations)		09/05/2024	18/07/2024				
31/05/2024	4100474602	1	1	0.0	£11,539.00	108293	Homes for Ukraine Education Grant	HFU Grant Allocation	86130000	Educational activities outdoors & indoors	47820	Educational activities	109764	Monmouthshire County Council	Z012	Other Local Authorities	GB655543619						
19/04/2024	4100472331	1	1	0.0	£8,000.00	930705	fr704 - Severn Park	Monsoon Marketing Ltd - Pers. Protective	46181500	Personal Protective Clothing & Accessories	41500	Clothes, Uniform & Laundry	105018	Monsoon Marketing Ltd	Z003	Commercial (Organisations)	GB433771155	18/04/2024	31/03/2025				
07/06/2024	4100474944	1	1	0.0	£5,382.52	Y-0085-02060-WORKS	Halfpenny - 206	Halfpenny Bridge Repairs, GL7 3EE	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	106372	Redacted	Z003	Commercial (Organisations)	GB274900550	07/06/2024	31/03/2025			OC311820	
08/04/2024	4100471292	1	1	0.0	£8,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2024-2025	85161504	Medical Equipment and Accessories	40540	Medical supplies	190424	Moorings Mediquip	Z003	Commercial (Organisations)	GB769437772	02/04/2024	31/03/2025			NI 040099	
08/04/2024	4100471296	1	1	0.0	£40,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2024-2025	85161504	Medical Equipment and Accessories	40540	Medical supplies	102277	Morris & Alexander Ltd	Z003	Commercial (Organisations)	GB538564906	02/04/2024	31/03/2025	2	SME (2-249 emps)	4044485	
15/04/2024	4100471889	1	1	0.0	£94,605.00	101314	Social Care Mainstream Fostering	Social Care Mosaic Fostering 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	203159	Mosaic Foster Care Ltd	Z003	Commercial (Organisations)		15/04/2024	31/03/2025	2	SME (2-249 emps)	7133494	
07/06/2024	4100474946	1	1	0.0	£26,130.00	306121	Highways & Transport Transformation Fund	Mosaique Creative - Estimate 14784 - May	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	193104	MOSAIQUE CREATIVE	Z003	Commercial (Organisations)	GB143265036						
15/04/2024	4100471888	1	1	0.0	£653,436.68	101314	Social Care Mainstream Fostering	Social Care Mulberry Foster Care 2024-20	93140000	Social Care for Children and Young People	58010	Childrens Agency	189697	Mulberry Foster Care Ltd	Z003	Commercial (Organisations)	GB122095446	15/04/2024	31/03/2025				

Over £5,000 Purchase Order Report 2024/25 Quarter 1 (PO Document Dates 01/04/2024 - 30/06/2024)

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	
15/04/2024	4100471887	1	1	0.0	£215,271.16	101310	Social Care Mainstream Residential	Social Care My Choice Children's Homes 2	93140000	Social Care for Children and Young People	58010	Childrens Agency	172538	My Choice Children's Homes Ltd	Z003	Commercial (Organisations)		15/04/2024	31/03/2025	2	SME (2-249 emps)		
25/04/2024	4100472696	1	1	0.0	£5,000.00	101223	CWD Care Packages	DCYPS: Nannaby's Childminding Limit Cart	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	154837	Nannaby's Childminding	Z003	Commercial (Organisations)		25/04/2024	31/03/2025	1	Sole Trader (1 emp)		
21/06/2024	4100475582	1	1	0.0	£17,530.00	102041	Safeguarding Traded Services	Narrative Alchemy Chelsea's Story & Cras	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	201502	Narrative Alchemy Ltd	Z003	Commercial (Organisations)	GB345818184			2	SME (2-249 emps)	12473525	
24/04/2024	4100472536	1	1	0.0	£17,530.00	102041	Safeguarding Traded Services	Narrative Alchemy In the Net Tour 2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	201502	Narrative Alchemy Ltd	Z003	Commercial (Organisations)	GB345818184			2	SME (2-249 emps)	12473525	
21/05/2024	4100474071	1	1	0.0	£29,054.41	Y-0080-01040-WORKS	Cheltenham to Bishops Cleeve Cycle Track	National Grid A453 2.1 C4	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	148522	National Grid Electricity Dist	Z002	CIS Vendors	GB664361920	20/05/2024	01/05/2025	2	SME (2-249 emps)		
12/04/2024	4100471857	1	1	0.0	£71,128.00	206499	Multiply Funding	NNGCC0923 National Numeracy	93142100	Economic & Community related grants	46010	Grants to VPI Sector	199940	National Numeracy	Z009	Voluntary Sector (Organistion)	GB178259074	10/04/2024	31/03/2025	2	SME (2-249 emps)	7886294	
13/06/2024	4100475184	1	1	0.0	£51,311.00	302350	Sth West Passenger Transport Information	Traveline Contribution to NPTI for Deliv	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105487	National Public Transport Info	Z003	Commercial (Organisations)	GB777780763	07/06/2024	31/03/2025	2	SME (2-249 emps)	4134242	
02/04/2024	4100470946	1	1	0.0	£1,920.00	101912	Social Work Academy	01 April 2024 - 31 March 2025	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	203881	NCB RiP Ltd	Z003	Commercial (Organisations)	GB645183336			2	SME (2-249 emps)	15336152	
02/04/2024	4100470946	2	1	0.0	£10,080.00	101912	Social Work Academy	VAT Exempt	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	203881	NCB RiP Ltd	Z003	Commercial (Organisations)	GB645183336			2	SME (2-249 emps)	15336152	
25/04/2024	4100472638	1	1	0.0	£13,050.00	401330	Control	Licences for Chemdata – 2024/25	43230000	Computer Software & Licensing	44600	Computer Related Costs	157158	NCEC	Z003	Commercial (Organisations)	GB144024745			2	SME (2-249 emps)		
24/04/2024	4100472579	1	1	0.0	£30,000.00	206499	Multiply Funding	MUL015Y3 NCLP	93142100	Economic & Community related grants	46010	Grants to VPI Sector	119438	NCLP	Z003	Commercial (Organisations)	GB763064336	23/04/2024	31/03/2025	2	SME (2-249 emps)		
09/05/2024	4100473428	1	1	0.0	£6,900.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	ORDERS IN FY 24 - 25	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	103979	Neater Solutions Limited	Z003	Commercial (Organisations)	GB712201009	07/05/2024	31/03/2025	2	SME (2-249 emps)	3526590	
26/06/2024	4100475765	1	1	0.0	£5,000.00	401204	Premises - Fire	Glos Coroners Neptune INSC00000986	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	103664	Neptune Building Services Ltd	Z002	CIS Vendors	GB408414666	26/06/2024	25/07/2024			1810549	
13/05/2024	4100473675	1	1	0.0	£11,088.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	117688	New College Worcester	Z003	Commercial (Organisations)		13/05/2024	31/08/2024	2	SME (2-249 emps)	6053218	
01/05/2024	4100473060	1	1	0.0	£52,880.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2024/25	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	182689	New Siblands School	Z008	Schools within GCC		01/05/2024	31/03/2025	2	SME (2-249 emps)		
15/04/2024	4100471884	1	1	0.0	£988,897.14	101316	Social Care Supported Living	Social Care New Start Living 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	194061	New Start Living Ltd	Z003	Commercial (Organisations)		15/04/2024	31/03/2025	2	SME (2-249 emps)	12904874	
08/04/2024	4100471237	1	1	0.0	£30,000.00	203861	LD - Respite	Agency Cover 24/25	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	163466	Newcross Healthcare Solutions	Z003	Commercial (Organisations)	GB445743968	08/04/2024	31/03/2025	3	Large (250+ emps)	3184321	
08/04/2024	4100471213	1	1	0.0	£6,028.47	200501	Great Western Court EIO & ABI Beds	NEWCROSS INV 1020028	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	163466	Newcross Healthcare Solutions	Z003	Commercial (Organisations)	GB445743968			3	Large (250+ emps)	3184321	
08/04/2024	4100471351	1	1	0.0	£60,000.00	200501	Great Western Court EIO & ABI Beds	NEWCROSS PO APR- SEPT 2024	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	163466	Newcross Healthcare Solutions	Z003	Commercial (Organisations)	GB445743968	08/04/2024	01/10/2024	3	Large (250+ emps)	3184321	
03/05/2024	4100473251	1	1	0.0	£93,649.08	302401	Community Transport	Newent DAR Vol Grant Apr 24 - Mar 25	93142100	Economic & Community related grants	46010	Grants to VPI Sector	100292	Newent Association For The Dis	Z009	Voluntary Sector (Organistion)	GB647093325	03/05/2024	31/03/2025	2	SME (2-249 emps)	1121008	
15/04/2024	4100471883	1	1	0.0	£47,700.00	101316	Social Care Supported Living	Social Care Newhaven 16 Plus 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	203693	Newhaven16 Plus Ltd	Z003	Commercial (Organisations)	GB938238203	15/04/2024	31/03/2025	2	SME (2-249 emps)	6586599	
28/05/2024	4100474415	1	1	0.0	£54,600.00	302349	GCC Urban Bus Svcs	DF207DT Bus Service 04/08/24-26/07/25	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	199382	Newport Transport Ltd	Z003	Commercial (Organisations)	GB433346074	04/08/2024	26/07/2025	2	SME (2-249 emps)	1997971	
28/05/2024	4100474413	1	1	0.0	£47,343.30	302349	GCC Urban Bus Svcs	FF711DT Bus Contract 07/07/2024-26/04/25	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	199382	Newport Transport Ltd	Z003	Commercial (Organisations)	GB433346074	07/07/2024	26/04/2025	2	SME (2-249 emps)	1997971	
18/06/2024	4100475413	1	1	0.0	£10,990.00	103516	Holiday & Activity Food Prog	HAF Lot 3 - Summer additional - Next Thi	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	204154	Next Thing Education Camps Ltd	Z003	Commercial (Organisations)		14/06/2024	31/03/2025	2	SME (2-249 emps)	11703354	
15/04/2024	4100471882	1	1	0.0	£755,351.76	101314	Social Care Mainstream Fostering	Social Care Nexus Fostering 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	116882	Nexus Fostering Ltd	Z003	Commercial (Organisations)		15/04/2024	31/03/2025	2	SME (2-249 emps)	5577806	
24/04/2024	4100472608	1	1	0.0	£10,000.00	209067	Substance Misuse 2Gether S76	GHC-community-sentence-treatment-24/25	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	163607	NHS England	Z004	Government / Public Sector	GB654442045	24/04/2024	31/03/2025	2	SME (2-249 emps)		
20/05/2024	4100474003	1	1	0.0	£122,000.00	209002	Universal Services- SH	GHC-Preventix-onlinetesting-2024/25	42142300	Coroners - Expert Medical Fee and Reports	43020	Medical fees (incl Post Mortems)	158953	NHS Gloucestershire ICB (QR1)	Z013	NHS Bodies	GB654472425	20/05/2024	31/05/2025	2	SME (2-249 emps)		
20/05/2024	4100474004	1	1	0.0	£95,000.00	209004	Maternity Contraception Service	GHFT-Maternity Contraception-2023/24	42142300	Coroners - Expert Medical Fee and Reports	43020	Medical fees (incl Post Mortems)	158953	NHS Gloucestershire ICB (QR1)	Z013	NHS Bodies	GB654472425	20/05/2024	31/05/2025	2	SME (2-249 emps)		
20/05/2024	4100474005	1	1	0.0	£138,500.00	209004	Maternity Contraception Service	GHFT-Maternity Contraception-2024/25	42142300	Coroners - Expert Medical Fee and Reports	43020	Medical fees (incl Post Mortems)	158953	NHS Gloucestershire ICB (QR1)	Z013	NHS Bodies	GB654472425	20/05/2024	31/05/2025	2	SME (2-249 emps)		
14/05/2024	4100473755	1	1	0.0	£515,000.00	209001	Targeted Services - SH	GlosCCG-FP10-SexualHealth-2024/25	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z013	NHS Bodies	GB654472425	14/05/2024	31/05/2025	2	SME (2-249 emps)		
11/04/2024	4100471737	1	1	0.0	£100,000.00	209079	Smoking Cessation FP10s	GlosCCG-NRT-FP10Repayment-2024/25	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z013	NHS Bodies	GB654472425	11/04/2024	31/03/2025	2	SME (2-249 emps)		
14/06/2024	4100475240	1	1	0.0	£39,000.00	305740	Older People Hub	ICB-StaffRecharge24/25-AG	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z013	NHS Bodies	GB654472425	14/06/2024	31/03/2025	2	SME (2-249 emps)		
14/06/2024	4100475242	1	1	0.0	£56,000.00	305740	Older People Hub	ICB-StaffRecharge24/25-SAJ	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z013	NHS Bodies	GB654472425	14/06/2024	31/03/2025	2	SME (2-249 emps)		
14/06/2024	4100475241	1	1	0.0	£60,000.00	305740	Older People Hub	ICB-StaffRecharge24/25-SM	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z013	NHS Bodies	GB654472425	14/06/2024	31/03/2025	2	SME (2-249 emps)		
09/04/2024	4100471406	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)		
28/06/2024	4100475939	1	1	0.0	£10,000.00	Y-9499-06176-WORKS	Fees-Professional (External) 24/25	Naunton Park Bevans Chart INSP00002202	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	143807	Nick Bevan Consulting Ltd	Z003	Commercial (Organisations)	GB923469705	28/06/2024	31/03/2025	2	SME (2-249 emps)	6346765	
30/04/2024	4100472906	1	1	0.0	£29,250.00	103752	Health & Wellbeing Team	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	174403	Redacted	Z006	Individuals		26/04/2024	31/03/2025				
23/04/2024	4100472455	1	1	0.0	£5,250.00	101331	Post 16 Independent School Placements	2024/25 Support Package Fees	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189615	Nisai Virtual Academy Ltd	Z003	Commercial (Organisations)		23/04/2024	31/03/2025	2	SME (2-249 emps)		
23/04/2024	4100472456	1	1	0.0	£21,275.00	101331	Post 16 Independent School Placements	2024/25 Support Package Fees	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189615	Nisai Virtual Academy Ltd	Z003	Commercial (Organisations)		23/04/2024	31/03/2025	2	SME (2-249 emps)		
24/04/2024	4100472520	1	1	0.0	£90,000.00	305757	Contain Outbreak Management fund	Retro:NorthandWestGloucestershireCitizen	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	
10/06/2024	4100474998	1	1	0.0	£24,975.00	Y-0025-05259-EQUIP	National Operational Guidance Equipment	15M Reach Poles	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	144487	Northern Divers (International	Z003	Commercial (Organisations)	GB477429114					1953136	
30/04/2024	4100472851	1	1	0.0	£44,550.00	Y-0025-05245-EQUIP	PPE for Specialist Operations	Northern Diver SF5 Option 2 / 375D	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	144487	Northern Divers (International	Z003	Commercial (Organisations)	GB477429114					1953136	
17/06/2024	4100475306	1	1	0.0	£4,896.00	Y-0025-05245-EQUIP	PPE for Specialist Operations	Water rescue Undersuit Thermocore sub Ze	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	144487	Northern Divers (International	Z003	Commercial (Organisations)	GB477429114					1953136	
17/06/2024	4100475306	2	1	0.0	£2,050.00	Y-0025-05245-EQUIP	PPE for Specialist Operations	Water Rescue Undersuit Thermocore V2	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	144487	Northern Divers (International	Z003	Commercial (Organisations)	GB477429114					1953136	
05/04/2024	4100471157	1	1	0.0	£165,000.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	157627	Norton College	Z003	Commercial (Organisations)		05/04/2024	31/08/2024	2	SME (2-249 emps)		
05/04/2024	4100471158	1	1	0.0	£450,000.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182690	Norton College (Tewkesbury) Lt	Z008	Schools within GCC		05/04/2024	31/08/2024	2	SME (2-249 emps)	11539895	
09/04/2024	4100471546	1	1	0.0	£6,200.00	205990	Gloucester Equipment Loan Services (GIS)	Clinical Waste Disp/Bag Supply GIS 24-25	76121500	Waste Disposal / Recycling (GCC Premises)	25030	Refuse Collection & Pest Control	130093	Novus Environmental	Z003	Commercial (Organisations)	GB115141658	09/04/2024	31/03/2025	2	SME (2-249 emps)	1449974	
08/04/2024	4100471301	1	1	0.0	£80,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2024-2025	85161504	Medical Equipment and Accessories	40540	Medical supplies	180954	NRS Healthcare	Z003	Commercial (Organisations)	GB156919571	03/04/2024	31/03/2025	2	SME (2-249 emps)	1948041	
31/05/2024	4100474606	1	1	0.0	£10,000.00	803108	Car Parks	GCC Shire Hall Lining Works	81101510	Highways & Transport Design Term Contract	43010	Professional fees	188078	NSL Ltd	Z003	Commercial (Organisations)	GB795928947	05/06/2024	06/06/2024	2	SME (2-249 emps)	6033060	
09/05/2024	4100473449	1	1	0.0	£8,875.00	302708	Parking	Z15 Parking Stress Surveys	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	188078	NSL Ltd	Z003	Commercial (Organisations)	GB795928947	07/05/2024	31/03/2025	2	SME (2-249 emps)	6033060	
09/04/2024	4100471623	1	1	50.0	£88,261.50	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)		09/04/2024	30/04/2024	2	SME (2-249 emps)	10428402	
09/04/2024	4100471623	1	2	50.0	£88,261.50	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)		09/04/2024	30/04/2024	2	SME (2-249 emps)	10428402	
10/05/2024	4100473637	1	2	50.0	£447,500.00	101312	Health Funding - CYPENP	Nursing Support Fees 2024/25	93140000	Social Care for Children and Young People	58010	Childrens Agency	188209	Nurseline Community Services L	Z003	Commercial (Organisations)		10/05/2024	31/08/2024	2	SME (2-249 emps)	10428402	
10/05/2024	4100473637	1	1	50.0	£447,500.00	101310	Social Care Mainstream Residential	Nursing Support Fees 2024/25	93140000	Social Care for Children and Young People	58010	Childrens Agency	188209	Nurseline Community Services L	Z003	Commercial (Organisations)		10/05/2024	31/08/2024	2	SME (2-249 emps)	10428402	
24/06/2024	4100475685	1	1	0.0	£5,000.00	603000	Planning, Performance and Insight	OCSI - Local Insight	43230000	Computer Software & Licensing	44600	Computer Related Costs	172663	OCSI	Z003	Commercial (Organisations)	GB831990022			2	SME (2-249 emps)		
15/04/2024	4100471880	1	1	0.0	£402,535.00	101316	Social Care Supported Living	Social Care Omega X Systems 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	172927	Omega X Systems Ltd	Z003	Commercial (Organisations)	GB749242416	15/04/2024	31/03/2025	2	SME (2-249 emps)	3832872	
21/05/2024	4100474072	1	1	0.0	£77,998.39	Y-0080-01040-WORKS	Cheltenham to Bishops Cleeve Cycle Track	Openreach A435 2.1 C4	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	181169	Openreach	Z002	CIS Vendors	GB245719348	20/05/2024	01/05/2025	3	Large (250+ emps)	1800000	
10/04/2024	4100471684	1	1	0.0	£10,000.00	Y-0079-08531-WORKS	M5 J10 Roundabout	Openreach ECI Design Works	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	181169	Openreach	Z002	CIS Vendors	GB245719348	10/04/2024	31/03/2025	3	Large (250+ emps)	1800000	
27/06/2024	4100475828	1	1	0.0	£5,697.00	Y-0071-33004-WORKS	Gloucester to Stroud Cycle Link	Standish MUP C3	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	181169	Openreach	Z002	CIS Vendors	GB245719348	27/06/2024	30/09/2024	3	Large (250+ emps)	1800000	
15/04/2024	4100471987	1	1	0.0	£456,062.35	101606	Care Packages for LAC	Social Care Pro Health Care 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	201217	Opera Holdings t/a Pro Health	Z003	Commercial (Organisations)	GB793707686	15/04/2024	31/03/2025	2	SME (2-249 emps)	4345156	
15/04/2024	4100471988	1	1	0.0	£846,973.92	101606	Care Packages for LAC	Social Care Richmond Nursing 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	201366	Opera Holdings t/a Richmond Nu	Z003	Commercial (Organisations)		15/04/2024	31/03/2025	2	SME (2-249 emps)	4210985	
19/04/2024	4100472297	1	1	0.0	£15,895.00	401214	Planning, Performance & Transformation	Support for CRMP Consultation 2024	80101500	Consultancy Fees - Management and General	43010	Professional fees	107758	Opinion Research Services Ltd	Z003	Commercial (Organisations)	GB647717702	18/04/2024	31/03/2025	2	SME (2-249 emps)	2904006	
21/05/2024	4100474088	1	1	0.0	£50,000.00	101223	CWD Care Packages	DCYPS: Option Care Ltd Limit Cart to 31/	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	182377	Option Care Ltd	Z003	Commercial (Organisations)		21/05/2024	31/03/2025	2	SME (2-249 emps)	9596910	
05/04/2024	4100471154	1	1	0.0	£65,047.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203630	Options Autism Services Ltd	Z015	Academy Schools	GB902188441	05/04/2024	31/03/2025	2	SME (2-249 emps)		
29/05/2024	4100474435	1	1	0.0	£61,950.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203630	Options Autism Services Ltd	Z015	Academy Schools	GB902188441	29/05/2024	31/03/2025	2	SME (2-249 emps)		
12/04/2024	4100471819	1	1	0.0	£24,582.39	501008	ICT Software	RETRO - ORACLE Linus Prm Spt short fall	81112200	Computer Software maintenance and support	44600	Computer Related Costs	100242	Oracle Corporation UK Ltd	Z003	Commercial (Organisations)	GB391313073			3	Large (250+ emps)	1782505	
12/04/2024	4100471820	1	1	0.0	£15,962.02	501008	ICT Software	RETRO - ORACLE Linux Prem Spt short fall	81112200	Computer Software maintenance and support	44600	Computer Related Costs	100242	Oracle Corporation UK Ltd	Z003	Commercial (Organisations)	GB391313073			3	Large (250+ emps)	1782505	
15/04/2024	4100471879	1	1	0.0	£125,379.41	101314	Social Care Mainstream Fostering	Social Care Orange Grove Fostercare 2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	177707	Orange Grove Fostercare	Z003	Commercial (Organisations)	GB945693968	15/04/2024	31/03/2025	2	SME (2-249 emps)	7027421	
28/06/2024	4100475923	1	1	0.0	£10,170.00	205065	Market Management & Shaping ASC	Care modelling application	81112200	Computer Software maintenance and support	44600	Computer Related Costs	204890	Orbita Collaborative Analytics	Z003	Commercial (Organisations)	GB307152924	28/06/2024	31/12/9999	2	SME (2-249 emps)	5925134	
08/04/2024	4100471300	1	1	0.0	£17,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS IN FY 24-25	85161504	Medical Equipment and Accessories	40540	Medical supplies	135012	Orchard Farm Ltd	Z003	Commercial (Organisations)	GB750761433	02/04/2024	31/03/2025			6403151	
08/04/2024	4100471299	1	1	0.0	£35,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2024-2025	85161504	Medical Equipment and Accessories	40540	Medical supplies	104660	OTS Limited FHSBC	Z003	Commercial (Organisations)	GB687321904	02/04/2024	31/03/2025	2	SME (2-249 emps)		
24/06/2024	4100475698	1	1	0.0	£67,726.00	302561	Cycle Safety	Bikes and accessorise for Community e-bi	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	205455	Outspoken Cycles Ltd	Z003	Commercial (Organisations)	GB152524627	24/06/2024	24/06/2024	2	SME (2-249 emps)	8337352	
22/05/2024	4100474119	1	1	0.0	£14,443.00	207202	Digital Stock	Press Reader subscription 2024/25	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	191682	OverDrive Global Limited	Z003	Commercial (Organisations)	GB346561684						
24/04/2024	4100472541	1	1	50.0	£156,042.50	101310	Social Care Mainstream Residential	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203856	Oversands School	Z015	Academy Schools	GB686845080	24/04/2024	31/03/2025	2	SME (2-249 emps)	3579104	
24/04/2024	4100472541	1	2	50.0	£156,042.50	101332	Joint Funded Independent Special School	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203856	Oversands School	Z015	Academy Schools	GB686845080	24/04/2024	31/03/2025	2	SME (2-249 emps)	3579104	
27/06/2024	4100475878	1	1	0.0	£60,000.00	502181	New Early Settlements Discount	Early Payment Service June 24 - May 25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192452	Oxygen Finance	Z003	Commercial (Organisations)	GB289489717	26/06/2024	31/05/2025			5288899	
20/06/2024	4100475504	1	1	0.0	£40,000.00	302563	Speedwatch Community Fund	Oyster Partnership - Consultancy fees fo	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	183454	Oyster Partnership	Z003	Commercial (Organisations)	GB832961025	19/06/2024	31/03/2025				
24/04/2024	4100472549	1	1	0.0	£5,000.00	803305	Rural Estate Repair & Maintenance Budget	AMPS RURAL P & R Heating INSP00001945	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101258	P & R Heating Ltd	Z002	CIS Vendors	GB466869188	24/04/2024	31/05/2024	2	SME (2-249 emps)	4709692	
24/04/2024	4100472550	1	1	0.0	£5,000.00	803305	Rural Estate Repair & Maintenance Budget	AMPS Rural P&R Heating INSP00001947	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101258	P & R Heating Ltd	Z002	CIS Vendors	GB466869188	24/04/2024	31/03/2025	2	SME (2-249 emps)	4709692	
28/05/2024	4100474421	1	1	0.0	£6,058.00	Y-0040-08309-EQUIP	Fairford Library project 3	Open+ works as per provided specificatio	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101258	P & R Heating Ltd	Z002	CIS Vendors	GB466869188	28/05/2024	14/06/2024	2	SME (2-249 emps)	4709692	
28/06/2024	4100475938	1	1	0.0	£9,922.00	Y-9842-06206-WORKS	Whitminster Endowed Mechanical	Whitminster PS P&R Heating INSP00002199	22100000	Building Tools/Plant - Hire Costs Only	48010	Capital Expenditure - Work	101258	P & R Heating Ltd	Z002	CIS Vendors	GB466869188	28/06/2024	15/08/2024	2	SME (2-249 emps)	4709692	

Over £5,000 Purchase Order Report 2024/25 Quarter 1 (PO Document Dates 01/04/2024 - 30/06/2024)

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	
21/06/2024	4100475594	1	1	0.0	£44,820.00	302349	GCC Urban Bus Svcs	Robin Bus Software Costs April 24-Mar 25	43230000	Computer Software & Licensing	44600	Computer Related Costs	194680	Padam Mobility SaS	Z003	Commercial (Organisations)		18/06/2024	31/03/2025	2	SME (2-249 emps)		
15/04/2024	4100471878	1	1	0.0	£1,054,000.00	101310	Social Care Mainstream Residential	Social Care Parkview Care 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	195043	Parkview Care (Broadstairs) Lt	Z003	Commercial (Organisations)		15/04/2024	31/03/2025	2	SME (2-249 emps)	7246265	
24/04/2024	4100472551	1	1	0.0	£12,600.00	803305	Rural Estate Repair & Maintenance Budget	Ivy Cross Farm Pasquet INSP00001948	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	104851	Pasquet Heating Services Ltd	Z002	CIS Vendors	GB655573411	24/04/2024	10/05/2024	2	SME (2-249 emps)	4814517	
28/06/2024	4100475928	1	1	0.0	£46,859.00	Y-9656-06252-WORKS	Grangefield Primary boiler replacement	Pasquet - Grangefield - INSP00002258	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	104851	Pasquet Heating Services Ltd	Z002	CIS Vendors	GB655573411	28/06/2024	30/06/2024	2	SME (2-249 emps)	4814517	
28/06/2024	4100475930	1	1	0.0	£6,750.00	Y-0010-03448-WORKS	M&E - Corp Prop Condition Data Works	Tewkes AOC Day Cent Pasquet INSP00002253	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	104851	Pasquet Heating Services Ltd	Z002	CIS Vendors	GB655573411	28/06/2024	30/08/2024	2	SME (2-249 emps)	4814517	
15/04/2024	4100471877	1	1	0.0	£42,798.03	101314	Social Care Mainstream Fostering	Social Care Pathway Care 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	105926	Pathway Care South West Limite	Z003	Commercial (Organisations)	GB666351226	15/04/2024	31/03/2025	2	SME (2-249 emps)	4792033	
03/04/2024	4100471024	1	1	0.0	£28,000.00	200054	Safeguarding MCA DoLS	Paul Yeatman GSAB Independent Chair 2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	164568	Redacted	Z010	Commercial (individual)		02/04/2024	30/06/2025				
25/04/2024	4100472664	1	1	0.0	£10,401.60	Y-9558-06204-WORKS	Blakeney Primary Mechanical Heating	Blakeney PS PBS Partners INSP00001920	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	185453	PBS Partners Ltd	Z003	Commercial (Organisations)	GB947331610	24/04/2024	30/08/2024			6609694	
25/04/2024	4100472663	1	1	0.0	£9,534.00	Y-9816-06212-WORKS	Meadowside Primary Mechanical Heat	Meadowside PS PBS Partners INSP00001921	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	185453	PBS Partners Ltd	Z003	Commercial (Organisations)	GB947331610	24/04/2024	18/05/2024			6609694	
27/06/2024	4100475876	1	1	0.0	£11,000.00	305759	Build Back Better	BBB-PCCLonglevensHolyTrinity-Ref:B605WIL	93142100	Economic & Community related grants	46010	Grants to VPI Sector	185253	PCC of Longlevens (Holy Trinit	Z009	Voluntary Sector (Organistion)		27/06/2024	07/10/2024	2	SME (2-249 emps)	1178091	
30/05/2024	4100474563	1	1	0.0	£6,212.68	205990	Gloucester Equipment Loan Services (GlS)	Lease Rental & Equip Protection Charge	34101000	Telephone (Landline) - Rental Only	44100	Telephony - Rental, Calls, Purchases	110343	PEAC (UK) Ltd	Z003	Commercial (Organisations)	GB223488896	22/05/2024	31/03/2025	2	SME (2-249 emps)		
05/04/2024	4100471160	1	1	0.0	£5,500.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	ORDERS FOR FINANICAL YEAR 2024-2025	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	156175	Pearce Bros Mobility Centre	Z003	Commercial (Organisations)	GB810969909	02/04/2024	31/03/2025	2	SME (2-249 emps)	OC431323	
29/04/2024	4100472759	1	1	0.0	£6,000.00	206722	AES Delivery - Materials	Pearson - BTEC Fees - April 24 - Mar 25	86111600	Training - to send non GCC staff on	43150	Provision of courses	104354	Pearson Education Ltd	Z003	Commercial (Organisations)	GB278537121	22/04/2024	31/03/2025	2	SME (2-249 emps)	4623186	
29/04/2024	4100472758	1	1	0.0	£14,900.00	206624	Exams	Pearson - Exam Fees - April 24 - Mar 25	86111600	Training - to send non GCC staff on	43150	Provision of courses	104354	Pearson Education Ltd	Z003	Commercial (Organisations)	GB278537121	23/04/2024	31/03/2025	2	SME (2-249 emps)	4623186	
29/04/2024	4100472757	1	1	0.0	£14,000.00	206697	Apprenticeships	Pearson - NVQ Fees - April 24 - March 25	86111600	Training - to send non GCC staff on	43150	Provision of courses	104354	Pearson Education Ltd	Z003	Commercial (Organisations)	GB278537121	23/04/2024	31/03/2025	2	SME (2-249 emps)	4623186	
08/04/2024	4100471361	1	1	0.0	£14,000.00	206697	Apprenticeships	Pearson End Point Assessments	86111600	Training - to send non GCC staff on	43150	Provision of courses	104354	Pearson Education Ltd	Z003	Commercial (Organisations)	GB278537121	05/04/2024	31/03/2025	2	SME (2-249 emps)	4623186	
24/04/2024	4100472607	1	1	0.0	£63,000.00	401131	Pensions	Fire pension admin services 2024/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	177854	Peninsula Pensions Devon Count	Z012	Other Local Authorities	GB142208113						
28/05/2024	4100474429	1	1	0.0	£63,000.00	401131	Pensions	Ret:Fire pension admin services 2024/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	177854	Peninsula Pensions Devon Count	Z012	Other Local Authorities	GB142208113						
09/05/2024	4100473527	1	1	0.0	£10,000.00	201807	Housing Action Plan	PeopleFirstCaring-CleaningServices24/25	76111500	Cleaning/Hygiene Services & Supplies (not windows)	25020	Cleaning & Domestic Supplies	193085	People First The Caring Agency	Z019	#N/A		09/05/2024	31/03/2025	2	SME (2-249 emps)	12507541	
08/04/2024	4100471226	1	1	0.0	£154,422.75	203351	Carers Services- Adults	PeoplePlus-CarerSupport-24/25-April	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684						
08/04/2024	4100471226	5	1	0.0	£154,422.75	203351	Carers Services- Adults	PeoplePlus-CarerSupport-24/25-August	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684						
08/04/2024	4100471226	9	1	0.0	£154,422.75	203351	Carers Services- Adults	PeoplePlus-CarerSupport-24/25-December	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684						
08/04/2024	4100471226	11	1	0.0	£154,422.75	203351	Carers Services- Adults	PeoplePlus-CarerSupport-24/25-February	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684						
08/04/2024	4100471226	10	1	0.0	£154,422.75	203351	Carers Services- Adults	PeoplePlus-CarerSupport-24/25-January	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684						
08/04/2024	4100471226	4	1	0.0	£154,422.75	203351	Carers Services- Adults	PeoplePlus-CarerSupport-24/25-July	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684						
08/04/2024	4100471226	3	1	0.0	£154,422.75	203351	Carers Services- Adults	PeoplePlus-CarerSupport-24/25-June	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684						
08/04/2024	4100471226	12	1	0.0	£154,422.75	203351	Carers Services- Adults	PeoplePlus-CarerSupport-24/25-March	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684						
08/04/2024	4100471226	2	1	0.0	£154,422.75	203351	Carers Services- Adults	PeoplePlus-CarerSupport-24/25-May	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684						
08/04/2024	4100471226	8	1	0.0	£154,422.75	203351	Carers Services- Adults	PeoplePlus-CarerSupport-24/25-November	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684						
08/04/2024	4100471226	7	1	0.0	£154,422.75	203351	Carers Services- Adults	PeoplePlus-CarerSupport-24/25-October	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684						
08/04/2024	4100471226	6	1	0.0	£154,422.75	203351	Carers Services- Adults	PeoplePlus-CarerSupport-24/25-September	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684						
08/04/2024	4100471309	1	1	0.0	£5,000.00	203351	Carers Services- Adults	PeoplePlus-CarersWellbeingPayments-24/25	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684	04/04/2024	31/03/2025				
09/04/2024	4100471442	1	1	0.0	£22,197.00	201807	Housing Action Plan	Retro-P3-People,Potential,Possibilities-	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	157001	People, Potential, Possibiliti	Z003	Commercial (Organisations)				2	SME (2-249 emps)		
24/06/2024	4100475679	1	1	0.0	£30,000.00	305415	CYP Commissioning	Review of Approach to children in Care w	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	182534	Peopletoo Ltd	Z003	Commercial (Organisations)	GB983160509			2	SME (2-249 emps)	6969524	
08/04/2024	4100471290	1	1	0.0	£500,000.00	205990	Gloucester Equipment Loan Services (GlS)	ORDERS IN FY 24-25	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283	02/04/2024	31/03/2025	2	SME (2-249 emps)	4374752	
30/04/2024	4100472907	1	1	0.0	£9,750.00	103752	Health & Wellbeing Team	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	108776	Redacted	Z010	Commercial (individual)		26/04/2024	31/03/2025				
09/04/2024	4100471555	1	1	0.0	£5,000.00	205990	Gloucester Equipment Loan Services (GlS)	Col of Scrap Metal at Mitcheldean 24-25	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	187005	Phelps Brothers Ltd	Z003	Commercial (Organisations)	GB274271260	09/04/2024	31/03/2025	2	SME (2-249 emps)		
29/04/2024	4100472791	1	1	0.0	£385,250.00	101310	Social Care Mainstream Residential	Social Care Phoenix Futures Family Servi	93140000	Social Care for Children and Young People	58010	Childrens Agency	174920	Phoenix Futures	Z003	Commercial (Organisations)	GB190363608	29/04/2024	31/03/2025	2	SME (2-249 emps)	1626869	
16/05/2024	4100473877	1	1	0.0	£18,404.00	502180	SAP implementation costs	Atlassian Jira subscription	43230000	Computer Software & Licensing	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015	16/05/2024	31/12/9999			2548628	
08/05/2024	4100473424	1	1	0.0	£12,000.00	501008	ICT Software	Consutancy - 10 days	81112200	Computer Software maintenance and support	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015	08/05/2024	12/05/2024			2548628	
23/05/2024	4100474239	1	1	0.0	£12,153.50	501008	ICT Software	License Dashboard - manager & portal	43230000	Computer Software & Licensing	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015	23/05/2024	31/12/9999			2548628	
19/04/2024	4100472338	1	1	0.0	£12,650.00	501008	ICT Software	Sophos Central Extended Support	43230000	Computer Software & Licensing	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015	19/04/2024	31/12/9999			2548628	
15/04/2024	4100471876	1	1	0.0	£92,750.00	101316	Social Care Supported Living	Social Care Phoenix Supported Living 202	93140000	Social Care for Children and Young People	58010	Childrens Agency	187125	Phoenix Supported Living	Z003	Commercial (Organisations)		15/04/2024	31/03/2025	2	SME (2-249 emps)	12077613	
15/04/2024	4100471875	1	1	0.0	£27,030.00	101606	Care Packages for LAC	Social Care Phoenix Supported Living Sup	93140000	Social Care for Children and Young People	58010	Childrens Agency	187125	Phoenix Supported Living	Z003	Commercial (Organisations)		15/04/2024	31/03/2025	2	SME (2-249 emps)	12077613	
09/05/2024	4100473506	1	1	0.0	£11,524.00	401210	SkillZone	Equipment and items relating to Knife or	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	182789	Piranha Audio Visual Ltd	Z003	Commercial (Organisations)	GB141151363			2	SME (2-249 emps)		
08/04/2024	4100471302	1	1	0.0	£5,500.00	405701	Registration Operations	Postage for Franking Machine	78102201	Postal services	44000	Postage & Delivery	109061	Pitney Bowes Purchase Power	Z003	Commercial (Organisations)	GB213329300	08/04/2024	31/03/2025	2	SME (2-249 emps)		
24/04/2024	4100472629	1	1	0.0	£7,482.60	Y-0010-03452-WORKS	Agile Working Buildings	Shire Hall Planterama INSP00001878	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	187679	Planterama Design Ltd	Z003	Commercial (Organisations)	GB692385401	24/04/2024	17/05/2024			3418556	
15/04/2024	4100471874	1	1	0.0	£310,050.00	101310	Social Care Mainstream Residential	Social Care Platform Childcare 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	203402	Platform Childcare Ltd	Z003	Commercial (Organisations)		15/04/2024	31/03/2025	2	SME (2-249 emps)	8124267	
03/04/2024	4100470996	1	1	0.0	£20,000.00	302349	GCC Urban Bus Svcs	Podaris Software Bus Service Tool 24-25	43230000	Computer Software & Licensing	44600	Computer Related Costs	194425	Podaris Limited	Z003	Commercial (Organisations)	GB325298392	01/04/2024	31/03/2025	2	SME (2-249 emps)	8481590	
10/05/2024	4100473586	1	1	0.0	£91,619.85	206211	Advocacy	Pohwer-Advocacy-15%TopUp-24/25	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	176521	POhWER	Z003	Commercial (Organisations)		10/05/2024	31/03/2025			3323040	
10/05/2024	4100473584	1	1	0.0	£519,179.15	206211	Advocacy	Pohwer-Advocacy-85%-24/25	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	176521	POhWER	Z003	Commercial (Organisations)		10/05/2024	31/03/2025			3323040	
01/05/2024	4100473008	1	1	0.0	£18,000.00	401360	Prevention	LIMIT OPCC Recovery Abandoned Veh 24/25	25100000	Vehicle - purchase / disposal	30010	Vehicles	102380	Police & Crime Commissioner fo	Z012	Other Local Authorities	GB205508436	30/04/2024	31/03/2025	2	SME (2-249 emps)		
31/05/2024	4100474605	1	1	0.0	£16,000.00	302731	Footpaths & Bridges	Boardwalk materials for Footpath ZNA 11	72131701	Highways improvement and maintenance	43060	Contractor maintenance	201506	Polydeck Ltd	Z003	Commercial (Organisations)	GB779454080	30/05/2024	31/03/2025	2	SME (2-249 emps)	4320909	
05/04/2024	4100471161	1	1	0.0	£15,000.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	ORDERS IN FY 24-25	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	118054	Possum Ltd	Z003	Commercial (Organisations)	GB685885364	02/04/2024	31/03/2025	2	SME (2-249 emps)	711047	
05/04/2024	4100471178	1	1	0.0	£70,000.00	205990	Gloucester Equipment Loan Services (GlS)	ORDERS IN FY 24-25	85161504	Medical Equipment and Accessories	40540	Medical supplies	118054	Possum Ltd	Z003	Commercial (Organisations)	GB685885364	02/04/2024	31/03/2025	2	SME (2-249 emps)	711047	
15/05/2024	4100473800	1	1	0.0	£8,880.00	401207	ICT	Generator and UPS Maintenance 2024	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	146182	Power Continuity Systems	Z003	Commercial (Organisations)	GB873669667			2	SME (2-249 emps)		
05/04/2024	4100471159	1	1	0.0	£150,000.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	ORDERS IN FY 24-25	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	110134	Premiere Healthcare Ltd	Z003	Commercial (Organisations)	GB891404519	02/04/2024	31/03/2025	2	SME (2-249 emps)	5943487	
08/04/2024	4100471281	1	1	0.0	£10,000.00	205990	Gloucester Equipment Loan Services (GlS)	ORDERS IN FY 24-25	85161504	Medical Equipment and Accessories	40540	Medical supplies	110134	Premiere Healthcare Ltd	Z003	Commercial (Organisations)	GB891404519	02/04/2024	31/03/2025	2	SME (2-249 emps)	5943487	
09/04/2024	4100471427	1	1	0.0	£61,000.00	205990	Gloucester Equipment Loan Services (GlS)	PREMIERE BED DECON&REFURB 24-25	85161502	Medical Equipment Installation, Maintenance, Repair and Serv	40511	Maintenance and Repair Supplies	110134	Premiere Healthcare Ltd	Z003	Commercial (Organisations)	GB891404519	09/04/2024	31/03/2025	2	SME (2-249 emps)	5943487	
09/04/2024	4100471426	1	1	0.0	£29,000.00	205990	Gloucester Equipment Loan Services (GlS)	PREMIERE COL,SERV ETC GIS 24-25	85161502	Medical Equipment Installation, Maintenance, Repair and Serv	40511	Maintenance and Repair Supplies	110134	Premiere Healthcare Ltd	Z003	Commercial (Organisations)	GB891404519	09/04/2024	31/03/2025	2	SME (2-249 emps)	5943487	
03/04/2024	4100471008	1	1	0.0	£14,453.00	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	199714	Prep Schools Trust	Z003	Commercial (Organisations)		03/04/2024	30/04/2024	2	SME (2-249 emps)	309639	
20/05/2024	4100473974	1	1	0.0	£7,356.00	206316	Direct Payment Prepaid Cards	Provision of the EML payment cards used	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	196673	Prepaid Financial Services (EM	Z003	Commercial (Organisations)	GB971986853			2	SME (2-249 emps)	6337638	
24/04/2024	4100472567	1	1	0.0	£70,533.00	206316	Direct Payment Prepaid Cards	PFS DP 01/04/2024 - 31/03/2025	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183263	Prepaid Financial Services Ltd	Z003	Commercial (Organisations)	GB971986853	22/04/2024	31/03/2025				
03/06/2024	4100474700	1	1	0.0	£70,533.00	206316	Direct Payment Prepaid Cards	PFS DP 01/04/2024 - 31/03/2025	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	178479	Prepaid Financial Services Ltd	Z003	Commercial (Organisations)	GB971986853	03/06/2024	31/03/2025	2	SME (2-249 emps)		
09/04/2024	4100471429	1	1	0.0	£180,000.00	501030	Systems & Security	Security Reviews	43230000	Computer Software & Licensing	44600	Computer Related Costs	162840	Prism Infosec Ltd	Z003	Commercial (Organisations)	GB879795724	09/04/2024	30/04/2024	2	SME (2-249 emps)		
14/06/2024	4100475283	1	1	0.0	£109,250.00	501030	Systems & Security	Supplier Security Reviews	81112200	Computer Software maintenance and support	44600	Computer Related Costs	162840	Prism Infosec Ltd	Z003	Commercial (Organisations)	GB879795724	14/06/2024	30/06/2024	2	SME (2-249 emps)		
15/04/2024	4100471873	1	1	0.0	£553,700.00	101310	Social Care Mainstream Residential	Social Care Proactive Interventions 2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	201560	Proactive Interventions Ltd	Z003	Commercial (Organisations)		15/04/2024	31/03/2025	2	SME (2-249 emps)	14439173	
15/04/2024	4100471872	1	1	0.0	£63,600.00	101314	Social Care Mainstream Fostering	Social Care Progress Care Solutions 2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	184386	Progress Children's Services L	Z003	Commercial (Organisations)		15/04/2024	31/03/2025	2	SME (2-249 emps)		
11/06/2024	4100475049	1	1	0.0	£206,700.00	101310	Social Care Mainstream Residential	Social Care Progressive Care 24-25	93140000	Social Care for Children and Young People	58010	Childrens Agency	193004	Progressive Care Ltd	Z003	Commercial (Organisations)		11/06/2024	31/03/2025	2	SME (2-249 emps)	3641345	
06/06/2024	4100474873	1	1	0.0	£9,744.00	103179	Trading Catering (Free School Meals)	Prospect Catering Freezers INSP00002144	48100000	Catering Equipment	40000	Furniture, Equipment & Tools	111315	Prospect Catering Design Ltd	Z003	Commercial (Organisations)	GB891184795	06/06/2024	05/07/2024			5984017	
08/05/2024	4100473392	1	1	0.0	£5,092.00	103179	Trading Catering (Free School Meals)	School All Gold Prospect CD INSP00001991	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	111315	Prospect Catering Design Ltd	Z003	Commercial (Organisations)	GB891184795	08/05/2024	07/06/2024			5984017	
19/04/2024	4100472290	1	1	0.0	£77,223.00	103526	Staying Close	Staying Close contract - final payment 2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospect Services	Z003	Commercial (Organisations)	GB311669609			2	SME (2-249 emps)	3042176	
19/04/2024	4100472294	1	1	0.0	£17,992.00	103526	Staying Close	Staying Close Contract April 2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospect Services	Z003	Commercial (Organisations)	GB311669609	19/04/2024	31/08/2025	2	SME (2-249 emps)	3042176	
19/04/2024	4100472294	13	1	0.0	£18,022.00	103526	Staying Close	Staying Close Contract April 2025	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospect Services	Z003	Commercial (Organisations)	GB311669609	19/04/2024	31/08/2025	2	SME (2-249 emps)	3042176	
19/04/2024	4100472294	5	1	0.0	£17,992.00	103526	Staying Close	Staying Close Contract August 2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospect Services	Z003	Commercial (Organisations)	GB311669609	19/04/2024	31/08/2025	2	SME (2-249 emps)	3042176	
19/04/2024	4100472294	17	1	0.0	£18,022.00	103526	Staying Close	Staying Close Contract August 2025	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospect Services	Z003	Commercial (Organisations)	GB311669609	19/04/2024	31/08/2025	2	SME (2-249 emps)	3042176	
19/04/2024	4100472294	9	1	0.0	£18,022.00	103526	Staying Close	Staying Close Contract December 2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospect Services	Z003	Commercial (Organisations)	GB311669609	19/04/2024	31/08/2025	2	SME (2-249 emps)	3042176	
19/04/2024	4100472294	11	1	0.0	£18,022.00	103526	Staying Close	Staying Close Contract February 2025	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospect Services	Z003	Commercial (Organisations)	GB311669609	19/04/2024	31/08/2025	2	SME (2-249 emps)	3042176	
19/04/2024	4100472294	10	1	0.0	£18,022.00	103526	Staying Close	Staying Close Contract January 2025	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospect Services	Z003	Commercial (Organisations)	GB311669609	19/04/2024	31/08/2025	2	SME (2-249 emps)	3042176	
19/04/2024	4100472294	4	1	0.0	£17,992.00	103526	Staying Close	Staying Close Contract July 2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospect Services	Z003	Commercial (Organisations)	GB311669609	19/04/2024	31/08/2025	2	SME (2-249 emps)	3042176	
19/04/2024	4100472294	16	1	0.0	£18,022.00	103526	Staying Close	Staying Close Contract July 2025	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospect Services	Z003	Commercial (Organisations)	GB311669609	19/04/2024	31/08/2025	2	SME (2-249 emps)	3042176	

Over £5,000 Purchase Order Report 2024/25 Quarter 1 (PO Document Dates 01/04/2024 - 30/06/2024)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	
19/04/2024	4100472294	3	1	0.0	£17,992.00	103526	Staying Close	Staying Close Contract June 2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospect Services	Z003	Commercial (Organisations)	GB311669609	19/04/2024	31/08/2025	2	SME (2-249 emps)	3042176	
19/04/2024	4100472294	15	1	0.0	£18,022.00	103526	Staying Close	Staying Close Contract June 2025	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospect Services	Z003	Commercial (Organisations)	GB311669609	19/04/2024	31/08/2025	2	SME (2-249 emps)	3042176	
19/04/2024	4100472294	12	1	0.0	£18,022.00	103526	Staying Close	Staying Close Contract March 2025	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospect Services	Z003	Commercial (Organisations)	GB311669609	19/04/2024	31/08/2025	2	SME (2-249 emps)	3042176	
19/04/2024	4100472294	2	1	0.0	£17,992.00	103526	Staying Close	Staying Close Contract May 2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospect Services	Z003	Commercial (Organisations)	GB311669609	19/04/2024	31/08/2025	2	SME (2-249 emps)	3042176	
19/04/2024	4100472294	14	1	0.0	£18,022.00	103526	Staying Close	Staying Close Contract May 2025	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospect Services	Z003	Commercial (Organisations)	GB311669609	19/04/2024	31/08/2025	2	SME (2-249 emps)	3042176	
19/04/2024	4100472294	8	1	0.0	£18,022.00	103526	Staying Close	Staying Close Contract November 2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospect Services	Z003	Commercial (Organisations)	GB311669609	19/04/2024	31/08/2025	2	SME (2-249 emps)	3042176	
19/04/2024	4100472294	7	1	0.0	£18,022.00	103526	Staying Close	Staying Close Contract October 2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospect Services	Z003	Commercial (Organisations)	GB311669609	19/04/2024	31/08/2025	2	SME (2-249 emps)	3042176	
19/04/2024	4100472294	6	1	0.0	£18,022.00	103526	Staying Close	Staying Close Contract September 2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospect Services	Z003	Commercial (Organisations)	GB311669609	19/04/2024	31/08/2025	2	SME (2-249 emps)	3042176	
03/06/2024	4100474661	1	1	0.0	£16,000.00	103500	Prospects	Substance misuse Training and referrals	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospect Services	Z003	Commercial (Organisations)	GB311669609			2	SME (2-249 emps)	3042176	
19/04/2024	4100472295	1	1	0.0	£409,211.00	103500	Prospects	Youth Support - April 2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospect Services	Z003	Commercial (Organisations)	GB311669609	18/04/2024	31/03/2025	2	SME (2-249 emps)	3042176	
19/04/2024	4100472295	3	1	0.0	£409,211.00	103500	Prospects	Youth Support - June 2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospect Services	Z003	Commercial (Organisations)	GB311669609	18/04/2024	31/03/2025	2	SME (2-249 emps)	3042176	
19/04/2024	4100472295	2	1	0.0	£409,211.00	103500	Prospects	Youth Support - May 2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospect Services	Z003	Commercial (Organisations)	GB311669609	18/04/2024	31/03/2025	2	SME (2-249 emps)	3042176	
09/04/2024	4100471445	1	1	0.0	£5,400.00	206499	Multiply Funding	MUL005Y2 Prospect Training Services 2023	93142100	Economic & Community related grants	46010	Grants to VPI Sector	106049	Prospect Training Serv (Glos)	Z003	Commercial (Organisations)	GB682235825			2	SME (2-249 emps)		
24/04/2024	4100472580	1	1	0.0	£47,000.00	206499	Multiply Funding	MUL005Y3 Prospect Training Services	93142100	Economic & Community related grants	46010	Grants to VPI Sector	106049	Prospect Training Serv (Glos)	Z003	Commercial (Organisations)	GB682235825	23/04/2024	31/03/2025	2	SME (2-249 emps)		
16/05/2024	4100473853	1	1	0.0	£5,880.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	192473	Prosperity Care & Wellbeing Lt	Z019	#N/A		16/05/2024	25/10/2024	2	SME (2-249 emps)	12701670	
15/04/2024	4100471871	1	1	0.0	£1,512,083.64	101606	Care Packages for LAC	Social Care Prospero Group 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	166723	Prospero Recruitment Limited	Z003	Commercial (Organisations)	GB769598740	15/04/2024	31/03/2025				
17/04/2024	4100472193	1	1	0.0	£15,000.00	200501	Great Western Court EIO & ABI Beds	PROTEC YEARLY PO 2024-2025	47000000	Cleaning Equipment	40000	Furniture, Equipment & Tools	161375	Protec Healthcare Products LTd	Z003	Commercial (Organisations)	GB227197788	15/04/2024	31/03/2025	2	SME (2-249 emps)		
20/06/2024	4100475550	1	1	0.0	£14,340.00	801020	Members Allowances and Support	2024/25 WEBCASTING CONTRACT	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	169359	Public-i Group Ltd	Z003	Commercial (Organisations)	GB753180538			2	SME (2-249 emps)		
21/05/2024	4100474114	1	1	0.0	£5,000.00	401213	Syrian Resettlement Programme	PuddlesNursey-UKRS-24/25	60105903	Parenting Services for Children and Young People	46010	Grants to VPI Sector	111141	Puddles Nursery - Desirable Ch	Z003	Commercial (Organisations)		21/05/2024	31/03/2025				
09/04/2024	4100471401	1	1	0.0	£1,301,385.00	302349	GCC Urban Bus Svcs	BC855DT Bus Contract 07/04/24-07/04/29	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB462254556	09/04/2024	07/04/2029			466434	
25/06/2024	4100475753	1	1	0.0	£7,283.50	302349	GCC Urban Bus Svcs	BE832IT Bus 01/09/2024 - 01/03/2025	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB462254556	01/09/2024	01/03/2025			466434	
25/04/2024	4100472691	1	1	0.0	£179,728.00	202750	PD Lead Commissioner	QCare Community Based Support (Sensory)	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	107423	Q Care Ltd	Z003	Commercial (Organisations)	GB615995992	25/04/2024	31/03/2025	3	Large (250+ emps)	2881343	
08/04/2024	4100471272	1	1	0.0	£40,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS IN FY 24-25	85161504	Medical Equipment and Accessories	40540	Medical supplies	128178	Qbitus Products Ltd	Z003	Commercial (Organisations)	GB525864622	02/04/2024	31/03/2025	2	SME (2-249 emps)	7815953	
04/06/2024	4100474775	1	1	0.0	£15,500.00	Y-0499-06030-WORKS	Advanced Design 23/24	Quattro - Gastrells - INSP00002116	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	111128	Quattro Design Architects Ltd	Z003	Commercial (Organisations)	GB821461357	04/06/2024	27/09/2024	2	SME (2-249 emps)	4767576	
28/06/2024	4100475933	1	1	0.0	£15,000.00	Y-9139-06219-WORKS	The Shrubberies School Electrical works	The Shrubberies RF Gardiner INSP00002221	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	118729	R F Gardiner Limited	Z002	CIS Vendors	GB302386681	28/06/2024	22/08/2024	2	SME (2-249 emps)		
14/05/2024	4100473758	6	1	0.0	£10.50	Y-0025-05245-EQUIP	PPE for Specialist Operations	Delivery	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	180643	R3 Safety & Rescue Ltd	Z003	Commercial (Organisations)	GB172235033						
14/05/2024	4100473758	3	1	0.0	£3,204.40	Y-0025-05245-EQUIP	PPE for Specialist Operations	Future Safety Manta SAR MH4 - Colour re	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	180643	R3 Safety & Rescue Ltd	Z003	Commercial (Organisations)	GB172235033						
14/05/2024	4100473758	1	1	0.0	£1,201.65	Y-0025-05245-EQUIP	PPE for Specialist Operations	Future Safety Manta SAR MH4 -Colour red	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	180643	R3 Safety & Rescue Ltd	Z003	Commercial (Organisations)	GB172235033						
14/05/2024	4100473758	2	1	0.0	£4,806.60	Y-0025-05245-EQUIP	PPE for Specialist Operations	Future Safety Manta SAR MH4 -Colour red	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	180643	R3 Safety & Rescue Ltd	Z003	Commercial (Organisations)	GB172235033						
14/05/2024	4100473758	5	1	0.0	£3,128.00	Y-0025-05245-EQUIP	PPE for Specialist Operations	pixa1 head torch	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	180643	R3 Safety & Rescue Ltd	Z003	Commercial (Organisations)	GB172235033						
14/05/2024	4100473758	4	1	0.0	£874.00	Y-0025-05245-EQUIP	PPE for Specialist Operations	pixadapt	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	180643	R3 Safety & Rescue Ltd	Z003	Commercial (Organisations)	GB172235033						
15/04/2024	4100471990	1	1	0.0	£151,845.00	101314	Social Care Mainstream Fostering	Social Care Rainbow Fostering 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	177167	Rainbow Fostering Services Ltd	Z003	Commercial (Organisations)		15/04/2024	31/03/2025	2	SME (2-249 emps)	3674231	
31/05/2024	4100474634	1	1	0.0	£8,000.00	200054	Safeguarding MCA DoLS	Raluca Sarbu BIA Payments	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	204737	Redacted	Z010	Commercial (individual)		31/05/2024	31/03/2025	1	Sole Trader (1 emp)		
08/04/2024	4100471283	1	1	0.0	£35,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS IN FY 24-25	85161504	Medical Equipment and Accessories	40540	Medical supplies	104960	Ramps for Access	Z003	Commercial (Organisations)	GB704470458	02/04/2024	31/03/2025	2	SME (2-249 emps)		
29/04/2024	4100472813	1	1	0.0	£19,010.00	Y-0127-06248-WORKS	Bettridge School site access & parking	Bournside Campus RAPPOR INSP00001964	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	168364	Rappor	Z003	Commercial (Organisations)	GB199021296	29/04/2024	30/08/2024	2	SME (2-249 emps)		
13/05/2024	4100473667	1	1	0.0	£8,340.00	302762	Flood Alleviation	Lakeside Avenue model review	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	168364	Rappor	Z003	Commercial (Organisations)	GB199021296	13/05/2024	31/03/2025	2	SME (2-249 emps)		
13/05/2024	4100473668	1	1	0.0	£14,940.00	302762	Flood Alleviation	Lakeside Avenue option modelling	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	168364	Rappor	Z003	Commercial (Organisations)	GB199021296	13/05/2024	31/03/2025	2	SME (2-249 emps)		
07/06/2024	4100474924	1	1	0.0	£30,757.50	302762	Flood Alleviation	Nailsworth hydrological modelling	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	168364	Rappor	Z003	Commercial (Organisations)	GB199021296	05/06/2024	31/03/2025	2	SME (2-249 emps)		
11/04/2024	4100471723	1	1	0.0	£12,530.00	302762	Flood Alleviation	Wyck Rissington modelling	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	168364	Rappor	Z003	Commercial (Organisations)	GB199021296	11/04/2024	31/03/2025	2	SME (2-249 emps)		
10/05/2024	4100473610	1	1	0.0	£110,000.00	103312	Advocacy & Independent Visitors Contract	Reconstruct Advocacy Contract 2024-2025	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	198568	Reconstruct Ltd	Z003	Commercial (Organisations)		09/05/2024	31/03/2025	2	SME (2-249 emps)	14262108	
09/05/2024	4100473463	1	1	0.0	£9,166.66	103312	Advocacy & Independent Visitors Contract	Reconstruct Advocacy Contract March 2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	198568	Reconstruct Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	14262108	
08/05/2024	4100473423	1	1	0.0	£121,500.00	502180	SAP implementation costs	Redacted	80101500	Consultancy Fees - Management and General	43010	Professional fees	203336	Red Commerce Limited	Z003	Commercial (Organisations)	GB115079039	08/05/2024	31/03/2025	3	Large (250+ emps)	3914762	
09/04/2024	4100471512	1	1	0.0	£110,000.00	303020	Household Recycling Centres	HRC chemicals processing 24/25	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	173173	Red Industries (Brownhills)Ltd	Z003	Commercial (Organisations)	GB687377473	08/04/2024	31/03/2025				
29/04/2024	4100472840	1	1	0.0	£30,666.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2024/25	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	174607	Red Oaks Primary school-Park A	Z003	Commercial (Organisations)	GB258424685	26/04/2024	31/03/2025			7694023	
29/04/2024	4100472841	1	1	0.0	£30,666.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2024/25	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	174607	Red Oaks Primary school-Park A	Z003	Commercial (Organisations)	GB258424685	26/04/2024	31/03/2025			7694023	
22/05/2024	4100474162	1	1	0.0	£28,749.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2024/25	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	174607	Red Oaks Primary school-Park A	Z003	Commercial (Organisations)	GB258424685	22/05/2024	31/03/2025			7694023	
30/04/2024	4100472902	1	1	0.0	£9,750.00	103752	Health & Wellbeing Team	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	186816	Redacted	Z006	Individuals		26/04/2024	31/03/2025	1	Sole Trader (1 emp)		
16/04/2024	4100472019	1	1	0.0	£7,000.00	404100	Glos Coroners	Retro: (TJ) PMs Mar 24	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	193705	Redacted	Z010	Commercial (individual)				1	Sole Trader (1 emp)		
19/06/2024	4100475486	1	1	0.0	£8,500.00	404100	Glos Coroners	Retro: (TJ) PMs May 2024	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	193705	Redacted	Z010	Commercial (individual)				1	Sole Trader (1 emp)		
01/05/2024	4100473065	1	1	65.0	£24,700.00	503500	HR Occupational Health Services	SH OHU Services 2024-2025	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183795	Redacted	Z003	Commercial (Organisations)		01/05/2024	31/03/2025	1	Sole Trader (1 emp)		
01/05/2024	4100473065	1	2	35.0	£13,300.00	503502	Occupational Health TS	SH OHU Services 2024-2025	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183795	Redacted	Z003	Commercial (Organisations)		01/05/2024	31/03/2025	1	Sole Trader (1 emp)		
22/04/2024	4100472422	1	1	0.0	£120,000.00	201503	Telecare Co-ordinator	Redditch-monitoring charges	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	199387	Redditch Borough Council	Z012	Other Local Authorities	GB112224236	19/04/2024	31/03/2025	3	Large (250+ emps)		
14/05/2024	4100473751	1	1	0.0	£16,335.00	101199	Family & Friends Support Team	Jackleg sleeper	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	205003	ReeceR Hire Ltd	Z003	Commercial (Organisations)	GB196925453			2	SME (2-249 emps)	6840159	
30/05/2024	4100474537	1	1	0.0	£5,500.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	200080	Reed Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB835515525	30/05/2024	22/07/2024	2	SME (2-249 emps)	6903140	
30/05/2024	4100474539	1	1	0.0	£6,525.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	200080	Reed Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB835515525	30/05/2024	19/07/2024	2	SME (2-249 emps)	6903140	
14/06/2024	4100475229	1	1	0.0	£6,800.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	200080	Reed Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB835515525	14/06/2024	22/07/2024	2	SME (2-249 emps)	6903140	
14/06/2024	4100475235	1	1	0.0	£5,800.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	200080	Reed Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB835515525	14/06/2024	22/07/2024	2	SME (2-249 emps)	6903140	
07/06/2024	4100474982	1	1	0.0	£5,900.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	200080	Reed Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB835515525	07/06/2024	22/07/2024	2	SME (2-249 emps)	6903140	
03/06/2024	4100474669	1	1	0.0	£6,682.50	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	200080	Reed Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB835515525	03/06/2024	22/07/2024	2	SME (2-249 emps)	6903140	
30/05/2024	4100474538	1	1	0.0	£5,750.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	200080	Reed Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB835515525	30/05/2024	22/07/2024	2	SME (2-249 emps)	6903140	
16/05/2024	4100473870	1	1	0.0	£12,375.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	200080	Reed Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB835515525	16/05/2024	22/07/2024	2	SME (2-249 emps)	6903140	
16/05/2024	4100473871	1	1	0.0	£9,975.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	200080	Reed Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB835515525	16/05/2024	22/07/2024	2	SME (2-249 emps)	6903140	
03/05/2024	4100473232	1	1	0.0	£113,718.00	502180	SAP implementation costs	Newtrality Consultancy	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525	03/05/2024	30/06/2024	3	Large (250+ emps)		
28/06/2024	4100475975	1	1	0.0	£212,560.50	502180	SAP implementation costs	Newtrality Consultancy One Programme Res	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525	28/06/2024	30/08/2024	3	Large (250+ emps)		
28/06/2024	4100475900	1	1	0.0	£79,984.76	500000	Group Director: Business Management	Reed Talent Solutions Ltd - 2024 - 2025	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525	27/06/2024	30/06/2025	3	Large (250+ emps)		
28/05/2024	4100474424	2	1	0.0	£2,750.00	101710	Educ Psychology	Retro - HR4399998379 - 26.4.24 - AR	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)		
03/04/2024	4100471017	3	1	0.0	£1,375.00	101710	Educ Psychology	Retro - HR43989655 - 22.3.24 - AR	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)		
03/04/2024	4100471017	2	1	0.0	£4,125.00	101710	Educ Psychology	Retro - HR439896555 - 22.3.24 -RJ	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)		
22/04/2024	4100472431	2	1	0.0	£2,750.00	101710	Educ Psychology	Retro - REED HR439942094 - 5.4.24 -HB	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)		
03/04/2024	4100471020	1	1	0.0	£2,750.00	101710	Educ Psychology	Retro - REED HR439888351 - AR	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)		
03/04/2024	4100471020	3	1	0.0	£1,175.00	101710	Educ Psychology	Retro - REED HR439888351 - DW	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)		
03/04/2024	4100471020	2	1	0.0	£2,750.00	101710	Educ Psychology	Retro - REED HR439888351 - HB	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)		
22/04/2024	4100472431	1	1	0.0	£1,375.00	101710	Educ Psychology	Retro - REED HR439942094 - 5.4.24 - AR	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)		
22/04/2024	4100472431	3	1	0.0	£1,375.00	101710	Educ Psychology	Retro - REED HR439942094 - 5.4.24 - AR	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)		
03/05/2024	4100473187	1	1	0.0	£2,750.00	101710	Educ Psychology	Retro - REED HR439987139 - 19.4.24 - HB	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)		
03/05/2024	4100473187	2	1	0.0	£2,750.00	101710	Educ Psychology	Retro - REED HR439987139 - 19.4.24 - RJ	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)		
03/04/2024	4100471017	1	1	0.0	£2,750.00	101710	Educ Psychology	Retro -HR439896555 - 22.3.24 - HB	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)		
28/05/2024	4100474424	1	1	0.0	£2,750.00	101710	Educ Psychology	Retro HR439998379 - 26.4.24 - HB	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)		
13/06/2024	4100475200	3	1	0.0	£1,375.00	101710	Educ Psychology	Retro REED R4-10000446 -31.5.24 - DW	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)		
13/06/2024	4100475200	1	1	0.0	£4,125.00	101710	Educ Psychology	Retro REED R4-10000446 -31.5.24 - HB	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)		
13/06/2024	4100475200	4	1	0.0	£1,375.00	101710	Educ Psychology	Retro REED R4-10000446 -31.5.24 - RJ	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)		

Over £5,000 Purchase Order Report 2024/25 Quarter 1 (PO Document Dates 01/04/2024 - 30/06/2024)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
13/06/2024	4100475200	2	1	0.0	£6,875.00	101710	Educ Psychology	Retro REED R4-10000446 -31.5.24 -AR	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
15/04/2024	4100471885	1	1	0.0	£261,820.00	101310	Social Care Mainstream Residential	Social Care New Reflexions 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	191449	Reflexion Care Group Ltd	Z003	Commercial (Organisations)	GB295923457	15/04/2024	31/03/2025	2	SME (2-249 emps)	6413244
23/04/2024	4100472488	1	1	0.0	£7,728.71	200203	Cots Physical Support (18-64)	Ethotherm Heat Treatment/Monitoring (Pro	72102100	Pest control	25030	Refuse Collection & Pest Control	101768	Rentokil Initial UK Limited	Z003	Commercial (Organisations)	GB209918933					5393279
29/04/2024	4100472825	1	1	0.0	£70,000.00	303050	Waste Projects	Gloucestershire Real Nappies Project 202	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	111533	Resource Futures Limited	Z003	Commercial (Organisations)	GB879559738	26/04/2024	31/03/2025	2	SME (2-249 emps)	4310826
09/05/2024	4100473472	1	1	0.0	£738,780.00	205052	Mental Health Voluntary Sector & Rents	Rethink-MentalHealthSupport/Advice Servi	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	131560	Rethink Trading Ltd	Z003	Commercial (Organisations)	GB269460276	07/05/2024	31/03/2025	2	SME (2-249 emps)	1227970
05/04/2024	4100471146	1	1	0.0	£6,000.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	ORDERS IN FY 24-25	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	203306	Reval Continuing Care Limited	Z003	Commercial (Organisations)	GB826823317	02/04/2024	31/03/2025	2	SME (2-249 emps)	5049557
15/04/2024	4100471950	1	1	0.0	£5,500.00	503919	OD Training Budget	RW Trng Assoc Dev Convs & Perf Man 24/25	80111500	Training - to send GCC staff on	11150	Training	203026	Richard Wills Training Associa	Z010	Commercial (individual)	GB341719113	10/04/2024	31/03/2025	2	SME (2-249 emps)	
20/05/2024	4100473997	1	1	0.0	£30,000.00	Y-0078-91064-WORKS	Coleford Flood Alleviation Project	C143 Spout Lane, Coleford	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	20/05/2024	31/03/2025	3	Large (250+ emps)	2756434
20/05/2024	4100473998	1	1	0.0	£8,933.81	Y-0078-91073-WORKS	Upton St Leonards: Culvert improvements	C144 Bondend Road, Upton St Leonards	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	20/05/2024	31/03/2025	3	Large (250+ emps)	2756434
17/06/2024	4100475387	1	1	0.0	£300,000.00	Y-0010-03510-WORKS	Non Highways Bridges & Structures	C145 AMPS/PROW batch of 19	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	10/06/2024	31/03/2025	3	Large (250+ emps)	2756434
27/06/2024	4100475880	1	1	0.0	£50,000.00	Y-0081-02325-WORKS	Thames and Severn Way 600m	C147 Lechlade Multi User Path Surfacing	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	27/06/2024	31/03/2025	3	Large (250+ emps)	2756434
08/05/2024	4100473372	1	1	0.0	£7,000.00	Y-0093-00118-WORKS	Berkeley (Canonbury) TRO	M24/013 Berkeley Speed Limit	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	07/05/2024	31/03/2025	3	Large (250+ emps)	2756434
04/06/2024	4100474742	1	1	0.0	£5,000.00	Y-0096-02280-WORKS	Arlington/Bibury Village Waiting Restric	M24/013 Bibury WR Package	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/06/2024	31/03/2025	3	Large (250+ emps)	2756434
08/05/2024	4100473371	1	1	0.0	£5,000.00	Y-0093-00110-WORKS	Nailsworth 20mph Zone - Comm Offer	M24/013 Nailsworth 20 mph	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	30/04/2024	31/03/2025	3	Large (250+ emps)	2756434
04/06/2024	4100474743	1	1	0.0	£5,000.00	Y-0080-03102-WORKS	Underhill Road Gloucester - TRO	M24/013 Underhill Road, Gloucester	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/06/2024	31/03/2025	3	Large (250+ emps)	2756434
15/05/2024	4100473802	1	1	0.0	£31,000.00	Y-2009-10813-WORKS	3/152 Bettys Grave Poulton SD	M24-001 3/152 Bettys Grave Poulton SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	15/05/2024	31/03/2025	3	Large (250+ emps)	2756434
21/05/2024	4100474092	1	1	0.0	£55,000.00	Y-2009-11007-WORKS	3/169 Meysey Hampton to New Rd Cricklade	M24-001 3/169 Meysey Hamp New Road SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	15/05/2024	31/03/2025	3	Large (250+ emps)	2756434
02/04/2024	4100470944	1	1	0.0	£40,558.00	Y-2008-54205-WORKS	3/169 Meysey Hampton to The New Rd Crick	M24-001 3/169 Meysey Hampton	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	02/04/2024	31/03/2025	3	Large (250+ emps)	2756434
24/06/2024	4100475632	1	1	0.0	£39,449.00	Y-2009-14111-WORKS	3/179 Ewen Rd/Spratsgate Ln jct Siddingt	M24-001 3/179 Ewen Road/Spratsgate Lane	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	19/06/2024	31/03/2025	3	Large (250+ emps)	2756434
24/06/2024	4100475633	1	1	0.0	£30,919.00	Y-2009-14117-WORKS	3/192 Rd adjcnt to Oxstalls Frm FMansell	M24-001 3/192 Road adjacent to Oxstalls	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	19/06/2024	31/03/2025	3	Large (250+ emps)	2756434
02/04/2024	4100470945	1	1	0.0	£58,992.00	Y-2008-06608-WORKS	3/199 Calfway Bisley PSTP	M24-001 3/199 Calfway Bisley PSTP	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	02/04/2024	31/03/2025	3	Large (250+ emps)	2756434
15/05/2024	4100473806	1	1	0.0	£101,000.00	Y-2009-10628-WORKS	3/199 Calfway Bisley SD	M24-001 3/199 Calfway Bisley SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	15/05/2024	31/03/2025	3	Large (250+ emps)	2756434
30/05/2024	4100474562	1	1	0.0	£5,899.00	Y-2008-06608-WORKS	3/199 Calfway Bisley PSTP	M24-001 3/199 Calfway Bisley SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/05/2024	31/03/2025	3	Large (250+ emps)	2756434
24/06/2024	4100475640	1	1	0.0	£9,912.00	Y-2009-14116-WORKS	3/49 Two Mile Lane Highnham Patch	M24-001 3/49 Two Mile Lane Highnam Patch	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	19/06/2024	31/03/2025	3	Large (250+ emps)	2756434
21/05/2024	4100474091	1	1	0.0	£27,000.00	Y-2009-11126-WORKS	3/6 Brockweir Road Hewelsfield SD	M24-001 3/6 Brockweir Road Hewels SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	15/05/2024	31/03/2025	3	Large (250+ emps)	2756434
02/04/2024	4100470943	1	1	0.0	£12,654.00	Y-2008-07081-WORKS	3/6 Brockweir Road Hewelsfield PSTP	M24-001 3/6 Brockweir Road Hewelsfield	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	02/04/2024	31/03/2025	3	Large (250+ emps)	2756434
26/06/2024	4100475790	1	1	0.0	£27,699.00	Y-2009-07773-WORKS	3/65 Oridge Street Corse PSTP	M24-001 3/65 Oridge Street Corse PSTP	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	26/06/2024	31/03/2025	3	Large (250+ emps)	2756434
24/06/2024	4100475643	1	1	0.0	£12,281.00	Y-2009-14119-WORKS	3/8010 Grange Road Tuffley Patch	M24-001 3/8010 Grange Road Tuffley Patch	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	19/06/2024	31/03/2025	3	Large (250+ emps)	2756434
24/06/2024	4100475636	1	1	0.0	£22,075.00	Y-2008-17185-WORKS	3/9024 Old Bath Road Cheltenham Patch	M24-001 3/9024 Old Bath Road Cheltenham	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	19/06/2024	31/03/2025	3	Large (250+ emps)	2756434
24/06/2024	4100475641	1	1	0.0	£43,958.00	Y-2008-69267-WORKS	4/364 Lowdilow Ln Elmstone Hardwick Patc	M24-001 4/364 Lowdilow Lane Elmstone	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	19/06/2024	31/03/2025	3	Large (250+ emps)	2756434
24/06/2024	4100475638	1	1	0.0	£22,641.00	Y-2009-14114-WORKS	4/484 Courtiers Dr Bishop's Cleeve Patch	M24-001 4/484 Courtiers Drive	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	19/06/2024	31/03/2025	3	Large (250+ emps)	2756434
24/06/2024	4100475637	1	1	0.0	£17,316.00	Y-2009-14113-WORKS	4/494 Linworth Rd Bishop's Cleeve Patch	M24-001 4/494 Linworth Rd Bishops Cleeve	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	19/06/2024	31/03/2025	3	Large (250+ emps)	2756434
24/06/2024	4100475642	1	1	0.0	£29,520.00	Y-2009-14112-WORKS	4/81509 Robinson Road Gloucester Patch	M24-001 4/81509 Robinson Road Gloucester	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	19/06/2024	31/03/2025	3	Large (250+ emps)	2756434
24/06/2024	4100475635	1	1	0.0	£68,926.00	Y-2008-68623-WORKS	4/90035 Aggs Hill to Puckham Scrubbs Pat	M24-001 4/90035 Aggs Hill to Puckham	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	19/06/2024	31/03/2025	3	Large (250+ emps)	2756434
24/06/2024	4100475634	1	1	0.0	£20,314.00	Y-2009-14097-WORKS	4/90403 Everest Road Cheltenham Patch	M24-001 4/90403 Everest Road Cheltenham	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	19/06/2024	31/03/2025	3	Large (250+ emps)	2756434
05/04/2024	4100471121	1	1	0.0	£36,000.00	Y-2009-10151-WORKS	A417 Gloucester Road Corse SD	M24-001 A417 Gloucester Road Corse SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	04/04/2024	31/03/2025	3	Large (250+ emps)	2756434
24/06/2024	4100475644	1	1	0.0	£47,474.00	Y-2009-07019-WORKS	B4008 Bristol Rd - NaasLnRaB to TescoRaB	M24-001 B4008 Bristol Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	19/06/2024	31/03/2025	3	Large (250+ emps)	2756434
24/06/2024	4100475639	1	1	0.0	£29,093.00	Y-2009-14115-WORKS	B4079 Aston Carrant Road to CB Patch	M24-001 B4079 Aston Carrant Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	19/06/2024	31/03/2025	3	Large (250+ emps)	2756434
02/04/2024	4100470941	1	1	0.0	£50,595.00	Y-2008-06526-WORKS	B4450 Stow Rd Bledington to Maugersbury	M24-001 B4450 Stow Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	02/04/2024	31/03/2025	3	Large (250+ emps)	2756434
15/05/2024	4100473803	1	1	0.0	£5,059.00	Y-2008-06526-WORKS	B4450 Stow Rd Bledington to Maugersbury	M24-001 B4450 Stow Road (The Green)	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/05/2024	31/03/2025	3	Large (250+ emps)	2756434
02/04/2024	4100470942	1	1	0.0	£21,482.00	Y-2008-54017-WORKS	3/152 Bettys Grave Poulton PSTP	M24-001 Bettys Grave Poulton PSTP	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	02/04/2024	31/03/2025	3	Large (250+ emps)	2756434
24/06/2024	4100475645	1	1	0.0	£8,117.00	Y-2009-14110-WORKS	3/186 West Lane Kemble MW FW	M24-004 3/186 West Lane Kemble MW FW	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	19/06/2024	31/03/2025	3	Large (250+ emps)	2756434
13/05/2024	4100473681	1	1	0.0	£34,000.00	Y-1000-55581-WORKS	Footways ATMW - West	M24-004 3/374 High Street Coleford FW MW	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/05/2024	31/03/2025	3	Large (250+ emps)	2756434
17/04/2024	4100472178	1	1	0.0	£25,000.00	Y-0085-57070-WORKS	142a Slad Road - W0707	M24-005 142a Slad Road - W0707	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	16/04/2024	31/03/2025	3	Large (250+ emps)	2756434
05/06/2024	4100474806	1	1	0.0	£7,000.00	Y-0085-02310-WORKS	STANLEY DOWNTON - 231	M24-005 231 Stanley Downton	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	31/05/2024	31/03/2025	3	Large (250+ emps)	2756434
15/04/2024	4100471940	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	13/04/2024	31/03/2025	3	Large (250+ emps)	2756434
17/04/2024	4100472169	1	1	0.0	£50,000.00	Y-0085-12031-WORKS	Allington Rail -1203 Refurbishment	M24-005 Allington Rail-1203 Refurbishmen	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	16/04/2024	31/03/2025	3	Large (250+ emps)	2756434
17/04/2024	4100472172	1	1	0.0	£100,000.00	Y-0085-15290-WORKS	ANTHONYS CROSS - 1529	M24-005 Anthonys Cross- 1529	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	16/04/2024	31/03/2025	3	Large (250+ emps)	2756434
12/04/2024	4100471771	1	1	0.0	£80,000.00	Y-0085-01750-WORKS	Aston Cross - 175	M24-005 Aston Cross - 175	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	11/04/2024	31/03/2025	3	Large (250+ emps)	2756434
17/04/2024	4100472162	1	1	0.0	£10,000.00	Y-0085-11060-WORKS	BARNWOOD LINK FB - 1106	M24-005 Barnwood Link FB - 1106	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	16/04/2024	31/03/2025	3	Large (250+ emps)	2756434
10/04/2024	4100471638	1	1	0.0	£50,000.00	Y-0085-01880-WORKS	Bath Bridge - 188	M24-005 Bath Bridge	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	10/04/2024	31/03/2025	3	Large (250+ emps)	2756434
17/04/2024	4100472183	1	1	0.0	£30,000.00	Y-0085-58920-WORKS	Besbury House Wall – W0892	M24-005 Besbury House Wall - W0892	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	16/04/2024	31/03/2025	3	Large (250+ emps)	2756434
12/04/2024	4100471787	1	1	0.0	£50,000.00	Y-0085-05260-WORKS	Brockweir Bridge Refurb - 526	M24-005 Brockweir Bridge Refurb - 526	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	11/04/2024	31/03/2025	3	Large (250+ emps)	2756434
24/06/2024	4100475647	1	1	0.0	£5,000.00	Y-0085-12740-WORKS	Castlemeads - 1247	M24-005 Castlemeads - 1274	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	19/06/2024	31/03/2025	3	Large (250+ emps)	2756434
12/04/2024	4100471786	1	1	0.0	£30,000.00	Y-0085-04870-WORKS	Church Hill - 487	M24-005 Church Hill - 487	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	11/04/2024	31/03/2025	3	Large (250+ emps)	2756434
12/04/2024	4100471768	1	1	0.0	£50,000.00	Y-0085-00300-WORKS	CLEEVE MILL N - 30	M24-005 Cleeve Mill N - 30	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	11/04/2024	31/03/2025	3	Large (250+ emps)	2756434
12/04/2024	4100471776	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	11/04/2024	31/03/2025	3	Large (250+ emps)	2756434
17/04/2024	4100472177	1	1	0.0	£8,000.00	Y-0085-59080-WORKS	COBERLEY - W0908	M24-005 Coberley - W0908	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	16/04/2024	31/03/2025	3	Large (250+ emps)	2756434
17/04/2024	4100472170	1	1	0.0	£75,000.00	Y-0085-12270-WORKS	Cold Pool - 1227 Refurbishment	M24-005 Cold Pool - 1227 Refurbishment	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	16/04/2024	31/03/2025	3	Large (250+ emps)	2756434
20/05/2024	4100473995	1	1	0.0	£75,000.00	Y-0085-10540-WORKS	COLE AVE FB - 1054	M24-005 Cole Ave FB-1054	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	16/05/2024	31/03/2025	3	Large (250+ emps)	2756434
17/04/2024	4100472180	1	1	0.0	£65,000.00	Y-0085-57530-WORKS	Cotswold Cottage Butterow Ln -W753	M24-005 Cots Cottage Butterow Ln-W753	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	16/04/2024	31/03/2025	3	Large (250+ emps)	2756434
17/04/2024	4100472182	1	1	0.0	£100,000.00	Y-0085-58720-WORKS	Farmcote - W872	M24-005 Farmcote - W872	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	16/04/2024	31/03/2025	3	Large (250+ emps)	2756434
12/04/2024	4100471773	1	1	0.0	£80,000.00	Y-0085-02060-WORKS	Halfpenny - 206	M24-005 Halfpenny - 206	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	11/04/2024	31/03/2025	3	Large (250+ emps)	2756434
15/04/2024	4100471941	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	13/04/2024	31/03/2025	3	Large (250+ emps)	2756434
12/04/2024	4100471789	1	1	0.0	£20,000.00	Y-0085-06380-WORKS	Heron Subway - 638	M24-005 Heron Subway - 638	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	11/04/2024	31/03/2025	3	Large (250+ emps)	2756434
12/04/2024	4100471779	1	1	0.0	£200,000.00	Y-0085-04010-WORKS	WASHPOOL KEMPSFORD/FAI - 401	M24-005 Kempsford Culvert	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	11/04/2024	31/03/2025	3	Large (250+ emps)	2756434
17/04/2024	4100472173	1	1	0.0	£10,000.00	Y-0085-16070-WORKS	Kidnappers Lane - 1607	M24-005 Kidnappers Lane - 1607	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	16/04/2024	31/03/2025	3	Large (250+ emps)	2756434
17/04/2024	4100472174	1	1	0.0	£5,000.00	Y-0085-52030-WORKS	KINGSCOTE WALL - W0203	M24-005 Kingscote Wall - W0203	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	16/04/2024	31/03/2025	3	Large (250+ emps)	2756434
12/04/2024	4100471767	1	1	0.0	£75,000.00	Y-0085-00221-WORKS	MAISEMORE - 22	M24-005 Maisemore - 22	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	11/04/2024	31/03/2025	3	Large (250+ emps)	2756434
17/04/2024	4100472163	1	1	0.0	£150,000.00	Y-0085-11190-WORKS	MILL LA LONGHOPE - 1119 Waterproofing	M24-005 Mill La Longhope - Waterproofing	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	16/04/2024	31/03/2025	3	Large (250+ emps)	2756434
12/04/2024	4100471772	1	1	0.0	£80,000.00	Y-0085-01850-WORKS	MILL RACE - 185	M24-005 Mill Race - 185	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	11/04/2024	31/03/2025	3	Large (250+ emps)	2756434
12/04/2024	4100471785	1	1	0.0	£30,000.00	Y-0085-04540-WORKS	Milton Street - 454	M24-005 Milton Street - 454	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	11/04/2024	31/03/2025	3	Large (250+ emps)	2756434
12/04/2024	4100471765	1	1	0.0	£75,000.00	Y-0085-81001-WORKS	Post Tension Inspections	M24-005 Post Tension Inspections	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	11/04/2024	31/03/2025	3	Large (250+ emps)	2756434
12/04/2024	4100471774	1	1	0.0	£65,000.00	Y-0085-02910-WORKS	QUENINGTON MILL RACE - 291	M24-005 Quenington Mill Race - 291	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	11/04/2024	31/03/2025	3	Large (250+ emps)	2756434
17/04/2024	4100472167	1	1	0.0	£250,000.00	Y-0085-11900-WORKS	SHEEPSBRIDGE - 1190	M24-005 Sheepsbridge - 1190	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	16/04/2024	31/03/2025	3	Large (250+ emps)	2756434
12/04/2024	4100471770	1	1	0.0	£50,000.00	Y-0085-00840-WORKS	Sherborne - 84	M24-005 Sherborne - 84	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	11/04/2024	31/03/2025	3	Large (250+ emps)	2756434
17/04/2024	4100472166	1	1	0.0	£80,000.00	Y-0085-11290-WORKS	SHIPTON CROSSROADS - 1129	M24-005 Shipton Crossroads - 1129	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	16/04/2024	31/03/2025	3	Large (250+ emps)	2756434
12/04/2024	4100471781	1	1	0.0	£20,000.00	Y-0085-04260-WORKS	Stains - 426	M24-005 Stains - 426	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	11/04/2024	31/03/2025	3	Large (250+ emps)	2756434
17/04/2024	4100472171	1	1	0.0	£40,000.00	Y-0085-15180-WORKS	Tally Ho Lane - 1518	M24-005 Tally Ho Lane - 1518	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	16/04/2024	31/03/2025	3	Large (250+ emps)	2756434
20/05/2024	4100473996	1	1	0.0	£35,000.00	Y-0085-59070-WORKS	OLD HOUSE WALL - W0907	M24-005 The Old House - W0907	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	16/05/2024	31/03/2025	3	Large (250+ emps)	2756434
12/04/2024	4100471788	1	1	0.0	£30,000.00	Y-0085-06370-WORKS	Timber Yard Bristol Road - 637	M24-005 Timber Yard Bristol Road - 637	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	11/04/2024	31/03/2025	3	Large (250+ emps)	2756434

Over £5,000 Purchase Order Report 2024/25 Quarter 1 (PO Document Dates 01/04/2024 - 30/06/2024)

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
08/05/2024	4100473345	1	1	0.0	£15,000.00	Y-0085-05750-WORKS	Tintern Wireworks Bridge - 575	M24-005 Tintern Bridge	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/05/2024	31/03/2025	3	Large (250+ emps)	2756434
12/04/2024	4100471780	1	1	0.0	£50,000.00	Y-0085-04090-WORKS	TREDINGTON - 409	M24-005 Tredington - 409	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	11/04/2024	31/03/2025	3	Large (250+ emps)	2756434
12/04/2024	4100471766	1	1	0.0	£300,000.00	Y-0085-00010-WORKS	Upper Isbourne Abutments - 1	M24-005 Upper Isbourne Abutments - 1	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	11/04/2024	31/03/2025	3	Large (250+ emps)	2756434
05/06/2024	4100474805	1	1	0.0	£60,000.00	Y-0085-57500-WORKS	Bagendon Loop Road Wall - W0750	M24-005 W0750 Bagendon Loop Road Wall	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	04/06/2024	31/03/2025	3	Large (250+ emps)	2756434
12/04/2024	4100471784	1	1	0.0	£10,000.00	Y-0085-04400-WORKS	Wall Bridge - 440	M24-005 Wallbridge - 440	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	11/04/2024	31/03/2025	3	Large (250+ emps)	2756434
12/04/2024	4100471778	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	11/04/2024	31/03/2025	3	Large (250+ emps)	2756434
12/04/2024	4100471775	1	1	0.0	£40,000.00	Y-0085-03440-WORKS	Waterworks Blakeney - 344	M24-005 Waterworks Blakeney - 344	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	11/04/2024	31/03/2025	3	Large (250+ emps)	2756434
17/04/2024	4100472179	1	1	0.0	£65,000.00	Y-0085-51770-WORKS	Waverley Wall - W0177	M24-005 Waverley Wall - W0177	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	16/04/2024	31/03/2025	3	Large (250+ emps)	2756434
17/04/2024	4100472164	1	1	0.0	£25,000.00	Y-0085-11230-WORKS	WESTGATE NORTH - 1123	M24-005 Westgate North - 1123	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	16/04/2024	31/03/2025	3	Large (250+ emps)	2756434
17/04/2024	4100472165	1	1	0.0	£25,000.00	Y-0085-11240-WORKS	WESTGATE SOUTH-1124	M24-005 Westgate South - 1124	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	16/04/2024	31/03/2025	3	Large (250+ emps)	2756434
24/06/2024	4100475646	1	1	0.0	£50,000.00	Y-0085-04950-WORKS	WHADDON - 495	M24-005 Whaddon - 495	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	19/06/2024	31/03/2025	3	Large (250+ emps)	2756434
17/04/2024	4100472175	1	1	0.0	£8,000.00	Y-0085-53030-WORKS	Wharfe Cottage - W0303	M24-005 Wharfe Cottage - W0303	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	16/04/2024	31/03/2025	3	Large (250+ emps)	2756434
17/04/2024	4100472181	1	1	0.0	£75,000.00	Y-0085-58860-WORKS	Whiteway Cottage Wall - W0886	M24-005 Whiteway Cottage Wall - W0886	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	16/04/2024	31/03/2025	3	Large (250+ emps)	2756434
08/05/2024	4100473346	1	1	0.0	£15,000.00	Y-0085-07750-WORKS	Winchcombe Station Bridge 775 Bearings	M24-005 Winchcombe Bridge	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/05/2024	31/03/2025	3	Large (250+ emps)	2756434
17/04/2024	4100472168	1	1	0.0	£75,000.00	Y-0085-12021-WORKS	Windmill Farm - 1202 Refurbishment	M24-005 Windmill Farm-1202 Refurbishment	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	16/04/2024	31/03/2025	3	Large (250+ emps)	2756434
12/04/2024	4100471769	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	11/04/2024	31/03/2025	3	Large (250+ emps)	2756434
12/04/2024	4100471777	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	11/04/2024	31/03/2025	3	Large (250+ emps)	2756434
27/06/2024	4100475892	1	1	0.0	£25,000.00	Y-0098-41152-WORKS	2 Staunton House Staunton GL16	M24-006 2 Staunton Hs, Staunton GL16 8NX	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	27/06/2024	31/03/2025	3	Large (250+ emps)	2756434
27/06/2024	4100475890	1	1	0.0	£10,000.00	Y-0098-41092-WORKS	A40 Whittington nr Whittington Court	M24-006 A40 Cheltenham Road, Dowdeswell	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	27/06/2024	31/03/2025	3	Large (250+ emps)	2756434
17/04/2024	4100472187	1	1	0.0	£30,000.00	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	16/04/2024	31/03/2025	3	Large (250+ emps)	2756434
17/04/2024	4100472188	1	1	0.0	£11,000.00	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	16/04/2024	31/03/2025	3	Large (250+ emps)	2756434
27/06/2024	4100475891	1	1	0.0	£25,000.00	Y-0098-41111-WORKS	Compton rise to High Street Withington	M24-006 Compton Rise-High St, Withington	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	27/06/2024	31/03/2025	3	Large (250+ emps)	2756434
05/04/2024	4100471122	1	1	0.0	£90,000.00	Y-1008-20201-WORKS	Safety Fencing	M24-007 Capital Safety Fencing	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	04/04/2024	31/03/2025	3	Large (250+ emps)	2756434
22/04/2024	4100472397	1	1	0.0	£40,000.00	Y-0093-30007-WORKS	Mobility Works (Dropped Crossings)	M24-010 Mobility	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	19/04/2024	31/03/2025	3	Large (250+ emps)	2756434
10/04/2024	4100471639	1	1	0.0	£53,000.00	Y-0069-30742-WORKS	A435 Charlton Hill Cheltenham Phase 2	M24-012 A435 Charlton Hill Chelt Phase 2	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	09/04/2024	31/03/2025	3	Large (250+ emps)	2756434
10/04/2024	4100471644	1	1	0.0	£362,000.00	Y-0069-69011-WORKS	A435 Racecourse - Landslip	M24-012 A435 Racecourse	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	09/04/2024	31/03/2025	3	Large (250+ emps)	2756434
10/04/2024	4100471645	1	1	0.0	£10,000.00	Y-0069-69025-WORKS	A46 Coopers Hill Green Street	M24-012 A46 Coopers Hill Green Street	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	09/04/2024	31/03/2025	3	Large (250+ emps)	2756434
10/04/2024	4100471649	1	1	0.0	£103,000.00	Y-0069-69031-WORKS	B4060 Wickwar Road - Landslip	M24-012 B4060 Wickwar Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	09/04/2024	31/03/2025	3	Large (250+ emps)	2756434
10/04/2024	4100471642	1	1	0.0	£152,000.00	Y-0069-69002-WORKS	Coopers Hill - Landslip	M24-012 Coopers Hill North (site 1)	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	09/04/2024	31/03/2025	3	Large (250+ emps)	2756434
10/04/2024	4100471650	1	1	0.0	£89,000.00	Y-0069-69032-WORKS	Forest Road Lydney - Landslip	M24-012 Forest Rd, Lydney	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	09/04/2024	31/03/2025	3	Large (250+ emps)	2756434
10/04/2024	4100471646	1	1	0.0	£68,000.00	Y-0069-69028-WORKS	Little Rissington - Landslip	M24-012 Little Rissington	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	09/04/2024	31/03/2025	3	Large (250+ emps)	2756434
10/04/2024	4100471647	1	1	0.0	£80,000.00	Y-0069-69029-WORKS	New Road Parkend – Landslip	M24-012 New Road Parkend - Landslip	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	09/04/2024	31/03/2025	3	Large (250+ emps)	2756434
10/04/2024	4100471648	1	1	0.0	£99,000.00	Y-0069-69030-WORKS	A46 Pincot - Landslip	M24-012 Pincot Landslip	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	09/04/2024	31/03/2025	3	Large (250+ emps)	2756434
10/04/2024	4100471643	1	1	0.0	£364,000.00	Y-0069-69009-WORKS	Rushmire Hill B4058 - Landslip	M24-012 Rushmire Hill	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	09/04/2024	31/03/2025	3	Large (250+ emps)	2756434
10/04/2024	4100471641	1	1	0.0	£39,000.00	Y-0069-69001-WORKS	Wells Road Eastcombe - Landslip	M24-012 Wells Road, Eastcombe	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	09/04/2024	31/03/2025	3	Large (250+ emps)	2756434
21/05/2024	4100474064	1	1	0.0	£934,500.00	304200	Environment	M24-026 Ash Die Back	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	20/05/2024	31/03/2025	3	Large (250+ emps)	2756434
08/05/2024	4100473364	1	1	0.0	£12,000.00	304213	Internally Funded TRO'S	M24-035 A46 Pitchcombe Speed Limit	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/05/2024	31/03/2025	3	Large (250+ emps)	2756434
08/05/2024	4100473367	1	1	0.0	£5,000.00	304213	Internally Funded TRO'S	M24-035 Burdett Close, Stonehouse	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/05/2024	31/03/2025	3	Large (250+ emps)	2756434
08/05/2024	4100473368	1	1	0.0	£20,000.00	304213	Internally Funded TRO'S	M24-035 Fairford Speed Limit	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/05/2024	31/03/2025	3	Large (250+ emps)	2756434
08/05/2024	4100473357	1	1	0.0	£10,000.00	302723	TRO's Externally funded	M24-035 Fiddington Speed Limits	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/05/2024	31/03/2025	3	Large (250+ emps)	2756434
08/05/2024	4100473362	1	1	0.0	£10,000.00	304213	Internally Funded TRO'S	M24-035 FOD WR Package	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/05/2024	31/03/2025	3	Large (250+ emps)	2756434
08/05/2024	4100473365	1	1	0.0	£10,000.00	304213	Internally Funded TRO'S	M24-035 Hatherley and Benhall WR Package	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/05/2024	31/03/2025	3	Large (250+ emps)	2756434
08/05/2024	4100473355	1	1	0.0	£5,000.00	302723	TRO's Externally funded	M24-035 Longstreet Wotton-Under-Edge	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/05/2024	31/03/2025	3	Large (250+ emps)	2756434
08/05/2024	4100473356	1	1	0.0	£7,000.00	304213	Internally Funded TRO'S	M24-035 Mayhill 30mph	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/05/2024	31/03/2025	3	Large (250+ emps)	2756434
08/05/2024	4100473366	1	1	0.0	£8,000.00	304213	Internally Funded TRO'S	M24-035 Nailsworth WR Package	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/05/2024	31/03/2025	3	Large (250+ emps)	2756434
08/05/2024	4100473360	1	1	0.0	£6,000.00	304213	Internally Funded TRO'S	M24-035 Winchcombe WR Package	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/05/2024	31/03/2025	3	Large (250+ emps)	2756434
25/04/2024	4100472662	1	1	0.0	£75,000.00	304019	Recoverables - Bridges	R23-523 Bath Bridge	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	25/04/2024	31/03/2025	3	Large (250+ emps)	2756434
17/04/2024	4100472189	1	1	0.0	£113,249.00	304181	Highway Contract IT	R24/602 Provision of CPA	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	17/04/2024	31/03/2025	3	Large (250+ emps)	2756434
09/04/2024	4100471437	1	1	0.0	£500,000.00	304139	Maintenance Trials	R24/603 Highways Defect Trials	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	05/04/2024	31/03/2025	3	Large (250+ emps)	2756434
17/04/2024	4100472190	1	1	0.0	£165,660.00	304181	Highway Contract IT	R24/604 Provision of Contractors IT	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	17/04/2024	31/03/2025	3	Large (250+ emps)	2756434
22/04/2024	4100472396	1	1	0.0	£100,000.00	304218	Core KPIs	R24/605 Incentivised KPI No 1	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	22/04/2024	31/03/2025	3	Large (250+ emps)	2756434
22/05/2024	4100474186	1	1	0.0	£50,000.00	304019	Recoverables - Bridges	R24/606 Broadwater Bottom	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	22/05/2024	31/03/2025	3	Large (250+ emps)	2756434
04/06/2024	4100474741	1	1	0.0	£25,000.00	304019	Recoverables - Bridges	R24/607 CBC Basement Failure	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	04/06/2024	31/03/2025	3	Large (250+ emps)	2756434
12/04/2024	4100471764	1	1	0.0	£16,000.00	302762	Flood Alleviation	R24-600 Chedworth drainage investigation	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	11/04/2024	31/03/2025	3	Large (250+ emps)	2756434
06/06/2024	4100474876	1	1	0.0	£17,000.00	302715	Projects - 3rd Party Works IO	R24-608 Berkeley T C Improvements	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06/06/2024	31/03/2025	3	Large (250+ emps)	2756434
11/04/2024	4100471724	1	1	0.0	£27,120.17	Y-0078-91064-WORKS	Coleford Flood Alleviation Project	Spout Lane, Coleford Culvert structural	70171801	Land Drainage	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	11/04/2024	31/03/2025	3	Large (250+ emps)	2756434
25/04/2024	4100472660	1	1	0.0	£5,000.00	304019	Recoverables - Bridges	TO-628 Trout Inn Accident Damage Rep	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	25/04/2024	31/03/2025	3	Large (250+ emps)	2756434
25/04/2024	4100472661	1	1	0.0	£5,000.00	304019	Recoverables - Bridges	TO-630 CBC Basement Failure	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	25/04/2024	31/03/2025	3	Large (250+ emps)	2756434
17/06/2024	4100475388	1	1	0.0	£9,000.00	304019	Recoverables - Bridges	TO-673 Aston Field Ad Hoc 23-24	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	12/06/2024	31/03/2025	3	Large (250+ emps)	2756434
08/04/2024	4100471266	1	1	0.0	£8,500.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS IN FY 24-25	85161504	Medical Equipment and Accessories	40540	Medical supplies	120614	RMS Ltd	Z003	Commercial (Organisations)	GB304454780	02/04/2024	31/03/2025	2	SME (2-249 emps)	
08/04/2024	4100471264	1	1	0.0	£10,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS IN FY 24-25	85161504	Medical Equipment and Accessories	40540	Medical supplies	102757	RNIB Enterprises Ltd	Z009	Voluntary Sector (Organistion)	GB524455845	02/04/2024	31/03/2025	3	Large (250+ emps)	887094
29/04/2024	4100472812	1	1	0.0	£38,500.00	Y-0499-06030-WORKS	Advanced Design 23/24	Rednock Sc Roberts Limbrick INSP00001965	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	128377	Roberts Limbrick Ltd	Z003	Commercial (Organisations)	GB927369881	29/04/2024	30/06/2024	2	SME (2-249 emps)	6658029
02/04/2024	4100470963	1	1	0.0	£52,000.00	204425	Westbrook	Centre Transport SSGL05 2024 - 2025	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	104044	Robertsons Transport Glos Limi	Z003	Commercial (Organisations)	GB762462328	02/04/2024	31/03/2026	2	SME (2-249 emps)	
02/04/2024	4100470938	1	1	0.0	£52,000.00	204425	Westbrook	Centre Transport SSGL06 2024 - 2025	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	104044	Robertsons Transport Glos Limi	Z003	Commercial (Organisations)	GB762462328	02/04/2024	31/03/2026	2	SME (2-249 emps)	
05/04/2024	4100471131	1	1	0.0	£41,160.00	204417	The Beeches. Stroud	Robertsons Ciren/Stroud 2024 - 2025	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	104044	Robertsons Transport Glos Limi	Z003	Commercial (Organisations)	GB762462328	03/04/2024	31/03/2025	2	SME (2-249 emps)	
05/04/2024	4100471132	1	1	0.0	£54,600.00	204417	The Beeches. Stroud	Robertsons Dursley run 2024-2025	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	104044	Robertsons Transport Glos Limi	Z003	Commercial (Organisations)	GB762462328	03/04/2024	31/03/2025	2	SME (2-249 emps)	
08/04/2024	4100471262	1	1	0.0	£48,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS IN FY 24-25	85161504	Medical Equipment and Accessories	40540	Medical supplies	100544	Roma Medical Aids Ltd	Z003	Commercial (Organisations)	GB763003951	02/04/2024	31/03/2025	2	SME (2-249 emps)	1869285
15/04/2024	4100471984	1	1	0.0	£67,310.00	101316	Social Care Supported Living	Social Care Route to Transitions 2024-20	93140000	Social Care for Children and Young People	58010	Childrens Agency	202561	Route to Transition Ltd	Z003	Commercial (Organisations)		15/04/2024	31/03/2025	2	SME (2-249 emps)	8655935
03/04/2024	4100471010	1	1	50.0	£180,893.50	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)		03/04/2024	31/03/2025	2	SME (2-249 emps)	
03/04/2024	4100471010	1	2	50.0	£180,893.50	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)		03/04/2024	31/03/2025	2	SME (2-249 emps)	
19/06/2024	4100475488	1	1	0.0	£60,000.00	307513	s106 Travel Plans	Tewkesbury Meadows Travel Planning	72131701	Highways improvement and maintenance	43060	Contractor maintenance	175031	Royal HaskoningDHV	Z003	Commercial (Organisations)	GB792428892	19/06/2024	31/03/2025			
29/04/2024	4100472820	1	1	0.0	£6,000.00	303035	GenRecycling Credits	Payment of 3rd party recycling credits a	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	157895	RSPCA South Cotswold Branch	Z009	Voluntary Sector (Organistion)		26/04/2024	31/03/2025			207006
30/04/2024	4100472875	1	1	0.0	£10,000.00	401360	Prevention	Target Hardening as part of Domestic Abu	86130000	Educational activities outdoors & indoors	47820	Educational activities	199854	Safe Partnership	Z009	Voluntary Sector (Organistion)	GB780803131	30/04/2024	31/03/2025	2	SME (2-249 emps)	297903
15/04/2024	4100471980	1	1	0.0	£86,655.00	101316	Social Care Supported Living	Social Care Safehands Liverpool 2024-202	93140000	Social Care for Children and Young People	58010	Childrens Agency	203509	Safehands Liverpool Ltd	Z003	Commercial (Organisations)	GB985592654	15/04/2024	31/03/2025	2	SME (2-249 emps)	6775854
14/05/2024	4100473759	8	1	0.0	£10.50	Y-0025-05245-EQUIP	PPE for Specialist Operations	Delivery	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	153724	Safequip	Z003	Commercial (Organisations)	GB751250263			2	SME (2-249 emps)	SC216357
14/05/2024	4100473759	6	1	0.0	£2,250.00	Y-0025-05245-EQUIP	PPE for Specialist Operations	Ionic rocka water rescue boot size 10	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	153724	Safequip	Z003	Commercial (Organisations)	GB751250263			2	SME (2-249 emps)	SC216357
14/05/2024	4100473759	7	1	0.0	£1,350.00	Y-0025-05245-EQUIP	PPE for Specialist Operations	Ionic rocka water rescue boot size 11	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	153724	Safequip	Z003	Commercial (Organisations)	GB751250263			2	SME (2-249 emps)	SC216357
14/05/2024	4100473759	2	1	0.0	£600.00	Y-0025-05245-EQUIP	PPE for Specialist Operations	Ionic rocka water rescue boot size 5	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	153724	Safequip	Z003	Commercial (Organisations)	GB751250263			2	SME (2-249 emps)	SC216357
14/05/2024	4100473759	1	1	0.0	£750.00	Y-0025-05245-EQUIP	PPE for Specialist Operations	Ionic rocka water rescue boot size 6	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	153724	Safequip	Z003	Commercial (Organisations)	GB751250263			2	SME (2-249 emps)	SC216357
14/05/2024	4100473759	3	1	0.0	£900.00	Y-0025-05245-EQUIP	PPE for Specialist Operations	Ionic rocka water rescue boot size 7	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	153724	Safequip	Z003	Commercial (Organisations)	GB751250263			2	SME (2-249 emps)	SC216357
14/05/2024	4100473759	5	1	0.0	£1,125.00	Y-0025-05245-EQUIP	PPE for Specialist Operations	Ionic rocka water rescue boot size 8	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	153724	Safequip	Z003	Commercial (Organisations)	GB751250263			2	SME (2-249 emps)	SC216357

Over £5,000 Purchase Order Report 2024/25 Quarter 1 (PO Document Dates 01/04/2024 - 30/06/2024)

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
14/05/2024	4100473759	4	1	0.0	£1,875.00	Y-0025-05245-EQUIP	PPE for Specialist Operations	Ionic rocka water rescue boot size 9	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	153724	Safequip	Z003	Commercial (Organisations)	GB751250263			2	SME (2-249 emps)	SC216357
14/05/2024	4100473759	9	1	0.0	£300.00	Y-0025-05245-EQUIP	PPE for Specialist Operations	Ionic rocka water rescue boot size 12	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	153724	Safequip	Z003	Commercial (Organisations)	GB751250263			2	SME (2-249 emps)	SC216357
16/05/2024	4100473885	1	1	0.0	£903.75	401208	Equipment Team	2 pce Undress Uniform	53102700	Uniforms	41500	Clothes, Uniform & Laundry	198181	Samuel Brothers	Z003	Commercial (Organisations)	GB813795705			1	Sole Trader (1 emp)	216047
16/05/2024	4100473885	4	1	0.0	£885.00	401208	Equipment Team	2 pce Undress Uniform	53102700	Uniforms	41500	Clothes, Uniform & Laundry	198181	Samuel Brothers	Z003	Commercial (Organisations)	GB813795705			1	Sole Trader (1 emp)	216047
16/05/2024	4100473885	3	1	0.0	£905.95	401208	Equipment Team	2 pce Undress Uniform	53102700	Uniforms	41500	Clothes, Uniform & Laundry	198181	Samuel Brothers	Z003	Commercial (Organisations)	GB813795705			1	Sole Trader (1 emp)	216047
16/05/2024	4100473885	2	1	0.0	£903.75	401208	Equipment Team	2 pce Undress Uniform	53102700	Uniforms	41500	Clothes, Uniform & Laundry	198181	Samuel Brothers	Z003	Commercial (Organisations)	GB813795705			1	Sole Trader (1 emp)	216047
16/05/2024	4100473885	5	1	0.0	£885.00	401208	Equipment Team	2 pce Undress Uniform	53102700	Uniforms	41500	Clothes, Uniform & Laundry	198181	Samuel Brothers	Z003	Commercial (Organisations)	GB813795705			1	Sole Trader (1 emp)	216047
16/05/2024	4100473885	7	1	0.0	£192.00	401208	Equipment Team	Glos FRS DCFO/ ACFO M cap size 58	53102700	Uniforms	41500	Clothes, Uniform & Laundry	198181	Samuel Brothers	Z003	Commercial (Organisations)	GB813795705			1	Sole Trader (1 emp)	216047
16/05/2024	4100473885	6	1	0.0	£340.00	401208	Equipment Team	Gloucestershire FRS AM/GM M cap size 58	53102700	Uniforms	41500	Clothes, Uniform & Laundry	198181	Samuel Brothers	Z003	Commercial (Organisations)	GB813795705			1	Sole Trader (1 emp)	216047
16/05/2024	4100473885	8	1	0.0	£10.42	401208	Equipment Team	shipping	53102700	Uniforms	41500	Clothes, Uniform & Laundry	198181	Samuel Brothers	Z003	Commercial (Organisations)	GB813795705			1	Sole Trader (1 emp)	216047
18/06/2024	4100475440	1	1	0.0	£18,000.00	101510	Alt Provision Budget Control	Rutherford House rent Jun- end Aug 24	80131502	Rent Payments (Premises)	22000	Rents	202353	Sanctus Group Holdings Limited	Z003	Commercial (Organisations)	GB262928481			2	SME (2-249 emps)	4886688
12/04/2024	4100471761	1	1	0.0	£18,000.00	101510	Alt Provision Budget Control	Rutherford Hse rent - Sanctus	80131502	Rent Payments (Premises)	22000	Rents	202353	Sanctus Group Holdings Limited	Z003	Commercial (Organisations)	GB262928481			2	SME (2-249 emps)	4886688
16/04/2024	4100472061	1	1	0.0	£14,000.00	500804	Non Schools CapM	Santus Corp site trainingINSP00001906	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	137616	Sanctus Training	Z003	Commercial (Organisations)	GB994252096	16/04/2024	31/03/2025			
25/04/2024	4100472694	1	1	0.0	£5,000.00	101223	CWD Care Packages	DCYPS: SAND Academies Trust Limit Cart t	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	184401	SAND Academies Trust	Z003	Commercial (Organisations)	GB324754010	25/04/2024	31/03/2025			
24/04/2024	4100472539	1	1	0.0	£12,420.00	103752	Health & Wellbeing Team	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	184401	SAND Academies Trust	Z003	Commercial (Organisations)	GB324754010	22/04/2024	31/03/2025			
15/04/2024	4100471942	2	1	0.0	£428.00	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	15/04/2024	31/03/2025			
14/06/2024	4100475280	2	1	0.0	£428.00	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	14/06/2024	31/03/2025			
15/04/2024	4100471942	1	1	0.0	£1,712.00	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	15/04/2024	31/03/2025			
14/06/2024	4100475280	1	1	0.0	£1,712.00	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	14/06/2024	31/03/2025			
15/04/2024	4100471942	4	1	0.0	£856.00	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	15/04/2024	31/03/2025			
14/06/2024	4100475280	4	1	0.0	£856.00	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	14/06/2024	31/03/2025			
15/04/2024	4100471942	3	1	0.0	£3,424.00	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	15/04/2024	31/03/2025			
14/06/2024	4100475280	3	1	0.0	£3,424.00	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	14/06/2024	31/03/2025			
15/04/2024	4100471942	6	1	0.0	£428.00	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	15/04/2024	31/03/2025			
14/06/2024	4100475280	6	1	0.0	£428.00	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	14/06/2024	31/03/2025			
15/04/2024	4100471942	5	1	0.0	£1,712.00	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	15/04/2024	31/03/2025			
14/06/2024	4100475280	5	1	0.0	£1,712.00	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	14/06/2024	31/03/2025			
30/04/2024	4100472912	1	1	0.0	£9,750.00	103752	Health & Wellbeing Team	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	200412	Redacted	Z010	Commercial (individual)		26/04/2024	31/03/2025	1	Sole Trader (1 emp)	
08/04/2024	4100471259	1	1	0.0	£13,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS IN FY 24-25	85161504	Medical Equipment and Accessories	40540	Medical supplies	102250	Sarabec Ltd	Z003	Commercial (Organisations)	GB441649545	02/04/2024	31/03/2025			2125618
30/04/2024	4100472909	1	1	0.0	£9,750.00	103752	Health & Wellbeing Team	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	171107	Redacted	Z010	Commercial (individual)		26/04/2024	31/03/2025			
03/06/2024	4100474718	1	1	0.0	£580,000.00	Y-0063-63850-GRANT	Fastershire Broadband Strategy	Digital Household Grant Scheme - Supplie	93142100	Economic & Community related grants	48050	Capital Expenditure - Grants	202669	Satellite & Terrestrial Works	Z003	Commercial (Organisations)	GB170587983	04/06/2024	31/03/2025	2	SME (2-249 emps)	9158119
30/04/2024	4100472968	1	1	0.0	£10,000.00	103752	Health & Wellbeing Team	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170529	Satveer Niijar LTD	Z010	Commercial (individual)		29/04/2024	31/03/2025			14080389
23/04/2024	4100472491	1	1	0.0	£14,000.00	500804	Non Schools CapM	Savills - All AMPS corp - INSP00001905	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	132943	Savills UK Limited	Z003	Commercial (Organisations)	GB577657579	23/04/2024	31/03/2025	2	SME (2-249 emps)	2605138
03/04/2024	4100471071	1	1	0.0	£72,000.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	ORDERS IN FY 24-25	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	162145	Scan Mobility Ltd	Z003	Commercial (Organisations)	GB618725719	02/04/2024	31/03/2025	2	SME (2-249 emps)	2826995
08/04/2024	4100471258	1	1	0.0	£45,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS IN FY 24-25	85161504	Medical Equipment and Accessories	40540	Medical supplies	162145	Scan Mobility Ltd	Z003	Commercial (Organisations)	GB618725719	02/04/2024	31/03/2025	2	SME (2-249 emps)	2826995
03/06/2024	4100474689	1	1	0.0	£332.00	205990	Gloucester Equipment Loan Services (GIS)	RSG-VP-40-80-L Vision Padding (1 Panel)	85161504	Medical Equipment and Accessories	40540	Medical supplies	162145	Scan Mobility Ltd	Z003	Commercial (Organisations)	GB618725719			2	SME (2-249 emps)	2826995
03/06/2024	4100474689	7	1	0.0	£315.00	205990	Gloucester Equipment Loan Services (GIS)	SMCOTBOC1707060 Scan Impression Cot - Bl	85161504	Medical Equipment and Accessories	40540	Medical supplies	162145	Scan Mobility Ltd	Z003	Commercial (Organisations)	GB618725719			2	SME (2-249 emps)	2826995
03/06/2024	4100474689	8	1	0.0	£315.00	205990	Gloucester Equipment Loan Services (GIS)	SMCOTBOC1707080 Scan Impression Cot - Bl	85161504	Medical Equipment and Accessories	40540	Medical supplies	162145	Scan Mobility Ltd	Z003	Commercial (Organisations)	GB618725719			2	SME (2-249 emps)	2826995
03/06/2024	4100474689	11	1	0.0	£315.00	205990	Gloucester Equipment Loan Services (GIS)	SMCOTBOC190100 Scan Impression Cot - Blu	85161504	Medical Equipment and Accessories	40540	Medical supplies	162145	Scan Mobility Ltd	Z003	Commercial (Organisations)	GB618725719			2	SME (2-249 emps)	2826995
03/06/2024	4100474689	9	1	0.0	£315.00	205990	Gloucester Equipment Loan Services (GIS)	SMCOTBOC19060 Scan Impression Cot - Blue	85161504	Medical Equipment and Accessories	40540	Medical supplies	162145	Scan Mobility Ltd	Z003	Commercial (Organisations)	GB618725719			2	SME (2-249 emps)	2826995
03/06/2024	4100474689	10	1	0.0	£315.00	205990	Gloucester Equipment Loan Services (GIS)	SMCOTBOC19080 Scan Impression Cot - Blue	85161504	Medical Equipment and Accessories	40540	Medical supplies	162145	Scan Mobility Ltd	Z003	Commercial (Organisations)	GB618725719			2	SME (2-249 emps)	2826995
03/06/2024	4100474689	2	1	0.0	£980.08	205990	Gloucester Equipment Loan Services (GIS)	SM-VS-170-60 Vision Padding (1 Side) LUP	85161504	Medical Equipment and Accessories	40540	Medical supplies	162145	Scan Mobility Ltd	Z003	Commercial (Organisations)	GB618725719			2	SME (2-249 emps)	2826995
03/06/2024	4100474689	3	1	0.0	£1,100.20	205990	Gloucester Equipment Loan Services (GIS)	SM-VS-170-80 Vision Padding (1 Side) LUP	85161504	Medical Equipment and Accessories	40540	Medical supplies	162145	Scan Mobility Ltd	Z003	Commercial (Organisations)	GB618725719			2	SME (2-249 emps)	2826995
03/06/2024	4100474689	6	1	0.0	£1,633.00	205990	Gloucester Equipment Loan Services (GIS)	SM-VS-190-100 Vision Padding (1 Side) LU	85161504	Medical Equipment and Accessories	40540	Medical supplies	162145	Scan Mobility Ltd	Z003	Commercial (Organisations)	GB618725719			2	SME (2-249 emps)	2826995
03/06/2024	4100474689	4	1	0.0	£1,081.72	205990	Gloucester Equipment Loan Services (GIS)	SM-VS-190-60 Vision Padding (1 Side) LUP	85161504	Medical Equipment and Accessories	40540	Medical supplies	162145	Scan Mobility Ltd	Z003	Commercial (Organisations)	GB618725719			2	SME (2-249 emps)	2826995
03/06/2024	4100474689	5	1	0.0	£1,197.22	205990	Gloucester Equipment Loan Services (GIS)	SM-VS-190-80 Vision Padding (1 Side) LUP	85161504	Medical Equipment and Accessories	40540	Medical supplies	162145	Scan Mobility Ltd	Z003	Commercial (Organisations)	GB618725719			2	SME (2-249 emps)	2826995
03/06/2024	4100474689	12	1	0.0	£180.00	205990	Gloucester Equipment Loan Services (GIS)	TUBEGAP Tube Gap in Wooden Gate Frame	85161504	Medical Equipment and Accessories	40540	Medical supplies	162145	Scan Mobility Ltd	Z003	Commercial (Organisations)	GB618725719			2	SME (2-249 emps)	2826995
03/04/2024	4100471070	1	1	0.0	£14,000.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	ORDERS IN FY 24-25	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	180306	Schuchmann LLP	Z003	Commercial (Organisations)	GB254753685	02/04/2024	31/03/2025	2	SME (2-249 emps)	OC413381
08/04/2024	4100471257	1	1	0.0	£9,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS IN FY 24-25	85161504	Medical Equipment and Accessories	40540	Medical supplies	180306	Schuchmann LLP	Z003	Commercial (Organisations)	GB254753685	02/04/2024	31/03/2025	2	SME (2-249 emps)	OC413381
03/06/2024	4100474668	1	1	0.0	£29,022.48	Y-1000-66682-WORKS	Other ATMW - South	Replacement of wooden rail fencing	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	192223	SDG Groundwork Solutions Ltd	Z002	CIS Vendors	GB186783158	03/06/2024	31/03/2025			9290070
01/05/2024	4100472991	1	1	0.0	£10,045.00	302732	Disability Access Fund	PROW gates	72131701	Highways improvement and maintenance	43060	Contractor maintenance	139201	Secure A Field Ltd	Z003	Commercial (Organisations)	GB975782067	29/04/2024	31/03/2025			8690958
21/05/2024	4100474074	1	1	0.0	£137,932.58	Y-0080-01040-WORKS	Cheltenham to Bishops Cleeve Cycle Track	A435 Cycleway Section 2.1 - C4 Diversion	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	173334	Severn Trent Water Ltd	Z003	Commercial (Organisations)	GB486985565	20/05/2024	31/12/2025			
18/04/2024	4100472268	1	1	0.0	£500,000.00	Y-0050-09493-EQUIP	DFG 23/24 - Retrofit - Fuel Poverty	SevernWyeEnergyAgencyLtd-24/25	93142101	Payments to Voluntary and Independent Organisations for EE&I	48050	Capital Expenditure - Grants	105629	Severn Wye Energy Agency Ltd	Z003	Commercial (Organisations)	GB741630454	18/04/2024	31/03/2025			3830608
06/06/2024	4100474865	1	1	0.0	£100,000.00	Y-0050-09493-EQUIP	DFG 23/24 - Retrofit - Fuel Poverty	SevernWyeEnergyAgencyLtd-24/25	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	105629	Severn Wye Energy Agency Ltd	Z003	Commercial (Organisations)	GB741630454					3830608
06/06/2024	4100474865	2	1	0.0	£400,000.00	Y-0050-09493-EQUIP	DFG 23/24 - Retrofit - Fuel Poverty	SevernWyeEnergyAgencyLtd-24/25NonVat	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	105629	Severn Wye Energy Agency Ltd	Z003	Commercial (Organisations)	GB741630454					3830608
22/05/2024	4100474204	1	1	0.0	£6,589.70	Y-0010-03514-WORKS	Corporate Property – Condition	25 Severnside Severnside INSP00002021	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	162081	Severnside Security Ltd	Z003	Commercial (Organisations)	GB172200158	22/05/2024	28/06/2024	2	SME (2-249 emps)	4555094
07/05/2024	4100473330	1	1	0.0	£5,340.39	Y-0010-03448-WORKS	M&E - Corp Prop Condition Data Works	Cathedral View Severnside INSP00001976	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	162081	Severnside Security Ltd	Z003	Commercial (Organisations)	GB172200158	07/05/2024	31/05/2024	2	SME (2-249 emps)	4555094
22/05/2024	4100474167	1	1	0.0	£6,488.45	Y-0010-03514-WORKS	Corporate Property – Condition	Dursley Library Severnside INSP00002020	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	162081	Severnside Security Ltd	Z003	Commercial (Organisations)	GB172200158	22/05/2024	28/06/2024	2	SME (2-249 emps)	4555094
09/04/2024	4100471479	1	1	0.0	£14,989.76	Y-0010-03448-WORKS	M&E - Corp Prop Condition Data Works	Great Western Severnside INSP00001850	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	162081	Severnside Security Ltd	Z003	Commercial (Organisations)	GB172200158	08/04/2024	26/04/2024	2	SME (2-249 emps)	4555094
24/04/2024	4100472630	1	1	0.0	£5,260.01	Y-9683-06108-WORKS	Innsworth Infant fire alarm panels	Innsworth Infant Severnside INSP00001890	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	162081	Severnside Security Ltd	Z003	Commercial (Organisations)	GB172200158	24/04/2024	31/05/2024	2	SME (2-249 emps)	4555094
28/06/2024	4100475943	1	1	0.0	£5,406.65	Y-0010-03428-WORKS	Automatic Doors - Corp Prop MTFS 19-20	Nailsworth Libr Severnside INSP00002219	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	162081	Severnside Security Ltd	Z003	Commercial (Organisations)	GB172200158	28/06/2024	31/07/2024	2	SME (2-249 emps)	4555094
04/06/2024	4100474769	1	1	0.0	£6,031.24	Y-0010-03428-WORKS	Automatic Doors - Corp Prop MTFS 19-20	Winchcombe Lib Severnside INSP00002109	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	162081	Severnside Security Ltd	Z003	Commercial (Organisations)	GB172200158	04/06/2024	21/06/2024	2	SME (2-249 emps)	4555094
03/04/2024	4100470968	1	1	0.0	£24,320.00	Y-0091-08695-WORKS	Wingmoor Farm HRC (Bishop's Cleeve)	Metal construction work at Wingmoor HRC	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	179734	Sharpness Shipyard & Drydock L	Z003	Commercial (Organisations)	GB771172142	02/04/2024	02/04/2024			4093213
05/04/2024	4100471153	1	1	0.0	£91,348.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	150611	Sheiling School Thornbury	Z003	Commercial (Organisations)		05/04/2024	31/03/2025	2	SME (2-249 emps)	
09/04/2024	4100471393	1	1	0.0	£5,000.00	305759	Build Back Better	Retro: BBB-ShurdingtonPC-Ref:B607VINTEW	93142100	Economic & Community related grants	46010	Grants to VPI Sector	182735	Shurdington Parish Council	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	
30/04/2024	4100472957	1	1	0.0	£5,000.00	101194	Adoption Support Special Guardianship	ASF131394 Drama Therapy JP 2024/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	191842	Sian Jenner Dramatherapist Ltd	Z010	Commercial (individual)		29/04/2024	31/03/2025			11325494
12/04/2024	4100471858	1	1	0.0	£6,800.00	102003	Gloucs Safeguarding Children Executive	Tri.X Safeguarding Children's Partnershi	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	178367	Signis Ltd	Z003	Commercial (Organisations)	GB194750968			2	SME (2-249 emps)	8983010
03/04/2024	4100471068	1	1	0.0	£7,500.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	ORDERS IN FY 24-25	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	148430	Simple Stuff WorksFSKIPTONBUSI	Z003	Commercial (Organisations)	GB261050741	02/04/2024	31/03/2025	2	SME (2-249 emps)	
05/04/2024	4100471196	1	1	0.0	£55,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS IN FY 24-25	85161504	Medical Equipment and Accessories	40540	Medical supplies	161073	Sisk Healthcare (UK)	Z003	Commercial (Organisations)	GB252414977	02/04/2024	31/03/2025	2	SME (2-249 emps)	NI018037
13/06/2024	4100475191	1	1	0.0	£23,680.00	Y-0091-08685-EQUIP	HRCs - Skip/Bin Refurbish/Replace	Supply and delivery of 4 x 30cu yd enclo	72141000	Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	198920	Skip Units Ltd	Z003	Commercial (Organisations)	GB249359664	10/06/2024	30/09/2024	2	SME (2-249 emps)	3068281
30/05/2024	4100474526	1	1	0.0	£10,207.80	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)		30/05/2024	22/07/2024	2	SME (2-249 emps)	9530598
07/06/2024	4100474981	1	1	0.0	£12,488.19	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)		07/06/2024	07/06/2024	2	SME (2-249 emps)	9530598
14/06/2024	4100475224	1	1	0.0	£8,051.04	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)		14/06/2024	22/07/2024	2	SME (2-249 emps)	9530598
12/06/2024	4100475109	1	1	0.0	£15,750.00	Y-0040-08302-EQUIP	Bishops Cleeve Library project 4	Works as per specification from tender	52161500	Audio/Visual equipment (Not ICT)	48020	Capital Expenditure - Non-ICT equipment & furnitur	205342	Smarthome Professionals Limite	Z003	Commercial (Organisations)	GB333029041	11/06/2024	31/08/2024	2	SME (2-249 emps)	14485467
05/04/2024	4100471193	1	1	0.0	£55,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS IN FY 24-25	85161504	Medical Equipment and Accessories	40540	Medical supplies	104336	Smitcare Limited	Z003	Commercial (Organisations)	GB709331054	02/04/2024	31/03/2025	2	SME (2-249 emps)	
09/04/2024	4100471521	1	1	0.0	£15,000.00	303020	Household Recycling Centres	HRC Car battery collection 24/25	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	105456	Smiths (Gloucester) Limited	Z002	CIS Vendors	GB927397875	08/04/2024	31/03/2025			4004654
09/04/2024	4100471523	1	1	0.0	£15,000.00	303020	Household Recycling Centres	HRC flat glass collection 24/25	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	105456	Smiths (Gloucester) Limited	Z002	CIS Vendors	GB927397875	08/04/2024	31/03/2025			4004654
09/04/2024	4100471518	1	1	0.0	£20,000.00	303020	Household Recycling Centres	HRC flat glass recycling 24/25	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	105456	Smiths (Gloucester) Limited	Z002	CIS Vendors	GB927397875	08/04/2024	31/03/2025			4004654
09/04/2024	4100471517	1	1	0.0	£80,000.00	303020	Household Recycling Centres	HRC plasterboard recycling 24/25	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	105456	Smiths (Gloucester) Limited	Z002	CIS Vendors	GB927397875	08/04/2024	31/03/2025			4004654
09/04/2024	4100471516	1	1	0.0	£50,000.00	303020	Household Recycling Centres	HRC rubble recycling 24/25	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	105456	Smiths (Gloucester) Limited	Z002	CIS Vendors	GB927397875	08/04/2024	31/03/2025			4004654
09/04/2024	4100471520	1	1	0.0	£40,000.00	303020	Household Recycling Centres	HRC Scrap metal collection 24/25	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	105456	Smiths (Gloucester) Limited	Z002	CIS Vendors	GB927397875	08/04/2024	31/03/2025			4004654

Over £5,000 Purchase Order Report 2024/25 Quarter 1 (PO Document Dates 01/04/2024 - 30/06/2024)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
09/04/2024	4100471494	1	1	0.0	£9,202.59	Y-0899-06166-WORKS	Stonehouse Park Childrens Centre refurb	Stonehouse SCH CSMS Connect INSP00001829	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	146343	SMS Connection Ltd	Z003	Commercial (Organisations)	GB974891459	08/04/2024	02/05/2024	3	Large (250+ emps)	SC247671
23/05/2024	4100474236	1	1	0.0	£350,643.43	Y-0999-06028-WORKS	55a Redwell Road	55a Redwell Road Snape INSP00002036	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	172830	Snape Contracting Service Ltd	Z002	CIS Vendors	GB116855992	22/05/2024	20/06/2024	2	SME (2-249 emps)	3515717392
21/05/2024	4100474109	1	1	0.0	£15,000.00	500804	Non Schools CapM	ALL AMPS Corporate Snape INSP00002086	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	172830	Snape Contracting Service Ltd	Z002	CIS Vendors	GB116855992	21/05/2024	21/06/2024	2	SME (2-249 emps)	3515717392
28/06/2024	4100475929	1	1	0.0	£10,405.82	Y-9499-06174-WORKS	Capital Maintenance Contingency 24/25	Down Ampney PS Snape INSP00002254	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	172830	Snape Contracting Service Ltd	Z002	CIS Vendors	GB116855992	28/06/2024	30/08/2024	2	SME (2-249 emps)	3515717392
28/06/2024	4100475934	1	1	0.0	£46,062.20	Y-9890-06079-WORKS	Holy Trinity pitched roof replacement	Holy Trinity Cofe PS Snape INSP00002218	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	172830	Snape Contracting Service Ltd	Z002	CIS Vendors	GB116855992	28/06/2024	30/08/2024	2	SME (2-249 emps)	3515717392
22/05/2024	4100474216	1	1	0.0	£99,923.31	Y-9890-06098-WORKS	Holy Trinity toilet refurbishment	Holy Trinity Snape INSP00002056	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	172830	Snape Contracting Service Ltd	Z002	CIS Vendors	GB116855992	22/05/2024	30/08/2024	2	SME (2-249 emps)	3515717392
28/06/2024	4100475953	1	1	0.0	£82,515.11	Y-9941-06101-WORKS	Longlevens Infant toilet refurbishment	Longlevens Infant Sch Snape INSP00002240	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	172830	Snape Contracting Service Ltd	Z002	CIS Vendors	GB116855992	28/06/2024	30/08/2024	2	SME (2-249 emps)	3515717392
17/06/2024	4100475312	1	1	0.0	£49,132.01	Y-9884-06097-WORKS	Dunalley Primary toilet refurbishment	Snape ContractingDunalleyPr INSP00002189	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	172830	Snape Contracting Service Ltd	Z002	CIS Vendors	GB116855992	17/06/2024	02/09/2024	2	SME (2-249 emps)	3515717392
28/06/2024	4100475911	1	1	0.0	£7,500.00	307529	Growth & Enterprise Team	So Publishing - Lifestyle Awards headlin	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	174079	So Publishing	Z003	Commercial (Organisations)	GB109648986			2	SME (2-249 emps)	7233537
14/06/2024	4100475282	1	1	0.0	£30,000.00	101510	Alt Provision Budget Control	Retro Social Finance Ltd - MAE Programme	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	179471	Social Finance Limited	Z003	Commercial (Organisations)	GB931921137			2	SME (2-249 emps)	6402143
23/04/2024	4100472487	1	1	0.0	£80,882.35	802771	P2P Programme Costs	Provision of additional work (DN564667)	81112200	Computer Software maintenance and support	44600	Computer Related Costs	144620	Softcat Limited	Z003	Commercial (Organisations)	GB491848503	23/04/2024	30/04/2024	2	SME (2-249 emps)	
15/04/2024	4100471979	1	1	0.0	£344,500.00	101310	Social Care Mainstream Residential	Social Care Solace for Children 2024-202	93140000	Social Care for Children and Young People	58010	Childrens Agency	185494	Solace for Children	Z003	Commercial (Organisations)		15/04/2024	31/03/2025			10560189
15/04/2024	4100471966	1	1	0.0	£5,250.00	305757	Contain Outbreak Management fund	Solace Group - NP - Total Leadership Cou	80111500	Training - to send GCC staff on	11150	Training	115391	Solace Group Ltd	Z003	Commercial (Organisations)	GB905208058			2	SME (2-249 emps)	4053417
15/05/2024	4100473801	1	1	0.0	£33,264.00	207202	Digital Stock	SC eAudiobook stock	55111505	Books/Manuals (Audio)	40210	Recorded media	101206	Somerset County Council	Z012	Other Local Authorities	GB131254412			2	SME (2-249 emps)	
15/05/2024	4100473808	1	1	0.0	£12,836.00	207202	Digital Stock	SC eBook stock	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	101206	Somerset County Council	Z012	Other Local Authorities	GB131254412			2	SME (2-249 emps)	
13/06/2024	4100475169	1	1	0.0	£13,000.00	930506	South West ADASS	SW01 PRF204 ADASS Governance & Infrastru	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101206	Somerset County Council	Z012	Other Local Authorities	GB131254412	12/06/2024	31/03/2025	2	SME (2-249 emps)	
13/06/2024	4100475170	1	1	0.0	£13,619.00	930506	South West ADASS	SW01 PRF205 ADASS Leadership & Governanc	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101206	Somerset County Council	Z012	Other Local Authorities	GB131254412	12/06/2024	31/03/2025	2	SME (2-249 emps)	
29/04/2024	4100472821	1	1	0.0	£11,000.00	303035	GenRecycling Credits	Payment of 3rd party recycling credits a	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	130156	South Cerney Parish Council	Z012	Other Local Authorities		26/04/2024	31/03/2025	2	SME (2-249 emps)	
18/06/2024	4100475418	1	1	0.0	£10,000.00	307410	Grow Gloucestershire	Western Gateway - GCC contribution for r	93142100	Economic & Community related grants	46010	Grants to VPI Sector	177521	South Gloucestershire Council	Z004	Government / Public Sector	GB664321152	17/06/2024	26/12/2024	3	Large (250+ emps)	
17/04/2024	4100472143	1	1	0.0	£12,521.00	930701	fr700 - Joint Fire Training PFI Corp a/c	SWAP-Audit Fees 24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	159464	South West Audit Partnership	Z003	Commercial (Organisations)	GB155451023	17/04/2024	31/03/2025	2	SME (2-249 emps)	
13/06/2024	4100475171	1	1	0.0	£32,615.00	930506	South West ADASS	SW19 PRF193B International Recruitment i	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	133792	South West Councils	Z009	Voluntary Sector (Organisation)	GB131462795	12/06/2024	12/06/2024	2	SME (2-249 emps)	
20/06/2024	4100475517	1	1	0.0	£74,785.00	930506	South West ADASS	SW19 PRF193B International Recruitment i	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	133792	South West Councils	Z009	Voluntary Sector (Organisation)	GB131462795	18/06/2024	18/06/2024	2	SME (2-249 emps)	
20/06/2024	4100475518	1	1	0.0	£25,000.00	930506	South West ADASS	SW19 PRF203 Better Care Assurance	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	133792	South West Councils	Z009	Voluntary Sector (Organisation)	GB131462795	18/06/2024	31/12/2024	2	SME (2-249 emps)	
09/04/2024	4100471526	1	1	0.0	£360,000.00	303020	Household Recycling Centres	HRC wood processing 24/25	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	195562	South West Wood Products Ltd	Z003	Commercial (Organisations)	GB113340369	08/04/2024	31/03/2025	2	SME (2-249 emps)	6880439
03/04/2024	4100471003	1	1	0.0	£123,565.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198648	Spaghetti Bridge Ltd	Z004	Government / Public Sector		03/04/2024	31/08/2024	2	SME (2-249 emps)	12354290
03/04/2024	4100471052	1	1	0.0	£50,000.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	ORDERS IN FY 24-25	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	125016	Specialised Orthotic Services	Z003	Commercial (Organisations)	GB616975309	02/04/2024	31/03/2025	2	SME (2-249 emps)	2996918
17/05/2024	4100473937	1	1	0.0	£54,463.00	206865	Concerts/Performances	Czech Republic Tour 2024 Balance Payment	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	202485	Specialised Travel Concert Tou	Z003	Commercial (Organisations)	GB339112319			2	SME (2-249 emps)	713414
17/04/2024	4100472236	1	1	0.0	£104,066.10	501008	ICT Software	Opentext RKYV cloud maintenance	81112200	Computer Software maintenance and support	44600	Computer Related Costs	118613	Specialist Computer Centres pl	Z003	Commercial (Organisations)	GB313651680	17/04/2024	31/12/9999	2	SME (2-249 emps)	
25/04/2024	4100472643	1	1	0.0	£23,600.00	401330	Control	Gartan Interface work	81112200	Computer Software maintenance and support	44600	Computer Related Costs	195642	SSS Public Safety Ltd	Z003	Commercial (Organisations)	GB399389021			3	Large (250+ emps)	
25/04/2024	4100472639	1	1	0.0	£60,683.09	401330	Control	Maintenance for ICCS – 2024/25	81112200	Computer Software maintenance and support	44600	Computer Related Costs	195642	SSS Public Safety Ltd	Z003	Commercial (Organisations)	GB399389021			3	Large (250+ emps)	
25/04/2024	4100472640	1	1	0.0	£39,900.26	401330	Control	Maintenance for Vision 5 – 2024/25	81112200	Computer Software maintenance and support	44600	Computer Related Costs	195642	SSS Public Safety Ltd	Z003	Commercial (Organisations)	GB399389021			3	Large (250+ emps)	
13/05/2024	4100473687	1	1	0.0	£5,600.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2024/25	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	199079	St Anthony's School	Z004	Government / Public Sector		13/05/2024	31/03/2025	2	SME (2-249 emps)	
13/05/2024	4100473691	1	1	0.0	£10,500.00	305759	Build Back Better	BBB-StBarnabasCommHalls-Ref:B713MILGLO	93142100	Economic & Community related grants	46010	Grants to VPI Sector	200937	St Barnabas Community Halls	Z009	Voluntary Sector (Organisation)		13/05/2024	01/09/2024	2	SME (2-249 emps)	
26/06/2024	4100475788	1	1	0.0	£15,000.00	101223	CWD Care Packages	DCYPS: St Rose's School Limit Cart to 31	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	100601	St Roses School	Z008	Schools within GCC		26/06/2024	31/03/2025			
23/04/2024	4100472462	1	1	0.0	£460,880.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100601	St Roses School	Z008	Schools within GCC		23/04/2024	31/08/2024			
20/05/2024	4100474036	1	1	0.0	£21,000.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100601	St Roses School	Z008	Schools within GCC		20/05/2024	31/03/2025			
03/04/2024	4100471004	1	1	0.0	£38,865.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189939	St. David's College	Z003	Commercial (Organisations)		03/04/2024	31/03/2025	2	SME (2-249 emps)	1075705
30/05/2024	4100474536	1	1	0.0	£7,500.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	202349	Stablemates CIC	Z003	Commercial (Organisations)		30/05/2024	22/07/2024			14990647
30/05/2024	4100474535	1	1	0.0	£6,750.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	202349	Stablemates CIC	Z003	Commercial (Organisations)		30/05/2024	22/07/2024			14990647
30/05/2024	4100474532	1	1	0.0	£6,750.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	202349	Stablemates CIC	Z003	Commercial (Organisations)		30/05/2024	22/07/2024			14990647
30/05/2024	4100474530	1	1	0.0	£6,750.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	202349	Stablemates CIC	Z003	Commercial (Organisations)		30/05/2024	22/07/2024			14990647
30/05/2024	4100474533	1	1	0.0	£6,750.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	202349	Stablemates CIC	Z003	Commercial (Organisations)		30/05/2024	22/07/2024			14990647
30/05/2024	4100474531	1	1	0.0	£6,750.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	202349	Stablemates CIC	Z003	Commercial (Organisations)		30/05/2024	22/07/2024			14990647
16/04/2024	4100472044	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	202349	Stablemates CIC	Z003	Commercial (Organisations)		16/04/2024	24/05/2024			14990647
16/04/2024	4100472045	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	202349	Stablemates CIC	Z003	Commercial (Organisations)		16/04/2024	24/05/2024			14990647
16/04/2024	4100472043	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	202349	Stablemates CIC	Z003	Commercial (Organisations)		16/04/2024	24/05/2024			14990647
16/04/2024	4100472048	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	202349	Stablemates CIC	Z003	Commercial (Organisations)		16/04/2024	24/05/2024			14990647
16/04/2024	4100472046	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	202349	Stablemates CIC	Z003	Commercial (Organisations)		16/04/2024	24/05/2024			14990647
03/06/2024	4100474683	1	1	0.0	£78,750.00	101510	Alt Provision Budget Control	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	202349	Stablemates CIC	Z003	Commercial (Organisations)		03/06/2024	22/07/2024			14990647
22/05/2024	4100474190	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	202349	Stablemates CIC	Z003	Commercial (Organisations)		22/05/2024	22/07/2024			14990647
16/05/2024	4100473868	1	1	0.0	£7,500.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	202349	Stablemates CIC	Z003	Commercial (Organisations)		16/05/2024	20/05/2024			14990647
17/04/2024	4100472234	1	1	0.0	£11,400.00	302396	Concessionary Fares-Scheme Admin Costs	Bus Smartcards Stagecoach Apr 2024 - Mar	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	17/04/2024	31/03/2025	2	SME (2-249 emps)	3990677
25/04/2024	4100472655	1	1	0.0	£5,399,515.00	302359	Conc. Fares Scheme 2011/12 Onwards	Conc Fares A/O Qtr 1-4 April 24-March 25	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	25/04/2024	31/03/2025	2	SME (2-249 emps)	3990677
09/04/2024	4100471402	1	1	0.0	£302,500.00	302349	GCC Urban Bus Svcs	DB65FDT Stagecoach 14/04/24-14/04/29	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	09/04/2024	14/04/2029	2	SME (2-249 emps)	3990677
25/06/2024	4100475755	1	1	0.0	£928,500.00	302349	GCC Urban Bus Svcs	EE882DT Bus 04/08/2024-31/07/2027	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	04/08/2024	31/07/2027	2	SME (2-249 emps)	3990677
09/04/2024	4100471404	1	1	0.0	£815,000.00	302349	GCC Urban Bus Svcs	FE035DT Bus Contract 07/04/24-07/04/29	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	09/04/2024	07/04/2029	2	SME (2-249 emps)	3990677
09/04/2024	4100471403	1	1	0.0	£640,000.00	302349	GCC Urban Bus Svcs	FE746DT Bus Contract 07/04/24-07/04/29	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	09/04/2024	07/04/2029	2	SME (2-249 emps)	3990677
23/05/2024	4100474270	1	1	0.0	£225,000.00	302349	GCC Urban Bus Svcs	GB353DT 04/08/24-04/08/29 Bus 353 & 11	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	04/08/2024	04/08/2029	2	SME (2-249 emps)	3990677
16/05/2024	4100473882	1	1	0.0	£46,000.00	302349	GCC Urban Bus Svcs	KA024SB Sundays 03/03/2024-07/03/2026	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	16/05/2024	07/03/2026	2	SME (2-249 emps)	3990677
01/05/2024	4100473022	1	1	0.0	£80,000.00	302349	GCC Urban Bus Svcs	KA032EB Bus Mon-Sat Eve's 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	01/05/2024	07/03/2026	2	SME (2-249 emps)	3990677
03/05/2024	4100473164	1	1	0.0	£44,000.00	302349	GCC Urban Bus Svcs	KA071EB Bus Mon-Sat Eve 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	03/05/2024	07/03/2026	2	SME (2-249 emps)	3990677
03/05/2024	4100473163	1	1	0.0	£104,000.00	302349	GCC Urban Bus Svcs	KA071SB Bus Sunday Service 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	03/05/2024	07/05/2026	2	SME (2-249 emps)	3990677
15/04/2024	4100471978	1	1	0.0	£802,527.59	101310	Social Care Mainstream Residential	Social Care Step a Side 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	136736	Step a Side Company Ltd	Z003	Commercial (Organisations)		15/04/2024	31/03/2025	2	SME (2-249 emps)	3701944
15/04/2024	4100471977	1	1	0.0	£107,749.00	101606	Care Packages for LAC	Social Care Step Up Support Packages 202	93140000	Social Care for Children and Young People	58010	Childrens Agency	188629	Step up Supported Living Ltd	Z003	Commercial (Organisations)		15/04/2024	31/03/2025	2	SME (2-249 emps)	12378646
15/04/2024	4100471976	1	1	0.0	£670,768.00	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)		15/04/2024	31/03/2025	2	SME (2-249 emps)	12378646
25/06/2024	4100475712	1	1	0.0	£9,000.00	503915	Corporate & Resourcing Development	RETRO 1001 Stepping Up Bursary Places	80111500	Training - to send GCC staff on	11150	Training	202268	Stepping Up Leadership CIC	Z003	Commercial (Organisations)	GB422030167			2	SME (2-249 emps)	12533716
12/06/2024	4100475138	1	1	0.0	£10,000.00	201807	Housing Action Plan	Smoothmoves-RemovalService-24/25	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	205150	Redacted	Z010	Commercial (individual)		12/06/2024	31/03/2025	2	SME (2-249 emps)	
23/05/2024	4100474250	1	1	0.0	£5,000.00	307517	Transport Planning Projects	GCC contribution towards Honeybourne SOB	93142100	Economic & Community related grants	46010	Grants to VPI Sector	204331	Stratford-on-Avon District Cou	Z012	Other Local Authorities	GB273484439	23/05/2024	31/03/2025	3	Large (250+ emps)	
15/04/2024	4100471975	1	1	0.0	£633,774.00	101316	Social Care Supported Living	Social Care Streetz Ahead 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)	GB288951244	15/04/2024	31/03/2025			
09/04/2024	4100471455	1	1	0.0	£116,200.00	206023	Domestic abuse new burdens grant	DA Lot 2 – DA Support in Refuge Accommod	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	128631	Stroud Beresford Group	Z009	Voluntary Sector (Organisation)		09/04/2024	31/03/2025	2	SME (2-249 emps)	
10/05/2024	4100473582	1	1	0.0	£50,000.00	206029	Homes for Ukraine scheme	District HFU-Deposit and Rent In Advance	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	124591	Stroud District Council	Z012	Other Local Authorities	GB276092051	09/05/2024	31/05/2025	3	Large (250+ emps)	
17/04/2024	4100472211	1	1	0.0	£23,453.00	302762	Flood Alleviation	SDC Consenting/Enforcement 24/25	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	17/04/2024	31/03/2025			
24/04/2024	4100472613	1	1	0.0	£9,582.00	209016	Health Protection Contingency	SDC-EnvironmentalHealthOfficer(EHO)Linkr	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	124591	Stroud District Council	Z012	Other Local Authorities	GB276092051	24/04/2024	31/03/2025	3	Large (250+ emps)	
29/04/2024	4100472837	1	1	0.0	£130,000.00	303036	District Incentive Payments	Stroud DC residual incentive 24/25	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	26/04/2024	31/03/2025			
29/04/2024	4100472836	1	1	0.0	£750,000.00	303035	GenRecycling Credits	Stroud recycling credits 24/25	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	26/04/2024	31/03/2025			
09/05/2024	4100473483	1	1	0.0	£25,000.00	206029	Homes for Ukraine scheme	Stroud-HFUAdmincosts-24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	124591	Stroud District Council	Z012	Other Local Authorities	GB276092051	09/05/2024	31/05/2025	3	Large (250+ emps)	
09/05/2024	4100473513	1	1	0.0	£10,000.00	206029	Homes for Ukraine scheme	Stroud-HFUEmergencyAccom-24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	124591	Stroud District Council	Z012	Other Local Authorities	GB276092051	09/05/2024	31/05/2025	3	Large (250+ emps)	
09/05/2024	4100473515	1	1	0.0	£50,000.00	206029	Homes for Ukraine scheme	Stroud-HFUManagementCosts-24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	124591	Stroud District Council	Z012	Other Local Authorities	GB276092051	09/05/2024	31/05/2025	3	Large (250+ emps)	
09/05/2024	4100473482	1	1	0.0	£8,000.00	206029	Homes for Ukraine scheme	Stroud-HFUPropertyCheck-24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	124591	Stroud District Council	Z012	Other Local Authorities	GB276092051	09/05/2024	31/05/2025	3	Large (250+ emps)	
09/05/2024	4100473516	1	1	0.0	£50,000.00	206029	Homes for Ukraine scheme	Stroud-HFUStaffcosts-24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	124591	Stroud District Council	Z012	Other Local Authorities	GB276092051	09/05/2024	31/05/2025	3	Large (250+ emps)	
09/05/2024	4100473517	1	1	0.0	£610,000.00	206029	Homes for Ukraine scheme	Stroud-HFUThankyoupayment-24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	124591	Stroud District Council	Z012	Other Local Authorities	GB276092051	09/05/2024	31/05/2025	3	Large (250+ emps)	

Over £5,000 Purchase Order Report 2024/25 Quarter 1 (PO Document Dates 01/04/2024 - 30/06/2024)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	
29/04/2024	4100472822	1	1	0.0	£12,000.00	303035	GenRecycling Credits	Payment of 3rd party recycling credits a	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	168091	Stroud District Furniture Bank	Z003	Commercial (Organisations)		26/04/2024	31/03/2025	2	SME (2-249 emps)	1147331	
29/04/2024	4100472823	1	1	0.0	£10,000.00	303035	GenRecycling Credits	Payment of 3rd party recycling credits a	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	135204	Sue Ryder Care	Z009	Voluntary Sector (Organistion)	GB104118424	26/04/2024	31/03/2025	2	SME (2-249 emps)		
05/04/2024	4100471191	1	1	0.0	£75,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS IN FY 24-25	85161504	Medical Equipment and Accessories	40540	Medical supplies	110037	Sumed International (UK) Ltd	Z003	Commercial (Organisations)	GB418602855	02/04/2024	31/03/2025	2	SME (2-249 emps)	1961001	
15/04/2024	4100471974	1	1	0.0	£49,343.00	101314	Social Care Mainstream Fostering	Social Care Sunbeam Fostering IFA 2024-2	93140000	Social Care for Children and Young People	58010	Childrens Agency	188049	Sunbeam Fostering Agency Ltd	Z003	Commercial (Organisations)		15/04/2024	31/03/2025	2	SME (2-249 emps)		
15/04/2024	4100471973	1	1	0.0	£50,880.00	104056	Staying Put	Social Care Sunbeam Fostering Staying Pu	93140000	Social Care for Children and Young People	58010	Childrens Agency	188049	Sunbeam Fostering Agency Ltd	Z003	Commercial (Organisations)		15/04/2024	31/03/2025	2	SME (2-249 emps)		
15/04/2024	4100471981	1	1	0.0	£108,915.00	101316	Social Care Supported Living	Social Care SHYP 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	191442	Supported Housing for Young Pe	Z003	Commercial (Organisations)		15/04/2024	31/03/2025	2	SME (2-249 emps)	11849380	
09/05/2024	4100473512	1	1	0.0	£6,700.00	Y-0071-33003-WORKS	Gloucester City Centre - Cycle Spine	Review of Gloucestershire Cycle Spine –	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	155047	Sustrans Ltd	Z003	Commercial (Organisations)	GB416740656	07/05/2024	31/07/2024	2	SME (2-249 emps)	1797726	
25/04/2024	4100472695	1	1	0.0	£30,000.00	101223	CWD Care Packages	DCYPS: SV Mentoring Limit Cart to 31/03/	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	189840	SV Mentoring	Z011	Voluntary Sector (Individual)		25/04/2024	31/03/2025	1	Sole Trader (1 emp)		
14/06/2024	4100475234	1	1	0.0	£5,760.00	108289	Other SEN support	Mentor 3/6-22/7/24 MFalkner,369326	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189840	SV Mentoring	Z011	Voluntary Sector (Individual)		14/06/2024	22/07/2024	1	Sole Trader (1 emp)		
09/05/2024	4100473530	1	1	0.0	£9,112.50	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189840	SV Mentoring	Z011	Voluntary Sector (Individual)		09/05/2024	22/07/2024	1	Sole Trader (1 emp)		
26/04/2024	4100472740	1	1	0.0	£73,076.00	101331	Post 16 Independent School Placements	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	124243	Swalcliffe Park School Trust	Z003	Commercial (Organisations)		26/04/2024	31/03/2025			1173113	
01/05/2024	4100473026	1	1	0.0	£73,076.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	124243	Swalcliffe Park School Trust	Z003	Commercial (Organisations)		01/05/2024	31/03/2025			1173113	
15/04/2024	4100471972	1	1	0.0	£155,614.36	101314	Social Care Mainstream Fostering	Social Care SWIIS Foster Care 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	118008	SWIIS (UK) Ltd	Z003	Commercial (Organisations)	GB815391431	15/04/2024	31/03/2025	2	SME (2-249 emps)		
20/05/2024	4100474053	1	1	0.0	£383,142.86	101536	SEND & AP Reform Change Programme	CPP 3rd tranche payment to Swindon	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	103451	Swindon Borough Council	Z012	Other Local Authorities	GB195504742						
17/04/2024	4100472221	1	1	0.0	£36,000.00	302396	Concessionary Fares-Scheme Admin Costs	Systra Conc Fare Admin Fee Apr 24 - Mar	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	152854	Systra Limited	Z003	Commercial (Organisations)	GB182382695	17/04/2024	31/03/2025	2	SME (2-249 emps)	3383212	
08/05/2024	4100473393	1	1	0.0	£5,324.00	307532	Archaeology Specific Projects	Gloucestershire Long Barrows annual main	72102900	Grounds maintenance services (exc.Abrboriculture/Tree Maint)	20110	Grounds Maintenance	162872	Redacted	Z003	Commercial (Organisations)		08/05/2024	31/03/2025	2	SME (2-249 emps)	8921441	
22/05/2024	4100474220	1	1	0.0	£16,677.00	Y-9833-06208-WORKS	Upton St Leonards Mechanical Controls	Upton St Leona TESA Western INSP00002075	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	145817	T.E.S.A (Western) Ltd	Z003	Commercial (Organisations)	GB140125621	22/05/2024	20/06/2024	2	SME (2-249 emps)	1172014	
31/05/2024	4100474629	1	1	0.0	£5,710.00	Y-0011-01017-ICT	LAN / WAN	Labour - Fairford Library	43223300	Voice/Data Installations	48030	Capital Expenditure - ICT	200861	Talkwire Ltd	Z003	Commercial (Organisations)	GB783220144			2	SME (2-249 emps)	4289538	
31/05/2024	4100474629	2	1	0.0	£1,881.49	Y-0011-01017-ICT	LAN / WAN	Materials - Fairford Library	43223300	Voice/Data Installations	48030	Capital Expenditure - ICT	200861	Talkwire Ltd	Z003	Commercial (Organisations)	GB783220144			2	SME (2-249 emps)	4289538	
08/05/2024	4100473347	1	1	0.0	£129,823.00	Y-2009-09824-WORKS	B4077 Stow Rd Alstone Fields Teddington	TO-304 909824-B4077 Stow Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	07/05/2024	07/05/2024			2035019492	
08/05/2024	4100473348	1	1	0.0	£135,299.00	Y-2009-05433-WORKS	A38 High Street Tewkesbury	TO-312 905433-A38 High St, Tewkesbury	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	07/05/2024	07/05/2024			2035019492	
29/04/2024	4100472782	1	1	0.0	£63,243.00	Y-2008-51999-WORKS	A38 Tewkesbury Bypass - Section 2	TO-313 851999-A38 Tewkesbury Bypass	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	06/05/2024	12/05/2024			2035019492	
29/04/2024	4100472783	1	1	0.0	£350,371.00	Y-2008-52104-WORKS	A435 Bishops Cleeve Bypass and R'bt	TO-314 852104-A435 Bishops Cleeve	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	06/05/2024	08/08/2024			2035019492	
29/04/2024	4100472784	1	1	0.0	£38,640.00	Y-2008-71036-WORKS	A435 Evesham Road Bishops Cleeve	TO-315 871036-Evesham Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	29/04/2024	29/04/2024			2035019492	
30/04/2024	4100472864	1	1	0.0	£200,000.00	304203	Routine	TO-316 333335-Supply of deferred	72141104	Highways Surfacing Term Contract	57015	Maintenance Contract	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	29/04/2024	30/04/2024			2035019492	
29/04/2024	4100472785	1	1	0.0	£153,513.00	Y-2008-15714-WORKS	A4136 Monmouth Road Longhope	TO-317 815714-A4136 Monmouth Rd Longhope	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	29/04/2024	29/04/2024			2035019492	
29/04/2024	4100472786	1	1	0.0	£158,447.00	Y-2008-05877-WORKS	3/13 Parkend Walk Sling Coleford MW	TO-318 805877-Parkend Road, Sling	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	15/05/2024	15/05/2024			2035019492	
29/04/2024	4100472787	1	1	0.0	£121,052.00	Y-2008-51427-WORKS	A438 Aschurch Road Tewkesbury	TO-319 851427-A438 Ashchurch Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	07/05/2024	14/05/2024			2035019492	
29/04/2024	4100472788	1	1	0.0	£128,801.00	Y-2009-11594-WORKS	4/448 Bishops Dr & Hemming Wy B Cleeve	TO-320 911594-Bishops Dr & Hemming Way	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	29/04/2024	15/05/2024			2035019492	
08/05/2024	4100473349	1	1	0.0	£892,743.00	Y-2008-06351-WORKS	B4632 Broadway Rd to East Lodge Farm	TO-321 806351-Broadway Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	07/05/2024	14/05/2024			2035019492	
29/04/2024	4100472776	1	1	0.0	£302,624.00	Y-2008-54585-WORKS	3/108 Stanway Road Stanton Broadway	TO-322 854585-Stanway Road, Stanton	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	13/05/2024	30/05/2024			2035019492	
29/04/2024	4100472778	1	1	0.0	£190,838.00	Y-2009-14087-WORKS	A435 Evesham Road-Bishops Cleeve BP Ph3	TO-323 914087 - A435 Evesham Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	29/04/2024	08/05/2024			2035019492	
29/04/2024	4100472777	1	1	0.0	£296,133.00	Y-2009-05415-WORKS	A4136 Longhope Road Little London	TO-324 A4136 Longhope Rd, Little London	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	09/05/2024	18/05/2024			2035019492	
29/04/2024	4100472779	1	1	0.0	£327,637.00	Y-2008-71203-WORKS	A424 Little Rissington 3/138 Jct to CtyB	TO-325 871203-A424 Little Rissington	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	28/05/2024	08/06/2024			2035019492	
30/04/2024	4100472876	1	1	0.0	£171,543.00	Y-2008-53494-WORKS	B4231 Church Road Lydney	TO-326 853494-Church Road, Lydney	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	29/04/2024	07/06/2024			2035019492	
20/05/2024	4100473988	1	1	0.0	£287,366.00	Y-2008-53130-WORKS	A48 Sandford Hill	TO-327 Sandford Hill, Alyburton	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	13/06/2024	21/06/2024			2035019492	
20/05/2024	4100473989	1	1	0.0	£88,913.00	Y-2009-05590-WORKS	A436 Main Rd to Adlestrop Rd Oddington	TO-328 A436 Main Rd- Adletrop Oddington	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	13/06/2024	17/06/2024			2035019492	
20/05/2024	4100473990	1	1	0.0	£120,152.00	Y-2008-51446-WORKS	A40 Little Barrington (3/138 Junction)	TO-329 Little Barrington Junction	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	07/06/2024	12/06/2024			2035019492	
20/05/2024	4100473991	1	1	0.0	£304,645.00	Y-2008-15669-WORKS	A48 Purlieu Lydney	TO-330 Purlieu, Lydney	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	20/05/2024	29/05/2024			2035019492	
20/05/2024	4100473992	1	1	0.0	£96,497.00	Y-2008-69470-WORKS	4/85038 Hill Hay Road Gloucester	TO-331 Hill Hay Road, Gloucester	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	28/06/2024	02/07/2024			2035019492	
10/06/2024	4100474989	1	1	0.0	£146,970.00	Y-2009-07013-WORKS	B4008 Westward Road Ebley Stroud	TO-332 907013 Westward Rd, Ebley, Stroud	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	25/06/2024	02/07/2024			2035019492	
20/05/2024	4100473993	1	1	0.0	£220,986.00	Y-2008-53205-WORKS	A38 Whitminster Rabt to Fromebridge	TO-333 Whitminster RAB to Fromebridge	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	17/06/2024	21/06/2024			2035019492	
20/05/2024	4100473994	1	1	0.0	£279,750.00	Y-2008-15716-WORKS	A4136 Monmouth Road Edge End	TO-334 A4136 Monmouth Road, Edge End	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	03/06/2024	08/06/2024			2035019492	
10/06/2024	4100474994	1	1	0.0	£82,298.00	Y-2008-06107-WORKS	A4171 Stratford Road Stroud - Sect 1	TO-335 A4171 Stratford Rd, Stroud Sect 1	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	07/07/2024	08/07/2024			2035019492	
10/06/2024	4100474993	1	1	0.0	£42,323.00	Y-2008-63347-WORKS	4/83511 Rea Lane Gloucester	TO-336 863347 Rea Lane, Gloucester	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	04/07/2024	05/07/2024			2035019492	
10/06/2024	4100474992	1	1	0.0	£139,534.00	Y-2009-05418-WORKS	A4136 High Street Brierley	TO-337 905418 High Street, Brierley	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	10/06/2024	15/06/2024			2035019492	
10/06/2024	4100474991	1	1	0.0	£106,258.00	Y-2009-07796-WORKS	3/356 Stowfield Road Lydbrook	TO-338 907796 Stowfield Road, Lydbrook	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	09/07/2024	16/07/2024			2035019492	
10/06/2024	4100474995	1	1	0.0	£430,216.00	Y-2008-53195-WORKS	A449 Preston Cross to CtyB Ledbury Sec2	TO-339 853195 A449 Preston Cross	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	17/07/2024	29/07/2024			2035019492	
10/06/2024	4100474997	1	1	0.0	£117,554.00	Y-2009-11599-WORKS	3/28 High Street & West End Ruardean MW	TO-340 911599 High Street & West End	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	26/06/2024	01/07/2024			2035019492	
10/06/2024	4100474996	1	1	0.0	£91,727.00	Y-2009-09908-WORKS	4/85514 Fox Elms Road Gloucester MW	TO-341 909908 Fox Elms, Gloucester MW	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	24/06/2024	25/06/2024			2035019492	
10/06/2024	4100474999	1	1	0.0	£152,371.00	Y-2008-65293-WORKS	B4432 Main Road and North Road Broadwell	TO-342 865293 Main Road & North Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	28/06/2024	08/07/2024			2035019492	
10/06/2024	4100475000	1	1	0.0	£126,541.00	Y-2009-11592-WORKS	4/90107 Hillview Road & Wessex Drive	TO-343 911592 Hillview Rd & Wessex Rd	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	12/07/2024	18/07/2024			2035019492	
10/06/2024	4100475001	1	1	0.0	£277,969.00	Y-2008-53333-WORKS	A4135 Dursley Road Cam	TO-344 853333 A4135 Dursley Road, Cam	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	18/07/2024	26/07/2024			2035019492	
10/06/2024	4100475002	1	1	0.0	£154,897.00	Y-2008-65108-WORKS	A419 London Road Stroud section 2	TO-345 865108 A419 London Road, Stroud	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	08/07/2024	15/07/2024			2035019492	
10/06/2024	4100475004	1	1	0.0	£115,639.00	Y-2008-07561-WORKS	4/90211 Painswick Road Cheltenham	TO-346 807561 Painswick Road, Cheltenham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	08/07/2024	11/07/2024			2035019492	
10/06/2024	4100475003	1	1	0.0	£178,442.00	Y-2009-09853-WORKS	4/82529 Lower Tuffley Lane Gloucester	TO-347 909853 Lower Tuffley Lane, Glos	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	19/07/2024	30/07/2024			2035019492	
17/06/2024	4100475337	1	1	0.0	£190,082.00	Y-2008-71550-WORKS	B4075 Priors Road Cheltenham	TO-348 871550 Priors Road, Cheltenham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	17/06/2024	26/06/2024			2035019492	
17/06/2024	4100475338	1	1	0.0	£300,246.00	Y-2008-06279-WORKS	B4234 Lower Lydbrook	TO-350 806279 B4234 Lower Lydbrook	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	25/07/2024	12/08/2024			2035019492	
26/06/2024	4100475789	1	1	0.0	£91,543.00	Y-2009-14089-WORKS	4/80042 Barbican Rd / Barrack Sq Glous	TO-351 914089 Barbican Rd/Barrack Square	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	26/06/2024	01/07/2024			2035019492	
16/04/2024	4100472015	1	1	0.0	£10,000.00	503919	OD Training Budget	DN717765 - Team NLP License 24/25 - JM	80111500	Training - to send GCC staff on	11150	Training	204517	Team NLP Ltd	Z003	Commercial (Organisations)		11/04/2024	31/03/2025	2	SME (2-249 emps)		
29/04/2024	4100472803	1	1	0.0	£5,000.00	305759	Build Back Better	Retro:BBB-TeddingtonPC-Ref:B675SMITEW	93142100	Economic & Community related grants	46010	Grants to VPI Sector	204059	Teddington Parish Council	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)		
17/06/2024	4100475336	1	1	0.0	£5,513.88	Y-0099-14880-WORKS	PC-488 Estcourt Road Gloucester	PC - 488 Estcourt Road, Gloucester	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	129553	Telent Technology Services Ltd	Z002	CIS Vendors	GB239137065	17/06/2024	31/03/2025	3	Large (250+ emps)		
10/06/2024	4100475015	1	1	0.0	£6,860.70	Y-0099-13710-WORKS	PC-371 A419 Dr Newtons Way Stroud	PC-371 Dr Newtons Way, Stroud	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	129553	Telent Technology Services Ltd	Z002	CIS Vendors	GB239137065	10/06/2024	31/03/2025	3	Large (250+ emps)		
10/06/2024	4100475012	1	1	0.0	£6,231.72	Y-0099-14260-WORKS	PC-426 Hatherley Road/Alma Road Chelt	PC-426 Hatherley Road/Alma Road, Chelten	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	129553	Telent Technology Services Ltd	Z002	CIS Vendors	GB239137065	10/06/2024	31/03/2025	3	Large (250+ emps)		
08/05/2024	4100473343	1	1	0.0	£354,200.00	Y-0099-30014-EQUIP	Traffic Monitoring Equipment	Supply-install 253 RMU units	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	129553	Telent Technology Services Ltd	Z002	CIS Vendors	GB239137065	07/05/2024	31/03/2025	3	Large (250+ emps)		
22/05/2024	4100474125	1	1	0.0	£14,627.58	Y-0099-00020-WORKS	TS-002 A430 Bristol Rd/Goodridge Ave	Supply-install 253 RMU units	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	129553	Telent Technology Services Ltd	Z002	CIS Vendors	GB239137065	21/05/2024	31/03/2025	3	Large (250+ emps)		
17/06/2024	4100475334	1	1	0.0	£10,755.67	Y-0099-01930-WORKS	TS-193 A438 Ashchurch Rd/Morrisons Tewks	TS-193 - A438, Ashchurch Rd	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	129553	Telent Technology Services Ltd	Z002	CIS Vendors	GB239137065	17/06/2024	31/03/2025	3	Large (250+ emps)		
05/06/2024	4100474808	1	1	0.0	£18,155.98	Y-0099-02080-WORKS	TS-208 A46 Shurdington Rd/Moorend Pk Rd	TS-208/Supply-install LED upgrade	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	129553	Telent Technology Services Ltd	Z002	CIS Vendors	GB239137065	05/06/2024	31/03/2025	3	Large (250+ emps)		
17/06/2024	4100475335	1	1	0.0	£15,417.21	Y-0099-02280-WORKS	TS-228 Hucclecote Rd/Churchdown Ln/Carib	TS-228 - Hucclecote Road/Churchdown Lane	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	129553	Telent Technology Services Ltd	Z002	CIS Vendors	GB239137065	17/06/2024	31/03/2025	3	Large (250+ emps)		
27/06/2024	4100475879	1	1	0.0	£5,302.50	209081	Public Health Intelligence	JSNA Health Indicators Dashboard May24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	178165	TEW SoftW Solu's Ltd T/A Itell	Z003	Commercial (Organisations)	GB920767714						
10/05/2024	4100473589	1	1	0.0	£50,000.00	206029	Homes for Ukraine scheme	District HFU-Deposit and Rent In Advance	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	09/05/2024	31/05/2025	2	SME (2-249 emps)		
20/05/2024	4100473964	1	1	0.0	£60,000.00	307520	Strategic Planning Team	SLP Partnership Annual Subscription	94101600	Membership of Prof Assoc (Individual GCC Employee)	11020	Employee professional fees	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	17/05/2024	28/03/2025	2	SME (2-249 emps)		
03/04/2024	4100471075	1	1	0.0	£105,924.00	401211	Fire Stn & Skill Zone PFI	Stn11 rates 24/25	93161601	Rates - Business Rates (Premises)	22400	Rates	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	03/04/2024	31/03/2025	2	SME (2-249 emps)		
03/04/2024	4100471075	2	1	0.0	£125,034.00	401211	Fire Stn & Skill Zone PFI	Stn13 rates 24/25	93161601	Rates - Business Rates (Premises)	22400	Rates	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	03/04/2024	31/03/2025	2	SME (2-249 emps)		
17/04/2024	4100472145	1	1	0.0	£23,453.00	302762	Flood Alleviation	TBC Consenting/Enforcement 24/25	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	17/04/2024	31/03/2025	2	SME (2-249 emps)		
29/04/2024	4100472838	1	1	0.0	£600,000.00	303035	GenRecycling Credits	Tewkesbury BC recycling credits 24/25	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	26/04/2024	31/03/2025	2	SME (2-249 emps)		
13/05/2024	4100473714	1	1	0.0	£20,295.31	802731	tcad - Tech and Corp Adjustments	Tewkesbury Borough Council - Council Tax	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)		
13/05/2024	4100473713	1	1	0.0	£39,608.00	802774	Busines Rates Reconciliation/Pooled	Tewkesbury Borough Council - NNDR Renewa	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)		
29/04/2024	4100472839	1	1	0.0	£80,000.00	303036	District Incentive Payments	Tewkesbury residual incentive 24/25	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	26/04/2024	31/03/2025	2	SME (2-249 emps)		
10/05/2024	4100473566	1	1	0.0	£25,000.00	206029	Homes for Ukraine scheme	Tewkesbury-HFUAdmincosts-24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	09/05/2024	31/05/2025	2	SME (2-249 emps)		
10/05/2024	4100473569	1	1	0.0	£10,000.00	206029	Homes for Ukraine scheme	Tewkesbury-HFUEmergencyAccom-24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	09/05/2024	31/05/2025	2	SME (2-249 emps)		

Over £5,000 Purchase Order Report 2024/25 Quarter 1 (PO Document Dates 01/04/2024 - 30/06/2024)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
10/05/2024	4100473571	1	1	0.0	£50,000.00	206029	Homes for Ukraine scheme	Tewkesbury-HFUManagementCosts-24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	09/05/2024	31/05/2025	2	SME (2-249 emps)	
10/05/2024	4100473565	1	1	0.0	£8,000.00	206029	Homes for Ukraine scheme	Tewkesbury-HFUPropertyCheck-24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	09/05/2024	31/05/2025	2	SME (2-249 emps)	
10/05/2024	4100473572	1	1	0.0	£50,000.00	206029	Homes for Ukraine scheme	TewkesburyHFUStaffcosts-24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	09/05/2024	31/05/2025	2	SME (2-249 emps)	
10/05/2024	4100473573	1	1	0.0	£300,000.00	206029	Homes for Ukraine scheme	Tewkesbury-HFUThankyoupayment-24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	09/05/2024	31/05/2025	2	SME (2-249 emps)	
31/05/2024	4100474601	1	1	0.0	£15,356.00	108293	Homes for Ukraine Education Grant	HFU Grant allocation 23/24	86130000	Educational activities outdoors & indoors	47820	Educational activities	205152	The Acorn School Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	5541863
15/04/2024	4100471971	1	1	0.0	£346,699.50	101314	Social Care Mainstream Fostering	Social Care TACT Foster Care 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	133039	The Adolescent & Children's Tr	Z003	Commercial (Organisations)		15/04/2024	31/03/2025	2	SME (2-249 emps)	2779751
15/04/2024	4100471970	1	1	0.0	£351,000.00	101310	Social Care Mainstream Residential	Social Care The Beeches 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	194083	The Beeches UK Ltd	Z003	Commercial (Organisations)	GB297504764	15/04/2024	31/03/2025	2	SME (2-249 emps)	4719164
14/06/2024	4100475226	1	1	0.0	£6,489.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	168828	The Bizz	Z016	Non Commercial Orgs		14/06/2024	22/07/2024	2	SME (2-249 emps)	3774011
23/04/2024	4100472460	1	1	0.0	£24,542.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182109	The Bridge Education Centre	Z003	Commercial (Organisations)		23/04/2024	31/08/2024	2	SME (2-249 emps)	1122536
09/04/2024	4100471606	1	1	0.0	£578,908.40	101310	Social Care Mainstream Residential	Social Care Bridge House 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	131577	The Bridge House	Z003	Commercial (Organisations)		09/04/2024	31/03/2025	2	SME (2-249 emps)	2643384
08/04/2024	4100471230	1	1	0.0	£4,190.42	206200	Care Act	TCAL-Info&AdviceforCarers-24/25-April	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	167734	The Care Advice Line Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	9197095
08/04/2024	4100471230	3	1	0.0	£4,190.42	206200	Care Act	TCAL-Info&AdviceforCarers-24/25-June	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	167734	The Care Advice Line Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	9197095
08/04/2024	4100471230	2	1	0.0	£4,190.42	206200	Care Act	TCAL-Info&AdviceforCarers-24/25-May	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	167734	The Care Advice Line Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	9197095
12/06/2024	4100475098	1	1	0.0	£304,657.00	206252	Healthwatch	Care Forum- Healthwatch Contract 2024-27	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	153913	The Care Forum	Z009	Voluntary Sector (Organistion)		11/06/2024	28/05/2027	2	SME (2-249 emps)	3170666
14/06/2024	4100475287	1	1	0.0	£14,534.00	103752	Health & Wellbeing Team	Cheltenham Chase: Balance due for 27.06.	80131500	Room/Accommodation Hire (non-promotional)	22050	Hire/Use of Accommodation	102917	The Cheltenham Chase Hotel	Z003	Commercial (Organisations)	GB809079119					
15/04/2024	4100471969	1	1	0.0	£145,445.25	101314	Social Care Mainstream Fostering	Social Care The Children's Family Trust	93140000	Social Care for Children and Young People	58010	Childrens Agency	169300	The Children's Family Trust	Z016	Non Commercial Orgs		15/04/2024	31/03/2025	2	SME (2-249 emps)	
09/05/2024	4100473464	1	1	0.0	£14,732.89	405701	Registration Operations	Cinderford RO furniture	56101500	Furniture & Furnishings	40000	Furniture, Equipment & Tools	195645	The Contract Chair Company	Z003	Commercial (Organisations)	GB894309001			2	SME (2-249 emps)	
30/04/2024	4100472950	1	1	0.0	£31,524.32	802715	Democratic Representation & Management	Copyright Licencing Agency - April 2024/	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	127076	The Copyright Licensing Agency	Z003	Commercial (Organisations)	GB386463025					1690026
30/05/2024	4100474549	1	1	0.0	£9,000.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198708	The Craftology Project	Z003	Commercial (Organisations)		02/09/2024	20/12/2024	2	SME (2-249 emps)	14265973
30/05/2024	4100474548	1	1	0.0	£6,000.00	108289	Other SEN support	TuitionandMentoring13/05/2024-22/07/2024	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198708	The Craftology Project	Z003	Commercial (Organisations)		30/05/2024	22/07/2024	2	SME (2-249 emps)	14265973
30/05/2024	4100474550	1	1	0.0	£6,760.00	108289	Other SEN support	TuitionandMentoring23/04/2024-22/07/2024	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198708	The Craftology Project	Z003	Commercial (Organisations)		30/05/2024	22/07/2024	2	SME (2-249 emps)	14265973
14/06/2024	4100475239	1	1	0.0	£6,760.00	108289	Other SEN support	TuitionandMentoring23/04/2024-22/07/2024	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198708	The Craftology Project	Z003	Commercial (Organisations)		14/06/2024	22/07/2024	2	SME (2-249 emps)	14265973
16/04/2024	4100472049	1	1	0.0	£11,209.80	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)		16/04/2024	22/07/2024	2	SME (2-249 emps)	14265973
18/04/2024	4100472248	1	1	0.0	£10,000.00	201807	Housing Action Plan	TheDealMaker-VanWork/Removals-24/25	76111500	Cleaning/Hygiene Services & Supplies (not windows)	25020	Cleaning & Domestic Supplies	188041	The Deal Maker Nationwide Ltd	Z003	Commercial (Organisations)		17/04/2024	31/03/2025			8570239
16/05/2024	4100473892	1	1	0.0	£90,000.00	209003	Prevention - SH	Eddystone-SHPreventionService-LotA-24/25	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	163982	The Eddystone Trust	Z009	Voluntary Sector (Organistion)		14/05/2024	31/05/2025	2	SME (2-249 emps)	1078268
09/04/2024	4100471567	1	1	0.0	£155,700.75	101314	Social Care Mainstream Fostering	Social care Ethical Fostering 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	182870	The Ethical Fostering Service	Z003	Commercial (Organisations)		09/04/2024	31/03/2025	2	SME (2-249 emps)	11057663
29/04/2024	4100472762	1	1	0.0	£4,660.00	401201	Learning & Development	ICL4 Corse (Level 7) June 2024 MA	80111500	Training - to send GCC staff on	11150	Training	158580	The Fire Service College Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	
29/04/2024	4100472762	2	1	0.0	£550.00	401201	Learning & Development	ICL4 Corse (Level 7) June 2024 MA	80111500	Training - to send GCC staff on	11150	Training	158580	The Fire Service College Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	
23/04/2024	4100472461	1	1	0.0	£80,500.00	101331	Post 16 Independent School Placements	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	146611	The Fortune Centre of Riding T	Z003	Commercial (Organisations)		23/04/2024	31/03/2025			3031713
26/06/2024	4100475780	1	1	0.0	£45,696.00	101332	Joint Funded Independent Special School	JF Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	146611	The Fortune Centre of Riding T	Z003	Commercial (Organisations)		26/06/2024	31/07/2024			3031713
08/04/2024	4100471228	1	1	0.0	£6,250.00	203351	Carers Services- Adults	FriendshipCafe-AsianCarers-SupportGrant-	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	171013	The Friendship Cafe	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	4403457
08/04/2024	4100471228	2	1	0.0	£6,250.00	203351	Carers Services- Adults	FriendshipCafe-AsianCarers-SupportGrant-	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	171013	The Friendship Cafe	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	4403457
08/04/2024	4100471228	3	1	0.0	£6,250.00	203351	Carers Services- Adults	FriendshipCafe-AsianCarers-SupportGrant-	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	171013	The Friendship Cafe	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	4403457
08/04/2024	4100471228	4	1	0.0	£6,250.00	203351	Carers Services- Adults	FriendshipCafe-AsianCarers-SupportGrant-	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	171013	The Friendship Cafe	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	4403457
09/04/2024	4100471550	1	1	0.0	£14,000.00	303035	GenRecycling Credits	Payment of 3rd party recycling credits	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	115056	The Furniture Recycling Projec	Z003	Commercial (Organisations)	GB618218347	08/04/2024	31/03/2025	2	SME (2-249 emps)	3236897
10/05/2024	4100473632	1	1	0.0	£314,820.00	101310	Social Care Mainstream Residential	Social Care The Gateshead Group 24-25	93140000	Social Care for Children and Young People	58010	Childrens Agency	201677	The Gateshead Group LTD	Z003	Commercial (Organisations)		10/05/2024	31/03/2025	2	SME (2-249 emps)	13906209
18/04/2024	4100472242	1	1	0.0	£5,684.00	108152	Special Equipment	Glos Guide Dogs Contract spring Term	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
18/04/2024	4100472242	3	1	0.0	£431.10	108152	Special Equipment	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
18/04/2024	4100472242	2	1	0.0	£101.50	108152	Special Equipment	Other Mileage incurred (0.5)	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
03/04/2024	4100471048	1	1	0.0	£50,000.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	ORDERS IN FY 24-25	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869	02/04/2024	31/03/2025	2	SME (2-249 emps)	2172956
05/04/2024	4100471186	1	1	0.0	£130,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS IN FY 24-25	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869	02/04/2024	31/03/2025	2	SME (2-249 emps)	2172956
28/06/2024	4100475962	1	1	0.0	£10,278.00	101280	A.T.S.	NAS ProfDev Programme Licence 24-25	80111500	Training - to send GCC staff on	11150	Training	156797	The National Autistic Society	Z003	Commercial (Organisations)	GB653370050			3	Large (250+ emps)	
15/04/2024	4100471881	1	1	0.0	£255,447.28	101314	Social Care Mainstream Fostering	Social Care NFA 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	111458	The National Fostering Agency	Z003	Commercial (Organisations)	GB902188441	15/04/2024	31/03/2025	2	SME (2-249 emps)	3127814
09/04/2024	4100471485	1	1	0.0	£13,400.00	803128	Safeguarding Accommodation	Trevone House Old Joinery INSP00001860	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	191299	The Old Joinery Company Ltd	Z003	Commercial (Organisations)	GB338021329	08/04/2024	08/04/2024			
24/06/2024	4100475666	1	1	0.0	£450,000.00	205979	Ops.Lead.Adult Serv & Business Developmt	TheOTPractice-OccupationalTherapyProject	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	175589	The OT Practice	Z003	Commercial (Organisations)	GB108665014	21/06/2024	31/03/2025			7233298
15/04/2024	4100471923	1	1	0.0	£11,500.00	503917	Dementia Training & Education Strategy	The Pavilion Room Hire 2024/25 - NA	80131500	Room/Accommodation Hire (non-promotional)	22050	Hire/Use of Accommodation	151840	The Pavilion (Cheltenham)	Z003	Commercial (Organisations)		11/04/2024	31/03/2025	2	SME (2-249 emps)	5382264
09/04/2024	4100471449	1	1	0.0	£22,000.00	206872	GM Peri Service	Sum24 Peri Pertemps	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	105678	The Pertemps Group Of Companie	Z003	Commercial (Organisations)	GB844278800	09/04/2024	19/07/2024	2	SME (2-249 emps)	1644241
09/04/2024	4100471448	1	1	0.0	£7,500.00	206870	Whole Class Tuition	Sum24 WCET Pertemps	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	105678	The Pertemps Group Of Companie	Z003	Commercial (Organisations)	GB844278800	09/04/2024	19/07/2024	2	SME (2-249 emps)	1644241
19/06/2024	4100475482	1	1	0.0	£538,650.00	101310	Social Care Mainstream Residential	Social Care Edison Young People [The Pla	93140000	Social Care for Children and Young People	58010	Childrens Agency	205458	The Place Young Peoples Compan	Z003	Commercial (Organisations)		19/06/2024	31/03/2025	2	SME (2-249 emps)	8453467
20/05/2024	4100474001	1	1	0.0	£7,200.00	101990	High Needs Strategic Planning Grant	Retro - Restorative Lab Ltd - Cohort 2 -	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	195900	The Restorative Lab	Z003	Commercial (Organisations)				2	SME (2-249 emps)	12854865
15/04/2024	4100471968	1	1	0.0	£362,727.64	101310	Social Care Mainstream Residential	Social Care The Shires 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	203796	The Shires Stretton	Z004	Government / Public Sector		15/04/2024	31/03/2025	2	SME (2-249 emps)	
03/04/2024	4100471029	1	1	0.0	£8,800.00	302401	Community Transport	V2.6.22 Grant April 24 - March 25	93142100	Economic & Community related grants	46010	Grants to VPI Sector	100743	The Villager Community Bus Ser	Z003	Commercial (Organisations)	GB478531025	03/04/2024	31/03/2025			25926R
03/04/2024	4100471045	1	1	0.0	£10,000.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	ORDERS IN FY 24-25	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	154206	Theraposture Limited	Z003	Commercial (Organisations)	GB713005980	02/04/2024	31/03/2025	2	SME (2-249 emps)	1649470
20/05/2024	4100473970	1	1	0.0	£30,284.28	503301	Legal Management Team	Thomson Reuters	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	151149	Thomson Reuters	Z003	Commercial (Organisations)	GB900548743	17/05/2024	31/03/2025			
25/04/2024	4100472693	1	1	0.0	£5,000.00	101223	CWD Care Packages	DCYPS: TMS Mentoring Ltd Limit Cart to 3	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	183828	TMS Mentoring Ltd	Z003	Commercial (Organisations)	GB282468280	25/04/2024	31/03/2025	2	SME (2-249 emps)	11020948
16/05/2024	4100473855	1	1	0.0	£11,025.00	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	16/05/2024	22/07/2024	2	SME (2-249 emps)	11020948
30/04/2024	4100472966	1	1	0.0	£6,600.00	101500	Hospital Education Service	TMS Mentoring for GHES Students	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183828	TMS Mentoring Ltd	Z003	Commercial (Organisations)	GB282468280	29/04/2024	31/07/2024	2	SME (2-249 emps)	11020948
30/05/2024	4100474528	1	1	0.0	£14,280.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	183828	TMS Mentoring Ltd	Z003	Commercial (Organisations)	GB282468280	30/05/2024	22/07/2024	2	SME (2-249 emps)	11020948
10/05/2024	4100473605	1	1	0.0	£6,000.00	200002	Customer Relations	Tom Hill Stage 2 & 3 investigations	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	199780	Redacted	Z010	Commercial (individual)		08/05/2024	31/03/2025	1	Sole Trader (1 emp)	
04/04/2024	4100471076	2	1	0.0	£475.00	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
04/06/2024	4100474748	2	1	0.0	£475.00	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
04/04/2024	4100471076	1	1	0.0	£7,600.00	404100	Glos Coroners	Retro: Toxicology Testing 28/3/24	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	193808	Toxicology UK Ltd	Z003	Commercial (Organisations)	GB234538115			2	SME (2-249 emps)	10018044
04/06/2024	4100474748	1	1	0.0	£7,600.00	404100	Glos Coroners	Retro: Toxicology Testing 31/5/24	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	193808	Toxicology UK Ltd	Z003	Commercial (Organisations)	GB234538115			2	SME (2-249 emps)	10018044
04/06/2024	4100474748	3	1	0.0	£100.00	404100	Glos Coroners	Retro: Toxicology Testing Additional	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	193808	Toxicology UK Ltd	Z003	Commercial (Organisations)	GB234538115			2	SME (2-249 emps)	10018044
03/04/2024	4100471042	1	1	0.0	£110,000.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	ORDERS IN FY 24-25	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	100645	TPG DisableAids Ltd	Z003	Commercial (Organisations)	GB412833180	02/04/2024	31/03/2025			4051923
05/04/2024	4100471183	1	1	0.0	£5,500.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS IN FY 24-25	85161504	Medical Equipment and Accessories	40540	Medical supplies	100645	TPG DisableAids Ltd	Z003	Commercial (Organisations)	GB412833180	02/04/2024	31/03/2025			4051923
17/06/2024	4100475342	1	1	0.0	£45,448.00	Y-9499-06037-WORKS	Capital Maintenance Contingency 23/24	Barnwood Park Arts NeilWill INSP00002128	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	145152	Traditional Leadwork & Roofing	Z002	CIS Vendors	GB924085429	17/06/2024	22/08/2024	2	SME (2-249 emps)	6501269
25/04/2024	4100472665	1	1	0.0	£28,448.00	Y-9609-06076-WORKS	Coberley Primary Elliott roof covering	Redacted	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	145152	Traditional Leadwork & Roofing	Z002	CIS Vendors	GB924085429	24/04/2024	31/05/2024	2	SME (2-249 emps)	6501269
13/05/2024	4100473728	1	1	0.0	£17,900.00	Y-0050-09448-VEHICLE	GIS Vehicle Replacement	RH 13.05.24 Charging Systems JT	25100000	Vehicle - purchase / disposal	48040	Capital Expenditure - Vehicles	192995	Trailar Limited	Z003	Commercial (Organisations)	GB308988063			2	SME (2-249 emps)	
13/05/2024	4100473728	2	1	0.0	£100.00	Y-0050-09448-VEHICLE	GIS Vehicle Replacement	RH 13.05.24 Charging Systems JT	25100000	Vehicle - purchase / disposal	48040	Capital Expenditure - Vehicles	192995	Trailar Limited	Z003	Commercial (Organisations)	GB308988063			2	SME (2-249 emps)	
09/04/2024	4100471438	1	1	0.0	£12,500.00	206697	Apprenticeships	EPA - Registration Fees	86111600	Training - to send non GCC staff on	43150	Provision of courses	189177	Training Qualifications UK	Z003	Commercial (Organisations)	GB161142742	05/04/2024	31/03/2025			
15/05/2024	4100473814	1	1	0.0	£5,600.00	206727	Full Cost Recovery	TQUK - Qualification - Registration Fees	86111600	Training - to send non GCC staff on	43150	Provision of courses	189177	Training Qualifications UK	Z003	Commercial (Organisations)	GB161142742	15/05/2024	31/03/2025			
26/06/2024	4100475813	1	1	0.0	£437,060.00	101316	Social Care Supported Living	Social Care Transition Support & Accommo	93140000	Social Care for Children and Young People	58010	Childrens Agency	205530	Transitions Support and Accomm	Z003	Commercial (Organisations)		26/06/2024	31/03/2025	2	SME (2-249 emps)	15055407
15/04/2024	4100471967	1	1	0.0	£390,196.06	101316	Social Care Supported Living	Social Care Transitions Supported Living	93140000	Social Care for Children and Young People	58010	Childrens Agency	172851	Transitions Supported Living L	Z003	Commercial (Organisations)		15/04/2024	31/03/2025	2	SME (2-249 emps)	8799822
15/04/2024	4100471983	1	1	0.0	£78,421.45	101314	Social Care Mainstream Fostering	Social Care True Fostering 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	198628	True Fostering Ltd	Z003	Commercial (Organisations)		15/04/2024	31/03/2025	2	SME (2-249 emps)	10888454
15/05/2024	4100473799	4	1	0.0	£413.60	401207	ICT	68B-00008 Microsoft® Power BI Premium US	43230000	Computer Software & Licensing	44600	Computer Related Costs	204305	Trustmarque Solutions Ltd	Z003	Commercial (Organisations)	GB434530809			2	SME (2-249 emps)	2183240
15/05/2024	4100473799	2	1	0.0	£280.80	401207	ICT	AAD-33168 Microsoft® M365 E5 Unified FUS	43230000	Computer Software & Licensing	44600	Computer Related Costs	204305	Trustmarque Solutions Ltd	Z003	Commercial (Organisations)	GB434530809			2	SME (2-249 emps)	2183240
15/05/2024	4100473799	1	1	0.0	£4,998.00	401207	ICT	AAD-33204 Microsoft® M365 E3 Unified Sub	43230000	Computer Software & Licensing	44600	Computer Related Costs	204305	Trustmarque Solutions Ltd	Z003	Commercial (Organisations)	GB434530809			2	SME (2-249 emps)	2183240
12/06/2024	4100475146	1	1	0.0	£28,100.00	501008	ICT Software	Additional E5 licenses	43230000	Computer Software & Licensing	44600	Computer Related Costs	204305	Trustmarque Solutions Ltd	Z003	Commercial (Organisations)	GB434530809	12/06/2024	31/12/9999	2	SME (2-249 emps)	2183240
15/05/2024	4100473778	1	1	0.0	£35,626.28	501008	ICT Software	Azure overcharges - Jan2024	81112200	Computer Software maintenance and support	44600	Computer Related Costs	204305	Trustmarque Solutions Ltd	Z003	Commercial (Organisations)	GB434530809			2	SME (2-249 emps)	2183240
20/06/2024	4100475527	1	1	0.0	£34,875.39	501008	ICT Software	Azure overcharges - May2024	81112200	Computer Software maintenance and support	44600	Computer Related Costs	204305	Trustmarque Solutions Ltd	Z003	Commercial (Organisations)	GB434530809			2	SME (2-249 emps)	2183240

Over £5,000 Purchase Order Report 2024/25 Quarter 1 (PO Document Dates 01/04/2024 - 30/06/2024)

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
15/05/2024	4100473799	5	1	0.0	£155.20	401207	ICT	N9U-00002 Microsoft® Visio P2 Subscripti	43230000	Computer Software & Licensing	44600	Computer Related Costs	204305	Trustmarque Solutions Ltd	Z003	Commercial (Organisations)	GB434530809			2	SME (2-249 emps)	2183240
15/05/2024	4100473799	3	1	0.0	£1,654.40	401207	ICT	NK4-00002 Microsoft® Power BI Pro Subscr	43230000	Computer Software & Licensing	44600	Computer Related Costs	204305	Trustmarque Solutions Ltd	Z003	Commercial (Organisations)	GB434530809			2	SME (2-249 emps)	2183240
24/06/2024	4100475626	1	1	0.0	£266,717.17	206971	Information Management Service	Total Technology Solutions-DN723478	43230000	Computer Software & Licensing	44600	Computer Related Costs	204305	Trustmarque Solutions Ltd	Z003	Commercial (Organisations)	GB434530809	24/06/2024	30/06/2024	2	SME (2-249 emps)	2183240
27/06/2024	4100475883	1	1	0.0	£9,993.33	206971	Information Management Service	Windows & SharePoint Onprem subscription	43230000	Computer Software & Licensing	44600	Computer Related Costs	204305	Trustmarque Solutions Ltd	Z003	Commercial (Organisations)	GB434530809	27/06/2024	30/06/2024	2	SME (2-249 emps)	2183240
05/04/2024	4100471175	1	1	0.0	£75,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS IN FY 24-25	85161504	Medical Equipment and Accessories	40540	Medical supplies	134349	Tunstall Healthcare (UK) Limit	Z003	Commercial (Organisations)	GB182879709	02/04/2024	31/03/2025			
22/04/2024	4100472380	1	1	0.0	£5,200.00	101182	The Family Focus Team	TutorCare	80111500	Training - to send GCC staff on	11150	Training	147418	Tutorcare Ltd	Z003	Commercial (Organisations)	GB932798679			2	SME (2-249 emps)	6293579
03/04/2024	4100471040	1	1	0.0	£7,000.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	ORDERS IN FY 24-25	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	144809	TVM Cheltenham Ltd	Z003	Commercial (Organisations)	GB753458707	02/04/2024	31/03/2025	2	SME (2-249 emps)	5224176
11/04/2024	4100471716	1	1	0.0	£34,000,000.00	303091	Residual Waste Project	WP 76 Residual ops 24-25 - Urbaser	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	162835	UBB (Gloucestershire) Ltd	Z003	Commercial (Organisations)	GB152107548	10/04/2024	31/03/2025	2	SME (2-249 emps)	
09/04/2024	4100471510	1	1	0.0	£135,000.00	303012	WCA Bulking, Haulage & Tipping Away	Ubico food waste transfer 24/25	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	154421	Ubico Ltd	Z003	Commercial (Organisations)	GB124591225	08/04/2024	31/03/2025	3	Large (250+ emps)	7824292
09/04/2024	4100471511	1	1	0.0	£2,790,000.00	303020	Household Recycling Centres	Ubico HRC service and management 24/25	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	154421	Ubico Ltd	Z003	Commercial (Organisations)	GB124591225	08/04/2024	31/03/2025	3	Large (250+ emps)	7824292
19/04/2024	4100472360	1	1	0.0	£132,839.20	101314	Social Care Mainstream Fostering	Social Care UK Fostering 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	176152	UK Fostering Ltd	Z003	Commercial (Organisations)		19/04/2024	31/03/2025	2	SME (2-249 emps)	8005502
30/04/2024	4100472873	1	1	0.0	£6,000.00	401360	Prevention	Bursaries to support participation in Pa	86130000	Educational activities outdoors & indoors	47820	Educational activities	195615	Under17 Drivers Pathfinder Lim	Z009	Voluntary Sector (Organistion)		30/04/2024	31/03/2025	2	SME (2-249 emps)	1144948
24/06/2024	4100475658	1	1	0.0	£19,960.00	101710	Educ Psychology	Uof Southampton pledge Bursary funding	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	102193	University Of Southampton	Z009	Voluntary Sector (Organistion)	GB568630414			3	Large (250+ emps)	RC000668
13/05/2024	4100473666	1	1	0.0	£15,705.00	302762	Flood Alleviation	UoW SCALGO Moreton drone surveys and ril	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	100286	University of Worcester	Z014	Public Corporations & Trad	GB100103412	13/05/2024	31/03/2025			
01/05/2024	4100473058	1	1	0.0	£30,091.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2024/25	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	161689	Uplands School	Z004	Government / Public Sector	GB195504742	01/05/2024	31/03/2025	2	SME (2-249 emps)	
05/06/2024	4100474819	1	1	0.0	£10,117.00	Y-1000-66684-WORKS	Other ATMW - East	Refurbishment Works to Pedestrian Bridge	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	204963	Upper Slaughter Parish Council	Z004	Government / Public Sector				2	SME (2-249 emps)	
19/04/2024	4100472359	1	1	0.0	£667,800.00	101310	Social Care Mainstream Residential	Social Care Utopia 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	143735	Utopia Children Services Ltd	Z003	Commercial (Organisations)		19/04/2024	31/03/2025			
14/06/2024	4100475220	1	1	0.0	£23,500.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2024/25	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	161148	Vale of Evesham School	Z003	Commercial (Organisations)		14/06/2024	31/03/2025	2	SME (2-249 emps)	
15/04/2024	4100471962	1	1	0.0	£7,392.00	401218	Organisational Development	FF Transfer Process Assessments	80111500	Training - to send GCC staff on	11150	Training	204476	VCA Ltd	Z003	Commercial (Organisations)	GB886228975			2	SME (2-249 emps)	
24/04/2024	4100472525	1	1	0.0	£11,956.20	501008	ICT Software	CVI Webex/Teams Integration licenses	43230000	Computer Software & Licensing	44600	Computer Related Costs	192120	VCG Technology Services Ltd	Z003	Commercial (Organisations)	GB125471722	24/04/2024	30/04/2024			
09/04/2024	4100471544	1	1	0.0	£34,000.00	205990	Gloucester Equipment Loan Services (GIS)	Waste Disp GIS Healthcare Mitch 24-25	76121500	Waste Disposal / Recycling (GCC Premises)	25030	Refuse Collection & Pest Control	107042	Veolia ES (UK) Plc	Z003	Commercial (Organisations)	GB530008893	09/04/2024	31/03/2025	2	SME (2-249 emps)	
05/06/2024	4100474802	1	1	0.0	£50,000.00	101223	CWD Care Packages	DCYPS: Verity Heathcare Ltd Limit Cart	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	205120	Verity Healthcare Ltd	Z019	#N/A		05/06/2024	31/03/2025	2	SME (2-249 emps)	7462140
06/06/2024	4100474898	1	1	0.0	£5,378,065.00	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	04/06/2024	07/04/2025	2	SME (2-249 emps)	12362901
09/04/2024	4100471408	1	1	0.0	£149,973.00	206025	Domestic Abuse Project	DA Lot 4 – GCC STREET Y3	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	195424	Victim Support	Z009	Voluntary Sector (Organistion)	GB872540224	09/04/2024	31/03/2025	2	SME (2-249 emps)	2158780
09/04/2024	4100471410	1	1	0.0	£70,307.00	206025	Domestic Abuse Project	DA Lot 4 – GCC/OPCC STREET Y3	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	195424	Victim Support	Z009	Voluntary Sector (Organistion)	GB872540224	09/04/2024	31/03/2025	2	SME (2-249 emps)	2158780
03/05/2024	4100473184	1	1	0.0	£15,031.00	302708	Parking	Moving Traffic Enforcement Cameras	81101510	Highways & Transport Design Term Contract	43010	Professional fees	200366	Videalert Limited	Z003	Commercial (Organisations)	GB795928947			2	SME (2-249 emps)	5040786
14/06/2024	4100475285	2	1	0.0	£500.00	501035	Telephony	Virgin Media 920371 One off's 24/25	43220000	Voice/Data Network Maintenance	44600	Computer Related Costs	156629	Virgin Media Business	Z003	Commercial (Organisations)	GB591819014	14/06/2024	31/03/2025	3	Large (250+ emps)	
14/06/2024	4100475285	1	1	0.0	£30,000.00	501035	Telephony	Virgin Media 920371 Usage 24/25	43190000	Voice/Data Circuit Rental	44280	Data Network Services	156629	Virgin Media Business	Z003	Commercial (Organisations)	GB591819014	14/06/2024	31/03/2025	3	Large (250+ emps)	
21/05/2024	4100474075	1	1	0.0	£11,904.65	Y-0080-01040-WORKS	Cheltenham to Bishops Cleeve Cycle Track	A435 Cycleway Section 2.1 - C4 Diversion	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	129046	Virgin Media Ltd	Z003	Commercial (Organisations)	GB591819014	20/05/2024	31/12/2025			
10/05/2024	4100473631	1	1	0.0	£460,410.00	101310	Social Care Mainstream Residential	Social Care Virtue Therapeutic Care 24-2	93140000	Social Care for Children and Young People	58010	Childrens Agency	204844	Virtue Therapeutic Care and Ed	Z003	Commercial (Organisations)		10/05/2024	31/03/2025	2	SME (2-249 emps)	12745303
29/04/2024	4100472824	1	1	0.0	£6,000.00	303035	GenRecycling Credits	Payment of 3rd party recycling credits a	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	102851	Vision 21 Gloucestershire	Z009	Voluntary Sector (Organistion)	GB985865250	26/04/2024	31/03/2025			1083642
01/05/2024	4100473034	1	1	0.0	£4,190.00	401207	ICT	iPhone 13 128 Blue Gov SP	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	112860	Vodafone Limited	Z003	Commercial (Organisations)	GB569953277			3	Large (250+ emps)	
01/05/2024	4100473034	2	1	0.0	£7,080.00	401207	ICT	iPhone SE (22) 128 M/NIGHT GOV SP	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	112860	Vodafone Limited	Z003	Commercial (Organisations)	GB569953277			3	Large (250+ emps)	
19/04/2024	4100472358	1	1	0.0	£78,440.00	101314	Social Care Mainstream Fostering	Social Care Voice Fostering 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	181959	Voice Fostering Ltd	Z003	Commercial (Organisations)		19/04/2024	31/03/2025	2	SME (2-249 emps)	8055329
18/04/2024	4100472280	5	1	0.0	£675.75	101905	Childrens PQ	Delegate Place	80111500	Training - to send GCC staff on	11150	Training	182960	VSC Plus Ltd	Z003	Commercial (Organisations)	GB844201849			2	SME (2-249 emps)	
18/04/2024	4100472280	2	1	0.0	£675.75	101905	Childrens PQ	Delegate Place May 2024	80111500	Training - to send GCC staff on	11150	Training	182960	VSC Plus Ltd	Z003	Commercial (Organisations)	GB844201849			2	SME (2-249 emps)	
18/04/2024	4100472280	4	1	0.0	£830.75	101905	Childrens PQ	Delegate Place May with extra night	80111500	Training - to send GCC staff on	11150	Training	182960	VSC Plus Ltd	Z003	Commercial (Organisations)	GB844201849			2	SME (2-249 emps)	
18/04/2024	4100472280	1	1	0.0	£3,043.00	101905	Childrens PQ	Delegate Place October 2024	80111500	Training - to send GCC staff on	11150	Training	182960	VSC Plus Ltd	Z003	Commercial (Organisations)	GB844201849			2	SME (2-249 emps)	
18/04/2024	4100472280	3	1	0.0	£1,931.00	101905	Childrens PQ	Delegate Place October with extra night	80111500	Training - to send GCC staff on	11150	Training	182960	VSC Plus Ltd	Z003	Commercial (Organisations)	GB844201849			2	SME (2-249 emps)	
21/05/2024	4100474076	1	1	0.0	£43,710.08	Y-0080-01040-WORKS	Cheltenham to Bishops Cleeve Cycle Track	A435 Cycleway Section 2.1 - C4 Diversion	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	137316	Wales & West Utilities Ltd	Z002	CIS Vendors	GB851008849	20/05/2024	31/12/2025	2	SME (2-249 emps)	
01/05/2024	4100473005	1	1	0.0	£40,493.22	Y-0085-04010-WORKS	WASHPOOL KEMPSFORD/FAI - 401	Diversion Works for Hannington Bridge	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	137316	Wales & West Utilities Ltd	Z002	CIS Vendors	GB851008849	29/04/2024	31/12/2024	2	SME (2-249 emps)	
19/04/2024	4100472357	1	1	0.0	£240,367.19	101606	Care Packages for LAC	Social Care Walk the Walk 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	201596	Walk the Walk Family Support	Z009	Voluntary Sector (Organistion)		19/04/2024	31/03/2025	2	SME (2-249 emps)	5490820
21/06/2024	4100475573	1	1	0.0	£14,387.04	111127	DP Cheltenham Children In Care Team 7	WALK THE WALK LL 5000075 A2R 2979731 ALP	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	201596	Walk the Walk Family Support	Z009	Voluntary Sector (Organistion)		20/06/2024	21/08/2024	2	SME (2-249 emps)	5490820
05/04/2024	4100471166	1	1	0.0	£8,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS IN FY 24-25	85161504	Medical Equipment and Accessories	40540	Medical supplies	105767	Warwick Sasco Ltd	Z003	Commercial (Organisations)	GB307568447	02/04/2024	31/03/2025	2	SME (2-249 emps)	1574591
03/04/2024	4100470985	1	1	0.0	£11,494.00	401211	Fire Stn & Skill Zone PFI	PFI stations water24/25	83101500	Water Services	22700	Water Services	176414	Water Plus	Z003	Commercial (Organisations)	GB243663406	03/04/2024	31/03/2025	3	Large (250+ emps)	
13/05/2024	4100473730	1	1	0.0	£15,000.00	302715	Projects - 3rd Party Works IO	Engineering Support – GWSR Bridges	72131701	Highways improvement and maintenance	43060	Contractor maintenance	168379	Waterman Aspen Ltd	Z003	Commercial (Organisations)	GB491408441	13/05/2024	31/03/2025	2	SME (2-249 emps)	
29/04/2024	4100472768	1	1	0.0	£20,000.00	307540	Development Control	Waterman Aspen Consultancy fees for AN	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	168379	Waterman Aspen Ltd	Z003	Commercial (Organisations)	GB491408441	29/04/2024	31/03/2025	2	SME (2-249 emps)	
26/04/2024	4100472733	1	1	0.0	£40,000.00	304101	Traffic Engineering	Waterman Aspen consultancy fees for BM	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	168379	Waterman Aspen Ltd	Z003	Commercial (Organisations)	GB491408441	26/04/2024	31/03/2025	2	SME (2-249 emps)	
28/06/2024	4100475967	1	1	0.0	£45,000.00	307540	Development Control	Waterman Aspen Consultancy Fees for DO	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	168379	Waterman Aspen Ltd	Z003	Commercial (Organisations)	GB491408441	28/06/2024	31/03/2025	2	SME (2-249 emps)	
01/05/2024	4100473045	1	1	0.0	£20,000.00	307540	Development Control	Waterman Aspen Consultancy fees for MJ	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	168379	Waterman Aspen Ltd	Z003	Commercial (Organisations)	GB491408441	01/05/2024	31/03/2025	2	SME (2-249 emps)	
24/04/2024	4100472575	1	1	0.0	£68,000.00	Y-1009-30003-WORKS	Road Condition Surveys	SCANNER Surveys 2024	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	123625	WDM Ltd	Z003	Commercial (Organisations)	GB433825942	24/04/2024	31/10/2024	2	SME (2-249 emps)	403583
03/06/2024	4100474715	1	1	0.0	£18,000.00	Y-1009-30003-WORKS	Road Condition Surveys	SCRIM Surveys 2024	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	123625	WDM Ltd	Z003	Commercial (Organisations)	GB433825942	03/06/2024	31/03/2025	2	SME (2-249 emps)	403583
16/04/2024	4100472037	1	1	0.0	£25,830.00	304181	Highway Contract IT	WDM Annual Licence Charge	81112200	Computer Software maintenance and support	44600	Computer Related Costs	123625	WDM Ltd	Z003	Commercial (Organisations)	GB433825942	12/04/2024	30/04/2024	2	SME (2-249 emps)	403583
03/04/2024	4100471037	1	1	0.0	£22,000.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	ORDERS IN FY 24-25	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	169271	Wealdon Rehab	Z003	Commercial (Organisations)	GB784246895	02/04/2024	31/03/2025	2	SME (2-249 emps)	
26/06/2024	4100475792	1	1	0.0	£31,351.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2024/25	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	182643	Welcombe Hills School	Z015	Academy Schools		26/06/2024	31/03/2025	2	SME (2-249 emps)	11035866
05/04/2024	4100471163	1	1	0.0	£8,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS IN FY 24-25	85161504	Medical Equipment and Accessories	40540	Medical supplies	190447	Wellell UK Ltd	Z003	Commercial (Organisations)	GB735826903	02/04/2024	31/03/2025	2	SME (2-249 emps)	3144857
03/04/2024	4100471036	1	1	0.0	£22,000.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	ORDERS IN FY24-25	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	190447	Wellell UK Ltd	Z003	Commercial (Organisations)	GB735826903	02/04/2024	31/03/2025	2	SME (2-249 emps)	3144857
19/04/2024	4100472356	1	1	0.0	£465,605.00	101310	Social Care Mainstream Residential	Social Care Wessex College 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	130704	Wessex College	Z003	Commercial (Organisations)	GB902188441	19/04/2024	31/03/2025	2	SME (2-249 emps)	4167314
24/04/2024	4100472627	1	1	0.0	£83,000.00	Y-0025-05250-VEHICLE	7 Officer Response Vehicles - MTFS 22-23	RH 23.04.24 3 x KIA Sportage AG	25100000	Vehicle - purchase / disposal	48040	Capital Expenditure - Vehicles	196142	Wessex Garages (Holdings) Ltd	Z003	Commercial (Organisations)	GB567778570	23/04/2024	31/03/2025	2	SME (2-249 emps)	2639755
24/04/2024	4100472626	1	1	0.0	£146,000.00	Y-0025-05250-VEHICLE	7 Officer Response Vehicles - MTFS 22-23	RH 23.04.24 4 x KIA EV6 AG	25100000	Vehicle - purchase / disposal	48040	Capital Expenditure - Vehicles	196142	Wessex Garages (Holdings) Ltd	Z003	Commercial (Organisations)	GB567778570	23/04/2024	31/03/2025	2	SME (2-249 emps)	2639755
03/04/2024	4100470983	1	1	0.0	£332,805.00	401211	Fire Stn & Skill Zone PFI	Electrity PFI stations 01.04.24-31.03.25	83101800	Electricity supply	21010	Electricity	153495	West Mercia Energy	Z003	Commercial (Organisations)	GB709814028	03/04/2024	31/03/2025	2	SME (2-249 emps)	
03/04/2024	4100470984	1	1	0.0	£5,933.00	401211	Fire Stn & Skill Zone PFI	Gas PFI SZ 01.04.24-31.03.25	83101601	Gas supply	21020	Gas	153495	West Mercia Energy	Z003	Commercial (Organisations)	GB709814028	03/04/2024	31/03/2025	2	SME (2-249 emps)	
23/05/2024	4100474249	1	1	0.0	£20,000.00	307517	Transport Planning Projects	WGSTB Contribution O30049393	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	188281	West of England Combined Autho	Z003	Commercial (Organisations)	GB263702022	23/05/2024	31/03/2025	2	SME (2-249 emps)	
16/05/2024	4100473847	1	1	0.0	£4,965.96	205990	Gloucester Equipment Loan Services (GIS)	1601T80C T80C 17° RECLINER SHOWER COMPLE	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349
25/06/2024	4100475721	10	1	0.0	£4,138.30	205990	Gloucester Equipment Loan Services (GIS)	1601T80C T80C 17° RECLINER SHOWER COMPLE	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349
25/06/2024	4100475721	9	1	0.0	£200.84	205990	Gloucester Equipment Loan Services (GIS)	1602ACCSXGC Clip on Padded Foot Tray - f	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349
16/04/2024	4100472026	8	1	0.0	£836.75	205990	Gloucester Equipment Loan Services (GIS)	1602ACCSXOC Oval Commode Pan and Lid	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349
16/05/2024	4100473847	7	1	0.0	£669.40	205990	Gloucester Equipment Loan Services (GIS)	1602ACCSXOC Oval Commode Pan and Lid	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349
25/06/2024	4100475721	6	1	0.0	£836.75	205990	Gloucester Equipment Loan Services (GIS)	1602ACCSXOC Oval Commode Pan and Lid	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349
16/05/2024	4100473847	5	1	0.0	£284.60	205990	Gloucester Equipment Loan Services (GIS)	1602ARAH Half Wide 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
16/04/2024	4100472026	4	1	0.0	£341.52	205990	Gloucester Equipment Loan Services (GIS)	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
16/05/2024	4100473847	4	1	0.0	£341.52	205990	Gloucester Equipment Loan Services (GIS)	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
25/06/2024	4100475721	3	1	0.0	£170.76	205990	Gloucester Equipment Loan Services (GIS)	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
16/04/2024	4100472026	5	1	0.0	£113.84	205990	Gloucester Equipment Loan Services (GIS)	1602ARAW Wide 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
16/04/2024	4100472026	3	1	0.0	£374.92	205990	Gloucester Equipment Loan Services (GIS)	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
25/06/2024	4100475721	2	1	0.0	£281.19	205990	Gloucester Equipment Loan Services (GIS)	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
16/04/2024	4100472026	2	1	0.0	£214.28	205990	Gloucester Equipment Loan Services (GIS)	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
16/04/2024	4100472026	1	1	0.0	£107.14	205990	Gloucester Equipment Loan Services (GIS)	1602BRCVH C - 440mm - Vertical Handle Ba	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349
16/05/2024	4100473847	3	1	0.0	£214.28	205990	Gloucester Equipment Loan Services (GIS)	1602BRCVH C - 440mm - Vertical Handle Ba	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349
25/06/2024	4100475721	1	1	0.0	£160.71	205990	Gloucester Equipment Loan Services (GIS)	1602BRCVH C - 440mm - Vertical Handle Ba	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349
16/05/2024	4100473847	2	1	0.0	£492.68	205990	Gloucester Equipment Loan Services (GIS)	1602CHF40B T40B 490mm frame	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349

Over £5,000 Purchase Order Report 2024/25 Quarter 1 (PO Document Dates 01/04/2024 - 30/06/2024)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	
16/04/2024	4100472026	15	1	0.0	£609.20	205990	Gloucester Equipment Loan Services (GIS)	1602CHF40C T40C 440mm frame	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349	
16/04/2024	4100472026	6	1	0.0	£1,205.04	205990	Gloucester Equipment Loan Services (GIS)	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	
25/06/2024	4100475721	4	1	0.0	£301.26	205990	Gloucester Equipment Loan Services (GIS)	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	
16/04/2024	4100472026	7	1	0.0	£220.95	205990	Gloucester Equipment Loan Services (GIS)	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	
16/05/2024	4100473847	6	1	0.0	£368.25	205990	Gloucester Equipment Loan Services (GIS)	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	
25/06/2024	4100475721	5	1	0.0	£294.60	205990	Gloucester Equipment Loan Services (GIS)	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	
16/04/2024	4100472026	11	1	0.0	£255.74	205990	Gloucester Equipment Loan Services (GIS)	1602SAAL A - 540mm - Large Aperture Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349	
16/04/2024	4100472026	14	1	0.0	£255.74	205990	Gloucester Equipment Loan Services (GIS)	1602SBAM B - 490mm - 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	
16/05/2024	4100473847	9	1	0.0	£255.74	205990	Gloucester Equipment Loan Services (GIS)	1602SBHL B - 490mm - Large Horseshoe Sea	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349	
25/06/2024	4100475721	7	1	0.0	£639.35	205990	Gloucester Equipment Loan Services (GIS)	1602SBHL B - 490mm - Large Horseshoe Sea	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349	
16/04/2024	4100472026	13	1	0.0	£255.74	205990	Gloucester Equipment Loan Services (GIS)	1602SCAL C - 440mm - Large Aperture Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349	
16/04/2024	4100472026	12	1	0.0	£383.61	205990	Gloucester Equipment Loan Services (GIS)	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	
16/05/2024	4100473847	10	1	0.0	£383.61	205990	Gloucester Equipment Loan Services (GIS)	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	
16/04/2024	4100472026	10	1	0.0	£511.48	205990	Gloucester Equipment Loan Services (GIS)	1602SCHL C - 440mm - Large Horseshoe Sea	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349	
16/05/2024	4100473847	8	1	0.0	£511.48	205990	Gloucester Equipment Loan Services (GIS)	1602SCHL C - 440mm - Large Horseshoe Sea	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349	
16/04/2024	4100472026	9	1	0.0	£511.48	205990	Gloucester Equipment Loan Services (GIS)	1602SCHM C - 440mm - Medium Horseshoe Se	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349	
25/06/2024	4100475721	8	1	0.0	£32.48	205990	Gloucester Equipment Loan Services (GIS)	1602WHABWS17 Buckle Waist Strap - C - 44	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349	
16/05/2024	4100473847	11	1	0.0	£16.24	205990	Gloucester Equipment Loan Services (GIS)	1602WHAVWS17 Velcro Waist Strap - C - 4	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616			2	SME (2-249 emps)	4992349	
05/04/2024	4100471150	1	1	0.0	£95,000.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	ORDERS IN FY 24-25	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616	02/04/2024	31/03/2025	2	SME (2-249 emps)	4992349	
08/04/2024	4100471275	1	1	0.0	£60,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS IN FY 24-25	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616	02/04/2024	31/03/2025	2	SME (2-249 emps)	4992349	
05/04/2024	4100471155	1	1	0.0	£25,570.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193513	Westonbirt School	Z003	Commercial (Organisations)		05/04/2024	31/03/2025	2	SME (2-249 emps)	11297618	
03/04/2024	4100471009	1	1	0.0	£11,957.00	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	193513	Westonbirt School	Z003	Commercial (Organisations)		03/04/2024	31/08/2024	2	SME (2-249 emps)	11297618	
13/05/2024	4100473676	1	1	0.0	£38,097.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	201858	Wider Ambition Ltd	Z015	Academy Schools	GB416012152	13/05/2024	31/08/2024	2	SME (2-249 emps)	11761642	
19/04/2024	4100472355	1	1	0.0	£193,344.00	101316	Social Care Supported Living	Social Care Willow Tree 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	199815	Willow Tree Support Services	Z003	Commercial (Organisations)	GB331993193	19/04/2024	31/03/2025	2	SME (2-249 emps)	11642105	
27/06/2024	4100475882	1	1	0.0	£18,874.00	101332	Joint Funded Independent Special School	JF Education Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193535	Willows (Devon) Ltd	Z003	Commercial (Organisations)		27/06/2024	31/08/2024	2	SME (2-249 emps)	5282967	
02/05/2024	4100473137	1	1	0.0	£7,500.00	X-G-023752-W	Poole Farm, Leighterton	Leighterton Wilson Assoc INSP00001883	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	122361	Wilson Associates	Z003	Commercial (Organisations)	GB326296056	02/05/2024	10/05/2024	2	SME (2-249 emps)	6133365	
01/05/2024	4100473030	1	1	0.0	£70,548.93	930506	South West ADASS	SW18 PRF200C Liberty Protection Safeguar	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101343	Wiltshire County Council	Z012	Other Local Authorities	GB501624882	01/05/2024	01/05/2024				
10/05/2024	4100473617	1	1	0.0	£12,000.00	201601	Community Meals	Community Meals for Winchcombe Day Centr	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	163148	Winchcombe Day Care Centre	Z003	Commercial (Organisations)		09/05/2024	31/03/2025	2	SME (2-249 emps)		
30/05/2024	4100474534	1	1	0.0	£5,400.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	184600	Winchmore Tutors Ltd	Z003	Commercial (Organisations)	GB974550591	30/05/2024	22/07/2024	2	SME (2-249 emps)	67519691	
24/04/2024	4100472544	1	1	50.0	£197,515.00	101310	Social Care Mainstream Residential	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182671	Witherslack Group Ltd	Z003	Commercial (Organisations)	GB646845080	24/04/2024	31/03/2025			3579104	
24/04/2024	4100472544	1	2	50.0	£197,515.00	101332	Joint Funded Independent Special School	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182671	Witherslack Group Ltd	Z003	Commercial (Organisations)	GB646845080	24/04/2024	31/03/2025			3579104	
29/04/2024	4100472794	1	1	67.0	£323,156.41	101310	Social Care Mainstream Residential	Package Support Fees - The Pines	93140000	Social Care for Children and Young People	58010	Childrens Agency	189109	Within Reach Services Limited	Z003	Commercial (Organisations)		29/04/2024	31/08/2024			12434028	
29/04/2024	4100472794	1	2	33.0	£159,166.59	101312	Health Funding - CYPENP	Package Support Fees - The Pines	93140000	Social Care for Children and Young People	58010	Childrens Agency	189109	Within Reach Services Limited	Z003	Commercial (Organisations)		29/04/2024	31/08/2024			12434028	
29/04/2024	4100472790	1	1	0.0	£1,188,278.00	101316	Social Care Supported Living	Social Care Within Reach 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	189109	Within Reach Services Limited	Z003	Commercial (Organisations)		29/04/2024	31/03/2025			12434028	
03/04/2024	4100471074	1	1	0.0	£10,296.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2023/24	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	204446	Woodlands Primary School	Z015	Academy Schools	GB207629391	03/04/2024	30/04/2024	2	SME (2-249 emps)	7633694	
13/05/2024	4100473665	1	1	0.0	£40,240.00	103281	Home to School Transport-SEN	Out of county transport costs	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	105178	Worcestershire County Council	Z012	Other Local Authorities	GB705672142			3	Large (250+ emps)		
13/05/2024	4100473664	1	1	0.0	£48,340.00	103281	Home to School Transport-SEN	Out of county transport costs for school	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	105178	Worcestershire County Council	Z012	Other Local Authorities	GB705672142			3	Large (250+ emps)		
13/05/2024	4100473686	1	1	0.0	£15,250.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2023/24	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	175466	Wrexham County Borough Council	Z004	Government / Public Sector	GB666616114	13/05/2024	31/08/2024	3	Large (250+ emps)		
09/05/2024	4100473511	1	1	0.0	£14,989.00	Y-0071-33003-WORKS	Gloucester City Centre - Cycle Spine	Gloucestershire Cycle Spine - London Roa	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	198840	WSP UK Ltd	Z003	Commercial (Organisations)	GB905054942	07/05/2024	31/07/2024	2	SME (2-249 emps)	1383511	
06/06/2024	4100474889	1	1	0.0	£178,977.00	307526	Business Cases	M5 Junction 12 Feasibility Study ION O30	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	198840	WSP UK Ltd	Z003	Commercial (Organisations)	GB905054942	04/06/2024	30/09/2024	2	SME (2-249 emps)	1383511	
17/06/2024	4100475344	1	1	0.0	£24,826.78	Y-0010-03510-WORKS	Non Highways Bridges & Structures	AMPS Corp (Other) XEIAD INSP00002087	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	204999	XEIAD Ltd	Z002	CIS Vendors	GB226538502	17/06/2024	31/07/2024	3	Large (250+ emps)	2070701842	
19/06/2024	4100475491	3	1	0.0	£675.00	Y-0011-01013-ICT	End User Hardware	JLC 20w UK plug - black	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115501	XMA Limited	Z003	Commercial (Organisations)	GB371845576			2	SME (2-249 emps)	2051703	
19/06/2024	4100475491	2	1	0.0	£495.00	Y-0011-01013-ICT	End User Hardware	JLC Brushed Silicone cases	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115501	XMA Limited	Z003	Commercial (Organisations)	GB371845576			2	SME (2-249 emps)	2051703	
19/06/2024	4100475491	1	1	0.0	£19,989.00	Y-0011-01013-ICT	End User Hardware	Samsung Galaxy A34 phones	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115501	XMA Limited	Z003	Commercial (Organisations)	GB371845576			2	SME (2-249 emps)	2051703	
24/04/2024	4100472546	1	1	0.0	£282,679.21	101310	Social Care Mainstream Residential	Social Care Young Foundations 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	192324	Young Foundations Ltd	Z003	Commercial (Organisations)		24/04/2024	31/03/2025				
22/05/2024	4100474192	1	1	0.0	£11,100.00	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	22/05/2024	05/07/2024	2	SME (2-249 emps)	12495621	
16/04/2024	4100472050	1	1	0.0	£14,280.00	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	16/04/2024	22/07/2024	2	SME (2-249 emps)	12495621	
14/06/2024	4100475233	1	1	0.0	£6,720.00	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	14/06/2024	22/07/2024	2	SME (2-249 emps)	12495621	
16/05/2024	4100473854	1	1	0.0	£10,075.00	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	16/05/2024	22/07/2024	2	SME (2-249 emps)	12495621	
16/05/2024	4100473869	1	1	0.0	£8,525.00	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	16/05/2024	22/07/2024	2	SME (2-249 emps)	12495621	
16/05/2024	4100473861	1	1	0.0	£12,000.00	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	16/05/2024	22/07/2024	2	SME (2-249 emps)	12495621	
16/05/2024	4100473876	1	1	0.0	£5,880.00	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	16/05/2024	24/05/2024	2	SME (2-249 emps)	12495621	
16/05/2024	4100473875	1	1	0.0	£6,320.00	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	16/05/2024	14/06/2024	2	SME (2-249 emps)	12495621	
30/05/2024	4100474525	1	1	0.0	£8,050.00	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	30/05/2024	22/07/2024	2	SME (2-249 emps)	12495621	
18/06/2024	4100475438	1	1	0.0	£10,000.00	203716	Employment Services	Co-funding of 'Transition Chat' Expansio	86132200	Bespoke Education Support	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355			2	SME (2-249 emps)	281797	
18/04/2024	4100472251	1	1	0.0	£25,625.00	103150	Total small improvements bud	Delivery of Transition Chat	86132200	Bespoke Education Support	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355			2	SME (2-249 emps)	281797	
30/04/2024	4100472880	3	1	0.0	£76,875.00	101964	Post 16 Team	Delivery of transition chat Q1	86132200	Bespoke Education Support	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355			2	SME (2-249 emps)	281797	
30/04/2024	4100472880	4	1	0.0	£76,875.00	101964	Post 16 Team	Delivery of transition chat Q2	86132200	Bespoke Education Support	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355			2	SME (2-249 emps)	281797	
30/04/2024	4100472880	1	1	0.0	£51,250.00	101964	Post 16 Team	Delivery of transition chat Q3	86132200	Bespoke Education Support	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355			2	SME (2-249 emps)	281797	
30/04/2024	4100472880	2	1	0.0	£76,875.00	101964	Post 16 Team	Delivery of transition chat Q4	86132200	Bespoke Education Support	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355			2	SME (2-249 emps)	281797	
09/05/2024	4100473487	1	1	0.0	£30,000.00	101964	Post 16 Team	Pathways Programme	86132200	Bespoke Education Support	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355			2	SME (2-249 emps)	281797	
31/05/2024	4100474628	1	1	0.0	£149,242.00	101508	Section 19 Funding	Retro - Young Gloucestershire - S19 Ment	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355			2	SME (2-249 emps)	281797	
19/04/2024	4100472293	1	1	0.0	£777,192.00	101314	Social Care Mainstream Fostering	Social Care Young People at Heart 2024-2	93140000	Social Care for Children and Young People	58010	Childrens Agency	179022	Young People at Heart Ltd	Z003	Commercial (Organisations)		19/04/2024	31/03/2025			9198997	
10/05/2024	4100473641	1	1	50.0	£143,392.50	101310	Social Care Mainstream Residential	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	173780	Your Chapter Ltd	Z003	Commercial (Organisations)		10/05/2024	31/03/2025				
10/05/2024	4100473641	1	2	50.0	£143,392.50	101332	Joint Funded Independent Special School	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	173780	Your Chapter Ltd	Z003	Commercial (Organisations)		10/05/2024	31/03/2025				
19/04/2024	4100472292	1	1	0.0	£1,390,985.00	101310	Social Care Mainstream Residential	Social Care Your Chapter 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	173780	Your Chapter Ltd	Z003	Commercial (Organisations)		19/04/2024	31/03/2025				
04/04/2024	4100471079	1	1	0.0	£150,000.00	804008	Car Leasing Salary Sacrifice Scheme	Zenith Car Leasing 1.4.24 - 31.3.25	78111812	Car Leasing Payroll Recovery Scheme	94323	Staff Car Leasing Control Account	189027	Zenith Vehicle Contracts Ltd	Z003	Commercial (Organisations)		04/04/2024	31/03/2025			2267701	
26/04/2024	4100472738	1	1	0.0	£6,200.00	405701	Registration Operations	Zipporah configuration	43230000	Computer Software & Licensing	44600	Computer Related Costs	111335	Zipporah Ltd	Z003	Commercial (Organisations)	GB811365847						
26/04/2024	4100472739	1	1	0.0	£15,000.00	405701	Registration Operations	Zipporah hosting support & maintenance	43230000	Computer Software & Licensing	44600	Computer Related Costs	111335	Zipporah Ltd	Z003	Commercial (Organisations)	GB811365847						