

PO Document	PO Number	PO Item	Seq. No. of Account	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 Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
03/10/2022	4100436991	1	1	1	£557,165.43	Y-0079-08534-WORKS	Arle Court Park & Interchange	Arle Court P/Ride Kier Cons INS021697	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	101952	Kier Construction Limited	2002	CIS Vendors	G8531899024	03/10/2022	03/10/2022	2	SME (2-249 emps)	2099533
03/10/2022	4100436996	1	1	1	£26,520.00	108290	Education other than at school (EOTAS)	Tutoring05/09/22-31/03/23 Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	190138	I Can Do It Learning Ltd	2003	Commercial (Organisations)	G8404280335	03/10/2022	31/03/2023			11256603
03/11/2022	4100436998	1	1	1	£11,700.00	108289	Other SEN support	Tutoring01/04-25/07/23 Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	190138	I Can Do It Learning Ltd	2003	Commercial (Organisations)	G8404280335	01/04/2023	26/07/2023			11256603
03/10/2022	4100436999	1	1	1	£23,400.00	108289	Other SEN support	Tutoring05/09/22-31/03/23 Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	190138	I Can Do It Learning Ltd	2003	Commercial (Organisations)	G8404280335	03/10/2022	31/03/2023			11256603
03/10/2022	4100437000	1	1	1	£11,700.00	108290	Education other than at school (EOTAS)	Tutoring01/04-25/07/23 Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	190138	I Can Do It Learning Ltd	2003	Commercial (Organisations)	G8404280335	01/04/2023	26/07/2023			11256603
03/10/2022	4100437001	1	1	1	£23,400.00	108290	Education other than at school (EOTAS)	Tutoring05/09/22-31/03/23 Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	190138	I Can Do It Learning Ltd	2003	Commercial (Organisations)	G8404280335	03/10/2022	31/03/2023			11256603
03/10/2022	4100437003	1	1	1	£6,300.00	108289	Other SEN support	Tutoring05/09-21/10/22 Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	190138	I Can Do It Learning Ltd	2003	Commercial (Organisations)	G8404280335	03/10/2022	22/10/2022			11256603
03/10/2022	4100437004	1	1	1	£12,600.00	108290	Education other than at school (EOTAS)	Tutoring05/09-16/12/22 Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	190138	I Can Do It Learning Ltd	2003	Commercial (Organisations)	G8404280335	03/10/2022	17/12/2022			11256603
03/10/2022	4100437005	1	1	1	£6,300.00	108289	Other SEN support	Tutoring05/09-21/10/22 Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	190138	I Can Do It Learning Ltd	2003	Commercial (Organisations)	G8404280335	03/10/2022	22/10/2022			11256603
03/10/2022	4100437008	1	1	1	£69,440.00	101316	Social Care Supported Living	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	173512	Eclipse Properties Ltd	2003	Commercial (Organisations)		03/10/2022	31/03/2023	2	SME (2-249 emps)	
03/10/2022	4100437009	1	1	1	£44,625.00	101314	Social Care Mainstream Fostering	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	189697	Mulberry Foster Care Ltd	2003	Commercial (Organisations)	G8122095446	03/10/2022	31/03/2023			
03/10/2022	4100437010	1	1	1	£24,367.50	101316	Social Care Supported Living	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	173512	Eclipse Properties Ltd	2003	Commercial (Organisations)		03/10/2022	31/03/2023	2	SME (2-249 emps)	
03/10/2022	4100437012	1	1	1	£8,700.00	101606	Care Packages for LAC	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	189705	Connections 2 Independence Ltd	2003	Commercial (Organisations)		03/10/2022	31/03/2023	2	SME (2-249 emps)	12466129
03/10/2022	4100437014	1	1	1	£24,500.00	101314	Social Care Mainstream Fostering	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	184386	Progress Children's Services L	2003	Commercial (Organisations)		03/10/2022	31/03/2023	2	SME (2-249 emps)	
03/10/2022	4100437015	1	1	1	£24,367.50	101316	Social Care Supported Living	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	173512	Eclipse Properties Ltd	2003	Commercial (Organisations)		03/10/2022	31/03/2023	2	SME (2-249 emps)	
03/10/2022	4100437019	1	1	1	£31,640.40	501024	Projects	Project Manager - CB	81116600	Professional Services Used to Support ICT	44600	Computer Related Costs	139892	Hays Specialist Recruitment Lt	2003	Commercial (Organisations)	G8773695871	30/09/2022	31/10/2022			
03/10/2022	4100437021	1	1	1	£40,000.00	103519	Contain Mgmt Outbreak Fund	Cheltenham - HAF22 Food Provision	86130000	Educational activities outdoors & indoors	47820	Educational activities	147627	Cheltenham Borough Council	2004	Government / Public Sector	G8276092835	03/10/2022	03/10/2022	3	Large (250+ emps)	
03/10/2022	4100437022	1	1	1	£24,000.00	103519	Contain Mgmt Outbreak Fund	Young Glos - HAF Food Provision	86130000	Educational activities outdoors & indoors	47820	Educational activities	103809	Young Gloucestershire	2009	Voluntary Sector (Organisation)	G8326384355	03/10/2022	03/10/2022	2	SME (2-249 emps)	281797
03/10/2022	4100437037	1	1	1	£55,535.00	101316	Social Care Supported Living	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	152860	Carbrey Housing Ltd 2	2003	Commercial (Organisations)		03/10/2022	31/03/2023	2	SME (2-249 emps)	
03/10/2022	4100437049	1	1	1	£16,544.13	302600	Corporate Transport Unit	GCC Fleet Fuel Sept 2022	78180300	Fuel Cards	30070	Fuel/Oil	105442	Allstar Business Solutions Ltd	2003	Commercial (Organisations)	G8115156149			2	SME (2-249 emps)	
03/10/2022	4100437064	1	1	1	£11,150.00	Y-0011-01017-ICT	LAN / WAN	LAN core/distribution layer, pp site	4800000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	185599	BT PLC - Zone A	2003	Commercial (Organisations)	G8245719348			2	SME (2-249 emps)	18000000
03/10/2022	4100437064	2	1	1	£13,300.00	Y-0011-01017-ICT	LAN / WAN	LAN 802.1x security deployment per buyer	4800000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	185599	BT PLC - Zone A	2003	Commercial (Organisations)	G8245719348			2	SME (2-249 emps)	18000000
03/10/2022	4100437064	3	1	1	£11,400.00	Y-0011-01017-ICT	LAN / WAN	LAN core site access layer, per site	4800000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	185599	BT PLC - Zone A	2003	Commercial (Organisations)	G8245719348			2	SME (2-249 emps)	18000000
03/10/2022	4100437064	4	1	1	£34,849.80	Y-0011-01017-ICT	LAN / WAN	LAN remote site access layer, per site	4800000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	185599	BT PLC - Zone A	2003	Commercial (Organisations)	G8245719348			2	SME (2-249 emps)	18000000
03/10/2022	4100437064	5	1	1	£13,775.00	Y-0011-01017-ICT	LAN / WAN	WLAN reconfiguration, per buyer	4800000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	185599	BT PLC - Zone A	2003	Commercial (Organisations)	G8245719348			2	SME (2-249 emps)	18000000
03/10/2022	4100437064	6	1	1	£2,125.00	Y-0011-01017-ICT	LAN / WAN	Network Integration, per buyer	4800000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	185599	BT PLC - Zone A	2003	Commercial (Organisations)	G8245719348			2	SME (2-249 emps)	18000000
03/10/2022	4100437064	7	1	1	£15,200.00	Y-0011-01017-ICT	LAN / WAN	Network Design & Planning, FP per buyer	4800000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	185599	BT PLC - Zone A	2003	Commercial (Organisations)	G8245719348			2	SME (2-249 emps)	18000000
03/10/2022	4100437064	8	1	1	£8,100.00	Y-0011-01017-ICT	LAN / WAN	Equipment Siting, fixed price per buyer	4800000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	185599	BT PLC - Zone A	2003	Commercial (Organisations)	G8245719348			2	SME (2-249 emps)	18000000
03/10/2022	4100437065	1	1	1	£83,600.80	501032	Microsoft Essentials Project	IMS Data Migration with CPS & Veronis	81116600	Professional Services Used to Support ICT	90035	Cantium Business Solutions Ltd	2003	Commercial (Organisations)	G8294540288	03/10/2022	31/03/2023				11242115	
03/10/2022	4100437073	1	1	1	£9,975.00	803100	Shire Hall Gloucester	RETRO Gloucester Bid Ref 0700042564	93161601	Rates - Business Rates (Premises)	22400	Rates	185472	Gloucester City Council	2003	Commercial (Organisations)	G8276115853					
04/10/2022	4100437079	1	1	1	£7,130.00	500804	Non Schools CapM	Stroud Youth Centre Kilbury INS022183	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	2002	CIS Vendors	G8742276434	04/10/2022	04/10/2022	3	Large (250+ emps)	
04/10/2022	4100437085	1	1	1	£100,000.00	307515	Infrastructure Projects	T-472 HIF Capacity Fund for LPA SoCG	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	2003	Commercial (Organisations)	G8209861253	23/09/2022	31/03/2023	2	SME (2-249 emps)	
04/10/2022	4100437086	1	1	1	£52,537.00	Y-2008-70955-WORKS	4/2614 Goodmoor Crescent	TO-088 4/2614 Goodmoor Crescent	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	G8143776102	28/09/2022	28/09/2022			2035019492
04/10/2022	4100437087	1	1	1	£258,846.00	Y-2008-72512-WORKS	A38 Eastern Ave-Pnswck Rd Rbt-Metz Way	TO-089 A38 Eastern Avenue-Painswick Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	G8143776102	23/09/2022	04/10/2022			2035019492
04/10/2022	4100437088	1	1	1	£5,000.00	Y-0069-69024-WORKS	Beachley VRS	T-474 Beachley VRS	72141104	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	2003	Commercial (Organisations)	G8209861253	23/09/2022	31/03/2023	2	SME (2-249 emps)	
04/10/2022	4100437089	1	1	1	£89,708.00	Y-2008-66014-WORKS	3/190 Main Street through Cherrington	TO-100 3/190 Main St through Cherrington	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	G8143776102	05/10/2022	06/10/2022			2035019492
04/10/2022	4100437090	1	1	1	£51,455.00	Y-2008-72514-WORKS	3/80 Brookfield Road Churchdown MW	TO-101 3/80 Brookfield Rd Churchdown MW	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	G8143776102	13/10/2022	14/10/2022			2035019492
04/10/2022	4100437091	1	1	1	£607,709.00	Y-2008-16299-WORKS	B4081 Aston Road Chipping Campden	TO-102 B4081 Aston Road Chipping Campden	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	G8143776102	31/10/2022	10/11/2022			2035019492
04/10/2022	4100437092	1	1	1	£30,216.00	Y-2008-72547-WORKS	4/5220 Harbour Road Lydney	TO-103 4/5220 Harbour Road Lydney	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	G8143776102	14/10/2022	24/10/2022			2035019492
04/10/2022	4100437093	1	1	1	£100,993.00	Y-2008-65651-WORKS	3/131 CB to Adlestrop Park Lodge MW	TO-090 3/131 County Boundary	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	G8143776102	14/11/2022	18/11/2022			2035019492
04/10/2022	4100437094	1	1	1	£23,562.00	Y-2008-72493-WORKS	4/90887 Caernarvon Close Chelt Patching	TO-091 4/90887 Caernarvon Close	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	G8143776102	28/09/2022	29/09/2022			2035019492
04/10/2022	4100437095	1	1	1	£24,587.00	Y-2008-51256-WORKS	4/90051 Malmesbury Rd Chelt Patching	TO-092 4/90051 Malmesbury Rd Cheltenham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	G8143776102	30/09/2022	30/09/2022			2035019492
04/10/2022	4100437096	1	1	1	£32,347.00	Y-2008-72489-WORKS	4/90214 Barton CI CharltonKings Patching	TO-093 4/90214 Barton CI Charlton Kings	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	G8143776102	05/10/2022	05/10/2022			2035019492
04/10/2022	4100437097	1	1	1	£40,100.00	Y-2008-72490-WORKS	A417 London Rd Fairford - Patching	TO-094 A417 London Rd, Fairford-Patching	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	G8143776102	07/10/2022	07/10/2022			2035019492
04/10/2022	4100437098	1	1	1	£34,048.00	Y-2008-72491-WORKS	4/90255 Malden Road Cheltenham	TO-095 4/90255 Malden Road Cheltenham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	G8143776102	03/10/2022	04/10/2022			2035019492
04/10/2022	4100437099	1	1	1	£37,756.00	Y-2008-72492-WORKS	4/90543 Andover Road Chelt Patching	TO-096 4/90543 Andover Road Cheltenham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	G8143776102	04/10/2022	04/10/2022			2035019492
04/10/2022	4100437100	1	1	1	£38,380.00	Y-2008-72511-WORKS	4/7198 King Street Cirencester	TO-098 4/7198 King Street Cirencester	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd</								

PO Document	Seq. No. of	PO Item	Account	Distribution	PO Order	Material	GL	Supplier	Supplier	VAT	Validity	End	Size	Charity		
Date	PO Number	Number	Number	(%)	Value	Group Code	Code	Number	Account Group	Registration of Vendor	Start Date	Date	Vendor	Number		
06/10/2022	4100437326	1	1	0	£60,500.00 Y-0065-65001-GRANTS	Green Investment - Trees	10160000	Plants, trees and flowers (excluding tree surgery)	129839	Wyevale Nurseries Ltd	2003	04/10/2022	31/03/2023	2	1171276	
06/10/2022	4100437329	1	1	0	£29,692.00 101330	Total independent special schools budget	86130001	Education Placements for Children & YP with SEN Statements	176926	ACORN Care & Education Ltd	2003	06/10/2022	31/03/2023	2		
06/10/2022	4100437331	1	1	0	£18,000.00 101330	Total independent special schools budget	86130001	Education Placements for Children & YP with SEN Statements	133587	BLOCKEDQueenswood Priory	2003	06/10/2022	31/12/2022	2	3656033	
06/10/2022	4100437331	1	1	0	£38,919.00 101331	Post 16 Independent School Placements	86130001	Education Placements for Children & YP with SEN Statements	151814	Mary Hale School	2006	06/10/2022	31/03/2023	2		
06/10/2022	4100437332	1	1	0	£29,700.00 101331	Post 16 Independent School Placements	86130001	Education Placements for Children & YP with SEN Statements	181591	International Village Educatio	2003	06/10/2022	31/12/2022	2		
06/10/2022	4100437333	1	1	0	£150,088.00 101330	Total independent special schools budget	86130001	Education Placements for Children & YP with SEN Statements	141587	Hartmore Education Ltd	2003	06/10/2022	31/10/2022	2	3990621	
06/10/2022	4100437334	1	1	0	£115,562.00 101330	Total independent special schools budget	86130001	Education Placements for Children & YP with SEN Statements	184917	Llangattock School Ltd	2003	06/10/2022	31/12/2022	2		
06/10/2022	4100437335	1	1	0	£55,380.00 101330	Total independent special schools budget	86130001	Education Placements for Children & YP with SEN Statements	186193	William Morris College Ltd	2004	06/10/2022	31/03/2023		5114710	
06/10/2022	4100437336	1	1	0	£357,259.00 101330	Total independent special schools budget	86130001	Education Placements for Children & YP with SEN Statements	100601	St Roses School	2008	06/10/2022	31/12/2022			
06/10/2022	4100437337	1	1	0	£42,366.00 101330	Total independent special schools budget	86130001	Education Placements for Children & YP with SEN Statements	193510	Aurora Severnside School	2003	06/10/2022	31/03/2023	3	10198361	
06/10/2022	4100437338	1	1	0	£44,059.00 101330	Total independent special schools budget	86130001	Education Placements for Children & YP with SEN Statements	187143	Horizon Care & Education	2003	06/10/2022	31/03/2023		6454959	
06/10/2022	4100437339	1	1	0	£243,094.68 304166	Agency Agreements - Chelt & Gloucester	Highway Agency Agreement 22/23	72102903	Highways maintenance (Other Local Authorities)	147627	Cheltenham Borough Council	2004	06/10/2022	31/03/2023		
06/10/2022	4100437340	1	1	0	£9,600.00 Y-0080-08521-WORKS	Arle Court - WCTIS Ph1	WCTIS Arle Court Rbt Bus Shelter	72131701	Highways improvement and maintenance	18915	Clear Channel UK Ltd	2003	06/10/2022	31/12/2023	3	
06/10/2022	4100437342	1	1	0	£9,700.00 Y-0080-08523-WORKS	Telstar Way - WCTIS Ph3	WCTIS Benhall Rbt Bus Shelter	72131701	Highways improvement and maintenance	18915	Clear Channel UK Ltd	2003	06/10/2022	31/12/2023	3	
06/10/2022	4100437344	1	1	0	£13,826.55 Y-0071-33002-WORKS	B4063 Gloucester to Chelt Cycle Route	B4063 Gloucester to Chelt Cycle Route	72131701	Highways improvement and maintenance	129046	Virgin Media Ltd	2003	06/10/2022	02/12/2022		
06/10/2022	4100437347	1	1	0	£9,938.00 101340	Total schools recruitment budget	Inter-Authority Recoupment 2022/23	86120000	Education (Inter-authority Recoupment)	151405	Staffordshire County Council	2003	06/10/2022	31/10/2022	2	
06/10/2022	4100437350	1	1	0	£10,500.00 Y-0050-09453-WORKS	Henlow Court refurbishment (OSI)	Henlow Court Lee Associates INS022061	81101508	Building Professional Fees (architects/consultants)	108095	Lee Associates	2003	06/10/2022	06/10/2022	2	
06/10/2022	4100437352	1	1	0	£5,100.00 803301	ge1 - County Farms	Longhills Farm Bathurst EstateINS022200	80131502	Rent Payments (Premises)	130198	The Bathurst Estate	2003	06/10/2022	06/10/2022	2	
06/10/2022	4100437353	1	1	0	£40,000.00 Y-0050-09449-WORKS	Paternoster House refurbishment (OSI)	Orchard House C S G INS022201	481001	Security and alarm systems	129213	Cotswold Security Group Ltd	2003	06/10/2022	06/10/2022	2	
06/10/2022	4100437356	1	1	0	£7,320.00 303020	Household Recycling Centres	Full height stepped gantries/Full height	27000000	Building Tools/Plant. Hand/Power, Exc Hire/Vehicle tools	198043	Booth & Son Ltd	2003	06/10/2022	31/10/2022	2	5324062
06/10/2022	4100437361	1	1	0	£53,111.00 302350	Sth West Passenger Transport Information	Contribution to NPTI 22-23 Traveline	81141604	Support to Public Transport Operators (ITU/Env use only)	105487	National Public Transport Info	2003	06/10/2022	06/10/2022	2	4134242
06/10/2022	4100437370	1	1	50	£56,406.50 101310	Social Care Mainstream Residential	Nursing Support Fees 2022/23	93140000	Social Care for Children and Young People	179609	Medgen Ltd	2003	06/10/2022	31/10/2022		
06/10/2022	4100437370	1	2	50	£56,406.50 101312	Health Funding - CYPENP	Nursing Support Fees 2022/23	93140000	Social Care for Children and Young People	179609	Medgen Ltd	2003	06/10/2022	31/10/2022		
06/10/2022	4100437371	1	1	60	£80,439.60 101310	Social Care Mainstream Residential	JF Placement Fees 2022/23	93140000	Social Care for Children and Young People	189632	Lakeside @ Our Place	2003	06/10/2022	31/03/2023		11259962
06/10/2022	4100437371	1	2	40	£53,626.40 101312	Health Funding - CYPENP	JF Placement Fees 2022/23	93140000	Social Care for Children and Young People	189632	Lakeside @ Our Place	2003	06/10/2022	31/03/2023		11259962
06/10/2022	4100437372	1	1	0	£13,005.00 101250	CWD Contracts	James Hopkins Trust - Inv JHT1909	93142001	Professional fees (excluding architects/consultants)	129640	The James Hopkins Trust	2009	06/10/2022	31/03/2023		
07/10/2022	4100437374	1	1	0	£8,692.00 206502	CI Contract Providers	DN583859 Cinderford Artspace First Steps	86116000	Training - to send non GCC staff on	108057	Cinderford Artspace	2003			2	
07/10/2022	4100437384	1	1	0	£30,000.00 304011	Traffic Management Team	Waterman Aspen consultancy fees (SW)	81116000	Temporary Staff (flexible resource)	168379	Waterman Aspen Ltd	2003	06/10/2022	31/03/2023	2	
07/10/2022	4100437386	1	1	0	£50,000.00 304011	Traffic Management Team	Waterman Aspen consultancy fees (ND)	80116000	Temporary Staff (flexible resource)	168379	Waterman Aspen Ltd	2003	06/10/2022	31/03/2023	2	
07/10/2022	4100437391	1	1	0	£1,712.20 205990	GIS Purchasing & Stores (Gloucester)	MERCURYQM20016X16-W/CHAIR CUSHION 16x16"	85161504	Medical Equipment and Accessories	128178	Qbitus Products Ltd	2003	06/10/2022	31/03/2023	2	7815953
07/10/2022	4100437391	2	1	0	£1,638.80 205990	GIS Purchasing & Stores (Gloucester)	MERCURY QM20017X17 W/CHR CUSHION 17x17"	85161504	Medical Equipment and Accessories	128178	Qbitus Products Ltd	2003	06/10/2022	31/03/2023	2	7815953
07/10/2022	4100437391	3	1	0	£819.40 205990	GIS Purchasing & Stores (Gloucester)	MERCURYQM20018X17 W/CHAIR CUSHION 18x17"	85161504	Medical Equipment and Accessories	128178	Qbitus Products Ltd	2003	06/10/2022	31/03/2023	2	7815953
07/10/2022	4100437391	4	1	0	£892.80 205990	GIS Purchasing & Stores (Gloucester)	MERCURYQM20020X18 W/chair Cushion 20x18"	85161504	Medical Equipment and Accessories	128178	Qbitus Products Ltd	2003	06/10/2022	31/03/2023	2	7815953
07/10/2022	4100437395	1	1	0	£165.30 205990	GIS Purchasing & Stores (Gloucester)	091356971 -QUADRUPED WALKING STICK (474)	85161504	Medical Equipment and Accessories	142901	Performance Health	2003	06/10/2022	31/03/2023	2	4374752
07/10/2022	4100437395	2	1	0	£57.60 205990	GIS Purchasing & Stores (Gloucester)	91077585 - Long Handled Bath Sponge	85161504	Medical Equipment and Accessories	142901	Performance Health	2003	06/10/2022	31/03/2023	2	4374752
07/10/2022	4100437395	3	1	0	£1,394.80 205990	GIS Purchasing & Stores (Gloucester)	091325356/539L Show/Ben-Adj Ht SWL:190KG	85161504	Medical Equipment and Accessories	142901	Performance Health	2003	06/10/2022	31/03/2023	2	4374752
07/10/2022	4100437395	4	1	0	£772.20 205990	GIS Purchasing & Stores (Gloucester)	091325257 - SWIVEL BATHER (28")	85161504	Medical Equipment and Accessories	142901	Performance Health	2003	06/10/2022	31/03/2023	2	4374752
07/10/2022	4100437395	5	1	0	£275.00 205990	GIS Purchasing & Stores (Gloucester)	91203587 6"(150mm)AshEsyFit R/ToiletSeat	85161504	Medical Equipment and Accessories	142901	Performance Health	2003	06/10/2022	31/03/2023	2	4374752
07/10/2022	4100437395	6	1	0	£2,118.30 205990	GIS Purchasing & Stores (Gloucester)	091356328-ROLLATOR LGHT/WGHT ALU RED-105	85161504	Medical Equipment and Accessories	142901	Performance Health	2003	06/10/2022	31/03/2023	2	4374752
07/10/2022	4100437395	7	1	0	£1,937.00 205990	GIS Purchasing & Stores (Gloucester)	091325711(503A)ToiletFrmeDaysF/Stnd 503A	85161504	Medical Equipment and Accessories	142901	Performance Health	2003	06/10/2022	31/03/2023	2	4374752
07/10/2022	4100437395	8	1	0	£979.20 205990	GIS Purchasing & Stores (Gloucester)	91117811 AA8389 Frame Caddy	85161504	Medical Equipment and Accessories	142901	Performance Health	2003	06/10/2022	31/03/2023	2	4374752
07/10/2022	4100437395	9	1	0	£1,637.04 205990	GIS Purchasing & Stores (Gloucester)	81449230 (091178052) Trolley with Brakes	85161504	Medical Equipment and Accessories	142901	Performance Health	2003	06/10/2022	31/03/2023	2	4374752
07/10/2022	4100437395	10	1	0	£2,580.30 205990	GIS Purchasing & Stores (Gloucester)	091357094 -Mayfair Commode	85161504	Medical Equipment and Accessories	142901	Performance Health	2003	06/10/2022	31/03/2023	2	4374752
07/10/2022	4100437409	1	1	0	£172,086.06 Y-0325-06017-WORKS	Dene Magna School remodelling	Dene Magna s106 reclaim	81101513	Building Work related Expenditure £50k and over	150584	Dene Magna Academy	2015				
07/10/2022	4100437429	1	1	0	£6,300.00 108289	Other SEN support	Tutoring05/09-21/10/2022 Redacted	55010	Voluntary & Independent Organisations	190138	I Can Do It Learning Ltd	2003	07/10/2022	22/10/2022		11256603
07/10/2022	4100437430	1	1	0	£6,300.00 108289	Other SEN support	Tutoring05/09-21/10/2022 Redacted	55010	Voluntary & Independent Organisations	190138	I Can Do It Learning Ltd	2003	07/10/2022	22/10/2022		11256603
07/10/2022	4100437431	1	1	0	£11,700.00 108290	Education other than at school (EOTAS)	Tutoring01/04-25/07/2023 Redacted	55010	Voluntary & Independent Organisations	190138	I Can Do It Learning Ltd	2003	07/10/2022	26/07/2023		11256603
07/10/2022	4100437432	1	1	0	£23,400.00 108290	Education other than at school (EOTAS)	Tutoring05/09/22-31/03/23 Redacted	55010	Voluntary & Independent Organisations	190138	I Can Do It Learning Ltd	2003	07/10/2022	31/03/2023		11256603
07/10/2022	4100437434	1	1	0	£8,810.00 Y-0499-05964-WORKS	Schools Health & Safety 22/23	Glenfall C/P/Sch Alfram INS022204	72000000	Building Work related Expenditure Under £50k	102247	Alfram Limited	2002	07/10/2022	07/10/2022	2	
07/10/2022	4100437442	1	1	0	£5,175.00 101710	Educ Psychology	Retro -NonStop TBlnv UK211302 29.9.22	81116000	Temporary Staff (flexible resource)	168404	NonStop Recruitment Ltd	2003	07/10/2022	31/03/2023		
08/10/2022	4100437447	1	1	0	£14,378.00 Y-9499-05968-WORKS	Capital Maintenance Contingency 22/23	Glenfall C/P Sch Alfram INS022203	72000000	Building Work related Expenditure Under £50k	102247	Alfram Limited	2002	08/10/2022	08/10/2022	2	
10/10/2022	4100437453	1	1	0	£27,199.92 501023	Service Management	IT Support Technician - JC	81116000	Temporary Staff (flexible resource)	139892	Hays Specialist Recruitment Lt	2003	07/10/2022	31/01/2023		
10/10/2022	4100437455	1	1	0	£4,995.00 101280	A.T.S.	SMARTERBOX QU041136 - GP15-UK	43211600	Computer peripherals incl projectors, cameras, digital equip	121436	Smartbox Assistive Technology	2003	07/10/2022	31/01/2023		
10/10/2022	4100437455	2	1	0	£300.00 101280	A.T.S.	SMART BOX - ENC-PCYE5-12/15	43211600	Computer peripherals incl projectors, cameras, digital equip	121436	Smartbox Assistive Technology	2003	07/10/2022	31/01/2023		
10/10/2022	4100437455	3	1	0	£15.00 101280	A.T.S.	Carriage	43211600	Computer peripherals incl projectors, cameras, digital equip	121436	Smartbox Assistive Technology	2003	07/10/2022	31/01/2023		
10/10/2022	4100437458	1	1	0	£20,165.00 501023	Service Management	IT Support Technician - AC	81116000	Temporary Staff (flexible resource)	139892	Hays Specialist Recruitment Lt	2003	07/10/2022	31/01/2023		
10/10/2022	4100437459	1	1	0	£24,740.00 501023	Service Management	Desktop Engineer - ND	80116000	Temporary Staff (flexible resource)	139892	Hays Specialist Recruitment Lt	2003	07/10/2022	31/01/2023		
10/10/2022	4100437481	1	1	0	£4,400.00 Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	Minilift 160	85161504	Medical Equipment and Accessories	150709	Direct Healthcare Group	2003			2	
10/10/2022	4100437481	2	1	0	£2,850.00 Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	WendyFitt ed Dble/Bari BseSheet-1661	85161504	Medical Equipment and Accessories	150709	Direct Healthcare Group	2003			2	
10/10/2022	4100437481	3	1	0	£470.00 Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	HandiWedge Positioning Wedge	85161504	Medical Equipment and Accessories	150709	Direct Healthcare Group	2003			2	
10/10/2022	4100437484	1	1	0	£5,015.00 205990	GIS Purchasing & Stores (Gloucester)	6121102 - REPOSE MATTRESS CUSHION & PUMP	40540	Medical supplies	108188	Frontier					

PO Document	Seq. No. of	PO Item	Account	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 Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
11/10/2022 4100437658	1	1	1	0	£60,416.69	Y-9702-06007-WORKS		Hopebrook Primary replace defective roof	Hope Brook Sch Redacted INS022191	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	145152	Traditional Leadwork & Roofing	2002	CIS Vendors	G8924085429	08/10/2022	31/12/2022	2	SME (2-249 emps)	6501269
12/10/2022 4100437666	1	1	1	0	£37,080.00	Y-0040-08310-EQUIP		Oakley Immersive Storytelling Centre	various equipment	52161500	Audio/Visual equipment (Not ICT)	48020	Capital Expenditure - Non-ICT equipment & furnitur	197713	Immersive Reality Ltd	2003	Commercial (Organisations)	G8374058977	11/10/2022	31/03/2023	3	Large (250+ emps)	12408936
12/10/2022 4100437666	2	1	1	0	£9,495.00	Y-0040-08310-EQUIP		Oakley Immersive Storytelling Centre	reality software	52161500	Audio/Visual equipment (Not ICT)	48020	Capital Expenditure - Non-ICT equipment & furnitur	197713	Immersive Reality Ltd	2003	Commercial (Organisations)	G8374058977	11/10/2022	31/03/2023	3	Large (250+ emps)	12408936
12/10/2022 4100437666	3	1	1	0	£1,100.00	Y-0040-08310-EQUIP		Oakley Immersive Storytelling Centre	blend software	52161500	Audio/Visual equipment (Not ICT)	48020	Capital Expenditure - Non-ICT equipment & furnitur	197713	Immersive Reality Ltd	2003	Commercial (Organisations)	G8374058977	11/10/2022	31/03/2023	3	Large (250+ emps)	12408936
12/10/2022 4100437666	4	1	1	0	£1,200.00	Y-0040-08310-EQUIP		Oakley Immersive Storytelling Centre	content creation	52161500	Audio/Visual equipment (Not ICT)	48020	Capital Expenditure - Non-ICT equipment & furnitur	197713	Immersive Reality Ltd	2003	Commercial (Organisations)	G8374058977	11/10/2022	31/03/2023	3	Large (250+ emps)	12408936
12/10/2022 4100437666	5	1	1	0	£1,500.00	Y-0040-08310-EQUIP		Oakley Immersive Storytelling Centre	Install and commissioning	52161500	Audio/Visual equipment (Not ICT)	48020	Capital Expenditure - Non-ICT equipment & furnitur	197713	Immersive Reality Ltd	2003	Commercial (Organisations)	G8374058977	11/10/2022	31/03/2023	3	Large (250+ emps)	12408936
12/10/2022 4100437670	1	1	1	0	£30,000.00	206029		Homes for Ukraine scheme	CBC-HFU-Property-Checks-2022/23	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147627	Cheltenham Borough Council	2004	Government / Public Sector	G8276092835	13/10/2022	01/08/2023	3	Large (250+ emps)	
12/10/2022 4100437670	2	1	1	0	£282,800.00	206029		Homes for Ukraine scheme	CBC-HFU- Host-Payments-2022/23	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147627	Cheltenham Borough Council	2004	Government / Public Sector	G8276092835	13/10/2022	01/08/2023	3	Large (250+ emps)	
12/10/2022 4100437670	3	1	1	0	£50,000.00	206029		Homes for Ukraine scheme	CBC-HFU- Admin-Cost-2022/23	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147627	Cheltenham Borough Council	2004	Government / Public Sector	G8276092835	13/10/2022	01/08/2023	3	Large (250+ emps)	
12/10/2022 4100437673	1	1	1	0	£10,000.00	206697		Apprenticeships	ICDL - Test Charges	86111600	Training - to send non GCC staff on	43150	Provision of courses	194533	BCS Learning & Development Ltd	2003	Commercial (Organisations)	G8618168724	11/10/2022	31/03/2023	2	SME (2-249 emps)	
12/10/2022 4100437694	1	1	1	0	£7,500.00	503310		Extraordinary Costs		80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	197036	Change Grow Live Services Ltd	2003	Commercial (Organisations)	G8440655069	11/10/2022	31/03/2023	2	SME (2-249 emps)	OC337852
12/10/2022 4100437709	1	1	1	0	£8,554.75	103524		Household Support Fund	Independent Visitor Scheme Service Fee	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	184014	Change Grow Live Services Ltd	2003	Commercial (Organisations)	G8267992245					6228752
12/10/2022 4100437726	1	1	1	0	£3,150.00	101182		The Family Focus Team	Triple P UK Ltd INUK12542	80111500	Training - to send GCC staff on	11150	Training	157800	Triple P UK Limited	2003	Commercial (Organisations)	G8941650822			2	SME (2-249 emps)	
12/10/2022 4100437726	2	1	1	0	£3,150.00	101182		The Family Focus Team	TRIPLE P UK LTD INUK12543	80111500	Training - to send GCC staff on	11150	Training	157800	Triple P UK Limited	2003	Commercial (Organisations)	G8941650822			2	SME (2-249 emps)	
13/10/2022 4100437739	1	1	1	0	£288,903.00	Y-0011-01013-ICT		Desktop	Dell Latitude 5330 Laptops	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	2003	Commercial (Organisations)				3	Large (250+ emps)	
13/10/2022 4100437740	1	1	1	0	£24,161.80	Y-0011-01013-ICT		Desktop	Dell Mobile Precision Workstation 5570	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	2003	Commercial (Organisations)				3	Large (250+ emps)	
13/10/2022 4100437741	1	1	1	0	£7,947.60	Y-0011-01013-ICT		Desktop	Dell OptiPlex 5400 All-in-One Laptop	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	2003	Commercial (Organisations)				3	Large (250+ emps)	
13/10/2022 4100437745	1	1	1	0	£28,500.00	Y-2008-72508-WORKS		B4221 Ross Road Newent Patching	TO-112 B4221 Ross Road Newent Patching	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	03/11/2022	03/11/2022			2035019492
13/10/2022 4100437746	1	1	1	0	£31,084.00	Y-2008-72500-WORKS		4/699 School Ln Bourton-o-t-Hill Patchin	4/699 School Ln Bourton-o-t-Hill Patchin	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	02/11/2022	02/11/2022			2035019492
13/10/2022 4100437747	1	1	1	0	£169,953.00	Y-2008-54584-WORKS		3/108 Salters Way Didbrook (Stanway Rd)	TO-114 3/108 Salters Way Didbrook	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	25/11/2022	01/12/2022			2035019492
13/10/2022 4100437748	1	1	1	0	£109,552.00	Y-2008-72504-WORKS		4/2563 Elm Rd Stonehouse Patching	TO-115 4/2563 Elm Rd Stonehouse Patching	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	24/10/2022	28/10/2022			2035019492
13/10/2022 4100437750	1	1	1	0	£20,560.00	Y-2008-72510-WORKS		B4215 Newent By-Pass Patching	TO-116 B4215 Newent By-Pass Patching	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	04/11/2022	04/11/2022			2035019492
13/10/2022 4100437751	1	1	1	0	£210,463.00	Y-2008-17126-WORKS		3/108 War Memorial Stanway to Oak Piece	TO-104 3/108 War Memorial Stanway	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	16/11/2022	29/11/2022			2035019492
13/10/2022 4100437752	1	1	1	0	£142,111.00	Y-2008-70970-WORKS		4/7159 Bowling Green Road Cirencester MW	TO-105 4/7159 Bowling Green Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	16/11/2022	21/11/2022			2035019492
13/10/2022 4100437753	1	1	1	0	£73,299.00	Y-2008-07004-WORKS		3/184 South Cerney Road Siddington	TO-106 3/184 South Cerney Rd Siddington	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	21/11/2022	24/11/2022			2035019492
13/10/2022 4100437755	1	1	1	0	£126,481.00	Y-2008-16544-WORKS		3/152 Abington Rd to Hay Ln Abington	TO-107 3/152 Abington Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	23/11/2022	01/12/2022			2035019492
13/10/2022 4100437757	1	1	1	0	£19,454.00	Y-2008-72501-WORKS		4/506 Church View (Harris Lane) WestonSE	TO-117 4/506 Church View (Harris Lane)	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	07/11/2022	07/11/2022			2035019492
13/10/2022 4100437759	1	1	1	0	£25,069.00	Y-2008-72509-WORKS		3/48 Oakle Street Churcham Patching	TO-118 3/48 Oakle Street Churcham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	01/11/2022	01/11/2022			2035019492
13/10/2022 4100437760	1	1	1	0	£46,710.00	Y-2008-72503-WORKS		4/5797 The Chase Cashes Green	TO-119 4/5797 The Chase Cashes Green	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	13/11/2022	14/11/2022			2035019492
13/10/2022 4100437761	1	1	1	0	£31,233.00	Y-2008-72487-WORKS		4/142 Velthouze Lane Longhope - Patching	TO-120 4/142 Velthouze Lane Longhope	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	07/11/2022	07/11/2022			2035019492
13/10/2022 4100437762	1	1	1	0	£21,548.00	Y-2008-72495-WORKS		5/2 Old Hill Tutshill Patching	TO-121 5/2 Old Hill Tutshill Patching	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	08/11/2022	08/11/2022			2035019492
13/10/2022 4100437764	1	1	1	0	£74,742.00	Y-2008-70713-WORKS		A429 Northleach to Ch267 Fosseyway Hmpntt	870713 A429 Northleach to CH267	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	128052	Ringway Infrastructure Service	2002	CIS Vendors	G8321931874	13/10/2022	31/03/2023	3	Large (250+ emps)	2756434
13/10/2022 4100437765	1	1	1	0	£26,181.00	Y-2008-72541-WORKS		4/519 Hidcote Boyce Rd Ebrington Patch	872541 4/519 Hidcote Boyce Rd Ebrington	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	128052	Ringway Infrastructure Service	2002	CIS Vendors	G8321931874	13/10/2022	31/03/2023	3	Large (250+ emps)	2756434
13/10/2022 4100437766	1	1	1	0	£17,576.00	Y-2008-68875-WORKS		4/1012 Allotment Ln Ampney Crucis Patch	868875 4/1012 Allotment Lane	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	128052	Ringway Infrastructure Service	2002	CIS Vendors	G8321931874	13/10/2022	31/03/2023	3	Large (250+ emps)	2756434
13/10/2022 4100437767	1	1	1	0	£251,841.92	Y-0079-08535-WORKS		Coombe Hill Junction Improvement	Severn Trent Water Mains Diversion	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	145084	Severn Trent Water Ltd (NOT RA	2003	Commercial (Organisations)	G8468985565	13/10/2022	12/10/2024	2	SME (2-249 emps)	
13/10/2022 4100437769	1	1	1	0	£29,259.00	Y-2008-20200-WORKS		4/90068 Brymore Ave Prestbury Patching	820200 4/90068 Brymore Avenue Prestbury	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	128052	Ringway Infrastructure Service	2002	CIS Vendors	G8321931874	13/10/2022	31/03/2023	3	Large (250+ emps)	2756434
13/10/2022 4100437770	1	1	1	0	£20,761.00	Y-2008-72535-WORKS		4/90787 Evington Road St Mark's	872535 4/90787 Evington Road St Mark's	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	128052	Ringway Infrastructure Service	2002	CIS Vendors	G8321931874	13/10/2022	31/03/2023	3	Large (250+ emps)	2756434
13/10/2022 4100437815	1	1	1	0	£333,816.08	Y-0999-05889-WORKS		Barnwood Residential Home	6 Barnwood Rd Snape ContractingINS022187	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	127830	Snape Contracting Service Ltd	2002	CIS Vendors	G8116855992	13/10/2022	13/10/2022	2	SME (2-249 emps)	3515171392
13/10/2022 4100437816	1	1	1	0	£44,530.00	Y-0499-05967-WORKS		Capital Maintenance External Fees 22/23	Six Property Consulting INS022217	8101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	177698	Six Property Consulting Ltd	2003	Commercial (Organisations)	G8238377185	13/10/2022	06/12/2022			
13/10/2022 4100437822	1	1	1	0	£18,711.83	302349		GCC Urban Bus Svcs	Pulihams PT 8% backdated payment April -	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	2003	Commercial (Organisations)	G8274819818	13/10/2022	31/10/2022			466434
13/10/2022 4100437825	1	1	1	0	£135,427.00	101313		Youth Offending Agency	Social Care NOMS 2022/2023	58010	Social Care for Children and Young People	183465	HM Prison & Probation Service	2004	Government / Public Sector	G8888818055	13/10/2022	31/12/2022					
14/10/2022 4100437850	1	1	1	0	£6,447.15	103281		Home to School Transport-SEN	MG Travel - 8% back payments for SEN, AP	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	181372	MG Travel	2003	Commercial (Organisations)				2	SME (2-249 emps)	
14/10/2022 4100437852	1	1	1	0	£15,180.85	103282		Home to School Transport-Mainstream	Stagecoach West 8% back payment for home	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	113463	Stagecoach West	2003	Commercial (Organisations)				3	Large (250+ emps)	
14/10/2022 4100437858	1	1	1	0	£9,964.66	103282		Home to School Transport-Mainstream	H&H Coaches 8% back payment for Mainstr	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	102244	H & H Coaches Ltd	2003	Commercial (Organisations)	GB430428281			2	SME (2-249 emps)	10661758
14/10/2022 4100437861	1	1	1	0	£10,500.00	501008		ICT Software	Web hosting/support	81112200	Computer Software maintenance and support	44600	Computer Related Costs	173081	Public Consulting Group UK Ltd	2006	Individuals	GB221000691	13/10/2022	31/12/9999			
14/10/2022 4100																							

PO Document	Seq. No. of	PO Item	Account	Distribution	PO Order	Material	GL	Supplier	VAT	Validity	End	Size	Description	Size	Charity
Date	PO Number	PO Number	Number	Assgt	Value	Department Code	Code	Number	Registration	Start	Date	Of	Of	Of	Number
						Text	Description	Name	Of	Date					
18/10/2022	4100438137	1	1	0	£241,981.00	Y-2008-06981-WORKS	3/275 Crudwell Lane Tetbury	72141104	Highways Surfacing Term Contract	2002	02/11/2022	11/11/2022			2035019492
18/10/2022	4100438138	1	1	0	£39,150.00	101314	Social Care 2022/2023	93140000	Social Care for Children and Young People	2003	18/10/2022	31/03/2023	2	SME (2-249 emps)	5C360525
18/10/2022	4100438140	1	1	0	£1,261,764.38	101316	Social Care Supported Living	58010	Childrens Agency	2003	18/10/2022	31/03/2023	2	SME (2-249 emps)	12665769
18/10/2022	4100438141	1	1	0	£1,405,705.50	101316	Social Care Supported Living	93140000	Social Care for Children and Young People	2003	18/10/2022	31/03/2023	2	SME (2-249 emps)	4878290
18/10/2022	4100438142	1	1	0	£1,137,620.00	101606	Care Packages for LAC	58010	Childrens Agency	2003	18/10/2022	31/03/2023	2	SME (2-249 emps)	10428402
18/10/2022	4100438143	1	1	0	£231,698.40	101606	Care Packages for LAC	93140000	Social Care for Children and Young People	2003	18/10/2022	31/03/2023	2	SME (2-249 emps)	10428402
18/10/2022	4100438149	1	1	0	£13,388.41	101891	Children's Translation and Interpretatio	93142001	Professional fees (excluding architects/consultants)	2003					6207784
18/10/2022	4100438149	2	1	0	£313.50	208071	Adults Interpretation & Translation	93142001	Professional fees (excluding architects/consultants)	2003					6207784
19/10/2022	4100438153	1	1	0	£8,043.75	101118	Virtual School Project & Events	43230000	Computer Software & Licensing	2003					
19/10/2022	4100438154	1	1	0	£9,000.00	206321	Thriving Communities	93142100	Economic & Community related grants	2003					
19/10/2022	4100438157	1	1	0	£39,972.00	502505	Finance Operations	44600	Computer Related Costs	2003					
19/10/2022	4100438158	1	1	0	£2,250.00	205990	GIS Purchasing & Stores (Gloucester)	46010	Grants to VPI Sector	2003					
19/10/2022	4100438158	2	1	0	£785.40	205990	GIS Purchasing & Stores (Gloucester)	46000	Computer Software & Licensing	2003					
19/10/2022	4100438158	3	1	0	£1,350.00	205990	GIS Purchasing & Stores (Gloucester)	85161504	Medical Equipment and Accessories	2003					
19/10/2022	4100438158	4	1	0	£925.00	205990	GIS Purchasing & Stores (Gloucester)	40540	Medical supplies	2003					
19/10/2022	4100438165	1	1	0	£14,000.00	302762	Flood Alleviation	40540	Medical supplies	2003					
19/10/2022	4100438173	1	1	0	£13,150.00	303020	Household Recycling Centres	85161504	Medical Equipment and Accessories	2003					
19/10/2022	4100438177	1	1	0	£25,000.00	Y-0011-01017-ICT	LAN / WAN	93142001	Professional fees (excluding architects/consultants)	2003					
19/10/2022	4100438186	1	1	0	£8,910.00	Y-0332-05804-WORKS	Chipping Campden School Performing Arts	76121801	Waste - Treatment, Landfill & Household Recycling Centres	2003					
19/10/2022	4100438201	1	1	0	£7,280.00	108290	Education other than at school (EOTAS)	81101513	Building Work related Expenditure £50k and over	2010					
19/10/2022	4100438202	1	1	0	£10,933.00	108290	Education other than at school (EOTAS)	93140000	Economic & Community related grants	2003					
19/10/2022	4100438203	1	1	0	£21,866.00	108290	Education other than at school (EOTAS)	93140000	Social Care for Children and Young People	2003					
20/10/2022	4100438235	1	1	0	£14,500.00	101500	Hospital Education Service	93142001	Professional fees (excluding architects/consultants)	2003					
20/10/2022	4100438240	1	1	0	£2,550.00	101710	Educ Psychology	80111600	Temporary Staff (flexible resource)	2003					
20/10/2022	4100438240	2	1	0	£7,650.00	101710	Educ Psychology	111600	Temporary Staff (flexible resource)	2003					
20/10/2022	4100438252	1	1	0	£40,000.00	Y-0064-05060-WORKS	Rodborough Cycle Link - Stroud Bid	48014	Capital Expenditure - Design fees (architects/cons	2003					
20/10/2022	4100438253	1	1	0	£100,000.00	Y-0069-30742-WORKS	A435 Charlton Hill Cheltenham Phase 2	81010510	Highways & Transport Design Term Contract	2003					
20/10/2022	4100438255	1	1	0	£40,097.00	Y-2008-07553-WORKS	4/1103 Court Road Brockworth	48014	Capital Expenditure - Design fees (architects/cons	2003					
20/10/2022	4100438265	1	1	0	£2,333.50	205990	GIS Purchasing & Stores (Gloucester)	48010	Capital Expenditure - Work	2002					
20/10/2022	4100438265	2	1	0	£1,980.00	205990	GIS Purchasing & Stores (Gloucester)	20200	Security, alarms, etc.	2003					
20/10/2022	4100438265	3	1	0	£2,430.00	205990	GIS Purchasing & Stores (Gloucester)	20200	Security, alarms, etc.	2003					
20/10/2022	4100438276	1	1	0	£103,845.84	209070	Drug Treatment Crime & Harm Reduction	93140002	Preventative Services for Adults (Voluntary Sector)	2003					
20/10/2022	4100438292	1	1	0	£11,649.05	Y-0899-05416-EQUIP	Longford Primary, ICT/FFE	48010	Capital Expenditure - Work	2016					
21/10/2022	4100438296	1	1	0	£548,158.82	302519	Bridges - Design, Inspection & Fixed	93142001	Professional fees (excluding architects/consultants)	2002					
21/10/2022	4100438306	1	1	0	£2,580.00	205990	GIS Purchasing & Stores (Gloucester)	40540	Medical supplies	2003					
21/10/2022	4100438306	2	1	0	£1,290.00	205990	GIS Purchasing & Stores (Gloucester)	40540	Medical supplies	2003					
21/10/2022	4100438306	3	1	0	£3,140.00	205990	GIS Purchasing & Stores (Gloucester)	40540	Medical supplies	2003					
21/10/2022	4100438306	4	1	0	£2,810.00	205990	GIS Purchasing & Stores (Gloucester)	40540	Medical supplies	2003					
21/10/2022	4100438306	5	1	0	£1,720.00	205990	GIS Purchasing & Stores (Gloucester)	40540	Medical supplies	2003					
21/10/2022	4100438306	6	1	0	£1,935.00	205990	GIS Purchasing & Stores (Gloucester)	40540	Medical supplies	2003					
21/10/2022	4100438306	7	1	0	£1,720.00	205990	GIS Purchasing & Stores (Gloucester)	40540	Medical supplies	2003					
21/10/2022	4100438306	8	1	0	£1,290.00	205990	GIS Purchasing & Stores (Gloucester)	40540	Medical supplies	2003					
21/10/2022	4100438314	1	1	0	£26,385.00	101314	Social Care Mainstream Fostering	93140000	Social Care for Children and Young People	2003					
21/10/2022	4100438315	1	1	0	£18,874.29	101606	Care Packages for LAC	58010	Childrens Agency	2003					
21/10/2022	4100438326	1	1	0	£3,734.64	205990	GIS Purchasing & Stores (Gloucester)	93140000	Social Care for Children and Young People	2003					
21/10/2022	4100438326	2	1	0	£995.00	205990	GIS Purchasing & Stores (Gloucester)	93140000	Social Care for Children and Young People	2003					
21/10/2022	4100438326	3	1	0	£1,011.42	205990	GIS Purchasing & Stores (Gloucester)	93140000	Social Care for Children and Young People	2003					
21/10/2022	4100438326	4	1	0	£1,380.00	205990	GIS Purchasing & Stores (Gloucester)	93140000	Social Care for Children and Young People	2003					
21/10/2022	4100438326	5	1	0	£1,644.50	205990	GIS Purchasing & Stores (Gloucester)	93140000	Social Care for Children and Young People	2003					
21/10/2022	4100438327	1	1	0	£12,000.00	205990	GIS Purchasing & Stores (Gloucester)	93140000	Social Care for Children and Young People	2003					
21/10/2022	4100438327	2	1	0	£18,000.00	205990	GIS Purchasing & Stores (Gloucester)	93140000	Social Care for Children and Young People	2003					
21/10/2022	4100438330	1	1	0	£4,400.00	205990	GIS Purchasing & Stores (Gloucester)	93140000	Social Care for Children and Young People	2003					
21/10/2022	4100438330	2	1	0	£687.00	205990	GIS Purchasing & Stores (Gloucester)	93140000	Social Care for Children and Young People	2003					
21/10/2022	4100438330	3	1	0	£486.00	205990	GIS Purchasing & Stores (Gloucester)	93140000	Social Care for Children and Young People	2003					
21/10/2022	4100438339	1	1	0	£323,700.00	101316	Social Care Supported Living	93140000	Social Care for Children and Young People	2003					
21/10/2022	4100438340	1	1	0	£44,520.00	101606	Care Packages for LAC	58010	Childrens Agency	2003					
21/10/2022	4100438342	1	1	0	£11,034.52	104056	Staying Put	93140000	Social Care for Children and Young People	2003					
21/10/2022	4100438343	1	1	0	£159,146.50	101310	Social Care Mainstream Residential	93140000	Social Care for Children and Young People	2003					
21/10/2022	4100438344	1	1	0	£100,125.00	101310	Social Care Mainstream Residential	93140000	Social Care for Children and Young People	2003					
21/10/2022	4100438345	1	1	0	£19,250.00	101314	Social Care Mainstream Fostering	93140000	Social Care for Children and Young People	2003					
21/10/2022	4100438346	1	1	0	£252,475.20	101606	Care Packages for LAC	93140000	Social Care for Children and Young People	2003					
21/10/2022	4100438347	1	1	0	£85,740.00	101310	Social Care Mainstream Residential	93140000	Social Care for Children and Young People	2003					
21/10/2022	4100438348	1	1	0	£141,610.00	101310	Social Care Mainstream Residential	93140000	Social Care for Children and Young People	2003					
21/10/2022	4100438349	1	1	0	£52,220.00	101606	Care Packages for LAC	93140000	Social Care for Children and Young People	2003					
21/10/2022	4100438362	1	1	0	£6,000.00	404100	Glos Coroners	43260000	Coroners - Post Mortems	2010					
21/10/2022	4100438368	1	1	0	£138,835.00	501033	Business Analytics	93142001	Professional fees (excluding architects/consultants)	2003					
21/10/2022	4100438369	1	1	0	£12,500.00	501033	Business Analytics	93142001	Professional fees (excluding architects/consultants)	2003					
21/10/2022	4100438371	1	1	0	£3,750.00	401214	Business Planning & Performance	93142101	Payments to Voluntary and Independent Organisations for EE&I	2003					
21/10/2022	4100438371	2	1	0	£15,000.00	401214	Business Planning & Performance	93142101	Payments to Voluntary and Independent Organisations for EE&I	2003					
21/10/2022	4100438371	3	1	0	£15,000.00	401214	Business Planning & Performance	93142101	Payments to Voluntary and Independent Organisations for EE&I	2003					
21/10/2022	4100438371	4	1	0	£3,750.00	401214	Business Planning & Performance	93142101	Payments to Voluntary and Independent Organisations for EE&I	2003					
24/10/2022	4100438395	1	1	0	£8,955.00	205990	GIS Purchasing & Stores (Gloucester)	85161504	Medical Equipment and Accessories	2003					
24/10/2022	4100438399	1	1	0	£5,015.00	205990	GIS Purchasing & Stores (Gloucester)	85161504	Medical Equipment and Accessories	2003					
24/10/2022	4100438399	2	1	0	£2,842.00	205990	GIS Purchasing & Stores (Gloucester)	85161504	Medical Equipment and Accessories	2003					
24/10/2022	4100438399	3	1	0	£857.80	205990	GIS Purchasing & Stores (Gloucester)	85161504	Medical Equipment and Accessories	2003					
24/10/2022	4100438400	1	1	0	£6,570.00	205990	GIS Purchasing & Stores (Gloucester)	85161504	Medical Equipment and Accessories	2003					
24/10/2022	4100438400	2	1	0	£870.00	205990	GIS Purchasing & Stores (Gloucester)	85161504	Medical Equipment and Accessories	2003					
24/10/2022	4100438403	1	1	0	£5,225.00	Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	2003					
24/10/2022	4100438409	1	1	0	£9,312.00	Y-0015-03680-WORKS	Rural Estates - Farm Investment	48010	Capital Expenditure - Work	2002					
24/10/2022	4100438411	1	1	0	£5,529.00	Y-0015-03680-WORKS	Rural Estates - Farm Investment	48010	Capital Expenditure - Work	2002					
24/10/2022	4100438415	1	1	0	£3,117.00	101402	Legal Fees	93142001	Professional fees (excluding architects/consultants)	2006					
24/10/2022	4100438415	2	1	0	£3,452.20	101402									

PO Document Date	Seq. No. of PO Number	PO Item Number	Account Asst	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	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	
26/10/2022	4100438640	1	1	0	£5,450.00	502177	Pay & Conditions External	Assess Customise and Train (ACTGL- 30092	80115500	Training - to send GCC staff on	11150	Training	173293	The Payroll Centre	2003	Commercial (Organisations)	G8720218914	25/10/2022	25/10/2022	2	SME (2-249 emps)	3652566
26/10/2022	4100438653	1	1	0	£5,270.55	101383	Glos Children's Safeguarding Teams5	Redacted LT Car Hire 22.08.23.12.22	78111808	Vehicle - hire (without driver)	32060	Pool Car / Vehicle Hire	124949	1st Call Stroud Ltd	2003	Commercial (Organisations)	GB101983431					
27/10/2022	4100438677	1	1	0	£13,125.00	207202	Digital Stock	e-magazines electronic delivery	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	191682	OverDrive Global Limited	2003	Commercial (Organisations)	GB346561684					
27/10/2022	4100438683	1	1	0	£6,900.00	101710	Educ Psychology	Retro-Nonstop-Inv UK214984 - TB 20.10.22	80111600	Temporary Staff (flexible resource)	111650	Non-De Poel Agency Staff	168404	NonStop Recruitment Ltd	2003	Commercial (Organisations)	GB752675606			2	SME (2-249 emps)	
27/10/2022	4100438695	1	1	0	£22,055.26	303020	Household Recycling Centres	Supply and delivery of site barriers and	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	196752	Midlands Building & Maintenan	2003	Commercial (Organisations)	GB8277401401			2	SME (2-249 emps)	10941120
27/10/2022	4100438700	1	1	0	£6,000.00	205990	GIS Purchasing & Stores (Gloucester)	67605/22A1 - Tunstall Vibby (wrist worn	85161504	Medical Equipment and Accessories	40540	Medical supplies	134349	Tunstall Healthcare (UK) Limit	2003	Commercial (Organisations)	GB182879709					
27/10/2022	4100438707	1	1	0	£489.62	205990	GIS Purchasing & Stores (Gloucester)	Freeway T70C (17") shower chair -- FRAME	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	2003	Commercial (Organisations)	GB815355616			2	SME (2-249 emps)	4992349
27/10/2022	4100438707	2	1	0	£1,426.05	205990	GIS Purchasing & Stores (Gloucester)	Freeway T70B (19") shower chair -- FRAME	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	2003	Commercial (Organisations)	GB815355616			2	SME (2-249 emps)	4992349
27/10/2022	4100438707	3	1	0	£4,763.95	205990	GIS Purchasing & Stores (Gloucester)	Freeway T80C (17") shower chair -- FRAME	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	2003	Commercial (Organisations)	GB815355616			2	SME (2-249 emps)	4992349
27/10/2022	4100438709	1	1	0	£6,620.00	205990	GIS Purchasing & Stores (Gloucester)	035-371-24 - Possum IP/GSM units	85161504	Medical Equipment and Accessories	40540	Medical supplies	118054	Possum Ltd	2003	Commercial (Organisations)	GB685885364			2	SME (2-249 emps)	711047
27/10/2022	4100438735	1	1	0	£8,627.30	108152	Special Equipment	Retro - Guide Dogs for the Blind Assoc.	85161504	Medical Equipment and Accessories	40540	Medical supplies	118147	North Bristol NHS Trust	2013	NHS Bodies	GB654970112			3	Large (250+ emps)	
27/10/2022	4100438737	1	1	0	£5,117.50	200946	Financial Assessment and Benefit Team	Install of RFA onto mobile devices	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	2003	Commercial (Organisations)	GB294540288					11242115
27/10/2022	4100438738	1	1	0	£65,981.25	501024	Projects	Moving CVAD Service to Citrix Cloud	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	2003	Commercial (Organisations)	GB294540288	27/10/2022	31/03/2023	2		11242115
28/10/2022	4100438743	1	1	0	£123,711.75	Y-9554-05912-WORKS	Beech Green Primary pitched roofing	Beech Green General Asphalt	INS022312	81101513	Building Work related Expenditure E50k and over	126661	General Asphalt Company Ltd	2002	CIS Vendors	GB487147316	28/10/2022	28/10/2022	2	SME (2-249 emps)		
28/10/2022	4100438759	1	1	0	£16,156.04	101531	Education Recovery Support	Retro - Young Glos - Trans Chat - Septem	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103809	Young Gloucestershire	2009	Voluntary Sector (Organisation)	GB326384355			2	SME (2-249 emps)	281797
28/10/2022	4100438760	1	1	0	£8,611.30	Y-0077-94021-WORKS	Priors & Oakley FAS - FDGiA	Whaddon FAS - Cert 11	70171801	Land Drainage	48010	Capital Expenditure - Work	178826	Jackson Hyder Ltd	2003	Commercial (Organisations)	GB172094022			2	SME (2-249 emps)	8552914
28/10/2022	4100438760	2	1	0	£13,438.84	Y-0077-94021-WORKS	Priors & Oakley FAS - FDGiA	Whaddon FAS - Cert 12	70171801	Land Drainage	48010	Capital Expenditure - Work	178826	Jackson Hyder Ltd	2003	Commercial (Organisations)	GB172094022			2	SME (2-249 emps)	8552914
28/10/2022	4100438764	1	1	0	£20,228.50	101314	Social Care Mainstream Fostering	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	2003	Commercial (Organisations)	GB785412120	28/10/2022	31/03/2023	2	SME (2-249 emps)	4236028
28/10/2022	4100438765	1	1	0	£45,243.75	101314	Social Care Mainstream Fostering	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	123916	Capstone Fostercare (Southwest	2003	Commercial (Organisations)	GB753181045	28/10/2022	31/03/2023	2	SME (2-249 emps)	4343716
28/10/2022	4100438766	1	1	0	£130,734.00	101310	Social Care Mainstream Residential	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	198371	Twenty Four-Seven HSA for Youn	2003	Commercial (Organisations)		28/10/2022	31/03/2023	2	SME (2-249 emps)	4197423
28/10/2022	4100438765	1	1	0	£68,200.50	101316	Social Care Supported Living	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	198385	SDA Care Ltd	2003	Commercial (Organisations)		28/10/2022	31/03/2023	2	SME (2-249 emps)	10926319
28/10/2022	4100438769	1	1	0	£21,545.00	501008	ICT Software	Capgemini Base Service	81112200	Computer Software maintenance and support	44600	Computer Related Costs	103052	Capgemini UK PLC	2003	Commercial (Organisations)	GB232441107	31/10/2022	31/03/2023			943935
28/10/2022	4100438769	2	1	0	£21,545.00	501008	ICT Software	Capgemini Base Service	81112200	Computer Software maintenance and support	44600	Computer Related Costs	103052	Capgemini UK PLC	2003	Commercial (Organisations)	GB232441107	31/10/2022	31/03/2023			943935
28/10/2022	4100438769	3	1	0	£21,545.00	501008	ICT Software	Capgemini Base Service	81112200	Computer Software maintenance and support	44600	Computer Related Costs	103052	Capgemini UK PLC	2003	Commercial (Organisations)	GB232441107	31/10/2022	31/03/2023			943935
28/10/2022	4100438769	4	1	0	£23,262.00	501008	ICT Software	Capgemini Base Service	81112200	Computer Software maintenance and support	44600	Computer Related Costs	103052	Capgemini UK PLC	2003	Commercial (Organisations)	GB232441107	31/10/2022	31/03/2023			943935
28/10/2022	4100438769	5	1	0	£23,262.00	501008	ICT Software	Capgemini Base Service	81112200	Computer Software maintenance and support	44600	Computer Related Costs	103052	Capgemini UK PLC	2003	Commercial (Organisations)	GB232441107	31/10/2022	31/03/2023			943935
28/10/2022	4100438769	6	1	0	£23,262.00	501008	ICT Software	Capgemini Base Service	81112200	Computer Software maintenance and support	44600	Computer Related Costs	103052	Capgemini UK PLC	2003	Commercial (Organisations)	GB232441107	31/10/2022	31/03/2023			943935
28/10/2022	4100438771	1	1	0	£36,017.00	305415	CYP Commissioning	Social Care 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	198200	Redacted	2010	Commercial (Individual)		28/10/2022	31/03/2022	1	Sole Trader (1 emp)	
28/10/2022	4100438778	1	1	0	£45,700.00	101223	CWD Care Packages	SDA AU 229119 1.10.22 - 20.9.23	94320001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	189982	ProCare Gloucestershire Servic	2003	Commercial (Organisations)	GB397662635	28/10/2022	20/09/2023			12932140
28/10/2022	4100438784	1	1	0	£20,400.00	101223	CWD Care Packages	SDA CH 5142094 25.9.22 - 24.9.23	94320001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	195657	C2I Chapter One CIC	2003	Commercial (Organisations)		28/10/2022	24/09/2023	2	SME (2-249 emps)	13733486
28/10/2022	4100438785	1	1	0	£6,700.00	101223	CWD Care Packages	SDA CH5038589 Chapter One 01.11.22-31.10	94320001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	195657	C2I Chapter One CIC	2003	Commercial (Organisations)		01/11/2022	31/03/2023	2	SME (2-249 emps)	13733486
28/10/2022	4100438786	1	1	0	£6,300.00	101223	CWD Care Packages	SDA J8509650 Greenwoods 19.09.22-19.09.	94320001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	128069	Greenwood's Horticultural Ther	2003	Commercial (Organisations)		28/10/2022	19/09/2023	2	SME (2-249 emps)	
28/10/2022	4100438788	1	1	0	£30,500.00	101223	CWD Care Packages	Chapter One SDA HP 5048202	94320001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	195657	C2I Chapter One CIC	2003	Commercial (Organisations)		28/10/2022	30/03/2023	2	SME (2-249 emps)	13733486
28/10/2022	4100438789	1	1	0	£25,710.00	101223	CWD Care Packages	Procare SDA LH247559	94320001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	189982	ProCare Gloucestershire Servic	2003	Commercial (Organisations)	GB397662635	28/10/2022	07/08/2023			12932140
28/10/2022	4100438790	1	1	0	£65,520.00	101223	CWD Care Packages	Chapter One SDA DS 327246	94320001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	195657	C2I Chapter One CIC	2003	Commercial (Organisations)		28/10/2022	11/10/2023	2	SME (2-249 emps)	13733486
28/10/2022	4100438791	1	1	0	£8,080.00	101223	CWD Care Packages	GREENWOOD SD 5119571	94320001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	128069	Greenwood's Horticultural Ther	2003	Commercial (Organisations)		28/10/2022	08/10/2023	2	SME (2-249 emps)	
28/10/2022	4100438806	1	1	0	£10,000.00	305759	Build Back Better	BBB-BrookthorpeVH-Ref-B327/OISTR	93142001	Economic & Community related grants	46010	Grants to VPI Sector	177396	Brookthorpe Village Hall	2003	Commercial (Organisations)		28/10/2022	21/02/2023	2	SME (2-249 emps)	
28/10/2022	4100438812	1	1	0	£393.15	Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	HFIM2013 - Profiling Bed Accessory Matt	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	120621	Harvest Healthcare	2003	Commercial (Organisations)	GB173937335			2	SME (2-249 emps)	7210261
28/10/2022	4100438812	2	1	0	£1,184.60	Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	HC5113 - Pair of bed rail bumpers	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	120621	Harvest Healthcare	2003	Commercial (Organisations)	GB173937335			2	SME (2-249 emps)	7210261
28/10/2022	4100438812	3	1	0	£3,366.04	Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	HLB798/12GIS - Woburn Bariatric Bed	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	120621	Harvest Healthcare	2003	Commercial (Organisations)	GB173937335			2	SME (2-249 emps)	7210261
28/10/2022	4100438812	4	1	0	£544.80	Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	HC5130 - Bumpers for Woburn Ultimate Fu	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	120621	Harvest Healthcare	2003	Commercial (Organisations)	GB173937335			2	SME (2-249 emps)	7210261
28/10/2022	4100438812	5	1	0	£254.58	Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	HLB686 - Grab Handle for Woburn Ultimatt	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	120621	Harvest Healthcare	2003	Commercial (Organisations)	GB173937335			2	SME (2-249 emps)	7210261
28/10/2022	4100438816	2	1	0	£1,937.00	205990	GIS Purchasing & Stores (Gloucester)	091325711 (503A) - TOILET FRAME DAYS FRE	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB8945765283			2	SME (2-249 emps)	4374752
28/10/2022	4100438816	3	1	0	£287.50	205990	GIS Purchasing & Stores (Gloucester)	091325323 121J - CRUTCHES ELBOW - SMALL	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB8945765283			2	SME (2-249 emps)	4374752
28/10/2022	4100438816	4	1	0	£1,056.00	205990	GIS Purchasing & Stores (Gloucester)	7500282 - WALKING FRAME WITH WHEELS - LAR	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB8945765283			2	SME (2-249 emps)	4374752
28/10/2022	4100438816	5	1	0	£1,056.00	205990	GIS Purchasing & Stores (Gloucester)	7500284 - Walking Frame with Wheels - Sm	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB8945765283			2	SME (2-249 emps)	4374752
28/10/2022	4100438816	6	1	0	£2,455.56	205990	GIS Purchasing & Stores (Gloucester)	81449230 (091178052) - TROLLEY WITH BRAK	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB8945765283			2	SME (2-249 emps)	4374752
28/10/2022	4100438816	7	1	0	£296.75	205990	GIS Purchasing & Stores (Gloucester)	91163815 - SHOWER STOOL - CORNER (EDGE)	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB8945765283			2	SME (2-249 emps)	4374752
28/10/2022	4100438816	8	1	0	£1,394.80	205990	GIS Purchasing & Stores (Gloucester)	SHOWER BENCH -														

PO Document	Seq. No. of	PO Item	Account	Distribution	PO Order	Material	GL	Supplier	Supplier	VAT	Validity	Validity	End	Size	Description	Size of	Charity
Date	PO Number	Number	Asst	(%)	Value	Group Code	Code	Number	Account Group	Registration of Vendor	Start Date	Date	Date	Vendor	Vendor	Number	Number
01/11/2022	4100438966	1	1	0	£48,457.00	101330	86130001	186193	2004	Government / Public Sector	01/11/2022	31/03/2023				5114710	
01/11/2022	4100438968	1	1	0	£12,600.00	101330	86130001	163336	2003	Commercial (Organisations)	01/11/2022	31/03/2023				7962209	
01/11/2022	4100438969	1	1	0	£10,000.00	305710	94101500	177521	2004	Government / Public Sector				3	Large (250+ emps)		
01/11/2022	4100439014	1	1	0	£657.40	205990	85161504	142901	2003	Commercial (Organisations)				2	SME (2-249 emps)	4374752	
01/11/2022	4100439014	2	1	0	£1,937.00	205990	85161504	142901	2003	Commercial (Organisations)				2	SME (2-249 emps)	4374752	
01/11/2022	4100439014	3	1	0	£536.50	205990	85161504	142901	2003	Commercial (Organisations)				2	SME (2-249 emps)	4374752	
01/11/2022	4100439014	4	1	0	£1,056.00	205990	85161504	142901	2003	Commercial (Organisations)				2	SME (2-249 emps)	4374752	
01/11/2022	4100439014	5	1	0	£1,056.00	205990	85161504	142901	2003	Commercial (Organisations)				2	SME (2-249 emps)	4374752	
01/11/2022	4100439014	6	1	0	£2,455.56	205990	85161504	142901	2003	Commercial (Organisations)				2	SME (2-249 emps)	4374752	
01/11/2022	4100439014	7	1	0	£296.75	205990	85161504	142901	2003	Commercial (Organisations)				2	SME (2-249 emps)	4374752	
01/11/2022	4100439014	8	1	0	£1,394.80	205990	85161504	142901	2003	Commercial (Organisations)				2	SME (2-249 emps)	4374752	
01/11/2022	4100439020	1	1	0	£5,400.00	209086	86111600	186560	2003	Commercial (Organisations)							
01/11/2022	4100439025	1	1	0	£59,991.19	501008	81112200	190660	2003	Commercial (Organisations)						5431646	
02/11/2022	4100439034	1	1	0	£12,000.00	206321	93140001	190992	2009	Voluntary Sector (Organisation)							
02/11/2022	4100439037	1	1	0	£15,000.00	Y-0069-69002-WORKS	72131701	195207	2003	Commercial (Organisations)	02/11/2022	31/03/2023	2	SME (2-249 emps)	2880501		
02/11/2022	4100439047	1	1	0	£5,148.74	Y-0069-30742-WORKS	72131701	181169	2002	CIS Vendors	02/11/2022	31/03/2023	3	Large (250+ emps)	1800000		
02/11/2022	4100439050	1	1	0	£6,584.56	501008	81112200	104897	2003	Commercial (Organisations)							
02/11/2022	4100439054	1	1	0	£840.00	205990	85161504	100544	2003	Commercial (Organisations)				2	SME (2-249 emps)	1869285	
02/11/2022	4100439054	2	1	0	£840.00	205990	85161504	100544	2003	Commercial (Organisations)				2	SME (2-249 emps)	1869285	
02/11/2022	4100439054	3	1	0	£3,570.00	205990	85161504	100544	2003	Commercial (Organisations)				2	SME (2-249 emps)	1869285	
02/11/2022	4100439084	1	1	0	£17,393.13	302600	1510000	105442	2003	Commercial (Organisations)							
02/11/2022	4100439098	1	1	0	£46,116.00	101340	86120000	161689	2004	Government / Public Sector	01/11/2022	31/03/2023	2	SME (2-249 emps)			
02/11/2022	4100439108	2	1	0	£5,473.00	205990	85161504	103341	2003	Commercial (Organisations)				2	SME (2-249 emps)	5178693	
02/11/2022	4100439130	1	1	0	£15,000.00	501026	43220000	185599	2003	Commercial (Organisations)				2	SME (2-249 emps)	1800000	
02/11/2022	4100439130	2	1	0	£35,000.00	501026	43220000	185599	2003	Commercial (Organisations)				2	SME (2-249 emps)	1800000	
02/11/2022	4100439130	3	1	0	£30,000.00	501026	43220000	185599	2003	Commercial (Organisations)				2	SME (2-249 emps)	1800000	
02/11/2022	4100439130	4	1	0	£35,000.00	501026	43220000	185599	2003	Commercial (Organisations)				2	SME (2-249 emps)	1800000	
02/11/2022	4100439130	5	1	0	£10,000.00	501026	43220000	185599	2003	Commercial (Organisations)				2	SME (2-249 emps)	1800000	
02/11/2022	4100439149	1	1	0	£5,598.40	501029	43211600	190226	2003	Commercial (Organisations)						1763970	
02/11/2022	4100439149	2	1	0	£9.95	501029	43211600	190226	2003	Commercial (Organisations)						1763970	
02/11/2022	4100439153	1	1	0	£12,434.00	101319	93142001	185611	2010	Commercial (Individual)						13106189	
02/11/2022	4100439154	1	1	50	£49,624.00	101310	93140000	179609	2003	Commercial (Organisations)	02/11/2022	31/03/2023					
02/11/2022	4100439154	1	2	50	£49,624.00	101312	93140000	179609	2003	Commercial (Organisations)	02/11/2022	31/03/2023					
02/11/2022	4100439155	1	1	0	£178,890.00	101316	93140000	198352	2003	Commercial (Organisations)	02/11/2022	31/03/2023	2	SME (2-249 emps)			
02/11/2022	4100439156	1	1	0	£173,932.00	101310	93140000	198354	2003	Commercial (Organisations)	02/11/2022	31/03/2023	2	SME (2-249 emps)	8950196		
02/11/2022	4100439157	1	1	0	£126,150.00	101310	93140000	198348	2003	Commercial (Organisations)	02/11/2022	31/03/2023	2	SME (2-249 emps)	12505603		
02/11/2022	4100439159	1	1	0	£579,264.00	101310	93140000	189109	2003	Commercial (Organisations)	02/11/2022	31/03/2023				12434028	
02/11/2022	4100439160	1	1	0	£11,020.00	103514	80131500	198200	2010	Commercial (Individual)							
02/11/2022	4100439161	1	1	0	£14,404.00	101250	93142001	139528	2003	Commercial (Organisations)							
03/11/2022	4100439165	1	1	0	£58,575.00	103530	93142001	161198	2003	Commercial (Organisations)	02/11/2022	30/11/2022	2	SME (2-249 emps)			
03/11/2022	4100439181	1	1	0	£6,750.00	101915	93142001	176013	2010	Commercial (Individual)							
03/11/2022	4100439182	1	1	0	£52,500.00	Y-2008-72496-WORKS	43010	176013	2003	Commercial (Organisations)							
03/11/2022	4100439183	1	1	0	£39,900.00	Y-2008-72497-WORKS	43010	176013	2003	Commercial (Organisations)							
03/11/2022	4100439184	1	1	0	£5,360.00	401207	72141104	128421	2002	CIS Vendors	09/11/2022	10/11/2022				2035019492	
03/11/2022	4100439197	1	1	0	£10,400.00	501023	72141104	128421	2002	CIS Vendors	11/11/2022	15/11/2022				2035019492	
03/11/2022	4100439207	1	1	0	£2,550.00	101710	43211508	115124	2003	Commercial (Organisations)				3	Large (250+ emps)		
03/11/2022	4100439207	2	1	0	£2,550.00	101710	80111600	139892	2003	Commercial (Organisations)	01/11/2022	02/02/2023					
03/11/2022	4100439207	3	1	0	£1,275.00	101710	80111600	194001	2003	Commercial (Organisations)				3	Large (250+ emps)		
03/11/2022	4100439211	1	1	0	£10,000.00	Y-0098-41024-WORKS	80111600	194001	2003	Commercial (Organisations)				3	Large (250+ emps)		
03/11/2022	4100439212	1	1	0	£22,000.00	Y-0098-41039-WORKS	80111600	194001	2003	Commercial (Organisations)				3	Large (250+ emps)		
03/11/2022	4100439213	1	1	0	£7,500.00	Y-0098-41076-WORKS	72141127	182052	2002	CIS Vendors	01/11/2022	31/03/2023	3	Large (250+ emps)	2756434		
03/11/2022	4100439214	1	1	0	£7,500.00	Y-0098-41077-WORKS	72141127	182052	2002	CIS Vendors	01/11/2022	31/03/2023	3	Large (250+ emps)	2756434		
03/11/2022	4100439215	1	1	0	£7,500.00	Y-0098-41079-WORKS	72141127	182052	2002	CIS Vendors	01/11/2022	31/03/2023	3	Large (250+ emps)	2756434		
03/11/2022	4100439216	1	1	0	£7,500.00	Y-0098-41080-WORKS	72141127	182052	2002	CIS Vendors	01/11/2022	31/03/2023	3	Large (250+ emps)	2756434		
03/11/2022	4100439217	1	1	0	£7,500.00	Y-0098-41081-WORKS	72141127	182052	2002	CIS Vendors	01/11/2022	31/03/2023	3	Large (250+ emps)	2756434		
03/11/2022	4100439218	1	1	0	£7,500.00	Y-0098-41082-WORKS	72141127	182052	2002	CIS Vendors	01/11/2022	31/03/2023	3	Large (250+ emps)	2756434		
03/11/2022	4100439219	1	1	0	£7,500.00	Y-0098-41083-WORKS	72141127	182052	2002	CIS Vendors	01/11/2022	31/03/2023	3	Large (250+ emps)	2756434		
03/11/2022	4100439220	1	1	0	£7,500.00	Y-0098-41095-WORKS	72141127	182052	2002	CIS Vendors	01/11/2022	31/03/2023	3	Large (250+ emps)	2756434		
03/11/2022	4100439221	1	1	0	£7,500.00	Y-0098-40588-WORKS	72141127	182052	2002	CIS Vendors	01/11/2022	31/03/2023	3	Large (250+ emps)	2756434		
03/11/2022	4100439225	1	1	0	£4,000.00	205990	85161504	103341	2003	Commercial (Organisations)				2	SME (2-249 emps)	5178693	
03/11/2022	4100439225	2	1	0	£2,320.00	205990	85161504	103341	2003	Commercial (Organisations)				2	SME (2-249 emps)	5178693	
04/11/2022	4100439243	1	1	0	£11,654.00	501008	81112200	101658	2003	Commercial (Organisations)						2548628	
04/11/2022	4100439248	1	1	0	£9,975.00	501025	81110000	192120	2003	Commercial (Organisations)							
04/11/2022	4100439254	1	1	0	£6,600.00	203861	56101500	136416	2003	Commercial (Organisations)				2	SME (2-249 emps)	6534537	
04/11/2022	4100439255	1	1	0	£7,920.00	101751	93142001	195657	2003	Commercial (Organisations)				2	SME (2-249 emps)	1373486	
04/11/2022	4100439255	2	1	0	£1,300.00	101751	93142001	195657	2003	Commercial (Organisations)				2	SME (2-249 emps)	1373486	
04/11/2022	4100439268	1	1	0	£23,235.84	206211	93142001	176521	2003	Commercial (Organisations)						3323040	
04/11/2022	4100439284	1	1	0	£5,500.00	108289	86130001	188459	2003	Commercial (Organisations)							
04/11/2022	4100439285	1	1	0	£7,800.00	108289	86130001	183828	2003	Commercial (Organisations)	04/11/2022	28/01/2023					
04/11/2022	4100439286	1	1	0	£8,676.50	108289	86130001	193434	2009	Voluntary Sector (Organisation)	04/11/2022	26/11/2022	2	SME (2-249 emps)			
07/11/2022	4100439328	1	1	0	£80,205.69	Y-0087-40000-WORKS	72131701	103942	2003	Commercial (Organisations)	04/11/2022	17/12/2022	2	SME (2-249 emps)	13231418		
07/11/2022	4100439367	1	1	0	£27,318.75	101316	93140000	111507	2009	Voluntary Sector (Organisation)							
07/11/2022	4100439368	1	1	0	£14,160.00	101606	93140000	189705	2003	Commercial (Organisations)	07/11/2022	31/03/2023	2	SME (2-249			

PO Document	Seq. No. of	PO Item	Account	Distribution	PO Order	Material	GL	Supplier	VAT	Charity
Date	PO Number	Number	Assgt	(%)	Value	Group Code	Code	Number	Registration of Vendor	Number
					Department Code	Description	Description	Supplier Name	Validity Start Date	Number
08/11/2022	4100439464	1	1	0	£48,000.00 500503	Strategic Procurement	94101500 Membership of Prof Assoc (GCC Organisations/Department)	192899 Social Value Portal Ltd	08/11/2022	9197997
08/11/2022	4100439465	1	1	0	£12,500.00 306049	EV Infrastructure	43010 Professional fees	185881 Connected Kerb Ltd	08/11/2022	11062616
08/11/2022	4100439470	1	1	0	£548,158.82 302519	Bridges - Design, Inspection & Fixed	43010 Professional fees	163822 Atkins Ltd	08/11/2022	
08/11/2022	4100439471	1	1	0	£15,000.00 Y-0069-69011-WORKS	A435 Racecourse - Landslip	48014 Capital Expenditure - Design fees (architects/cons	163822 Atkins Ltd	08/11/2022	
08/11/2022	4100439472	1	1	0	£13,336.84 501008	ICT Software	44600 Computer Related Costs	197872 Pay 360 Ltd	08/11/2022	
08/11/2022	4100439472	2	1	0	£1,972.06 501029	Hardware	44600 Computer Related Costs	197872 Pay 360 Ltd	08/11/2022	
08/11/2022	4100439474	1	1	0	£152,416.00 101330	Total independent special schools budget	55010 Voluntary & Independent Organisations	141587 Hartmore Education Ltd	08/11/2022	
08/11/2022	4100439477	1	1	0	£46,116.00 101331	Post 16 Independent School Placements	55010 Voluntary & Independent Organisations	151814 Mary Hare School	08/11/2022	
08/11/2022	4100439478	1	1	0	£11,731.59 Y-0050-09472-EQUIP	DFG 22/23 - Children/complex non DFG	48016 Capital Expenditure - Specialist fees (eg. survey	174436 J Matthews Landscapes Ltd	08/11/2022	
08/11/2022	4100439488	1	1	0	£43,920.00 501008	ICT Software	44600 Computer Related Costs	190456 Unifil Limited	01/12/2022	
08/11/2022	4100439494	1	1	0	£6,966.80 101223	CWD Care Packages	55010 Voluntary & Independent Organisations	189982 ProCare Gloucestershire Servic	01/12/2022	
08/11/2022	4100439502	1	1	0	£24,000.00 207079	Policy & Development	40000 Furniture, Equipment & Tools	187507 Thedesignconcept Ltd	08/11/2022	
08/11/2022	4100439503	1	1	0	£27,995.00 Y-0693-05674-WORKS	Warden Hill Primary replacement	48010 Capital Expenditure - Work	184076 Abbey Business Interiors Ltd	08/11/2022	
08/11/2022	4100439513	1	1	0	£12,248.75 104056	Staying Put	58010 Childrens Agency	106741 Five Rivers Childcare Ltd	08/11/2022	
08/11/2022	4100439514	1	1	0	£58,432.50 101316	Social Care Supported Living	58010 Childrens Agency	191420 Achieving Higher Heights	08/11/2022	
09/11/2022	4100439531	1	1	0	£45,000.00 103174	Cleaning Contract Recharges	25020 Cleaning & Domestic Supplies	123360 Solo Service Group Ltd	08/11/2022	
09/11/2022	4100439532	1	1	0	£175,000.00 103174	Cleaning Contract Recharges	25020 Cleaning & Domestic Supplies	123360 Solo Service Group Ltd	08/11/2022	
09/11/2022	4100439540	1	1	0	£7,800.00 101500	Hospital Education Service	20130 Devolved Formula Capital Const-Conv-Reno	176910 Highgate IT Solutions	08/11/2022	
09/11/2022	4100439540	2	1	0	£9.99 101500	Hospital Education Service	20130 Devolved Formula Capital Const-Conv-Reno	176910 Highgate IT Solutions	08/11/2022	
09/11/2022	4100439552	1	1	0	£100,000.00 101250	CWD Contracts	43010 Professional fees	139528 Allsorts	08/11/2022	
09/11/2022	4100439560	1	1	0	£31,950.00 305700	Children & Families Hub	43010 Professional fees	165347 Oxford Brookes Enterprises Ltd	08/11/2022	
09/11/2022	4100439561	1	1	0	£5,000.00 200054	Safeguarding MCA DoLS	43010 Professional fees	187264 Redacted	09/11/2022	
09/11/2022	4100439595	1	1	0	£133,200.00 Y-0096-09201-WORKS	20mph Zones / Community Speed Watch	48014 Capital Expenditure - Design fees (architects/cons	108330 Westcotec Ltd	09/11/2022	
09/11/2022	4100439615	1	1	0	£22,500.00 101223	CWD Care Packages	55010 Voluntary & Independent Organisations	189982 ProCare Gloucestershire Servic	09/11/2022	
09/11/2022	4100439616	1	1	0	£6,565.00 101223	CWD Care Packages	55010 Voluntary & Independent Organisations	189982 ProCare Gloucestershire Servic	09/11/2022	
09/11/2022	4100439625	1	1	0	£7,000.00 Y-0071-33002-WORKS	B4063 Gloucester to Chelt Cycle Route	48010 Capital Expenditure - Work	100111 Taymtons	09/11/2022	
09/11/2022	4100439630	1	1	0	£15,000.00 302713	Signals - Principal	57030 Site maintenance	198536 Yumex Limited	09/11/2022	
09/11/2022	4100439637	1	1	0	£694.60 205990	GIS Purchasing & Stores (Gloucester)	44600 Computer Related Costs	195250 Creative Software Solutions	09/11/2022	
09/11/2022	4100439637	2	1	0	£4,758.70 205990	GIS Purchasing & Stores (Gloucester)	44600 Computer Related Costs	195250 Creative Software Solutions	09/11/2022	
09/11/2022	4100439637	3	1	0	£1,089.28 205990	GIS Purchasing & Stores (Gloucester)	44600 Computer Related Costs	195250 Creative Software Solutions	09/11/2022	
09/11/2022	4100439637	4	1	0	£9.95 205990	GIS Purchasing & Stores (Gloucester)	44600 Computer Related Costs	195250 Creative Software Solutions	09/11/2022	
09/11/2022	4100439641	1	1	0	£19,145.00 Y-0011-01013-ICT	Desktop	48030 Capital Expenditure - ICT	115124 Dell Corporation Ltd	09/11/2022	
10/11/2022	4100439644	1	1	0	£125,689.00 101918	SW Academy Additional Grants	11150 Training	194562 Centre for Systemic Social Wor	09/11/2022	
10/11/2022	4100439657	1	1	0	£2,448.24 302520	Bridges - Works	44600 Computer Related Costs	178790 AMX Solutions Ltd	01/11/2022	
10/11/2022	4100439657	2	1	0	£5,979.12 302520	Bridges - Works	44600 Computer Related Costs	178790 AMX Solutions Ltd	01/11/2022	
10/11/2022	4100439657	3	1	0	£5,100.50 302520	Bridges - Works	44600 Computer Related Costs	178790 AMX Solutions Ltd	01/11/2022	
10/11/2022	4100439660	1	1	0	£5,000.00 200054	Safeguarding MCA DoLS	43010 Professional fees	197729 Redacted	09/11/2022	
10/11/2022	4100439673	1	1	0	£520,000.00 206115	Joint Arrangements	53010 Joint Arrangements - Gov Health Bodies	158953 NHS Gloucestershire ICB (QR1)	10/11/2022	
10/11/2022	4100439693	1	1	0	£8,000.00 402310	Trading Standards Mgt	111660 Kenyon Block Consultants	110900 Kenyon Block Consultants	10/11/2022	
10/11/2022	4100439695	1	1	0	£8,027.14 103281	Home to School Transport-SEN	33000 Public Transport - GCC	183261 Gloucester Cars Ltd	10/11/2022	
10/11/2022	4100439698	1	1	0	£5,649.38 206971	Information Management Service	44600 Computer Related Costs	190035 Cantium Business Solutions Ltd	10/11/2022	
10/11/2022	4100439705	1	1	0	£87,518.00 Y-2008-69018-WORKS	5/390 Lower Ley Lane Minsterworth MW	48010 Capital Expenditure - Work	128421 Tarmac Ltd	10/11/2022	
10/11/2022	4100439706	1	1	0	£66,987.00 Y-2008-63288-WORKS	3/5352 Southend Lane, Newent	48010 Capital Expenditure - Work	128421 Tarmac Ltd	10/11/2022	
10/11/2022	4100439707	1	1	0	£6,380.00 205990	GIS Purchasing & Stores (Gloucester)	40540 Medical supplies	190447 Apex Medical Ltd	10/11/2022	
10/11/2022	4100439709	1	1	0	£8,420.00 205990	GIS Purchasing & Stores (Gloucester)	40540 Medical supplies	103341 Invacare (UK) Limited	10/11/2022	
10/11/2022	4100439710	1	1	0	£5,811.90 205990	GIS Purchasing & Stores (Gloucester)	40540 Medical supplies	109839 Easylink UK Ltd	10/11/2022	
10/11/2022	4100439713	1	1	0	£40,105.00 930506	South West ADASS	43010 Professional fees	101343 Wiltshire County Council	10/11/2022	
11/11/2022	4100439742	1	1	0	£50,000.00 101402	Legal Fees	43010 Professional fees	183823 DNA Legal Ltd	11/11/2022	
11/11/2022	4100439764	1	1	0	£11,733.47 205500	Glos Mental Health (18-64)	57040 Priv contract payments	163620 Bracknell Forest Council	11/11/2022	
14/11/2022	4100439777	1	1	0	£10,000.00 203351	Carers Services- Adults	46010 Grants to VPI Sector	102123 Glos Chinese Womens Guild	11/11/2022	
14/11/2022	4100439777	2	1	0	£5,000.00 203351	Carers Services- Adults	46010 Grants to VPI Sector	102123 Glos Chinese Womens Guild	11/11/2022	
14/11/2022	4100439777	3	1	0	£5,000.00 203351	Carers Services- Adults	46010 Grants to VPI Sector	102123 Glos Chinese Womens Guild	11/11/2022	
14/11/2022	4100439782	1	1	0	£552.00 205990	GIS Purchasing & Stores (Gloucester)	40540 Medical supplies	100645 TPG DisableAids Ltd	14/11/2022	
14/11/2022	4100439782	2	1	0	£805.00 205990	GIS Purchasing & Stores (Gloucester)	40540 Medical supplies	100645 TPG DisableAids Ltd	14/11/2022	
14/11/2022	4100439782	3	1	0	£678.50 205990	GIS Purchasing & Stores (Gloucester)	40540 Medical supplies	100645 TPG DisableAids Ltd	14/11/2022	
14/11/2022	4100439782	4	1	0	£46.00 205990	GIS Purchasing & Stores (Gloucester)	40540 Medical supplies	100645 TPG DisableAids Ltd	14/11/2022	
14/11/2022	4100439782	5	1	0	£310.50 205990	GIS Purchasing & Stores (Gloucester)	40540 Medical supplies	100645 TPG DisableAids Ltd	14/11/2022	
14/11/2022	4100439782	6	1	0	£207.00 205990	GIS Purchasing & Stores (Gloucester)	40540 Medical supplies	100645 TPG DisableAids Ltd	14/11/2022	
14/11/2022	4100439782	7	1	0	£379.50 205990	GIS Purchasing & Stores (Gloucester)	40540 Medical supplies	100645 TPG DisableAids Ltd	14/11/2022	
14/11/2022	4100439782	8	1	0	£390.00 205990	GIS Purchasing & Stores (Gloucester)	40540 Medical supplies	100645 TPG DisableAids Ltd	14/11/2022	
14/11/2022	4100439782	9	1	0	£2,916.00 205990	GIS Purchasing & Stores (Gloucester)	40540 Medical supplies	100645 TPG DisableAids Ltd	14/11/2022	
14/11/2022	4100439782	10	1	0	£1,555.20 205990	GIS Purchasing & Stores (Gloucester)	40540 Medical supplies	100645 TPG DisableAids Ltd	14/11/2022	
14/11/2022	4100439786	1	1	0	£6,495.00 Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	48020 Capital Expenditure - Non-ICT equipment & furnitur	110134 Premierie Healthcare Ltd	14/11/2022	
14/11/2022	4100439786	2	1	0	£40.00 Y-0050-09466-EQUIP	DFG 22/23 - Community Equipment	48020 Capital Expenditure - Non-ICT equipment & furnitur	110134 Premierie Healthcare Ltd	14/11/2022	
14/11/2022	4100439789	1	1	0	£46,758.00 Y-0050-09450-WORKS	Greville House refurbishment (OS)	48010 Capital Expenditure - Work	100260 Beard Construction	14/11/2022	
14/11/2022	4100439806	1	1	0	£25,500.00 802201	Arlingclose Ltd - Treasury Advisory Serv	43010 Professional fees	135758 Arlingclose Ltd	14/11/2022	
14/11/2022	4100439820	1	1	0	£10,000.00 Y-0079-08534-WORKS	Arlie Court Park & Interchange	48010 Capital Expenditure - Work	118934 Cotswold Archaeology	14/11/2022	
14/11/2022	4100439824	1	1	0	£26,000.00 501033	Business Analytics	44600 Computer Related Costs	144620 Softcat Limited	14/11/2022	
14/11/2022	4100439834	1	1	0	£15,050.00 302349	GCC Urban Bus Svcs	57040 Priv contract payments	111252 Cotswold Green Ltd	14/11/2022	
14/11/2022	4100439834	2	1	0	£25,800.00 302349	GCC Urban Bus Svcs	57040 Priv contract payments	111252 Cotswold Green Ltd	14/11/2022	
14/11/2022	4100439834	3	1	0	£25,800.00 302349	GCC Urban Bus Svcs	57040 Priv contract payments	111252 Cotswold Green Ltd	14/11/2022	
14/11/2022	4100439834	4	1	0	£25,800.00 302349	GCC Urban Bus Svcs	57040 Priv contract payments	111252 Cotswold Green Ltd	14/11/2022	
14/11/2022	4100439834	5	1	0	£12,900.00 302349	GCC Urban Bus Svcs	57040 Priv contract payments	111252 Cotswold Green Ltd	14/11/2022	
14/11/2022	4100439835	1	1	0	£17,025.00 501024	Projects	44600 Computer Related Costs	190035 Cantium Business Solutions Ltd	14/11/2022	
14/11/2022	4100439838	1	1	0	£40,000.00 103519	Contain Mgmt Outbreak Fund	47820 Educational activities	160120 The Music Works	14/11/2022	
14/11/2022	4100439840	1	1	0	£71,682.52 101606	Care Packages for LAC	58010 Childrens Agency	179609 Medgen Ltd	14/11/2022	
14/11/2022	4100439841	1	1	0	£8,400.00 101606	Care Packages for LAC	58010 Childrens Agency	189705 Connections 2 Independence Ltd	14/11/2022	
14/11/2022	4100439842	1	1	0	£8,685.00 101606	Care Packages for LAC	58010 Childrens Agency	189705 Connections 2 Independence Ltd	14/11/2022	
14/11/2022	4100439843	1	1	0	£148,500.00 101310	Social Care Mainstream Residential	58010 Childrens Agency	173780 Your Chapter Ltd	14/11/2022	
14/11/2022	4100439844	1	1	0	£167,907.50 101310	Social Care Mainstream Residential	58010 Childrens Agency	110710 Orchard House FAC Ltd	14/11/2022	
14/11/2022	4100439853	1	1	0	£168,950.00 101310	Social Care Mainstream Residential	58010 Childrens Agency	198550 Channels & Choices Ltd	14/11/2022	
14/11/2022	4100439854	1	1	0	£102,848.16 101316	Social Care Supported Living	58010 Childrens Agency	194061 New Start Living	14/11/2022	
14/11/2022	4100439855	1	1	0	£184,250.00 101310	Social Care Mainstream Residential	58010 Childrens Agency	188649 New Spring Family Care Ltd	14/11/2022	
14/11/2022	4100439878	1	1	0	£122,695.00 101330	Total independent special schools budget	55010 Voluntary & Independent Organisations	163937 Edward Jenner School	14/11/2022	
14/11/2022	4100439879	1	1	0	£9,810.00 101330	Total independent special schools budget	55010 Voluntary & Independent Organisations	106932 Bredon School (2002) Ltd	14/11/2022	
14/11/2022	4100439880	1	60	£105,939.00 101310	Social Care Mainstream Residential	55010 Voluntary & Independent Organisations	158951 Bryn Melyn Care Limited	14/11/2022		
14/11/2022	4100439880	1	2	£70,626.00 101332	Joint Funded Independent Special School	55010 Voluntary & Independent Organisations	158951 Bryn Melyn Care Limited	14/11/2022		
14/11/2022	4100439881	1	89	£117,480.00 101310	Social Care Mainstream Residential	55010 Voluntary & Independent Organisations	173780 Your Chapter Ltd	14/11/2022		
14/11/2022	4100439881	1	2	£14,520.00 101332	Joint Funded Independent Special School	55010 Voluntary & Independent Organisations	173780 Your Chapter Ltd	14/11/2022		
14/11/2022	4100439884	1	1	0	£1					

PO Document	Seq. No. of	PO Item	Account	Distribution	PO Order	Material	GL	Supplier	VAT	Charity
Date	PO Number	Number	Number	(%)	Value	Group Code	Code	Number	Registration of Vendor	Number
					Department Code	Description	Description	Supplier Name	Start Date	
					Text				End Date	
									Size of Vendor	
									Description of Size	
15/11/2022	4100439935	1	1	0	£10,938.00	Y-0015-03680-WORKS	72000000	Town & City Builders Ltd	15/11/2022	2323187
15/11/2022	4100439952	1	1	0	£139,099.00	Y-2008-66374-WORKS	48010	CIS Vendors	31/12/2022	2035019492
15/11/2022	4100439953	1	1	0	£19,995.17	3/285 High Street Hillseley	48010	CIS Vendors	11/11/2022	
15/11/2022	4100439966	1	1	0	£10,125.00	Transport Planning Projects	43010	Commercial (Organisations)	16/11/2022	
16/11/2022	4100439980	1	1	0	£7,870.50	Corporate & Resourcing Development	82000000	Commercial (Organisations)	15/11/2022	6904410
16/11/2022	4100440018	1	1	0	£6,000.00	Glos Coroners	47710	Commercial (Organisations)		
16/11/2022	4100440050	1	1	0	£74,880.00	Hospital Education Service	43010	Commercial (Organisations)	16/11/2022	5195345
16/11/2022	4100440055	1	1	0	£92,630.00	CWD Care Packages	55010	Commercial (Organisations)	16/11/2022	12932140
16/11/2022	4100440057	1	1	0	£5,900.00	DCYP Direct Payments	55010	Commercial (Organisations)	16/11/2022	13733486
17/11/2022	4100440076	1	1	0	£15,000.00	Non Schools CapM	20060	Other Local Authorities	17/11/2022	
17/11/2022	4100440087	1	1	0	£5,096.08	Parking	57040	Commercial (Organisations)	31/03/2023	6033060
17/11/2022	4100440089	1	1	0	£30,000.00	Drug Treatment Crime & Harm Reduction	43010	Commercial (Organisations)		
18/11/2022	4100440111	1	1	0	£9,517.21	Digital Stock	515263	Commercial (Organisations)		5609454
18/11/2022	4100440112	1	1	0	£75,000.00	Strategic Procurement	40280	Commercial (Organisations)		SC297736
18/11/2022	4100440114	1	1	0	£8,398.00	GIS Purchasing & Stores (Gloucester)	43010	Commercial (Organisations)		4015584
18/11/2022	4100440114	2	1	0	£1,697.20	GIS Purchasing & Stores (Gloucester)	40540	Commercial (Organisations)	15/11/2022	
18/11/2022	4100440126	1	1	0	£8,079.87	Projects	44600	Commercial (Organisations)		
18/11/2022	4100440190	1	1	0	£8,000.00	Build Back Better	46010	Commercial (Organisations)		34356267
20/11/2022	4100440211	1	1	0	£140,400.00	Social Care Mainstream Residential	58010	Commercial (Organisations)		
20/11/2022	4100440212	1	1	0	£85,677.50	Social Care Mainstream Residential	58010	Commercial (Organisations)	20/11/2022	3641345
20/11/2022	4100440213	1	1	0	£78,650.00	Social Care Mainstream Residential	58010	Commercial (Organisations)	20/11/2022	3641345
20/11/2022	4100440216	1	1	0	£48,175.00	Care Packages for LAC	58010	Commercial (Organisations)	20/11/2022	12904874
20/11/2022	4100440217	1	1	0	£19,885.00	Social Care Supported Living	58010	Commercial (Organisations)	20/11/2022	
20/11/2022	4100440218	1	1	0	£36,956.25	Social Care Supported Living	58010	Commercial (Organisations)	20/11/2022	
20/11/2022	4100440219	1	1	0	£43,679.00	Care Packages for LAC	58010	Commercial (Organisations)	20/11/2022	
20/11/2022	4100440221	1	1	0	£43,939.48	Social Care Mainstream Fostering	58010	Commercial (Organisations)	20/11/2022	
20/11/2022	4100440222	1	1	0	£39,210.73	Social Care Mainstream Fostering	58010	Commercial (Organisations)	20/11/2022	
20/11/2022	4100440223	1	1	0	£24,200.00	Social Care Supported Living	58010	Commercial (Organisations)	20/11/2022	
20/11/2022	4100440224	1	1	0	£17,820.00	Care Packages for LAC	58010	Commercial (Organisations)	20/11/2022	
20/11/2022	4100440225	1	1	0	£88,725.00	Social Care Mainstream Residential	58010	Commercial (Organisations)	20/11/2022	
20/11/2022	4100440226	1	1	0	£91,312.01	Social Care Supported Living	58010	Commercial (Organisations)	20/11/2022	
21/11/2022	4100440227	1	1	0	£5,500.00	Prevention	46190000	Commercial (Organisations)	20/11/2022	
21/11/2022	4100440229	1	1	0	£5,250.00	Families First + Management	40000	Commercial (Organisations)	20/11/2022	6475572
21/11/2022	4100440237	1	1	0	£4,682.00	DFG 22/23 - Community Equipment	111500	Commercial (Organisations)		11910777
21/11/2022	4100440237	2	1	0	£450.00	DFG 22/23 - Community Equipment	85161504	Commercial (Organisations)		4930541
21/11/2022	4100440250	1	1	0	£82,163.00	Post 16 Independent School Placements	86130001	Commercial (Organisations)		
21/11/2022	4100440251	1	1	0	£76,133.00	Total independent special schools budget	86130001	Commercial (Organisations)	21/11/2022	3641345
21/11/2022	4100440252	1	1	0	£76,133.00	Total independent special schools budget	86130001	Commercial (Organisations)	21/11/2022	3641345
21/11/2022	4100440253	1	1	60	£76,924.20	Social Care Mainstream Residential	86130001	Commercial (Organisations)	21/11/2022	12904874
21/11/2022	4100440253	1	2	40	£51,282.80	Joint Funded Independent Special School	86130001	Commercial (Organisations)	21/11/2022	
21/11/2022	4100440270	1	1	0	£12,672.00	Azure Cloud Migration Project	86130001	Commercial (Organisations)	21/11/2022	
21/11/2022	4100440274	1	1	0	£55,000.00	Older People Hub	44600	Commercial (Organisations)	21/11/2022	11242115
21/11/2022	4100440298	1	1	0	£7,657.00	20mph Zones / Community Speed Watch	53010	Commercial (Organisations)	21/11/2022	
21/11/2022	4100440300	1	1	0	£7,068.00	20mph Zones / Community Speed Watch	53010	Commercial (Organisations)	21/11/2022	
21/11/2022	4100440302	1	1	0	£8,915.00	PROW resurfacing - 20-21 plus	48014	Commercial (Organisations)	21/11/2022	
21/11/2022	4100440303	1	1	0	£6,835.00	PROW resurfacing - 20-21 plus	48014	Commercial (Organisations)	21/11/2022	
21/11/2022	4100440308	1	1	0	£12,468.00	Footpaths & Bridges	48010	Commercial (Organisations)	21/11/2022	
21/11/2022	4100440314	1	1	0	£9,975.00	Public Health Nursing	43010	Commercial (Organisations)	21/11/2022	
21/11/2022	4100440317	1	1	0	£8,242.00	Learning & Development	11150	Commercial (Organisations)	21/11/2022	
21/11/2022	4100440318	1	1	0	£34,070.40	Learning & Development	46000	Commercial (Organisations)	21/11/2022	
21/11/2022	4100440318	2	1	0	£2,944.03	Learning & Development	46000	Commercial (Organisations)	21/11/2022	
21/11/2022	4100440318	3	1	0	£3,068.00	Learning & Development	46000	Commercial (Organisations)	21/11/2022	
21/11/2022	4100440318	4	1	0	£2,080.00	Learning & Development	46000	Commercial (Organisations)	21/11/2022	
21/11/2022	4100440318	5	1	0	£546.00	Learning & Development	46000	Commercial (Organisations)	21/11/2022	
21/11/2022	4100440318	6	1	0	£2,000.00	Learning & Development	46000	Commercial (Organisations)	21/11/2022	
21/11/2022	4100440325	1	1	0	£5,468.68	Gloucester S17	55010	Commercial (Organisations)	21/11/2022	
21/11/2022	4100440325	2	1	0	£392.38	Gloucester S17	55010	Commercial (Organisations)	21/11/2022	
22/11/2022	4100440371	1	1	0	£12,423.23	Chelt Physical Support (18-64)	53010	Commercial (Organisations)	21/11/2022	
22/11/2022	4100440382	1	1	0	£3,837.42	GIS Purchasing & Stores (Gloucester)	40540	Commercial (Organisations)	21/11/2022	
22/11/2022	4100440382	2	1	0	£1,442.50	GIS Purchasing & Stores (Gloucester)	40540	Commercial (Organisations)	21/11/2022	
22/11/2022	4100440401	1	1	0	£25,695.00	Transport Planning Projects	43010	Commercial (Organisations)	21/11/2022	
23/11/2022	4100440421	1	1	0	£14,746.74	Transport Planning Projects	43010	Commercial (Organisations)	21/11/2022	
23/11/2022	4100440423	1	1	0	£1,650.00	SW Academy - Quality Assurance	43010	Commercial (Organisations)	21/11/2022	
23/11/2022	4100440423	2	1	0	£3,850.00	SW Academy - Quality Assurance	43010	Commercial (Organisations)	21/11/2022	
23/11/2022	4100440425	1	1	0	£60,000.00	Business Analytics	44600	Commercial (Organisations)	21/11/2022	
23/11/2022	4100440454	1	1	0	£1,040.00	Employment Services	46010	Commercial (Organisations)	21/11/2022	
23/11/2022	4100440455	1	1	0	£9,200.00	Employment Services	46010	Commercial (Organisations)	21/11/2022	
23/11/2022	4100440456	1	1	0	£9,200.00	Employment Services	46010	Commercial (Organisations)	21/11/2022	
23/11/2022	4100440457	1	1	0	£18,400.00	Employment Services	46010	Commercial (Organisations)	21/11/2022	
23/11/2022	4100440458	1	1	0	£7,360.00	Employment Services	46010	Commercial (Organisations)	21/11/2022	
23/11/2022	4100440459	1	1	0	£18,400.00	Employment Services	46010	Commercial (Organisations)	21/11/2022	
23/11/2022	4100440460	1	1	0	£18,400.00	Employment Services	46010	Commercial (Organisations)	21/11/2022	
23/11/2022	4100440461	1	1	0	£18,400.00	Employment Services	46010	Commercial (Organisations)	21/11/2022	
23/11/2022	4100440462	1	1	0	£18,400.00	Employment Services	46010	Commercial (Organisations)	21/11/2022	
23/11/2022	4100440463	1	1	0	£18,400.00	Employment Services	46010	Commercial (Organisations)	21/11/2022	
23/11/2022	4100440464	1	1	0	£18,400.00	Employment Services	46010	Commercial (Organisations)	21/11/2022	
23/11/2022	4100440465	1	1	0	£18,400.00	Employment Services	46010	Commercial (Organisations)	21/11/2022	
23/11/2022	4100440479	1	1	0	£11,330.00	CWD Care Packages	55010	Commercial (Organisations)	21/11/2022	
23/11/2022	4100440482	1	1	0	£51,040.00	CWD Care Packages	55010	Commercial (Organisations)	21/11/2022	
23/11/2022	4100440487	1	1	0	£5,670.00	CWD Care Packages	55010	Commercial (Organisations)	21/11/2022	
23/11/2022	4100440493	1	1	0	£26,351.75	Children's Translation and Interpretatio	93142001	Commercial (Organisations)	21/11/2022	
23/11/2022	4100440493	2	1	0	£1,466.48	Adults Interpretation & Translation	93142001	Commercial (Organisations)	21/11/2022	
23/11/2022	4100440495	1	1	0	£20,940.57	Winter Maintenance	30130000	Commercial (Organisations)	21/11/2022	
23/11/2022	4100440515	1	1	0	£12,300.00	CWD Care Packages	55010	Commercial (Organisations)	21/11/2022	
23/11/2022	4100440533	4	1	0	£1,848.00	GIS Purchasing & Stores (Gloucester)	40540	Commercial (Organisations)	21/11/2022	
23/11/2022	4100440533	5	1	0	£165.00	GIS Purchasing & Stores (Gloucester)	40540	Commercial (Organisations)	21/11/2022	
23/11/2022	4100440533	6	1	0	£500.00	GIS Purchasing & Stores (Gloucester)	40540	Commercial (Organisations)	21/11/2022	
23/11/2022	4100440535	1	1	0	£10,000.00	DFG 22/23 - Community Equipment	85161504	Commercial (Organisations)	21/11/2022	
23/11/2022	4100440539	1	1	0	£20,000.00	Parking	72103301	Commercial (Organisations)	21/11/2022	
23/11/2022	4100440540	1	1	0	£26,500.00	Older People Hub	53010	Commercial (Organisations)	21/11/2022	
23/11/2022	4100440544	1	1	0	£100,000.00	Economic Development Unit	46010	Commercial (Organisations)	21/11/2022	
23/11/2022	4100440579	1	1	0	£12,980.00	CWD Care Packages	55010	Commercial (Organisations)	21/11/2022	
24/11/2022	4100440587	1	1	0	£5,560.00	ICT Software	515639	Commercial (Organisations)	21/11/2022	
24/11/2022	4100440603	1	1	0	£5,500.00	DFG 22/23 - Community Equipment	85161504	Commercial (Organisations)	21/11/2022	
24/11/2022	4100440603	2	1	0	£12,000.00	DFG 22/23 - Community Equipment	85161504	Commercial (Organisations)	21/11/2022	
24/11/2022	4100440603	3	1	0	£18,000.00	DFG 22/23 - Community Equipment	85161504	Commercial (Organisations)	21/11/2022	
24/11/2022	4100440603	4	1	0	£3,480.00	DFG 22/23 - Community Equipment	85161504	Commercial (Organisations)	21/11/2022	
24/11/2022	4100440606	1	1	0	£4,942.70	GIS Purchasing & Stores (Gloucester)	40540	Commercial (Organisations)	21/11/2022	
24/11/2022	4100440606	2	1	0	£212.50	GIS Purchasing & Stores (Gloucester)	40540	Commercial (Organisations)	21/11/2022	
24/11/2022	4100440606	3	1	0	£212.50	GIS Purchasing & Stores (Gloucester)	40540	Commercial (Organisations)	21/11/2022	
24/11/2022	4100440606	4	1	0	£377.00	GIS Purchasing & Stores (Gloucester)	40540	Commercial (Organisations)	21/11/2022	
24/11/2022	4100440606	5	1	0	£327.00	GIS Purchasing & Stores (Gloucester)	40540	Commercial (Organisations)	21/11/2022	
24/11/2022	4100440606</									

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Asstg	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	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	
24/11/2022	410040614	2	1	0	£3,435.80	205990	GIS Purchasing & Stores (Gloucester)	6711100 - REPOSE CONTOUR	85161504	Medical Equipment and Accessories	40540	Medical supplies	108188	Frontier Therapeutics	2003	Commercial (Organisations)	G8700853657				2552048	
24/11/2022	410040614	3	1	0	£5,015.00	205990	GIS Purchasing & Stores (Gloucester)	6121102 -- REPOSE MATTRESS CUSHION & PUMP	85161504	Medical Equipment and Accessories	40540	Medical supplies	108188	Frontier Therapeutics	2003	Commercial (Organisations)	G8700853657				2552048	
24/11/2022	410040622	1	1	0	£2,128.00	205990	GIS Purchasing & Stores (Gloucester)	GAIRB-7 Sling	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	2003	Commercial (Organisations)	G8781471809					
24/11/2022	410040622	2	1	0	£2,128.00	205990	GIS Purchasing & Stores (Gloucester)	GAIRB-8 Sling	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	2003	Commercial (Organisations)	G8781471809					
24/11/2022	410040622	3	1	0	£1,640.00	205990	GIS Purchasing & Stores (Gloucester)	GIDL-3 Sling	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	2003	Commercial (Organisations)	G8781471809					
24/11/2022	410040622	4	1	0	£1,640.00	205990	GIS Purchasing & Stores (Gloucester)	GIDL-4 Sling	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	2003	Commercial (Organisations)	G8781471809					
24/11/2022	410040622	5	1	0	£1,312.00	205990	GIS Purchasing & Stores (Gloucester)	GXB-8 Sling	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	2003	Commercial (Organisations)	G8781471809					
24/11/2022	410040622	6	1	0	£451.20	205990	GIS Purchasing & Stores (Gloucester)	GXPB-3 Sling	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	2003	Commercial (Organisations)	G8781471809					
24/11/2022	410040622	7	1	0	£1,312.00	205990	GIS Purchasing & Stores (Gloucester)	GXB-9 Sling	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	2003	Commercial (Organisations)	G8781471809					
24/11/2022	410040622	8	1	0	£12.50	205990	GIS Purchasing & Stores (Gloucester)	PFB24 Parcelforce Box Delivery	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	2003	Commercial (Organisations)	G8781471809					
24/11/2022	410040634	1	1	0	£9,730.00	401201	Learning & Development	ICL3 Requal Course including accomm.	80111500	Training - to send GCC staff on	11150	Training	158580	The Fire Service College Ltd	2003	Commercial (Organisations)	G8618184140		2	SME (2-249 emps)		
24/11/2022	410040635	1	1	0	£4,991.25	205990	GIS Purchasing & Stores (Gloucester)	5 Days Onsite Equipment Management/Label	80111500	Training - to send GCC staff on	11150	Training	195250	Creative Software Solutions	2003	Commercial (Organisations)	G8670349333		2	SME (2-249 emps)	3196486	
24/11/2022	410040635	2	1	0	£4,991.25	205990	GIS Purchasing & Stores (Gloucester)	5 Days Training on Order Management	80111500	Training - to send GCC staff on	11150	Training	195250	Creative Software Solutions	2003	Commercial (Organisations)	G8670349333		2	SME (2-249 emps)	3196486	
24/11/2022	410040645	1	1	0	£570.00	205990	GIS Purchasing & Stores (Gloucester)	SA8005WLGB/P45071 - SYMMETRISLEEP VELCRO	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	2003	Commercial (Organisations)	G8477794869		2	SME (2-249 emps)	2172956	
24/11/2022	410040645	2	1	0	£2,990.00	205990	GIS Purchasing & Stores (Gloucester)	SA7054WLGB Airmantle Single 190 x 90	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	2003	Commercial (Organisations)	G8477794869		2	SME (2-249 emps)	2172956	
24/11/2022	410040645	3	1	0	£1,150.00	205990	GIS Purchasing & Stores (Gloucester)	SA7120WLR3GB - Symmetrisleep Coolover F	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	2003	Commercial (Organisations)	G8477794869		2	SME (2-249 emps)	2172956	
24/11/2022	410040645	4	1	0	£225.00	205990	GIS Purchasing & Stores (Gloucester)	SA7208GB - Symmetrisleep Small Bracket	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	2003	Commercial (Organisations)	G8477794869		2	SME (2-249 emps)	2172956	
24/11/2022	410040645	5	1	0	£155.00	205990	GIS Purchasing & Stores (Gloucester)	SA7165P - Symmetrisleep Small Bracket Pa	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	2003	Commercial (Organisations)	G8477794869		2	SME (2-249 emps)	2172956	
24/11/2022	410040645	6	1	0	£580.00	205990	GIS Purchasing & Stores (Gloucester)	SA72208GB -- Symmetrisleep Medium Bracket	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	2003	Commercial (Organisations)	G8477794869		2	SME (2-249 emps)	2172956	
24/11/2022	410040645	7	1	0	£600.00	205990	GIS Purchasing & Stores (Gloucester)	SA7175P - Symmetrisleep Medium Bracket P	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	2003	Commercial (Organisations)	G8477794869		2	SME (2-249 emps)	2172956	
24/11/2022	410040645	8	1	0	£81.00	205990	GIS Purchasing & Stores (Gloucester)	SA7720CUCPUGB - Symmetrisleep Small Hors	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	2003	Commercial (Organisations)	G8477794869		2	SME (2-249 emps)	2172956	
24/11/2022	410040645	9	1	0	£240.00	205990	GIS Purchasing & Stores (Gloucester)	SA7710CVR3GB - Symmetrisleep Horseshoe M	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	2003	Commercial (Organisations)	G8477794869		2	SME (2-249 emps)	2172956	
24/11/2022	410040645	10	1	0	£1,170.00	205990	GIS Purchasing & Stores (Gloucester)	SA7700CUCPUGB - Symmetrisleep Large Hors	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	2003	Commercial (Organisations)	G8477794869		2	SME (2-249 emps)	2172956	
24/11/2022	410040645	11	1	0	£375.00	205990	GIS Purchasing & Stores (Gloucester)	SA7800CUCPUGB - Symmetrisleep Roll Small	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	2003	Commercial (Organisations)	G8477794869		2	SME (2-249 emps)	2172956	
24/11/2022	410040645	12	1	0	£110.00	205990	GIS Purchasing & Stores (Gloucester)	SA7800CCTR3GB - Symmetrisleep Small Roll	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	2003	Commercial (Organisations)	G8477794869		2	SME (2-249 emps)	2172956	
24/11/2022	410040645	13	1	0	£360.00	205990	GIS Purchasing & Stores (Gloucester)	SA7850CUCPUGB SYMMETRISLEEP MEDIUM ROLL	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	2003	Commercial (Organisations)	G8477794869		2	SME (2-249 emps)	2172956	
24/11/2022	410040645	14	1	0	£120.00	205990	GIS Purchasing & Stores (Gloucester)	SA7850CCTR3GB - Symmetrisleep Medium Roll	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	2003	Commercial (Organisations)	G8477794869		2	SME (2-249 emps)	2172956	
24/11/2022	410040645	15	1	0	£540.00	205990	GIS Purchasing & Stores (Gloucester)	SA7860CUCPUGB SYMMETRISLEEP ROLL LARGE (	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	2003	Commercial (Organisations)	G8477794869		2	SME (2-249 emps)	2172956	
24/11/2022	410040645	16	1	0	£190.00	205990	GIS Purchasing & Stores (Gloucester)	SA7860CCTR3GB - SYMMETRISLEEP LARGE ROLL	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	2003	Commercial (Organisations)	G8477794869		2	SME (2-249 emps)	2172956	
24/11/2022	410040651	1	1	0	£47,812.50	101951	EHCP Service	Retro Global Mediation Ltd - Sept 2022 -	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	165961	Global Mediation Ltd	2003	Commercial (Organisations)	GB740362359		2	SME (2-249 emps)		
24/11/2022	410040653	1	1	0	£5,760.00	108290	Education other than at school (EOTAS)	Mentoring17/10/22-31/03/23 Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	183828	TMS Mentoring Ltd	2003	Commercial (Organisations)	GB282468280	24/11/2022	31/03/2023	2	SME (2-249 emps)	
24/11/2022	410040658	1	1	0	£11,813.36	108290	Education other than at school (EOTAS)	Mentoring05/09/22-31/03/23 Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	183828	TMS Mentoring Ltd	2003	Commercial (Organisations)	GB282468280	24/11/2022	31/03/2023	2	SME (2-249 emps)	
24/11/2022	410040659	1	1	0	£17,212.00	108290	Education other than at school (EOTAS)	Tutoring01/04-25/07/23 Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193434	Wicksm House Learning Centre	2009	Voluntary Sector (Organisation)	01/04/2023	29/07/2023	2	SME (2-249 emps)	13231418	
24/11/2022	410040660	1	1	0	£25,156.00	108290	Education other than at school (EOTAS)	Tutoring31/10-22-31/03/23 Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193434	Wicksm House Learning Centre	2009	Voluntary Sector (Organisation)	24/11/2022	31/03/2023	2	SME (2-249 emps)		
24/11/2022	410040661	1	1	0	£64,050.00	307522	Minerals and Waste Planning	Provision of Integrated Impact Assessment	80100500	Consultancy Fees - Management and General	43010	Professional fees	121904	Land Use Consultants Ltd	2003	Commercial (Organisations)	GB523447261	31/12/2022	31/12/2022	2	SME (2-249 emps)	2549296
24/11/2022	410040682	1	1	0	£100,422.10	501008	ICT Software	SAP Renewal - Enterprise - 1000086176	81112200	Computer Software maintenance and support	44600	Computer Related Costs	111528	SAP (UK) Ltd	2003	Commercial (Organisations)	GB494703129				2152073	
24/11/2022	410040682	2	1	0	£40,759.07	501008	ICT Software	SAP Renewal - Enterprise - 1000086040	81112200	Computer Software maintenance and support	44600	Computer Related Costs	111528	SAP (UK) Ltd	2003	Commercial (Organisations)	GB494703129				2152073	
24/11/2022	410040682	3	1	0	£51,587.83	501008	ICT Software	SAP Renewal - Enterprise - 1000088626	81112200	Computer Software maintenance and support	44600	Computer Related Costs	111528	SAP (UK) Ltd	2003	Commercial (Organisations)	GB494703129				2152073	
24/11/2022	410040682	4	1	0	£9,920.06	501008	ICT Software	SAP Renewal - Enterprise - 1000089694	81112200	Computer Software maintenance and support	44600	Computer Related Costs	111528	SAP (UK) Ltd	2003	Commercial (Organisations)	GB494703129				2152073	
24/11/2022	410040682	5	1	0	£2,499.86	501008	ICT Software	SAP Renewal - Enterprise - 1000092038	81112200	Computer Software maintenance and support	44600	Computer Related Costs	111528	SAP (UK) Ltd	2003	Commercial (Organisations)	GB494703129				2152073	
24/11/2022	410040682	6	1	0	£1,855.53	501008	ICT Software	SAP Renewal - Enterprise - 1000086613	81112200	Computer Software maintenance and support	44600	Computer Related Costs	111528	SAP (UK) Ltd	2003	Commercial (Organisations)	GB494703129				2152073	
24/11/2022	410040682	7	1	0	£12,683.89	501008	ICT Software	SAP Renewal - Enterprise - 1000089386	81112200	Computer Software maintenance and support	44600	Computer Related Costs	111528	SAP (UK) Ltd	2003	Commercial (Organisations)	GB494703129				2152073	
24/11/2022	410040682	8	1	0	£22,603.05	501008	ICT Software	SAP Renewal - Enterprise - 1000089797	81112200	Computer Software maintenance and support	44600	Computer Related Costs	111528	SAP (UK) Ltd	2003	Commercial (Organisations)	GB494703129				2152073	
24/11/2022	410040682	9	1	0	£8,281.40	501008	ICT Software	SAP Renewal - Enterprise - 1000092920	81112200	Computer Software maintenance and support	44600	Computer Related Costs	111528	SAP (UK) Ltd	2003	Commercial (Organisations)	GB494703129				2152073	
24/11/2022	410040684	1	1	0	£963,990.00	501030	Systems & Security	Managed Detection and Response	81112200	Computer Software maintenance and support	44600	Computer Related Costs	100949	NCC Services Limited	2003	Commercial (Organisations)	GB732334556	24/11/2022	31/12/9999	2	SME (2-249 emps)	2802141
24/11/2022	410040687	1	1	0	£82,961.00	Y-2008-72529-WORKS	4/7687 Church Drive Quedgeley MW	TO-140 4/7687 Church Drive Quedgeley MW	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	05/01/2023	11/01/2023			2035019492
24/11/2022	410040688	1	1	0	£50,200.00	Y-2008-72530-WORKS	4/80023 Nettleton Road Gloucester MW	TO-139 4/80023 Nettleton Road Gloucester MW	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	16/01/2023	17/01/2023			2035019492
24/11/2022	410040694	1	1	0	£12,186.00	101223	CWD Care Packages	MS 5038538 BBcare10 8.6.22 - 8.6.23	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	192072	BB Care 10	2003	Commercial (Organisations)		24/11/2022	21/06/2023	2	SME (2-249 emps)	
24/11/2022	410040697	1	1	0	£15,878.30	101223	CWD Care Packages	AU 229119 BBcare10 11.03.2022 - 11.03.2	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	192072	BB Care 10	2003	Commercial (Organisations)		24/11/2022	30/03/2023	2	SME (2-249 emps)	
24/11/2022	410040698	1	1	0	£6,548.00	101223	CWD Care Packages	LT 3460656 BBcare10 1.5.2022 - 1.5.2023	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	192072	BB Care 10	2003	Commercial (Organisations)		24/11/2022	05/05/2023	2	SME (2-249 emps)	
24/11/2022	410040699	1	1	0	£9,070.00	101223	CWD Care Packages	GP 5137363 BBcare10 14.2.22 - 14.2.23	94132001	Preventative Services for Children and Young People	55010											

PO Document	Seq. No. of	PO Item	Account	Distribution	PO Order	Department Code Text	Material	GL	Supplier	Supplier	VAT	Validity	End	Size	Description	Charity	
Date	PO Number	Number	Asst	(%)	Value	Department Code	Group Code	Code	Number	Account Group	Registration of Vendor	Start Date	Date	Vendor	Size of Vendor	Number	
30/11/2022	4100440979	1	1	0	£5,610.00	101223	CWD Care Packages	94132001	Preventative Services for Children and Young People	55010 Voluntary & Independent Organisations	195657	C2I Chapter One CIC	2003	Commercial (Organisations)	SME (2-249 emps)	13733486	
30/11/2022	4100440982	1	1	0	£7,000.00	101223	CWD Care Packages	94132001	Preventative Services for Children and Young People	55010 Voluntary & Independent Organisations	195657	C2I Chapter One CIC	2003	Commercial (Organisations)	SME (2-249 emps)	13733486	
30/11/2022	4100440983	1	1	0	£23,660.00	101269	DCYP Direct Payments	94132001	Preventative Services for Children and Young People	55010 Voluntary & Independent Organisations	195657	C2I Chapter One CIC	2003	Commercial (Organisations)	SME (2-249 emps)	13733486	
30/11/2022	4100441006	1	1	0	£8,520.00	103516	Holiday & Activity Food Prog	86130000	Educational activities outdoors & indoors	47820 Educational activities	183316	Prostars Forest Sports Educati	2003	Commercial (Organisations)	SME (2-249 emps)		
30/11/2022	4100441010	1	1	0	£11,709.80	307516	LSTF Grant	931012001	Professional fees (excluding architects/consultants)	43010 Professional fees	119013	Lifshare.com Ltd	2003	Commercial (Organisations)	SME (2-249 emps)	3968472	
01/12/2022	4100441030	1	1	0	£6,600.00	Y-0010-03163-WORKS	Property Database - TechForge	72000000	Building Work related Expenditure Under £50k	48010 Capital Expenditure - Work	109310	The Technology Forge	2003	Commercial (Organisations)	SME (2-249 emps)	2293004	
01/12/2022	4100441031	1	1	0	£668,360.66	Y-0050-09449-WORKS	Paternoster House refurbishment (OSI)	81101513	Building Work related Expenditure £50k and over	48010 Capital Expenditure - Work	102402	Barnwood Ltd	2002	CIS Vendors	SME (2-249 emps)	785952	
01/12/2022	4100441033	1	1	0	£5,437.25	Y-0050-09419-WORKS	Community Capacity/Market Management	72000000	Building Work related Expenditure Under £50k	48010 Capital Expenditure - Work	10106	Stroud Alarms Fire & Security	2003	Commercial (Organisations)	SME (2-249 emps)	6191044	
01/12/2022	4100441034	1	1	0	£6,952.83	Y-0050-09419-WORKS	Community Capacity/Market Management	72000000	Building Work related Expenditure Under £50k	48010 Capital Expenditure - Work	10106	Stroud Alarms Fire & Security	2003	Commercial (Organisations)	SME (2-249 emps)	6191044	
01/12/2022	4100441036	1	1	0	£33,950.00	Y-0010-03511-WORKS	Quayside - Diagnostics Hub	72000000	Building Work related Expenditure Under £50k	48010 Capital Expenditure - Work	100115	Adams Fletcher & Partners	2003	Commercial (Organisations)	SME (2-249 emps)		
01/12/2022	4100441039	1	1	0	£6,500.00	X-G-023751-W	Abbotts Ground, Mickleton	81101508	Building Professional Fees (architects/consultants)	48014 Capital Expenditure - Design fees (architects/cons	149018	SF Planning	2003	Commercial (Organisations)	SME (2-249 emps)	6114677	
01/12/2022	4100441046	1	1	0	£7,558.10	205061	MTFS OP Unallocated	80111700	Advertising Services (recruitment)	11100 Recruitment advertising	195725	Hampton's Resourcing	2013	NHS Bodies	Large (250+ emps)		
01/12/2022	4100441056	1	1	0	£8,567.47	205990	GIS Purchasing & Stores (Gloucester)	MEDICAL EQUIPMENT ORDERS	85161504	Medical Equipment and Accessories	40540 Medical supplies	120621	Harvest Healthcare	2003	Commercial (Organisations)	SME (2-249 emps)	7210261
01/12/2022	4100441064	1	1	0	£7,533.33	205990	GIS Purchasing & Stores (Gloucester)	MEDICAL EQUIPMENT ORDERS	85161504	Medical Equipment and Accessories	40540 Medical supplies	179606	Innovation Rehab Ltd	2003	Commercial (Organisations)	SME (2-249 emps)	
01/12/2022	4100441066	1	1	0	£237.65	205990	GIS Purchasing & Stores (Gloucester)	1602BRCVH C - 440mm - Vertical Handle Ba	85161504	Medical Equipment and Accessories	40540 Medical supplies	102914	Westholme Ltd - Prism Medical	2003	Commercial (Organisations)	SME (2-249 emps)	4992349
01/12/2022	4100441066	2	1	0	£415.95	205990	GIS Purchasing & Stores (Gloucester)	1602BRBVH B - 490mm - Vertical Handle Ba	85161504	Medical Equipment and Accessories	40540 Medical supplies	102914	Westholme Ltd - Prism Medical	2003	Commercial (Organisations)	SME (2-249 emps)	4992349
01/12/2022	4100441066	3	1	0	£213.92	205990	GIS Purchasing & Stores (Gloucester)	1602BRAVH A - 540mm - Vertical Handle Ba	85161504	Medical Equipment and Accessories	40540 Medical supplies	102914	Westholme Ltd - Prism Medical	2003	Commercial (Organisations)	SME (2-249 emps)	4992349
01/12/2022	4100441066	4	1	0	£285.18	205990	GIS Purchasing & Stores (Gloucester)	1602BRCPH C - 440mm - Push Handle Backre	85161504	Medical Equipment and Accessories	40540 Medical supplies	102914	Westholme Ltd - Prism Medical	2003	Commercial (Organisations)	SME (2-249 emps)	4992349
01/12/2022	4100441066	5	1	0	£332.76	205990	GIS Purchasing & Stores (Gloucester)	1602BRBPH B - 490mm - Push Handle Backre	85161504	Medical Equipment and Accessories	40540 Medical supplies	102914	Westholme Ltd - Prism Medical	2003	Commercial (Organisations)	SME (2-249 emps)	4992349
01/12/2022	4100441066	6	1	0	£213.92	205990	GIS Purchasing & Stores (Gloucester)	1602BRAPH A - 540mm - Push Handle Backre	85161504	Medical Equipment and Accessories	40540 Medical supplies	102914	Westholme Ltd - Prism Medical	2003	Commercial (Organisations)	SME (2-249 emps)	4992349
01/12/2022	4100441066	7	1	0	£505.20	205990	GIS Purchasing & Stores (Gloucester)	1602ARAS Straight Armrests Pair	85161504	Medical Equipment and Accessories	40540 Medical supplies	102914	Westholme Ltd - Prism Medical	2003	Commercial (Organisations)	SME (2-249 emps)	4992349
01/12/2022	4100441066	8	1	0	£303.12	205990	GIS Purchasing & Stores (Gloucester)	1602ARAH Half Wide Armrests Pair	85161504	Medical Equipment and Accessories	40540 Medical supplies	102914	Westholme Ltd - Prism Medical	2003	Commercial (Organisations)	SME (2-249 emps)	4992349
01/12/2022	4100441066	9	1	0	£1,336.95	205990	GIS Purchasing & Stores (Gloucester)	1602FRG Standard Footrests Pair	85161504	Medical Equipment and Accessories	40540 Medical supplies	102914	Westholme Ltd - Prism Medical	2003	Commercial (Organisations)	SME (2-249 emps)	4992349
01/12/2022	4100441066	10	1	0	£742.75	205990	GIS Purchasing & Stores (Gloucester)	1602ACCSXOC Oval Commode Pan	85161504	Medical Equipment and Accessories	40540 Medical supplies	102914	Westholme Ltd - Prism Medical	2003	Commercial (Organisations)	SME (2-249 emps)	4992349
01/12/2022	4100441066	11	1	0	£567.45	205990	GIS Purchasing & Stores (Gloucester)	1602SCHM C - 440mm - Medium Horseshoe Se	85161504	Medical Equipment and Accessories	40540 Medical supplies	102914	Westholme Ltd - Prism Medical	2003	Commercial (Organisations)	SME (2-249 emps)	4992349
01/12/2022	4100441066	12	1	0	£113.49	205990	GIS Purchasing & Stores (Gloucester)	1602SAHM A - 540mm - Medium Horseshoe Se	85161504	Medical Equipment and Accessories	40540 Medical supplies	102914	Westholme Ltd - Prism Medical	2003	Commercial (Organisations)	SME (2-249 emps)	4992349
01/12/2022	4100441066	13	1	0	£680.94	205990	GIS Purchasing & Stores (Gloucester)	1602SCAM C - 440mm - Medium Aperture Sea	85161504	Medical Equipment and Accessories	40540 Medical supplies	102914	Westholme Ltd - Prism Medical	2003	Commercial (Organisations)	SME (2-249 emps)	4992349
01/12/2022	4100441066	14	1	0	£453.96	205990	GIS Purchasing & Stores (Gloucester)	1602SCAL C - 440mm - Large Aperture Seat	85161504	Medical Equipment and Accessories	40540 Medical supplies	102914	Westholme Ltd - Prism Medical	2003	Commercial (Organisations)	SME (2-249 emps)	4992349
01/12/2022	4100441066	15	1	0	£21.50	205990	GIS Purchasing & Stores (Gloucester)	CARRIAGE	85161504	Medical Equipment and Accessories	40540 Medical supplies	102914	Westholme Ltd - Prism Medical	2003	Commercial (Organisations)	SME (2-249 emps)	4992349
01/12/2022	4100441068	1	1	0	£144,749.29	205990	GIS Purchasing & Stores (Gloucester)	MEDICAL EQUIPMENT ORDERS	85161504	Medical Equipment and Accessories	40540 Medical supplies	103341	Invacare (UK) Limited	2003	Commercial (Organisations)	SME (2-249 emps)	5178693
01/12/2022	4100441070	1	1	0	£32,735.29	205990	GIS Purchasing & Stores (Gloucester)	MEDICAL EQUIPMENT ORDERS	85161504	Medical Equipment and Accessories	40540 Medical supplies	100883	Mangar International Ltd	2003	Commercial (Organisations)	SME (2-249 emps)	1623146
01/12/2022	4100441086	1	1	0	£8,008.33	205990	GIS Purchasing & Stores (Gloucester)	MEDICAL EQUIPMENT ORDERS	85161504	Medical Equipment and Accessories	40540 Medical supplies	107586	Aidapt Bathrooms Ltd	2003	Commercial (Organisations)	SME (2-249 emps)	
01/12/2022	4100441088	1	1	0	£13,123.66	205990	GIS Purchasing & Stores (Gloucester)	MEDICAL EQUIPMENT ORDERS	85161504	Medical Equipment and Accessories	40540 Medical supplies	102277	Morris & Alexander Ltd	2003	Commercial (Organisations)	SME (2-249 emps)	4044485
01/12/2022	4100441090	1	1	0	£27,175.33	205990	GIS Purchasing & Stores (Gloucester)	MEDICAL EQUIPMENT ORDERS	85161504	Medical Equipment and Accessories	40540 Medical supplies	161211	Arjo UK Ltd	2003	Commercial (Organisations)	SME (2-249 emps)	10842512
01/12/2022	4100441091	1	1	0	£5,529.47	205990	GIS Purchasing & Stores (Gloucester)	MEDICAL EQUIPMENT ORDERS	85161504	Medical Equipment and Accessories	40540 Medical supplies	161073	Sick Healthcare (UK)	2003	Commercial (Organisations)	SME (2-249 emps)	NI018037
01/12/2022	4100441093	1	1	0	£21,830.35	205990	GIS Purchasing & Stores (Gloucester)	MEDICAL EQUIPMENT ORDERS	85161504	Medical Equipment and Accessories	40540 Medical supplies	180954	NRS Healthcare	2003	Commercial (Organisations)	SME (2-249 emps)	1948041
01/12/2022	4100441096	1	1	0	£78,472.93	205990	GIS Purchasing & Stores (Gloucester)	MEDICAL EQUIPMENT ORDERS	85161504	Medical Equipment and Accessories	40540 Medical supplies	175873	Care & Independence Systems Lt	2003	Commercial (Organisations)	SME (2-249 emps)	
01/12/2022	4100441097	1	1	0	£5,569.30	205990	GIS Purchasing & Stores (Gloucester)	BATTERY ORDERS	72141000	Operational Equipment	40000 Furniture, Equipment & Tools	148650	All Batteries UK Ltd	2006	Individuals	SME (2-249 emps)	
01/12/2022	4100441098	1	1	0	£11,645.79	205990	GIS Purchasing & Stores (Gloucester)	MEDICAL EQUIPMENT ORDERS	85161504	Medical Equipment and Accessories	40540 Medical supplies	127714	CEFN DY Healthcare	2003	Commercial (Organisations)	SME (2-249 emps)	
01/12/2022	4100441100	1	1	0	£9,967.47	205990	GIS Purchasing & Stores (Gloucester)	MEDICAL EQUIPMENT ORDERS	85161504	Medical Equipment and Accessories	40540 Medical supplies	104660	OTS Limited FHSBC	2003	Commercial (Organisations)	SME (2-249 emps)	
01/12/2022	4100441102	1	1	0	£5,659.10	205990	GIS Purchasing & Stores (Gloucester)	MEDICAL EQUIPMENT ORDERS	85161504	Medical Equipment and Accessories	40540 Medical supplies	100130	Connexans Limited	2003	Commercial (Organisations)	SME (2-249 emps)	707484
01/12/2022	4100441109	1	1	0	£89,488.92	205990	GIS Purchasing & Stores (Gloucester)	MEDICAL EQUIPMENT ORDERS	85161504	Medical Equipment and Accessories	40540 Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	SME (2-249 emps)	4374752
01/12/2022	4100441111	1	1	0	£140,073.73	205990	GIS Purchasing & Stores (Gloucester)	MEDICAL EQUIPMENT ORDERS	85161504	Medical Equipment and Accessories	40540 Medical supplies	157079	Direct Healthcare Group	2003	Commercial (Organisations)	SME (2-249 emps)	5252571
01/12/2022	4100441113	1	1	0	£39,151.67	205990	GIS Purchasing & Stores (Gloucester)	MEDICAL EQUIPMENT ORDERS	85161504	Medical Equipment and Accessories	40540 Medical supplies	118054	Possum Ltd	2003	Commercial (Organisations)	SME (2-249 emps)	711047
01/12/2022	4100441114	1	1	0	£9,695.00	205990	GIS Purchasing & Stores (Gloucester)	MEDICAL EQUIPMENT ORDERS	85161504	Medical Equipment and Accessories	40540 Medical supplies	104960	Ramps for Access	2003	Commercial (Organisations)	SME (2-249 emps)	
01/12/2022	4100441115	1	1	0	£18,872.91	205990	GIS Purchasing & Stores (Gloucester)	MEDICAL EQUIPMENT ORDERS	85161504	Medical Equipment and Accessories	40540 Medical supplies	102914	Westholme Ltd - Prism Medical	2003	Commercial (Organisations)	SME (2-249 emps)	4992349
01/12/2022	4100441116	1	1	0	£11,092.19	205990	GIS Purchasing & Stores (Gloucester)	MEDICAL EQUIPMENT ORDERS	85161504	Medical Equipment and Accessories	40540 Medical supplies	128178	Qbitus Products Ltd	2003	Commercial (Organisations)	SME (2-249 emps)	7815953
01/12/2022	4100441122	1	1	0	£280,189.00	Y-2009-04112-WORKS	4/352 Bozard Lane Tredington	72141104	Highways Surfacing Term Contract	48010 Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	20/11/2022 16/12/2022	2035019492	
01/12/2022	4100441123	1	1	0	£47,829.36	501026	Networks	43220000	Voice/Data Network Maintenance	44600 Computer Related Costs	185599	BT PLC - Zone A	2003	Commercial (Organisations)	SME (2-249 emps)	1800000	
01/12/2022	4100441123	2	1	0	£47,829.36	501026	Networks	43220000	Voice/Data Network Maintenance	44600 Computer Related Costs	185599	BT PLC - Zone A	2003	Commercial (Organisations)	SME (2-249 emps)	1800000	
01/12/2022	4100441124	1	1	0	£7,000.00	103516	Holiday & Activity Food Prog	86130000	Educational activities outdoors & indoors	47820 Educational activities	103809	Young Gloucestershire	2009	Voluntary Sector (Organisation)	SME (2-249 emps)	281797	
01/12/2022	4100441128	1	1	0	£6,160.00	103516	Holiday & Activity Food Prog	86130000	Educational activities outdoors & indoors	47820 Educational activities	179466	Little Monsters Rugby	2003	Commercial (Organisations)	SME (2-249 emps)		
01/12/2022	4100441135	2	1	0	£3,000.00	103516	Holiday & Activity Food Prog	86130000	Educational activities outdoors & indoors	47820 Educational activities	179466	Little Monsters Rugby	2003	Commercial (Organisations)	SME (2-249 emps)		
01/12/2022	4100441129	1	1	0	£119,000.00	101330	Total independent special schools budget	86130001	Education Placements for Children & YP with SEN Statements	55010 Voluntary & Independent Organisations	181591	International Village Educatio	2003	Commercial (Organisations)	SME (2-249 emps)		
01/12/2022	4100441131	1	1	0	£31,395.00	101330	Total independent special schools budget	86130001	Education Placements for Children & YP with SEN Statements	55010 Voluntary & Independent Organisations	103530	The Richard Pate School	2008	Schools within GCC	01/12/2022 31/12/2022 2	SME (2-249 emps)	
01/12/2022	4100441134	1	1	0	£5,375.09	Y-9499-05968-WORKS	Capital Maintenance Contingency 22/23	72000000	Building Work related Expenditure Under £50k	48010 Capital Expenditure - Work	100387	E G Carter & Co Ltd	2002	CIS Vendors	28/11/2022 23/12/2022 2	SME (2-249 emps)	
01/12/2022	4100441139	1	1	0	£7,250.00	201503	Telecare Co-ordinator	80131502	Rent Payments (Premises)	22000 Rents	186188	Gloucestershire Health and Car	2013	NHS Bodies	29/11/2022 31/03/2023 3	Large (250+ emps)	
01/12/2022	4100441141	1	1	0	£15,000.00	501026	Networks	43220000	Voice/Data Network Maintenance	44600 Computer Related Costs	185599	BT PLC - Zone A	2003	Commercial (Organisations)	SME (2-249 emps)	1800000	
01/12/2022	4100441141	2	1	0	£35,000.00	501026	Networks	43220000	Voice/Data Network Maintenance	44600 Computer Related Costs	185599	BT PLC - Zone A	2003	Commercial (Organisations)	SME (2-249 emps)	1800000	
01/12/2022	4100441141	3	1	0	£30,000.00	501026	Networks	43220000	Voice/Data Network Maintenance	44600 Computer Related Costs							

PO Document	Seq. No. of	PO Item	Account	Distribution	PO Order	Material	GL	Supplier	Supplier	VAT	Charity
Date	PO Number	Number	Asst	(%)	Value	Group Code	Code	Number	Account Group	Registration of Vendor	Number
					Department Code	Description	GL Description	Supplier Name	Description	Validity Start Date	Number
05/12/2022	4100441298	1	1	0	£39,375.00 206029	SDC-HFU-energy-sup-2022/23	93142001 Professional fees (excluding architects/consultants)	124591 Stroud District Council	2012 Other Local Authorities	06/12/2022 31/01/2023 3	
05/12/2022	4100441299	1	1	0	£28,500.00 206029	FOD-HFU-energy-sup-2022/23	93142001 Professional fees (excluding architects/consultants)	100604 Forest Of Dean District Council	2012 Other Local Authorities	06/12/2022 31/01/2023 2	
05/12/2022	4100441307	1	1	0	£10,448.00 205990	STOCK ORDERS	40540 Medical supplies	100544 Roma Medical Aids Ltd	2003 Commercial (Organisations)	12/12/2022 12/12/2022 2	1869285
05/12/2022	4100441308	1	1	0	£5,835.73 205990	STOCK ORDERS	85161504 Medical Equipment and Accessories	102250 Sarabec Ltd	2003 Commercial (Organisations)	05/12/2022 31/03/2023 2	2125618
05/12/2022	4100441309	1	1	0	£13,605.74 205990	STOCK ORDERS	40540 Medical supplies	162145 Scan Mobility Ltd	2003 Commercial (Organisations)	05/12/2022 31/03/2023 2	2826995
05/12/2022	4100441310	1	1	0	£9,178.37 205990	STOCK ORDERS	85161504 Medical Equipment and Accessories	104336 Smitcare Limited	2003 Commercial (Organisations)	05/12/2022 31/03/2023 2	
05/12/2022	4100441312	1	1	0	£25,064.33 205990	STOCK ORDERS	40540 Medical supplies	110037 Sumed International (UK) Ltd	2003 Commercial (Organisations)	05/12/2022 31/03/2023 2	1961001
05/12/2022	4100441316	1	1	0	£40,694.57 205990	STOCK ORDERS	85161504 Medical Equipment and Accessories	101414 The Helping Hand Co (Ledbury)	2003 Commercial (Organisations)	05/12/2022 31/03/2023 2	2172956
05/12/2022	4100441319	1	1	0	£27,175.20 205990	STOCK ORDERS	40540 Medical supplies	134349 Tunstall Healthcare (UK) Limit	2003 Commercial (Organisations)	05/12/2022 31/03/2023 2	
05/12/2022	4100441323	1	1	0	£8,625.99 205990	STOCK ORDERS	40540 Medical supplies	190447 Apex Medical Ltd	2003 Commercial (Organisations)	05/12/2022 31/03/2023 2	3144857
05/12/2022	4100441328	1	1	0	£16,002.00 Y-0087-40000-WORKS	Lydney Level Crossings	48010 Capital Expenditure - Work	103942 Dean Forest Railway Company Lt	2003 Commercial (Organisations)	05/12/2022 31/03/2023 2	
05/12/2022	4100441335	1	1	0	£17,095.00 101223	CWD Care Packages	55010 Voluntary & Independent Organisations	189982 ProCare Gloucestershire Servic	2003 Commercial (Organisations)	05/12/2022 30/11/2023	12932140
05/12/2022	4100441336	1	1	0	£39,624.00 101223	CWD Care Packages	55010 Voluntary & Independent Organisations	189982 ProCare Gloucestershire Servic	2003 Commercial (Organisations)	05/12/2022 04/07/2023	12932140
05/12/2022	4100441337	1	1	0	£5,400.10 101223	CWD Care Packages	55010 Voluntary & Independent Organisations	128004 The Spring Centre	2003 Commercial (Organisations)	05/12/2022 31/10/2023 2	1035546
05/12/2022	4100441338	1	1	0	£13,000.00 101223	CWD Care Packages	55010 Voluntary & Independent Organisations	189982 ProCare Gloucestershire Servic	2003 Commercial (Organisations)	05/12/2022 14/01/2023	12932140
06/12/2022	4100441341	1	1	0	£37,579.00 Y-2009-04099-WORKS	5/267 Woodend Lane Shuthonger Tewkesbury	48010 Capital Expenditure - Work	128421 Tarmac Ltd	2002 CIS Vendors	12/12/2022 14/12/2022	2035019492
06/12/2022	4100441342	1	1	0	£157,904.00 Y-2008-55577-WORKS	4/90151 Tennyson Road Phase 2	48010 Capital Expenditure - Work	128421 Tarmac Ltd	2002 CIS Vendors	23/01/2023 01/02/2023	
06/12/2022	4100441343	1	1	0	£15,000.00 302709	Traffic & Capital Projects	43010 Professional fees	163822 Atkins Ltd	2003 Commercial (Organisations)	05/12/2022 06/02/2023 2	
06/12/2022	4100441345	1	1	0	£43,065.43 Y-0011-01017-ICT	LAN / WAN	48030 Capital Expenditure - ICT	185599 BT PLC - Zone A	2003 Commercial (Organisations)	05/12/2022 06/02/2023 2	1800000
06/12/2022	4100441345	2	1	0	£18,750.00 Y-0011-01017-ICT	LAN / WAN	48030 Capital Expenditure - ICT	185599 BT PLC - Zone A	2003 Commercial (Organisations)	05/12/2022 06/02/2023 2	1800000
06/12/2022	4100441345	3	1	0	£48,492.38 Y-0011-01017-ICT	LAN / WAN	48030 Capital Expenditure - ICT	185599 BT PLC - Zone A	2003 Commercial (Organisations)	05/12/2022 06/02/2023 2	1800000
06/12/2022	4100441361	1	1	0	£816.00 203858	Cathedral View	93142001 Professional fees (excluding architects/consultants)	134026 Care Quality Commission	2003 Commercial (Organisations)	05/12/2022 31/03/2023 2	
06/12/2022	4100441361	2	1	0	£816.00 203861	Long House Stroud	43010 Professional fees	134026 Care Quality Commission	2003 Commercial (Organisations)	05/12/2022 31/03/2023 2	
06/12/2022	4100441361	3	1	0	£816.00 203856	The Vicarage	43010 Professional fees	134026 Care Quality Commission	2003 Commercial (Organisations)	05/12/2022 31/03/2023 2	
06/12/2022	4100441361	4	1	0	£4,270.00 200501	Great Western Court EIO & ABI Beds	43010 Professional fees	134026 Care Quality Commission	2003 Commercial (Organisations)	05/12/2022 31/03/2023 2	
06/12/2022	4100441361	5	1	0	£4,270.00 202650	Wheatridge Court	43010 Professional fees	134026 Care Quality Commission	2003 Commercial (Organisations)	05/12/2022 31/03/2023 2	
06/12/2022	4100441361	6	1	0	£1,162.00 204050	Shared Lives	43010 Professional fees	134026 Care Quality Commission	2003 Commercial (Organisations)	05/12/2022 31/03/2023 2	
06/12/2022	4100441374	1	1	0	£5,950.00 101751	Tewkesbury CIC	55010 Voluntary & Independent Organisations	189705 Connections 2 Independence INV 930	2003 Commercial (Organisations)	05/12/2022 31/03/2023 2	12466129
06/12/2022	4100441381	1	1	0	£21,953.81 206204	Director of Integration	43010 Professional fees	131494 Gloucestershire Care Providers	2003 Commercial (Organisations)	05/12/2022 31/03/2023 2	7841236
06/12/2022	4100441392	1	1	0	£19,628.00 206213	Proud to Care	85101705 Joint Arrangements - Gov Health Bodies	158953 NHS Gloucestershire ICB (QR1)	2003 Commercial (Organisations)	06/12/2022 31/03/2023 2	
06/12/2022	4100441397	1	1	0	£29,000.00 101269	DCYP Direct Payments	55010 Voluntary & Independent Organisations	198839 Cotswold Care Limited	2003 Commercial (Organisations)	06/12/2022 31/12/2022 2	12332075
06/12/2022	4100441399	1	1	0	£180,060.00 307517	Transport Planning Projects	43010 Professional fees	163822 Atkins Ltd	2003 Commercial (Organisations)	06/12/2022 31/03/2023 2	
06/12/2022	4100441410	1	1	0	£10,000.00 307516	LSTF Grant	43010 Professional fees	183454 Oyster Partnership	2003 Commercial (Organisations)	06/12/2022 06/12/2022	
06/12/2022	4100441411	1	1	0	£9,700.00 206870	Whole Class Tuition	11160 Non-De Poel Agency Staff	105678 The Pertermos Group Of Companie	2003 Commercial (Organisations)	03/01/2023 31/03/2023 2	1644241
06/12/2022	4100441413	1	1	0	£12,900.00 206872	GM Peri Service	11160 Non-De Poel Agency Staff	105678 The Pertermos Group Of Companie	2003 Commercial (Organisations)	03/01/2023 31/03/2023 2	1644241
06/12/2022	4100441435	1	1	0	£149,749.00 101330	Total independent special schools budget	55010 Voluntary & Independent Organisations	157627 Norton College	2003 Commercial (Organisations)	06/12/2022 31/03/2023 2	
06/12/2022	4100441436	1	1	0	£405,419.00 101330	Total independent special schools budget	55010 Voluntary & Independent Organisations	182690 Norton College (Tewkesbury) Lt	2008 Schools within GCC	06/12/2022 31/03/2023 2	11539895
06/12/2022	4100441437	1	1	0	£275,978.00 101330	Total independent special schools budget	55010 Voluntary & Independent Organisations	106932 Bredon School (2002) Ltd	2009 Voluntary Sector (Organisation)	06/12/2022 31/03/2023	
07/12/2022	4100441440	1	1	0	£673.08 404100	Glos Coroners	43020 Medical fees (incl Post Mortems)	184858 Analytical Services Internatio	2003 Commercial (Organisations)	05/12/2022 31/03/2023 2	
07/12/2022	4100441440	2	1	0	£4,800.00 404100	Glos Coroners	43020 Medical fees (incl Post Mortems)	184858 Analytical Services Internatio	2003 Commercial (Organisations)	05/12/2022 31/03/2023 2	
07/12/2022	4100441476	1	1	0	£3,993.00 205990	GlS Purchasing & Stores (Gloucester)	44600 Computer Related Costs	195250 Creative Software Solutions	2003 Commercial (Organisations)	07/12/2022 31/01/2023	3196486
07/12/2022	4100441476	2	1	0	£3,993.00 205990	GlS Purchasing & Stores (Gloucester)	44600 Computer Related Costs	195250 Creative Software Solutions	2003 Commercial (Organisations)	07/12/2022 31/01/2023	3196486
07/12/2022	4100441477	1	1	0	£4,824.00 103516	Holiday & Activity Food Prog	47820 Educational activities	179663 Move More	2003 Commercial (Organisations)	07/12/2022 31/01/2023 1	1175899
07/12/2022	4100441477	2	1	0	£3,232.00 103516	Holiday & Activity Food Prog	47820 Educational activities	179663 Move More	2003 Commercial (Organisations)	07/12/2022 31/01/2023	1175899
07/12/2022	4100441481	1	1	0	£7,752.00 103516	Holiday & Activity Food Prog	47820 Educational activities	189840 SV Mentoring	2011 Voluntary Sector (Individual)	07/12/2022 31/01/2023 1	
08/12/2022	4100441494	1	1	0	£225,000.00 307408	Economic Development Unit	46010 Grants to VPI Sector	156136 South Glos & Stroud College	2003 Commercial (Organisations)	12/12/2022 30/12/2022	
08/12/2022	4100441494	2	1	0	£225,000.00 307408	Economic Development Unit	46010 Grants to VPI Sector	156136 South Glos & Stroud College	2003 Commercial (Organisations)	12/12/2022 30/12/2022	
08/12/2022	4100441505	1	1	0	£822,000.00 208100	Assessment Beds OSI	93141500 Adult Social Care - Contracts for NON-care provision	187011 The Gloucestershire Care Part'	2003 Commercial (Organisations)	08/12/2022 30/04/2023 2	4667322
08/12/2022	4100441508	1	1	0	£420,000.00 208100	Assessment Beds OSI	93141500 Adult Social Care - Contracts for NON-care provision	187011 The Gloucestershire Care Part'	2003 Commercial (Organisations)	08/12/2022 30/04/2023 2	4667322
08/12/2022	4100441509	1	1	0	£468,000.00 208100	Assessment Beds OSI	93141500 Adult Social Care - Contracts for NON-care provision	187011 The Gloucestershire Care Part'	2003 Commercial (Organisations)	08/12/2022 30/04/2023 2	4667322
08/12/2022	4100441510	1	1	0	£420,000.00 208100	Assessment Beds OSI	93141500 Adult Social Care - Contracts for NON-care provision	187011 The Gloucestershire Care Part'	2003 Commercial (Organisations)	08/12/2022 30/04/2023 2	4667322
08/12/2022	4100441511	1	1	0	£516,000.00 208100	Assessment Beds OSI	93141500 Adult Social Care - Contracts for NON-care provision	187011 The Gloucestershire Care Part'	2003 Commercial (Organisations)	08/12/2022 30/04/2023 2	4667322
08/12/2022	4100441512	1	1	0	£24,000.00 208100	Assessment Beds OSI	93141500 Adult Social Care - Contracts for NON-care provision	187011 The Gloucestershire Care Part'	2003 Commercial (Organisations)	08/12/2022 30/04/2023 2	4667322
08/12/2022	4100441513	1	1	0	£1,080,000.00 200500	OSI Property Rental Income & Voids	93141500 Adult Social Care - Contracts for NON-care provision	187011 The Gloucestershire Care Part'	2003 Commercial (Organisations)	08/12/2022 30/04/2023 2	4667322
08/12/2022	4100441515	1	1	0	£66,666.67 Y-0050-09472-EQUIP	DFG 22/23 - Children/complex non DFG	48010 Capital Expenditure - Work	198721 Stoneyway Paving & Resin Drives	2003 Commercial (Organisations)	08/12/2022 31/07/2023 2	11654108
08/12/2022	4100441516	1	1	0	£67,288.00 101223	CWD Care Packages	55010 Voluntary & Independent Organisations	192072 BB Care 10	2003 Commercial (Organisations)	08/12/2022 31/07/2023 2	
08/12/2022	4100441524	1	1	0	£2,208.00 103516	Holiday & Activity Food Prog	47820 Educational activities	118592 Forest Voluntary Action Forum	2003 Commercial (Organisations)	08/12/2022 31/01/2023	
08/12/2022	4100441524	2	1	0	£5,207.20 103516	Holiday & Activity Food Prog	47820 Educational activities	118592 Forest Voluntary Action Forum	2003 Commercial (Organisations)	08/12/2022 31/01/2023	
08/12/2022	4100441540	1	1	0	£39,884.00 Y-2009-06847-WORKS	3/8016 Fieldcourt Drive Quedegeley patch	48010 Capital Expenditure - Work	182052 Ringway Infrastructure Service	2002 CIS Vendors	07/12/2022 31/03/2023 3	2756434
08/12/2022	4100441541	1	1	0	£5,338.00 207079	Policy & Development	43010 Professional fees	193407 Traffic Regulation Orders Limi	2003 Commercial (Organisations)	08/12/2022 31/03/2023 2	13510786
08/12/2022	4100441561	1	1	0	£7,360.00 401201	Learning & Development	43010 Professional fees	169921 Alendi Consulting Ltd	2003 Commercial (Organisations)	06/12/2022 31/03/2023 2	
08/12/2022	4100441561	2	1	0	£1,000.00 401201	Learning & Development	43010 Professional fees	169921 Alendi Consulting Ltd	2003 Commercial (Organisations)	06/12/2022 31/03/2023 2	
08/12/2022	4100441575	1	1	0	£20,000.00 803108	Car Parks	22000 Rents	185472 Gloucester City Council	2003 Commercial (Organisations)	08/12/2022 31/03/2023	
09/12/2022	4100441578	1	1	0	£33,060.00 304100	Asset Manager & Asset Plan	80111600 Temporary Staff (flexible resource)	198840 WSP UK Ltd	2003 Commercial (Organisations)	08/12/2022 31/03/2023 2	1383511
09/12/2022	4100441584	1	1	0	£14,468.03 Y-0026-19201-VEHICLE	Trading Standards Vehicle Budget	25100000 Vehicle - purchase / disposal	112884 Warners Of Tewkesbury Ltd	2003 Commercial (Organisations)	31/01/2023 31/01/2023 2	1182944
09/12/2022	4100441584	2	1	0	£330.00 Y-0026-19201-VEHICLE	Trading Standards Vehicle Budget	25100000 Vehicle - purchase / disposal	112884 Warners Of Tewkesbury Ltd	2003 Commercial (Organisations)	31/01/2023 31/01/2023 2	
09/12/2022	4100441584	3	1	0	£629.17 Y-0026-19201-VEHICLE	Trading Standards Vehicle Budget	25100000 Vehicle - purchase / disposal	112884 Warners Of Tewkesbury Ltd	2003 Commercial (Organisations)	31/01/2023 31/01/2023 2	
09/12/2022	4100441617	1	1	0	£5,000.00 305759	Build Back Better	93142100 Economic & Community related grants	189023 Leckhampton Rovers FC	2009 Voluntary Sector (Organisation)	05/12/2022 31/03/2023 2	
09/12/2022	4100441621	1	1	0	£9,750.00 303020	Household Recycling Centres	81101508 Building Professional Fees (architects/consultants)	196336 SLR Consulting Ltd	2003 Commercial (Organisations)	09/12/2022 31/01/2023 2	
09/12/2022	4100441629	1	1	0	£6,750.00 205990	GlS Purchasing & Stores (Gloucester)	85161504 Medical Equipment and Accessories	100883 Mangar International Ltd	2003 Commercial (Organisations)	09/12/2022 31/01/2023	1623146
09/12/2022	4100441649	1	1	0	£4,372.00 103516	Holiday & Activity Food Prog	47820 Educational activities	118592 Forest Voluntary Action Forum	2003 Commercial (Organisations)	09/12/2022 31/01/2023	
09/12/2022	4100441649	2	1	0	£5,600.00 103519	Contain Mgmt Outbreak Fund	47820 Educational activities	118592 Forest Voluntary Action Forum	2003 Commercial (Organisations)	09/12/2022 31/01/2023	
09/12/2022	4100441651	1	1	0	£150,193.68 101310	Social Care Mainstream Residential</					

PO Document	Seq. No. of	PO Item	Account	Distribution	PO Order	Material	GL	Supplier	Supplier	VAT	Charity
Date	PO Number	Number	Asst	(%)	Value	Group Code	Code	Number	Account Group	Registration of Vendor	Number
09/12/2022	4100441674	1	1	0	£6,720.00 101316	93140000	58010	191442	Commercial (Organisations)	GB902188441	11849380
09/12/2022	4100441676	1	1	0	£11,637.99 104056	93140000	58010	114158	Commercial (Organisations)	09/12/2022 31/03/2023 2	3127814
09/12/2022	4100441678	1	1	0	£80,327.50 101310	93140000	58010	179455	Commercial (Organisations)	09/12/2022 31/03/2023 2	7261356
09/12/2022	4100441679	1	1	0	£23,537.50 101314	93140000	58010	189697	Commercial (Organisations)	GB122095446	SC360525
09/12/2022	4100441680	1	1	0	£16,529.81 101314	93140000	58010	184388	Commercial (Organisations)	GB153173918	12378640
09/12/2022	4100441681	1	1	0	£55,870.00 101606	93140000	58010	188629	Commercial (Organisations)	09/12/2022 31/03/2023 2	5577806
09/12/2022	4100441682	1	1	0	£29,211.00 101314	93140000	58010	116882	Commercial (Organisations)	09/12/2022 31/03/2023 2	
09/12/2022	4100441686	1	1	80	£10,856.80 101310	93140000	58010	178427	Commercial (Organisations)	GB193925275	
09/12/2022	4100441686	1	2	20	£2,714.20 101332	93140000	58010	178427	Commercial (Organisations)	09/12/2022 31/03/2023 2	12378640
09/12/2022	4100441688	1	1	0	£35,217.00 101316	93140000	58010	188629	Commercial (Organisations)	09/12/2022 31/03/2023 2	
09/12/2022	4100441689	1	1	0	£28,357.50 101316	93140000	58010	172851	Commercial (Organisations)	09/12/2022 31/03/2023 2	
09/12/2022	4100441690	1	1	0	£72,580.00 101316	93140000	58010	179331	Commercial (Organisations)	GB310240768	4236028
09/12/2022	4100441691	1	1	0	£55,592.64 101314	93140000	58010	106741	Commercial (Organisations)	GB785412120	
09/12/2022	4100441709	1	1	0	£2,550.00 101710	80111600	11160	194001	Commercial (Organisations)	GB835515525	
09/12/2022	4100441709	2	1	0	£2,550.00 101710	80111600	11160	194001	Commercial (Organisations)	GB835515525	
12/12/2022	4100441718	1	1	0	£169,919.00 Y-0010-03432-WORKS	81101513	48010	101952	CIS Vendors	GB531899024	2099533
12/12/2022	4100441719	1	1	0	£12,197.13 803001	RETRO Chelt BC Acc 8367553 17/10/2022	22400	100412	Other Local Authorities	GB276092835	
12/12/2022	4100441720	1	1	0	£6,986.00 803126	RETRO Stroud DC PAR Acc 6000168341 20/21	22400	101379	Other Local Authorities	GB276092051	
12/12/2022	4100441729	1	1	0	£10,225.00 302709	Financial modeling utilising current hig	43010	123625	Commercial (Organisations)	GB433825942	403583
12/12/2022	4100441737	1	1	0	£245,000.00 302349	PT FD03SDT/F07460T 01/04/22-06/04/2023	57040	105735	Commercial (Organisations)	GB435757819	3990677
12/12/2022	4100441737	2	1	0	£245,000.00 302349	PT FD03SDT/F07460T 03/04/23-31/03/24	57040	105735	Commercial (Organisations)	GB435757819	3990677
12/12/2022	4100441737	3	1	0	£4,050.00 302349	PT FD03SDT/F07460T 01/04/24-06/04/24	57040	105735	Commercial (Organisations)	GB435757819	3990677
12/12/2022	4100441738	1	1	0	£49,500.00 302349	PT DA65FDT 24/02/2022 - 31/03/2023	57040	105735	Commercial (Organisations)	GB435757819	3990677
12/12/2022	4100441738	2	1	0	£49,500.00 302349	PT DA65FDT 01/04/2023 - 31/03/2024	57040	105735	Commercial (Organisations)	GB435757819	3990677
12/12/2022	4100441738	3	1	0	£3,807.69 302349	PT DA65SDT 01/04/2024-13/04/2024	57040	105735	Commercial (Organisations)	GB435757819	3990677
12/12/2022	4100441739	1	1	0	£74,000.00 302349	PT DB06SDT 01/04/2022 - 31/03/23	57040	105735	Commercial (Organisations)	GB435757819	3990677
12/12/2022	4100441739	2	1	0	£62,615.00 302349	PT DB06SDT 01/04/2023 - 17/02/2024	57040	105735	Commercial (Organisations)	GB435757819	3990677
12/12/2022	4100441741	1	1	0	£110,000.00 103312	Children's Advocacy Year 1 2022-23	43010	198568	Commercial (Organisations)	09/12/2022 30/11/2023 2	14262108
12/12/2022	4100441742	1	1	0	£8,625.00 305700	Mutual Ventures - Additional Work Novemb	43010	161198	Commercial (Organisations)	GB106639516	
13/12/2022	4100441769	1	1	0	£7,500.00 206321	RETR0TCGSTROUD05- FOREST GREEN	46010	111610	Commercial (Organisations)	GB576378295	6748691
13/12/2022	4100441770	1	1	0	£7,500.00 206321	RETR0TCGTHESPRINGCENTRE GLOS 11	46010	128004	Commercial (Organisations)	GB435757819	1035546
13/12/2022	4100441771	1	1	0	£7,500.00 206321	RETR0GLOS10 FAMILY HAVEN	46010	106729	Commercial (Organisations)	GB435757819	4247872
13/12/2022	4100441772	1	1	0	£7,200.00 206321	RETR0TCGGL0507-RED horse	46010	154039	Commercial (Organisations)	GB435757819	7203761
13/12/2022	4100441773	1	1	0	£7,440.00 206321	RETR0TCGGL0505GL4 CIC	46010	185231	Commercial (Organisations)	GB435757819	11112029
13/12/2022	4100441774	1	1	0	£7,500.00 206321	RETR0TCGGL0504	46010	149985	Commercial (Organisations)	GB435757819	3490904
13/12/2022	4100441775	1	1	0	£7,500.00 206321	RetrotCGGLO502	46010	107406	Commercial (Organisations)	GB736623916	
13/12/2022	4100441776	1	1	0	£21,000.00 Y-0025-05251-VEHICLE	RH 24.11 MAZDA DX19 OGT Purchase AG	48040	188031	Commercial (Organisations)	GB796502106	4394828
13/12/2022	4100441825	1	1	0	£6,250.00 305757	Contact-Tracing&Refresh-Manual-2022	43010	111384	Commercial (Organisations)	GB732833240	
13/12/2022	4100441844	1	1	0	£7,900.00 401207	Limit Cart for Call Off Charges	44600	145213	Commercial (Organisations)	GB904405522	
13/12/2022	4100441846	1	1	0	£15,000.00 307540	T-501 HM Planning Support	43010	163822	Commercial (Organisations)	GB209861253	
13/12/2022	4100441847	1	1	0	£5,000.00 Y-0071-33002-WORKS	TO-499 Gloucestershire Active Travel	48014	163822	Commercial (Organisations)	GB209861253	
13/12/2022	4100441848	1	1	0	£606,034.00 Y-2008-54553-WORKS	3/C94 3/94 Gretton Rd & Gotherington Rd	48010	128421	CIS Vendors	GB143776102	2035019492
13/12/2022	4100441849	1	1	0	£10,506.00 Y-2009-06848-WORKS	4/82636 The Anchorage Gloucester	48010	182052	CIS Vendors	GB321931874	2756434
13/12/2022	4100441850	1	1	0	£16,517.00 Y-2009-06849-WORKS	4/85036 Gannals Road Gloucester patch	48010	182052	CIS Vendors	GB321931874	2756434
13/12/2022	4100441851	1	1	0	£23,372.00 Y-2009-06850-WORKS	A419 Cowcombe Hill Chalford Stroud Patch	48010	182052	CIS Vendors	GB321931874	2756434
13/12/2022	4100441852	1	1	0	£44,805.00 Y-2009-06851-WORKS	B4058 Old London Rd to Coombe Rd Patch	48010	182052	CIS Vendors	GB321931874	2756434
13/12/2022	4100441855	1	1	0	£7,172.00 206321	Thriving Communities	46010	139528	Commercial (Organisations)	GB321931874	
13/12/2022	4100441856	1	1	0	£7,500.00 206321	Thriving Communities	46010	183338	Commercial (Organisations)	GB321931874	1148783
13/12/2022	4100441858	1	1	0	£7,500.00 206321	Thriving Communities	46010	132562	Commercial (Organisations)	GB321931874	1131919
13/12/2022	4100441860	1	1	0	£6,488.00 206321	Thriving Communities	46010	170130	Non Commercial Orgs	GB321931874	4938680
13/12/2022	4100441861	1	1	0	£7,500.00 206321	Thriving Communities	46010	106660	Commercial (Organisations)	GB321931874	1130096
13/12/2022	4100441872	1	1	0	£186.00 101132	Foster Carer Recruitment Costs	43010	139170	Individuals	GB321931874	
13/12/2022	4100441877	2	1	0	£3,150.00 101158	Fostering Recruitment Team	43010	139170	Individuals	GB321931874	
13/12/2022	4100441872	3	1	0	£2,250.00 101040	Foster Carer Assessment Costs	43010	139170	Individuals	GB321931874	
13/12/2022	4100441873	1	1	0	£41,000.00 305728	EIO Hub	43010	139170	Individuals	GB321931874	
14/12/2022	4100441887	1	1	0	£535,411.08 Y-0080-00978-WORKS	Gloucester South West Bypass - Llanthony	53010	158953	Commercial (Organisations)	GB654448321	
14/12/2022	4100441888	1	1	0	£20,000.00 970302	Forest of Dean DC Precept	48014	163822	Commercial (Organisations)	GB209861253	
14/12/2022	4100441899	1	1	0	£9,587.03 306050	Bournside Planting Project	52000	163970	Government / Public Sector	GB131860040	
14/12/2022	4100441916	1	1	0	£6,579.41 200501	Great Western Court EIO & ABI Beds	20110	178892	Commercial (Organisations)	GB131860040	
14/12/2022	4100441917	1	1	0	£6,065.14 200501	Great Western Court EIO & ABI Beds	11160	168602	Commercial (Organisations)	GB131860040	
14/12/2022	4100441918	1	1	0	£5,073.75 200501	Great Western Court EIO & ABI Beds	11160	168602	Commercial (Organisations)	GB131860040	
14/12/2022	4100441922	1	1	0	£36,000.00 103524	Household Support Fund	43010	105629	Commercial (Organisations)	GB741630454	3830608
14/12/2022	4100441922	2	1	0	£204,000.00 103524	HSF Grant Funding	43010	105629	Commercial (Organisations)	GB741630454	3830608
14/12/2022	4100441928	1	1	0	£25,000.00 200054	Paul Yeatman GSAB Ind Chair 2023	43010	164568	Commercial (Individual)	14/12/2022 31/03/2024	
14/12/2022	4100441938	1	1	0	£25,000.00 203716	Employment Services	46010	111507	Voluntary Sector (Organisation)	14/12/2022 31/03/2023 2	3002869
15/12/2022	4100441951	1	1	0	£10,000.00 502165	Projects	44600	191104	Commercial (Organisations)	GB859027502	
15/12/2022	4100441957	1	1	0	£28,144.34 501008	Forticlient Agent Subs	44600	133847	Commercial (Organisations)	GB245719348	4405796
15/12/2022	4100441958	1	1	0	£10,554.12 501008	Forticlient Agent Subs Endpoints	44600	133847	Commercial (Organisations)	GB245719348	4405796
15/12/2022	4100441968	1	1	0	£8,141.50 404100	Retro: Removals Dec 22	43010	110490	Commercial (Organisations)	GB276092051	
15/12/2022	4100441977	1	1	0	£32,000.00 206029	SDC-HFU-emerg-homeless-costs-2022-23	43010	124591	Other Local Authorities	GB122095446	
15/12/2022	4100441978	1	1	0	£36,952.50 101314	Social Care 2022/2023	58010	189697	Commercial (Organisations)	GB122095446	
15/12/2022	4100441979	1	1	0	£195,000.00 305757	GlosICB-576Fund-CareHome-InfCtr-2022-23	53010	158953	Commercial (Organisations)	GB654448321	
15/12/2022	4100441985	1	1	0	£7,500.00 206321	RetrotCGC-COTS 02-Cotswold Counselling	46010	123343	Voluntary Sector (Organisation)	GB122095446	1108979
15/12/2022	4100441988	1	1	0	£6,656.00 206321	RetrotCGC-COTS 09-The Keepers (Wotton Are	46010	192206	Commercial (Organisations)	GB122095446	
15/12/2022	4100441989	1	1	0	£8,250.00 108289	Other SEN support	55010	188459	Commercial (Organisations)	GB122095446	
15/12/2022	4100441990	1	1	0	£7,104.00 108290	Education other than at school (EOTAS)	55010	187031	Commercial (Organisations)	GB327275887	
15/12/2022	4100441991	1	1	0	£15,392.00 108290	Education other than at school (EOTAS)	55010	187031	Commercial (Organisations)	GB327275887	
15/12/2022	4100441992	1	1	0	£10,725.00 108289	Other SEN support	55010	188459	Commercial (Organisations)	GB327275887	
15/12/2022	4100441993	1	1	0	£13,200.00 108289	Other SEN support	55010	188459	Commercial (Organisations)	GB327275887	
15/12/2022	4100441995	1	1	0	£7,500.00 206321	Thriving Communities	46010	101169	Voluntary Sector (Organisation)	GB209861253	1106748
15/12/2022	4100441996	1	1	0	£17,919.18 Y-0069-30742-WORKS	A435 Charlton Hill Cheltenham Phase 2	48014	163822	Commercial (Organisations)	GB209861253	
15/12/2022	4100441997	1	1	0	£74,840.00 Y-2008-72531-WORKS	4/82528 Scott Avenue Podsmead MW	48010	128421	CIS Vendors	GB143776102	2035019492
15/12/2022	4100441998	1	1	0	£35,000.00 Y-0096-03100-WORKS	Church Road Longlevens	48013	186718	Commercial (Organisations)	GB841111574	6579295
15/12/2022	410044										

PO		Seq. No. of		PO Order		Material		GL		Supplier		Supplier		VAT		Charity					
Document	PO Number	PO Item Number	Account Assgt	Distribution (%)	Value	Department Code	Department Code Text	PO Longtext	Group Code	GL Code	GL Description	Number	Supplier Name	Account Group	Supplier Account Group Description	Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
19/12/2022	4100442178	1	1	0	£20,000.00	206029	Homes for Ukraine scheme	CBC-HFU-emerg-homeless-costs-2022-23	93142001 Professional fees (excluding architects/consultants)	43010 Professional fees	147627	Cheltenham Borough Council	2004	Government / Public Sector	G68276092835	21/12/2022	31/03/2023	3	Large (250+ emps)		
19/12/2022	4100442179	1	1	0	£20,000.00	206029	Homes for Ukraine scheme	TBC-HFU-emerg-homeless-costs-2022-23	93140002 Preventative Services for Adults (Voluntary Sector)	55010 Voluntary & Independent Organisations	101253	Tewkesbury Borough Council	2012	Other Local Authorities	G68276094437	21/12/2022	31/03/2023	2	SME (2-249 emps)		
19/12/2022	4100442180	1	1	0	£20,000.00	206029	Homes for Ukraine scheme	CDC-HFU-emerg-homeless-costs-2022-23	93140002 Preventative Services for Adults (Voluntary Sector)	55010 Voluntary & Independent Organisations	100464	Cotswold District Council	2012	Other Local Authorities	G68276091544	21/12/2022	31/03/2023	3	Large (250+ emps)		
19/12/2022	4100442181	1	1	0	£20,000.00	206029	Homes for Ukraine scheme	GCityC-HFU-emerg-homeless-costs-2022-23	93140002 Preventative Services for Adults (Voluntary Sector)	55010 Voluntary & Independent Organisations	185472	Gloucester City Council	2003	Commercial (Organisations)	G68276115853	21/12/2022	31/03/2023	3			
19/12/2022	4100442182	1	1	0	£20,000.00	206029	Homes for Ukraine scheme	FOD-HFU-emerg-homeless-costs-2022-23	93140002 Preventative Services for Adults (Voluntary Sector)	55010 Voluntary & Independent Organisations	100604	Forest Of Dean District Council	2012	Other Local Authorities	G68276197129	21/12/2022	31/03/2023	3	Large (250+ emps)		
20/12/2022	4100442197	1	1	0	£352,835.88	501025	Support Contracts	Co-Lo hosting + power and smart hands	81112200 Computer Software maintenance and support	44600 Computer Related Costs	103900	Insight Direct (UK) Ltd	2003	Commercial (Organisations)	G68746075129	19/12/2022	31/12/9999	2	SME (2-249 emps)	2579852	
20/12/2022	4100442205	1	1	0	£6,062.00	209011	NHS Healthcheck LES	RETRO-Q1NHSHealthchecks-StCatherine's-De	42112300 Coroners - Expert Medical Fee and Reports	43020 Medical fees (incl Post Mortems)	196364	Milestone Healthcare	2003	Commercial (Organisations)				2	SME (2-249 emps)		
20/12/2022	4100442205	2	1	0	£3,476.45	209001	Targeted Services - SH	RETRO-Q1AdvContraception- StCatherine's	42142300 Coroners - Expert Medical Fee and Reports	43020 Medical fees (incl Post Mortems)	196364	Inspire Healthcare	2003	Commercial (Organisations)				2	SME (2-249 emps)		
20/12/2022	4100442206	1	1	0	£660.00	209011	NHS Healthcheck LES	RETRO-Q1NHSHealthchecks-ChurchSteet-Dec	42142300 Coroners - Expert Medical Fee and Reports	43020 Medical fees (incl Post Mortems)	196364	Inspire Healthcare	2003	Commercial (Organisations)				2	SME (2-249 emps)		
20/12/2022	4100442206	2	1	0	£5,256.48	209001	Targeted Services - SH	RETRO-Q1AdvContraception-ChurchSteet-Dec	42142300 Coroners - Expert Medical Fee and Reports	43020 Medical fees (incl Post Mortems)	196364	Inspire Healthcare	2003	Commercial (Organisations)				2	SME (2-249 emps)		
20/12/2022	4100442210	1	1	0	£419.00	209011	NHS Healthcheck LES	RETRO-Q1HealthChecks- ChurchSteet-Dec22	42142300 Coroners - Expert Medical Fee and Reports	43020 Medical fees (incl Post Mortems)	196364	Inspire Healthcare	2003	Commercial (Organisations)				2	SME (2-249 emps)		
20/12/2022	4100442210	2	1	0	£5,016.02	209001	Targeted Services - SH	RETRO-AdvContraception-ChurchSteet-Dec22	42142300 Coroners - Expert Medical Fee and Reports	43020 Medical fees (incl Post Mortems)	196364	Inspire Healthcare	2003	Commercial (Organisations)				2	SME (2-249 emps)		
20/12/2022	4100442218	1	1	0	£16,189.00	Y-0091-08685-EQUIP	HRCs - Skip/Bin Refurbish/Replace	Supply and delivery of 2 x 45 cu yd Heav	72141000 Operational Equipment	48020 Capital Expenditure - Non-ICT equipment & furnitur	198920	Skip Units Ltd	2003	Commercial (Organisations)	G68249359664	19/12/2022	31/03/2023	2	SME (2-249 emps)	3068281	
20/12/2022	4100442219	1	1	0	£9,521.00	302312	PT Plann. Info & Assets	Bus stop infrastructure supplies Dec 22	72131701 Highways improvement and maintenance	43060 Contractor maintenance	102811	M Bissell Display Ltd	2003	Commercial (Organisations)	G68371538544	16/12/2022	30/01/2023	2	SME (2-249 emps)	4626424	
20/12/2022	4100442245	1	1	0	£5,500.00	802738	Pension Interest Cost and Expected Retur	Hymans Robertson LLP - IAS 19 - 2022-23	93142001 Professional fees (excluding architects/consultants)	43010 Professional fees	108390	Hymans Robertson LLP	2003	Commercial (Organisations)	G68918394102			2	SME (2-249 emps)	OC310282	
20/12/2022	4100442269	1	1	0	£6,178.00	101627	Stroud & Cotswold S17	Lucy Faithfull Foundation INV 10368	93142001 Professional fees (excluding architects/consultants)	43010 Professional fees	102089	The Lucy Faithfull Foundation	2003	Commercial (Organisations)	G68927553600			2	SME (2-249 emps)	2729957	
20/12/2022	4100442271	1	1	0	£100,000.00	103524	Household Support Fund	Auriga - Household Support Fund costs	93142100 Economic & Community related grants	46010 Grants to VPI Sector	158353	Auriga Services Ltd	2003	Commercial (Organisations)	G6860200666	20/12/2022	31/03/2023	2	SME (2-249 emps)		
20/12/2022	4100442277	1	1	0	£7,187.50	101710	Educ Psychology	RETRO - Non Stop TB InvUK220034 13.12.22	80111600 Temporary Staff (flexible resource)	11160 Non-De Poel Agency Staff	168404	NonStop Recruitment Ltd	2003	Commercial (Organisations)	G68752675606			2	SME (2-249 emps)		
21/12/2022	4100442281	1	1	0	£550,000.00	Y-0082-04508-WORKS	High Mast Replacement - Metz Way	METZ WAY HIGHMAST REPLACEMENT SCHEME PH1	39111603 Street Lighting - Repairs & Replacements	48013 Capital Expenditure - Street lighting	192370	Milestone Infrastructure Limit	2003	Commercial (Organisations)	G68927200546	20/12/2022	15/12/2023	2		13007933	
21/12/2022	4100442282	1	1	0	£60,000.00	Y-0093-00110-WORKS	Nailsworth 20mph Zone - Comm Offer	Nailsworth - 20/30mph signs	39111603 Street Lighting - Repairs & Replacements	48013 Capital Expenditure - Street lighting	197821	Centregreat Ltd	2003	Commercial (Organisations)	G6840612748	20/12/2022	31/03/2023	2	SME (2-249 emps)	1169341	
21/12/2022	4100442286	1	1	0	£8,740.38	304200	Annual Grass Cutting 22/23	Annual Grass Cutting 22/23	52000 Payments to Other Local Authorities	57040 Priv contract payments	101379	Stroud District Council	2012	Other Local Authorities	G68276092051						
21/12/2022	4100442306	1	1	0	£1,809,556.36	200500	OSJ Property Rental Income & Voids	GCP Home Closure Costs 2022	93141500 Adult Social Care - Contracts for NON-care provision	57040 Priv contract payments	187011	The Gloucestershire Care Part'	2003	Commercial (Organisations)		21/12/2022	31/03/2023	2	SME (2-249 emps)	4667322	
21/12/2022	4100442308	1	1	0	£5,841.00	103862	CCs Other Non-Contracted costs	Triangle CSE - Inv 15070	44600 Computer Related Costs	46010 Grants to VPI Sector	151986	Triangle Consulting Social Ent	2003	Commercial (Organisations)	G68355932114			2	SME (2-249 emps)		
21/12/2022	4100442311	1	1	0	£6,000.00	203716	Employment Services	Punchline Dec 2022 edition	55111500 Subscriptions - Publications	40280 Publications, Newspapers & Periodicals	152052	Moose Partnership Ltd	2003	Commercial (Organisations)	G68791390606	21/12/2022	23/12/2022	2	SME (2-249 emps)		
21/12/2022	4100442315	1	1	0	£5,000.00	203703	Disabilities Commissioning Contracts	GCC Cont. to Health Event 2023	93141500 Adult Social Care - Contracts for NON-care provision	57040 Priv contract payments	106453	Gloucestershire Health & Care	2013	NHS Bodies	G6854422641						
21/12/2022	4100442334	1	1	0	£12,750.00	206018	Electronic Call Monitoring (OP)	CM Finance Manager Upgrade - 15 days	93141500 Adult Social Care - Contracts for NON-care provision	57040 Priv contract payments	174708	Access UK Ltd	2003	Commercial (Organisations)	G68108221356			3	Large (250+ emps)	2343760	
21/12/2022	4100442335	1	1	0	£10,230.72	501008	ICT Software	RETRO - Azure overcharges - Oct2022	44600 Computer Software maintenance and support	44600 Computer Related Costs	104897	Bytes Software Services Ltd	2003	Commercial (Organisations)	G6823818226						
22/12/2022	4100442344	1	1	0	£207,030.00	Y-2008-53292-WORKS	A46 Bath Rd and A40 Sandford Rd Chelt	T0-146 A46 Bath Rd and A40 Sandford Rd	72141104 Highways Surfacing Term Contract	48010 Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	G68143776102	10/02/2023	21/02/2023			2035019492	
22/12/2022	4100442345	1	1	0	£7,259.00	206321	Thriving Communities	RETROHOMESTART-GLOS	46010 Grants to VPI Sector	46010 Grants to VPI Sector	171539	Home-Start Stroud & Gloucester	2016	Non Commercial Orgs				2	SME (2-249 emps)	5282509	
22/12/2022	4100442346	1	1	0	£5,500.00	206321	Thriving Communities	RETROMINCHCOMMUNITYHUB-STROUD 16	93142100 Economic & Community related grants	46010 Grants to VPI Sector	195037	Minchinhampton Community Hub	2009	Voluntary Sector (Organisation)				2	SME (2-249 emps)	217647	
22/12/2022	4100442347	1	1	0	£9,030.00	101912	Social Work Academy	Children's Online Procedures Manual	55111500 Subscriptions - Publications	40280 Publications, Newspapers & Periodicals	178367	Signis Ltd	2003	Commercial (Organisations)	G68194750968			2	SME (2-249 emps)	8983010	
22/12/2022	4100442350	1	1	0	£18,127.92	307540	Development Control	AECOM Commission for Commuted Sum Policy	93142001 Professional fees (excluding architects/consultants)	43010 Professional fees	133537	AECOM Ltd	2003	Commercial (Organisations)	G6811853162	21/12/2022	31/03/2023	2	SME (2-249 emps)	1846493	
22/12/2022	4100442355	1	1	0	£38,290.00	Y-0011-01013-ICT	Desktop	Dell 24 USB-C HUB Monitor - P2422HE	4211600 Computer peripherals incl projectors, cameras, digital equip	48030 Capital Expenditure - ICT	115124	DelI Corporation Ltd	2003	Commercial (Organisations)				3	Large (250+ emps)		
22/12/2022	4100442359	1	1	0	£7,411,242.16	502180	SAP implementation costs	SAP RISE cloud services 2022 - 2027	43230000 Computer Software & Licensing	44600 Computer Related Costs	111528	SAP (UK) Ltd	2003	Commercial (Organisations)	G68494703129	22/12/2022	31/03/2027			2152073	
22/12/2022	4100442364	1	1	0	£7,614.00	304213	Internally Funded TRO'S	The Burgage, Prestbury, Cheltenham TRO W	43010 Professional fees	43010 Professional fees	193407	Traffic Regulation Orders Limi	2003	Commercial (Organisations)	G68388522069	22/12/2022	31/03/2023	2	SME (2-249 emps)	13510786	
22/12/2022	4100442365	1	1	0	£11,700.00	108289	Other SEN support	Mentoring01/04-25/07/23 Redacted	86130001 Education Placements for Children & YP with SEN Statements	55010 Voluntary & Independent Organisations	188459	MIAG Ltd	2003	Commercial (Organisations)		01/04/2023	29/07/2023				
22/12/2022	4100442366	1	1	0	£13,500.00	108289	Other SEN support	Mentoring28/11-22-31/03/23Redacted	55010 Voluntary & Independent Organisations	55010 Voluntary & Independent Organisations	188459	MIAG Ltd	2003	Commercial (Organisations)		22/12/2022	31/03/2023	2			
22/12/2022	4100442367	1	1	0	£7,426.10	108289	Other SEN support	Mentoring01/04-30/06/23 Redacted	55010 Voluntary & Independent Organisations	55010 Voluntary & Independent Organisations	168828	The Bizz	2016	Non Commercial Orgs		01/04/2023	30/06/2023	2	SME (2-249 emps)	3774011	
22/12/2022	4100442368	1	1	0	£19,307.86	108289	Other SEN support	Mentoring05/09-22-31/03/23 Redacted	55010 Voluntary & Independent Organisations	55010 Voluntary & Independent Organisations	168828	The Bizz	2016	Non Commercial Orgs		22/12/2022	31/03/2023	2	SME (2-249 emps)	3774011	
22/12/2022	4100442371	1	1	0	£7,475.00	108289	Other SEN support	Mentoring01/04-25/07/23 Redacted	55010 Voluntary & Independent Organisations	55010 Voluntary & Independent Organisations	171775	Inspyre Plus Ltd	2003	Commercial (Organisations)	G68385847441	01/04/2023	29/07/2023	2	SME (2-249 emps)		
22/12/2022	4100442372	1	1	0	£9,775.00	108289	Other SEN support	Mentoring14/11-22-31/03/23 Redacted	55010 Voluntary & Independent Organisations	55010 Voluntary & Independent Organisations	171775	Inspyre Plus Ltd	2003	Commercial (Organisations)	G68385847441	22/12/2022	31/03/2023	2	SME (2-249 emps)		
22/12/2022	4100442373	1	1	0	£6,300.00	108289	Other SEN support	Tutoring31/10-6/12/22 Redacted	86130001 Education Placements for Children & YP with SEN Statements	55010 Voluntary & Independent Organisations	198668	I Can Do It LearningFACTNOVUNA	2003	Commercial (Organisations)	G6404280335	22/12/2022	31/12/2022	2	SME (2-249 emps)	11256603	
22/12/2022	4100442380	1	1	0	£15,600.00	103530	Locality Commissioning	BERRI - Inv 2020686	93142001 Professional fees (excluding architects/consultants)	43010 Professional fees	198989	BERRI Limited	2003	Commercial (Organisations)				2	SME (2-249 emps)	7752404	
22/12/2022	4100442384	1	1	0	£5,000.00	206321	Thriving Communities	RETROHOMESTART-COTSWOLDS	93142100 Economic & Community related grants	46010 Grants to VPI Sector	128558	Home-Start Cotswolds	2009	Voluntary Sector (Organisation)				2	SME (2-249 emps)	5468592	
22/12/2022	4100442387	1	1	0	£81,315.00	501008	ICT Software	AEC Collection Multi-user ELD Sub	43230000 Computer Software & Licensing	44600 Computer Related Costs	105564	Cadline Limited	2003	Commercial (Organisations)	G68530233005	22/12/2022	31/12/9999			2486719	
22/12/2022	4100442388	1	1	0	£6,500.00	206321	Thriving Communities	RETRO-BLAKENEYOUTHCLUB	93142100 Economic & Community related grants	46010 Grants to VPI Sector	199070	Blakeney Youth Club	2009	Voluntary Sector (Organisation)				2	SME (2-249 emps)	301469	
22/12/2022	4100442390	1	1	0	£2,866.66	302349	GCC Urban Bus Svcs	PT BC803IT Bus Service 04/12/22-31/03/23	81141604 Support to Public Transport Operators (ITU/Env use only)	57040 Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	2003	Commercial (Organisations)	G68274819818	22/12/2022	31/03/2023			466434	
22/12/2022	4100442390	2	1	0	£3,584.34	302349	GCC Urban Bus Svcs	PT BC803IT Bus Service 01/04/23-26/08/23	81141604 Support to Public Transport Operators (ITU/Env use only)	57040 Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	2003	Commercial (Organisations)	G68274819818	22/12/2022	31/03/2023			466434	
22/12/2022	4100442391	1	1	0	£3,000.00	302349	GCC Urban Bus Svcs	PT BC832IT Bus Service 04/12/22-31/03/23	81141604 Support to Public Transport Operators (ITU/Env use only)	57040 Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	2003	Commercial (Organisations)	G68274819818	22/12/2022	31/03/2023			466434	
22/12/2022	4100442391	2	1	0	£3,750.00	302349	GCC Urban Bus Svcs	PT BC832IT Bus Service 01/04/23-26/08/23	81141604 Support to Public Transport Operators (ITU/Env use only)	57040 Priv contract payments	101066	Pulham & Sons									