

Over £5,000 Purchase Order Report 2023/24 Quarter 3 (PO Document Dates 01/10/2023 - 31/12/2023)

2023-24 Qtr 3 Purchase Order Report																						
PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
02/10/2023	4100459777	1	1	0.0	£7,877.00	500804	Non Schools CapM	Oakley AOC Kilbury INSP00000994	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	2002	Pivot	GB742276434	02/10/2023	15/12/2023	3	Large (250+ emps)	
02/10/2023	4100459778	1	1	0.0	£5,475.00	502402	Audit Shared Service	Retro Electronic Call Monitoring Lightho	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	182858	Lighthouse UK Consulting Ltd	2003	Commercial (Organisations)						
02/10/2023	4100459781	1	1	0.0	£15,000.00	Y-0899-06045-WORKS	Greenacres Primary new school	Alder King - Greenacres - INSP00000977	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	136718	Alder King LLP	2003	Commercial (Organisations)	GB567710423	29/09/2023	31/10/2023			
02/10/2023	4100459795	1	1	0.0	£9,750.00	404100	Glos Coroners	Retro: PMs Aug 23	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	193705	Redacted	2010	Commercial (Individual)				1	Sole Trader (1 emp)	
02/10/2023	4100459801	1	1	0.0	£18,000.00	501021	Digital & Business	Retro: Moving Temporary Contracts to GCC	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	139892	Hays Specialist Recruitment Lt	2003	Commercial (Organisations)	GB773695871					
02/10/2023	4100459805	1	1	0.0	£6,280.00	501400	HR Operational Costs	RETRO 4213499-1 KO Uni fees	80111500	Training - to send GCC staff on	11150	Training	172668	University of Gloucestershire	2015	Academy Schools	GB393908356					6023243
02/10/2023	4100459808	1	1	0.0	£15,082.76	304133	Winter Maintenance	Salt Bins	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	116737	J C Peacock & Co Ltd	2003	Commercial (Organisations)	GB260227000	02/10/2023	29/03/2024	2	SME (2-249 emps)	SC025860
02/10/2023	4100459810	1	1	0.0	£70,000.00	302715	Projects - 3rd Party Works IO	R23-513 Tour of Britain	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	02/10/2023	31/03/2024	3	Large (250+ emps)	2756434
02/10/2023	4100459811	1	1	0.0	£1,375.00	101710	Educ Psychology	RETRO - REED HR439414573 - RJ	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	2003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
02/10/2023	4100459811	2	1	0.0	£2,750.00	101710	Educ Psychology	RETRO - REED HR439414573 - DO'H	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	2003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
02/10/2023	4100459811	3	1	0.0	£1,375.00	101710	Educ Psychology	RETRO - REED HR439414573 - AR	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	2003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
03/10/2023	4100459817	1	1	0.0	£10,384.57	101750	Tewkesbury S17	SV Mentoring INV 237	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189840	SV Mentoring	2011	Voluntary Sector (Individual)				1	Sole Trader (1 emp)	
03/10/2023	4100459840	1	1	0.0	£35,100.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198668	I Can Do It LearningFACTNOVUNA	2003	Commercial (Organisations)	GB404280335	03/10/2023	22/07/2024	2	SME (2-249 emps)	11256603
03/10/2023	4100459842	1	1	0.0	£12,600.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198668	I Can Do It LearningFACTNOVUNA	2003	Commercial (Organisations)	GB404280335	03/10/2023	22/12/2023	2	SME (2-249 emps)	11256603
03/10/2023	4100459844	1	1	0.0	£11,700.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189705	Connections 2 Independence Ltd	2003	Commercial (Organisations)		03/10/2023	22/12/2023	2	SME (2-249 emps)	12466129
03/10/2023	4100459845	1	1	0.0	£10,575.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	201209	Linked Learning Ltd	2003	Commercial (Organisations)		03/10/2023	22/12/2023	2	SME (2-249 emps)	14819555
03/10/2023	4100459846	1	1	0.0	£8,118.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	178362	Headstight Services LtdFLloyds	2003	Commercial (Organisations)	GB276595549	03/10/2023	22/12/2023	2	SME (2-249 emps)	10913452
03/10/2023	4100459847	1	1	0.0	£35,100.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198668	I Can Do It LearningFACTNOVUNA	2003	Commercial (Organisations)	GB404280335	03/10/2023	22/07/2024	2	SME (2-249 emps)	11256603
03/10/2023	4100459849	1	1	0.0	£14,625.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	201209	Linked Learning Ltd	2003	Commercial (Organisations)		03/10/2023	22/12/2023	2	SME (2-249 emps)	14819555
03/10/2023	4100459850	1	1	0.0	£11,154.00	108290	Education other than at school (EOTAS)	Mentoring04/09/23-22/07/24 ZSkilling	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	202111	Redacted	2010	Commercial (Individual)		03/10/2023	22/07/2024	1	Sole Trader (1 emp)	
03/10/2023	4100459851	1	1	0.0	£12,075.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	188459	MIAG Ltd	2003	Commercial (Organisations)		03/10/2023	22/12/2023			
03/10/2023	4100459852	1	1	0.0	£14,625.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	183828	TMS Mentoring Ltd	2003	Commercial (Organisations)	GB282468280	03/10/2023	22/12/2023	2	SME (2-249 emps)	11020948
03/10/2023	4100459853	1	1	0.0	£38,025.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	201209	Linked Learning Ltd	2003	Commercial (Organisations)		03/10/2023	22/07/2024	2	SME (2-249 emps)	14819555
03/10/2023	4100459855	1	1	0.0	£6,600.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	188459	MIAG Ltd	2003	Commercial (Organisations)		03/10/2023	27/10/2023			
03/10/2023	4100459856	1	1	0.0	£9,900.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	201312	Teaching Talent T/A	2003	Commercial (Organisations)	GB369853047	03/10/2023	22/12/2023	2	SME (2-249 emps)	14777611
03/10/2023	4100459857	1	1	0.0	£10,575.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	201209	Linked Learning Ltd	2003	Commercial (Organisations)		03/10/2023	22/12/2023	2	SME (2-249 emps)	14819555
03/10/2023	4100459858	1	1	0.0	£10,612.80	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	184045	Bespoke Mentoring Ltd	2003	Commercial (Organisations)	GB390391193	03/10/2023	22/12/2023			11490991
03/10/2023	4100459859	1	1	0.0</																		

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PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
04/10/2023	4100460045	1	1	0.0	£18,915.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	192072	BBCare10 Ltd	2003	Commercial (Organisations)	GB14384690	04/10/2023	22/07/2024	2	SME (2-249 emps)	
04/10/2023	4100460046	1	1	0.0	£6,345.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	201209	Linked Learning Ltd	2003	Commercial (Organisations)		04/10/2023	22/12/2023	2	SME (2-249 emps)	14819555
04/10/2023	4100460047	1	1	0.0	£25,143.30	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	178362	Headsight Services LtdFLloyds	2003	Commercial (Organisations)	GB276595549	04/10/2023	22/07/2024	2	SME (2-249 emps)	10913452
04/10/2023	4100460048	1	1	0.0	£41,106.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	183828	TMS Mentoring Ltd	2003	Commercial (Organisations)	GB282468280	04/10/2023	22/07/2024	2	SME (2-249 emps)	11020948
04/10/2023	4100460049	1	1	0.0	£10,575.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	201209	Linked Learning Ltd	2003	Commercial (Organisations)		04/10/2023	22/12/2023	2	SME (2-249 emps)	14819555
04/10/2023	4100460050	1	1	0.0	£6,852.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193434	Wickselm House Learning Centre	2009	Voluntary Sector (Organisation)		04/10/2023	22/12/2023	2	SME (2-249 emps)	13231418
04/10/2023	4100460051	1	1	0.0	£12,780.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	184045	Bespoke Mentoring Ltd	2003	Commercial (Organisations)	GB390391193	04/10/2023	22/12/2023			11490991
04/10/2023	4100460056	1	1	0.0	£316,014.00	Y-2008-72536-WORKS	A417 Barnett Way RAB (C&G) Glos Patching	TO-220 872536 - Barnett Way Roundabout	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	2002	CIS Vendors	GB143776102	07/10/2023	16/10/2023			2035019492
05/10/2023	4100460073	1	1	0.0	£9,391.10	Y-0071-33002-WORKS	B4063 Gloucester to Chelt Cycle Route	B4063 Est-Elm C4 revision	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	148522	National Grid Electricity Dist	2002	CIS Vendors	GB664361920	05/10/2023	08/12/2023	2	SME (2-249 emps)	
05/10/2023	4100460090	1	1	0.0	£200,000.00	Y-0099-00040-WORKS	TS-004 Dudbridge Hill/DudbridgeRd Stroud	Dudbridge Hill/Dudbridge Road, Stroud	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	129553	Telent Technology Services Ltd	2002	CIS Vendors	GB239137065	04/10/2023	29/03/2024	3	Large (250+ emps)	
05/10/2023	4100460091	1	1	0.0	£250,000.00	Y-0099-01430-WORKS	TS-143 -B4008 BristolRd MerlinDr Olympus	B4008, Bristol Rd/Merlin Drive/Olympus P	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	129553	Telent Technology Services Ltd	2002	CIS Vendors	GB239137065	04/10/2023	29/03/2024	3	Large (250+ emps)	
05/10/2023	4100460092	1	1	0.0	£70,000.00	Y-0099-13620-WORKS	PC-362 St Oswald's Rd (Tesco's) Sbound Gl	St Oswalds Road, (Tesco's) Southbound, Gl	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	129553	Telent Technology Services Ltd	2002	CIS Vendors	GB239137065	04/10/2023	29/03/2024	3	Large (250+ emps)	
05/10/2023	4100460093	1	1	0.0	£70,000.00	Y-0099-13610-WORKS	PC-361 St Oswald's Rd (Watts) Nbound Glo	PC-361 St Oswalds Road, (Watts) Northbo	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	129553	Telent Technology Services Ltd	2002	CIS Vendors	GB239137065	04/10/2023	29/03/2024	3	Large (250+ emps)	
05/10/2023	4100460097	1	1	0.0	£9,240.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	201312	Teaching Talent T/A	2003	Commercial (Organisations)	GB369853047	05/10/2023	22/12/2023	2	SME (2-249 emps)	14777611
05/10/2023	4100460099	1	1	0.0	£8,400.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	195965	Bridge Football Academy Ltd	2003	Commercial (Organisations)	GB368785726	05/10/2023	22/12/2023	2	SME (2-249 emps)	13000328
05/10/2023	4100460100	1	1	0.0	£5,517.72	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	106616	Teaching Personnel Ltd	2003	Commercial (Organisations)	GB779994039	05/10/2023	22/07/2024			4127840
05/10/2023	4100460101	1	1	0.0	£12,500.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	192072	BBCare10 Ltd	2003	Commercial (Organisations)	GB14384690	05/10/2023	09/02/2024	2	SME (2-249 emps)	
05/10/2023	4100460106	1	1	0.0	£6,212.00	502505	Finance Operations	Severn Institute - Insights Discovery Tr	80111500	Training - to send GCC staff on	11150	Training	201799	Seven Institute (Seven Ins Ltd	2003	Commercial (Organisations)	GB285095965			2	SME (2-249 emps)	11094041
05/10/2023	4100460107	1	1	0.0	£6,000.00	102393	EY Projects	Redacted	86111600	Training - to send non GCC staff on	43150	Provision of courses	198658	Jarvis Training Management Ltd	2003	Commercial (Organisations)	GB777915276	28/09/2023	29/03/2024	2	SME (2-249 emps)	2354200
05/10/2023	4100460113	1	1	0.0	£10,000.00	303091	Residual Waste Project	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	181189	Fichtner Consulting Engineers	2003	Commercial (Organisations)	GB527564527	05/10/2023	31/03/2024	2	SME (2-249 emps)	2605319
05/10/2023	4100460114	1	1	0.0	£55,000.00	303091	Residual Waste Project	WP74 Eversheds 23-24 - electricity	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109156	Eversheds LLP	2003	Commercial (Organisations)	GB820704559	05/10/2023	31/03/2024	2	SME (2-249 emps)	
05/10/2023	4100460115	1	1	0.0	£50,000.00	303091	Residual Waste Project	WP75 Eversheds 23-24 - residual	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109156	Eversheds LLP	2003	Commercial (Organisations)	GB820704559	05/10/2023	31/03/2024	2	SME (2-249 emps)	
05/10/2023	4100460132	1	1	0.0	£15,000.00	Y-0085-14900-WORKS	Old Vicarage Bridge - 1496	M23-005 Old Vicarage Bridge	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	02/10/2023	31/03/2024	3	Large (250+ emps)	2756434
05/10/2023	4100460133	1	1	0.0	£6,000.00	Y-0080-05061-WORKS	A419 Improvements (Stonehouse to M5)	M23-009 A419 Stonehouse	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	02/10/2023	31/03/2024	3	Large (250+ emps)	2756434
05/10/2023	4100460134	1	1	0.0	£28,000.00	Y-2008-66333-WORKS	3/222 Longney to Epney P&SD	M23-001 3/222 Longney to Epney P&SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	02/10/2023	31/03/2024	3	Large (250+ emps)	2756434
05/10/2023	4100460135	1	1	0.0	£48,000.00	Y-2008-66435-WORKS	3/224 Castle Lane Moreton Valence P&SD	M23-001 3/224 Castle Lane Moreton Vale	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	02/10/2023	31/03/2024	3	Large (250+ emps)	2756434
05/10/2023	4100460137	1	1	0.0	£66,000.00	Y-2008-66052-WORKS	3/52 Taynton & Tibberton Ln Taynton P&SD	M23-001 3/52 Taynton & Tibberton Lane	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	02/10/2023	31/03/2024	3	Large (250+ emps)	2756434
05/10/2023	4100460138	1	1	0.0	£236,000.00	Y-2008-17239-WORKS	3/223 Hardwicke Road Gloucester P&SD	M23-001 3/223 Hardwicke Road Gloucester	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	02/10/2023	31/03/2024	3	Large (250+ emps)	2756434
06/10/2023	4100460150	1	1	0.0	£7,800.00	101223	CWD Care Packages	SDA ID5062471 Chapter One 8.8.23 - 7.8.2	86130000	Educational activities outdoors & indoors	47820	Educational activities	195657	C21 Chapter One CIC	2003	Commercial (Organisations)		06/10/2023	08/08/2024	2	SME (2-249 emps)	13733486
06/10/2023	4100460162	1	1	0.0	£17,095.00	101223	CWD Care Packages	SDA IS362502 BBCare10 01.12.22-30.11.23	86130000	Educational activities outdoors & indoors	47820	Educational activities	192072	BBCare10 Ltd	2003	Commercial (Organisations)	GB14384690	06/10/2023	30/11/2023	2	SME (2-249 emps)	
06/10/2023	4100460180	1	1	0.0	£5,147.47	200501	Great Western Court EIO & ABI Beds	NEWCROSS INV 971739	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	163466	Newcross Healthcare Solutions	2003	Commercial (Organisations)	GB974808866					3184321
06/10/2023	4100460181	1	1	0.0	£5,201.17	200501	Great Western Court EIO & ABI Beds	NEWCROSS INV 969498	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	163466	Newcross Healthcare Solutions	2003	Commercial (Organisations)	GB974808866					3184321
06/10/2023	4100460236	1	1	0.0	£6,760.00	101710	Educ Psychology	SEASHELL Training Package Inv 000002750	80111500	Training - to send GCC staff on	11150	Training	182676	Seashell Trust	2003	Commercial (Organisations)				2	SME (2-249 emps)	4216714
06/10/2023	4100460236	2	1	0.0	£159.30	101710	Educ Psychology	Tutor Expenses TRAVEL	80111500	Training - to send GCC staff on	11150	Training	182676	Seashell Trust	2003	Commercial (Organisations)				2	SME (2-249 emps)	4216714
06/10/2023	4100460236	3	1	0.0	£246.60	101710	Educ Psychology	Tutor Expenses ACCOMODATION	80111500	Training - to send GCC staff on	11150	Training	182676	Seashell Trust	2003	Commercial (Organisations)				2	SME (2-249 emps)	4216714
06/10/2023	4100460236	4	1	0.0	£20.00	101710	Educ Psychology	Tutor Expenses - Subsistence	80111500	Training - to send GCC staff on	11150	Training	182676	Seashell Trust	2003	Commercial (Organisations)				2	SME (2-249 emps)	4216714
06/10/2023	4100460239	1	1	0.0	£10,000.00	306050	Tree Planting	Tewkesbury Wildflower	10160000	Plants, trees and flowers (excluding tree surgery)	20110	Grounds Maintenance	178892	BGG Garden and Tree Care Ltd	2003	Commercial (Organisations)	GB131860040	06/10/2023	29/03/2024	2	SME (2-249 emps)	
06/10/2023	4100460241	1	1	0.0	£10,700.00	207079	Policy & Development	Concept and design for Gloucester Librar	81105058	Building Professional Fees (architects/consultants)	43010	Professional fees	128377	Roberts Limbrick Ltd	2003	Commercial (Organisations)	GB927369881	06/10/2023	31/03/2024	2	SME (2-249 emps)	6658029
09/10/2023	4100460251	1	1	0.0	£8,500.00	203703	Disabilities Commissioning Contracts	RETRO Inclusion Glos	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	162975	Inclusion Gloucestershire	2003	Commercial (Organisations)				2	SME (2-249 emps)	
09/10/2023	4100460252	1	1	0.0	£13,950.00	101223	CWD Care Packages	SDA RF290271 DJJ Healthcare 6.9.23-18.10	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	201973	DJJ Healthcare	2019	Commercial (Organisations)		09/10/2023	18/10/2023	2	SME (2-249 emps)	
09/10/2023	4100460253	1	1	0.0	£39,780.00	101223	CWD Care Packages	SDA JM5084419 Chapter One 1.6.23 - 1.6.2	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	195657	C21 Chapter One CIC	2003	Commercial (Organisations)		09/10/2023	01/06/2024	2	SME (2-249 emps)	13733486
09/10/2023	4100460258	1	1	0.0	£323,952.00	Y-2009-04106-WORKS	4/586 Northwick Park Blockley MW	TO-232 904106 - Northwick Park, Blockley	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	2002	CIS Vendors	GB143776102	29/10/2023	07/11/2023			2035019492
09/10/2023	4100460260	1	1	0.0	£200,819.00	Y-2008-54543-WORKS	3/91 Gretton Road Gretton Cheltenham	TO-238 854543 - Gretton Road, Gretton	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	2002	CIS Vendors	GB143776102	20/11/2023	28/11/2023			2035019492
09/10/2023	4100460281	1	1	0.0	£10,605.00	Y-0071-33003-WORKS	Gloucester City Centre - Cycle Spine	Cycle Spine GCC - C3 - Oxbode - Bruton W	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	181169	Openreach	2002	CIS Vendors	GB245719348	09/10/2023	29/12/2023	3	Large (250+ emps)	1800000
09/10/2023	4100460300	1	1	0.0	£6,883.20	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	178362	Headsight Services LtdFLloyds	2003	Commercial (Organisations)	GB276595549	09/10/2023	22/12/2023	2	SME (2-249 emps)	10913452
09/10/2023	4100460301	1	1	0.0	£8,960.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	175367	Equal Education Ltd	2003	Commercial (Organisations)	GB213312955	09/10/2023	24/05/2024			8223434
09/10/2023	4100460302	1	1	0.0	£1																	

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PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
11/10/2023	4100460461	2	1	0.0	£568.35	101280	A.T.S.	Retro - Mileage incurred	60100000	Materials - educational	40510	Materials, Educational & Training	102757	RNIB Enterprises Ltd	2009	Voluntary Sector (Organisation)	GB524455845			3	Large (250+ emps)	887094
11/10/2023	4100460461	3	1	0.0	£10.80	101280	A.T.S.	Retro - Bus ticket /parking in July	60100000	Materials - educational	40510	Materials, Educational & Training	102757	RNIB Enterprises Ltd	2009	Voluntary Sector (Organisation)	GB524455845			3	Large (250+ emps)	887094
11/10/2023	4100460471	1	1	0.0	£8,798.00	307513	s106 Travel Plans	Travel planning - Columbine Road, Walton	72131701	Highways improvement and maintenance	43060	Contractor maintenance	134381	Integrated Transport Planning	2003	Commercial (Organisations)	GB705011395			2	SME (2-249 emps)	3485430
12/10/2023	4100460489	1	1	0.0	£14,400.00	Y-0080-01040-WORKS	Cheltenham to Bishops Cleeve Cycle Track	A435 Section 1 - Compound License	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	194493	Cheltenham Rugby Club Limited	2003	Commercial (Organisations)	GB2340040752	11/10/2023	23/12/2023	2	SME (2-249 emps)	IP29586R
12/10/2023	4100460496	1	1	0.0	£5,000.00	205050	Lead Commissioner LTC	Retro-GCPA-CareAwardsSponsorship-0460	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	131494	Gloucestershire Care Providers	2003	Commercial (Organisations)	GB415844883			2	SME (2-249 emps)	7841236
12/10/2023	4100460500	1	1	0.0	£14,411.40	302311	Station Car Parks	RENT Lydney Rail Stn Car Park 2020-2021	80131502	Rent Payments (Premises)	22000	Rents	128137	Network Rail Infrastructure Lt	2003	Commercial (Organisations)	GB798650956	12/10/2023	31/10/2023	2	SME (2-249 emps)	2904587
12/10/2023	4100460502	1	1	0.0	£128,520.00	302349	GCC Urban Bus Svcs	PT FC027DT 26/11/2023-30/11/2024	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101333	F R Willetts Limited	2003	Commercial (Organisations)	GB275509341	26/11/2023	30/11/2024	2	SME (2-249 emps)	7436998
12/10/2023	4100460505	1	1	0.0	£12,137.58	Y-0072-00806-WORKS	Bus Shelters - MTFS Bid 22-23	Sandford Road, nr Humphris Place bus she	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	118915	Clear Channel UK Ltd	2003	Commercial (Organisations)	GB238940244	12/10/2023	26/08/2024	3	Large (250+ emps)	
12/10/2023	4100460506	1	1	0.0	£12,137.58	Y-0072-00806-WORKS	Bus Shelters - MTFS Bid 22-23	Sandford Road, opp Humphris Place bus sh	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	118915	Clear Channel UK Ltd	2003	Commercial (Organisations)	GB238940244	12/10/2023	28/08/2024	3	Large (250+ emps)	
12/10/2023	4100460507	1	1	0.0	£15,819.50	Y-0072-00806-WORKS	Bus Shelters - MTFS Bid 22-23	Gloucester, Bristol Road, Old Log Pond s	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	118915	Clear Channel UK Ltd	2003	Commercial (Organisations)	GB238940244	12/10/2023	05/08/2024	3	Large (250+ emps)	
13/10/2023	4100460523	1	1	0.0	£12,000.00	101500	Hospital Education Service	TMS Mentoring for GHES Students	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183828	TMS Mentoring Ltd	2003	Commercial (Organisations)	GB282468280	11/10/2023	31/03/2024	2	SME (2-249 emps)	11020948
13/10/2023	4100460533	1	1	0.0	£8,000.00	503310	Extraordinary Costs	Professional Fees	80101500	Consultancy Fees - Management and General	43010	Professional fees	191536	Geldards LLP	2003	Commercial (Organisations)	GB134021817	10/10/2023	31/03/2024			313172
13/10/2023	4100460542	1	1	0.0	£1,620.00	Y-0040-08302-EQUIP	Bishops Cleeve Library - 21/22 project	Redacted	56101500	Furniture & Furnishings	48020	Capital Expenditure - Non-ICT equipment & furnitur	187507	Thedesignconcept Ltd	2003	Commercial (Organisations)	GB931586510	12/10/2023	31/12/2023			6482850
13/10/2023	4100460542	2	1	0.0	£1,560.00	Y-0040-08302-EQUIP	Bishops Cleeve Library - 21/22 project	E4475 Quattro Display Tower	56101500	Furniture & Furnishings	48020	Capital Expenditure - Non-ICT equipment & furnitur	187507	Thedesignconcept Ltd	2003	Commercial (Organisations)	GB931586510	12/10/2023	31/12/2023			6482850
13/10/2023	4100460542	3	1	0.0	£3,625.00	Y-0040-08302-EQUIP	Bishops Cleeve Library - 21/22 project	Lingo Double Sided shelving on castors	56101500	Furniture & Furnishings	48020	Capital Expenditure - Non-ICT equipment & furnitur	187507	Thedesignconcept Ltd	2003	Commercial (Organisations)	GB931586510	12/10/2023	31/12/2023			6482850
13/10/2023	4100460542	4	1	0.0	£4,650.00	Y-0040-08302-EQUIP	Bishops Cleeve Library - 21/22 project	Counter on castors	56101500	Furniture & Furnishings	48020	Capital Expenditure - Non-ICT equipment & furnitur	187507	Thedesignconcept Ltd	2003	Commercial (Organisations)	GB931586510	12/10/2023	31/12/2023			6482850
13/10/2023	4100460543	1	1	0.0	£7,515.00	101500	Hospital Education Service	Wellness Coach Sessions for GHESstudents	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	148668	Hart Fitness	2010	Commercial (individual)		11/10/2023	31/03/2024	1	Sole Trader (1 emp)	
13/10/2023	4100460545	1	1	0.0	£29,499.26	405701	Registration Operations	Furniture	56101500	Furniture & Furnishings	40000	Furniture, Equipment & Tools	195645	The Contract Chair Company	2003	Commercial (Organisations)	GB894309001			2	SME (2-249 emps)	
13/10/2023	4100460549	1	1	0.0	£9,405.00	302563	Speedwatch Community Fund	MatchTec - Consultancy fees for SY for p	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	200958	Matchtech Group Ltd	2003	Commercial (Organisations)	GB991257100	11/10/2023	31/03/2024	2	SME (2-249 emps)	4426336
13/10/2023	4100460550	1	1	0.0	£5,322.59	304100	Network Management	WSP UK Ltd - LP - 2023	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	198840	WSP UK Ltd	2003	Commercial (Organisations)	GB905054942	12/10/2023	30/12/2023	2	SME (2-249 emps)	1383511
13/10/2023	4100460556	1	1	0.0	£8,000.00	101751	Tewkesbury CIC	CARTER BROWN LL 5175173 A2R 2780293 LRFB	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	133365	Carter Brown Associates Ltd	2003	Commercial (Organisations)	GB789675052	12/10/2023	09/10/2024	2	SME (2-249 emps)	
13/10/2023	4100460564	1	1	0.0	£85,000.00	304101	Traffic Management Team	Carrrington West - Consultancy Fees for T	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	188597	Carrington West Ltd	2003	Commercial (Organisations)	GB105588510	12/10/2023	31/03/2024			7344853
13/10/2023	4100460587	1	1	0.0	£5,227.00	205066	Lead Commissioner CES Growth & Savings	Retro-Caja-ConsultancyServicTEC-DigitalP	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	184016	Caja Limited	2003	Commercial (Organisations)	GB204529627					9382834
13/10/2023	4100460589	1	1	0.0	£39,028.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198648	Spaghetti Bridge Ltd	2004	Government / Public Sector		13/10/2023	31/03/2024	2	SME (2-249 emps)	12354290
13/10/2023	4100460590	1	1	0.0	£25,102.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163044	Belong Learning CIC	2003	Commercial (Organisations)	GB308560410	13/10/2023	31/12/2023	2	SME (2-249 emps)	8735439
13/10/2023	4100460591	1	1	0.0	£7,085.00	304213	Internally Funded TRO'S	Waiting Restrictions, Kingswood	81101510	Highways & Transport Design Term Contract	43010	Professional fees	193407	Traffic Regulation Orders Limi	2003	Commercial (Organisations)	GB388522069	01/11/2023	02/11/2023	2	SME (2-249 emps)	13510786
16/10/2023	4100460616	1	1	0.0	£48,174.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2023/24	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	182689	New Siblands School	2008	Schools within GCC		13/10/2023	31/03/2024	2	SME (2-249 emps)	
16/10/2023	4100460625	1	1	0.0	£227,267.00	Y-2008-06376-WORKS	B4632 Prestbury Rd Cheltenham	TO-242 806376-B4632 Prestbury Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	2002	CIS Vendors	GB143776102	16/10/2023	27/10/2023			2035019492
16/10/2023	4100460626	1	1	0.0	£157,515.00	Y-2008-71157-WORKS	A361 Burford Rd Lechlade	TO-243 871157 - Burford Road, Lechlade	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	2002	CIS Vendors	GB143776102	19/10/2023	25/10/2023			2035019492
16/10/2023	4100460627	1	1	0.0	£41,340.26	Y-2009-09830-WORKS	3/328 High Street Stow-on-the-Wold	TO-244 909831-High Street, Stow	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	2002	CIS Vendors	GB143776102	01/11/2023	02/11/2023			2035019492
16/10/2023	4100460628	1	1	0.0	£58,616.00	Y-2009-09828-WORKS	4/9064 Kingsville Road Cheltenham	TO-245 909828-Kingsville Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	2002	CIS Vendors	GB143776102	18/10/2023	19/10/2023			2035019492
16/10/2023	4100460629	1	1	0.0	£183,375.00	Y-2008-70971-WORKS	3/100 Chapel Ln Ncerney to Downs Farm MW	TO-246 870971-The Limes Farmhouse	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	2002	CIS Vendors	GB143776102	21/11/2023	29/11/2023			2035019492
16/10/2023	4100460630	1	1	0.0	£78,217.00	Y-2008-67828-WORKS	4/90304 Leighton Rd Off Hewlett Rd Chelt	TO-248 867828-Leighton Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	2002	CIS Vendors	GB143776102	16/10/2023	17/10/2023			2035019492
16/10/2023	4100460644	1	1	0.0	£15,772.58	Y-2009-08089-WORKS	3/256 Road Green North Nibley Patching	M23/001 3/259 Road Green North Nibley	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	16/10/2023	31/03/2024	3	Large (250+ emps)	2756434
16/10/2023	4100460646	1	1	0.0	£168,887.00	Y-2008-55632-WORKS	A4151 High Street Cinderford FW	M23/004 A4151 High Street Cinderford FW	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	11/10/2023	31/03/2024	3	Large (250+ emps)	2756434
16/10/2023	4100460647	1	1	0.0	£47,794.00	302715	Projects - 3rd Party Works IO	TO-581 Berkeley Town Centre Feasibility	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	2003	Commercial (Organisations)	GB209861253	11/10/2023	31/03/2024	2	SME (2-249 emps)	
16/10/2023	4100460676	1	1	0.0	£45,000.00	307523	Compliance & Monitoring	Professional fees	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192264	Francis Taylor Building	2003	Commercial (Organisations)	GB645580227	13/10/2023	31/03/2024			
16/10/2023	4100460680	1	1	0.0	£6,875.00	101710	Educ Psychology	Retro HR439453964 - 18.8.23 - TB	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	2003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
16/10/2023	4100460680	2	1	0.0	£1,375.00	101710	Educ Psychology	Retro - REED HR439453964 - HB	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	2003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
16/10/2023	4100460682	1	1	0.0	£122,000.00	209002	Universal Services- SH	GHC-Preventix-onlinetesting-2023/24	42142300	Coroners - Expert Medical Fee and Reports	43020	Medical fees (incl Post Mortems)	186168	Gloucestershire Health and Car	2013	NHS Bodies	GB654463524	13/10/2023	31/03/2024	3	Large (250+ emps)	
16/10/2023	4100460689	1	1	0.0	£14,043.00	Y-9499-06037-WORKS	Capital Maintenance Contingency 23/24	Park inft & JunDoor Alfram INSP00001042	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	102247	Alfram Limited	2002	CIS Vendors	GB618461828	16/10/2023	29/03/2024	2	SME (2-249 emps)	2874830
16/10/2023	4100460692	1	1	0.0	£13,440.00	501315	Property Care TS	ESOS Energy DEC's and Advisory	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	172490	ESOS Energy Limited	2003	Commercial (Organisations)	GB202417948	16/10/2023	31/03/2024			9341763
16/10/2023	4100460694	1	1	0.0	£8,883.22	Y-0010-03452-WORKS	Agile Working Buildings	Shire Hall Advanced Removal INSP00001039	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	104515	Advanced Removals & Storage Lt	2003	Commercial (Organisations)	GB326912304	16/10/2023	12/11/2023	2	SME (2-249 emps)	
16/10/2023	4100460701	1	1	0.0	£5,346.25	Y-9499-06033-WORKS	Capital Maintenance External Fees 23/24	Foxmoor PS Applied Prod INSP00001057	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	148158	Applied Products	2003	Commercial (Organisations)	GB422745364	16/10/2023	31/12/2023	2	SME (2-249 emps)	4168478
17/10/2023	4100460710	1	1	0.0	£5,790.00	Y-0010-03514-WORKS	Corporate Property - Condition	Northleach FS Glos Asbestos INSP00001069	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	142603	Gloucester Asbestos Ltd	2002	CIS Vendors	GB948365089	17/10/2023	05/01/2024	2	SME (2-249 emps)	6860795
17/10/2023	4100460745	1	1	0.0	£14,500.00	502505	Finance Operations	Executive Search and Selection	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	193423	Tile Hill	2003	Commercial (Organisations)	GB257523200	17/10/2023	10/11/2023	2		

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PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
18/10/2023	4100460872	1	1	0.0	£18,252.52	101269	DCYP Direct Payments	SDA LB5134742 James Hopkins Trust 13.9.2	86130000	Educational activities outdoors & indoors	47820	Educational activities	129640	The James Hopkins Trust	2009	Voluntary Sector (Organisation)		18/10/2023	13/09/2024			
18/10/2023	4100460873	1	1	0.0	£7,720.00	101223	CWD Care Packages	MK5035220 Chapter One ES INV-940	86130000	Educational activities outdoors & indoors	47820	Educational activities	195657	C21 Chapter One CIC	2003	Commercial (Organisations)				2	SME (2-249 emps)	13733486
18/10/2023	4100460874	1	1	0.0	£139,240.40	101223	CWD Care Packages	SDA ES307091 Procure 19.10.23 - 18.10.24	86130000	Educational activities outdoors & indoors	47820	Educational activities	189982	ProCare Gloucestershire Servc	2003	Commercial (Organisations)	GB397662635	19/10/2023	18/10/2024			12932140
18/10/2023	4100460875	1	1	0.0	£70,961.80	101269	DCYP Direct Payments	SDA HT5048202 Procure 31.7.23-31.7.24 (J	86130000	Educational activities outdoors & indoors	47820	Educational activities	189982	ProCare Gloucestershire Servc	2003	Commercial (Organisations)	GB397662635	18/10/2023	31/07/2024			12932140
18/10/2023	4100460876	1	1	0.0	£9,360.00	101223	CWD Care Packages	SDA AT5037629 First Thought Care 1.10.23	86130000	Educational activities outdoors & indoors	47820	Educational activities	193503	First Thought Care Services Lt	2009	Voluntary Sector (Organisation)	GB363316606	18/10/2023	30/09/2024	2	SME (2-249 emps)	12767299
18/10/2023	4100460877	1	1	0.0	£7,540.00	101223	CWD Care Packages	SDA DM231957 Cotswold Care 23.9.23 - 22.	86130000	Educational activities outdoors & indoors	47820	Educational activities	198839	Cotswold Care Limited	2003	Commercial (Organisations)	GB339418971	18/10/2023	22/10/2024	2	SME (2-249 emps)	12332075
18/10/2023	4100460889	1	1	0.0	£12,920.70	209083	Oral Health Promotion	First-Dental-Steps-AMS-International-Oct	42000000	Medical Supplies	40540	Medical supplies	202364	AMS Sanderson Ltd	2003	Commercial (Organisations)	GB684111544	18/10/2023	31/10/2023	3	Large (250+ emps)	6887562
19/10/2023	4100460911	1	1	0.0	£10,378.90	302762	Flood Alleviation	TO-566 Coleford culvert structural	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	2003	Commercial (Organisations)	GB209861253	19/10/2023	31/03/2024	2	SME (2-249 emps)	
19/10/2023	4100460912	1	1	0.0	£5,000.00	302762	Flood Alleviation	T-567 Coleford Town drainage improvement	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	2003	Commercial (Organisations)	GB209861253	19/10/2023	31/03/2024	2	SME (2-249 emps)	
19/10/2023	4100460913	1	1	0.0	£13,901.00	302765	suDS	TO-596 Planning Support Advice	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	2003	Commercial (Organisations)	GB209861253	19/10/2023	31/03/2024	2	SME (2-249 emps)	
19/10/2023	4100460914	1	1	0.0	£10,000.00	Y-0085-53160-WORKS	No. 3 Lower Street Railings - W0316	M23-005 3 Lower St (railings)	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	19/10/2023	31/03/2024	3	Large (250+ emps)	2756434
19/10/2023	4100460915	1	1	0.0	£10,000.00	Y-0085-00590-WORKS	Upper Swell - 59	M23-005 Upper Swell	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	19/10/2023	31/03/2024	3	Large (250+ emps)	2756434
19/10/2023	4100460916	1	1	0.0	£73,000.00	Y-0085-55500-WORKS	116 Slad Road - W550	M23-005 116 Slad Road Wall Rebuild	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	19/10/2023	31/03/2024	3	Large (250+ emps)	2756434
19/10/2023	4100460917	1	1	0.0	£100,000.00	304218	Core KPIs	R23-518 Incentivised KPI No 1	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	19/10/2023	31/03/2024	3	Large (250+ emps)	2756434
19/10/2023	4100460918	1	1	0.0	£10,000.00	Y-2008-53216-WORKS	A38 Barnwood & Estcourt Road Gloucester	M23-005 A38 Barnwood & Estcourt Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	19/10/2023	31/03/2024	3	Large (250+ emps)	2756434
19/10/2023	4100460926	1	1	0.0	£290,000.00	Y-0025-05021-VEHICLE	P5021 Appliance & Equipment	RH 19.10 Purchase of Fire Vehicle P5021	25100000	Vehicle - purchase / disposal	48040	Capital Expenditure - Vehicles	101887	Angloco Limited	2003	Commercial (Organisations)	GB427545246	19/10/2023	31/03/2026			1958909
19/10/2023	4100460927	1	1	0.0	£290,000.00	Y-0025-05022-VEHICLE	P5022 Appliance & Equipment	RH 19.10 Purchase of Fire Vehicle P5022	25100000	Vehicle - purchase / disposal	48040	Capital Expenditure - Vehicles	101887	Angloco Limited	2003	Commercial (Organisations)	GB427545246	19/10/2023	31/03/2026			1958909
19/10/2023	4100460929	1	1	0.0	£290,000.00	Y-0025-05023-VEHICLE	P5023 Appliance & Equipment	RH 19.10 Purchase of Fire Vehicle P5023	25100000	Vehicle - purchase / disposal	48040	Capital Expenditure - Vehicles	101887	Angloco Limited	2003	Commercial (Organisations)	GB427545246	19/10/2023	31/03/2026			1958909
19/10/2023	4100460930	1	1	0.0	£290,000.00	Y-0025-05024-VEHICLE	P5024 Appliance & Equipment	RH 19.10 Purchase of Fire Vehicle P5024	25100000	Vehicle - purchase / disposal	48040	Capital Expenditure - Vehicles	101887	Angloco Limited	2003	Commercial (Organisations)	GB427545246	19/10/2023	31/03/2026			1958909
19/10/2023	4100460931	1	1	0.0	£290,000.00	Y-0025-05025-VEHICLE	P5025 Appliance & Equipment	RH 19.10 Purchase of Fire Vehicle P5025	25100000	Vehicle - purchase / disposal	48040	Capital Expenditure - Vehicles	101887	Angloco Limited	2003	Commercial (Organisations)	GB427545246	19/10/2023	31/03/2026			1958909
19/10/2023	4100460932	1	1	0.0	£290,000.00	Y-0025-05026-VEHICLE	P5026 Appliance & Equipment	RH 19.10 Purchase of Fire Vehicle P5026	25100000	Vehicle - purchase / disposal	48040	Capital Expenditure - Vehicles	101887	Angloco Limited	2003	Commercial (Organisations)	GB427545246	19/10/2023	31/03/2026			1958909
19/10/2023	4100460941	1	1	0.0	£20,000.00	203716	Employment Services	E&S Hub Events Q4 2023 and Q1 2024	80141900	Events and exhibitions	47710	Advertising & Marketing	110243	Gloucester Rugby Ltd	2003	Commercial (Organisations)	GB681740523	19/10/2023	31/03/2024	2	SME (2-249 emps)	34603
19/10/2023	4100460943	1	1	0.0	£290,000.00	Y-0025-05027-VEHICLE	P5027 Appliance & Equipment	RH 19.10 Purchase of Fire Vehicle P5027	25100000	Vehicle - purchase / disposal	48040	Capital Expenditure - Vehicles	101887	Angloco Limited	2003	Commercial (Organisations)	GB427545246	19/10/2023	31/03/2026			1958909
19/10/2023	4100460944	1	1	0.0	£290,000.00	Y-0025-05028-VEHICLE	P5028 Appliance & Equipment	RH 19.10 Purchase of Fire Vehicle P5028	25100000	Vehicle - purchase / disposal	48040	Capital Expenditure - Vehicles	101887	Angloco Limited	2003	Commercial (Organisations)	GB427545246	19/10/2023	31/03/2026			1958909
19/10/2023	4100460945	1	1	0.0	£290,000.00	Y-0025-05029-VEHICLE	P5029 Appliance & Equipment	RH 19.10 Purchase of Fire Vehicle P5029	25100000	Vehicle - purchase / disposal	48040	Capital Expenditure - Vehicles	101887	Angloco Limited	2003	Commercial (Organisations)	GB427545246	19/10/2023	31/03/2026			1958909
19/10/2023	4100460946	1	1	0.0	£290,000.00	Y-0025-05030-VEHICLE	P5030 Appliance & Equipment	RH 19.10 Purchase of Fire Vehicle P5030	25100000	Vehicle - purchase / disposal	48040	Capital Expenditure - Vehicles	101887	Angloco Limited	2003	Commercial (Organisations)	GB427545246	19/10/2023	31/03/2026			1958909
19/10/2023	4100460947	1	1	0.0	£10,343.10	502180	SAP implementation costs	Travel & Expenses	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	200007	HCL Technologies UK Ltd	2003	Commercial (Organisations)	GB720577442	17/10/2023	31/12/2024	3	Large (250+ emps)	8658132
20/10/2023	4100460956	1	1	0.0	£6,760.00	101710	Educ Psychology	Redacted	80111500	Training - to send GCC staff on	11150	Training	105765	Elklan	2003	Commercial (Organisations)	GB316696183			2	SME (2-249 emps)	7095036
20/10/2023	4100460956	2	1	0.0	£159.30	101710	Educ Psychology	Tutor Expenses TRAVEL @45p per mile	80111500	Training - to send GCC staff on	11150	Training	105765	Elklan	2003	Commercial (Organisations)	GB316696183			2	SME (2-249 emps)	7095036
20/10/2023	4100460956	3	1	0.0	£246.60	101710	Educ Psychology	Tutor Expenses ACCOMODATION	80111500	Training - to send GCC staff on	11150	Training	105765	Elklan	2003	Commercial (Organisations)	GB316696183			2	SME (2-249 emps)	7095036
20/10/2023	4100460956	4	1	0.0	£20.00	101710	Educ Psychology	Tutor Expenses - Subsistence	80111500	Training - to send GCC staff on	11150	Training	105765	Elklan	2003	Commercial (Organisations)	GB316696183			2	SME (2-249 emps)	7095036
20/10/2023	4100460962	1	1	0.0	£5,000.00	200054	Safeguarding MCA DoLS	DoLS Out of County Advocacy Services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	180284	Onside Independent Advocacy	2003	Commercial (Organisations)		19/10/2023	31/03/2024	2	SME (2-249 emps)	4923990
20/10/2023	4100460967	1	1	0.0	£18,000.00	101510	Alt Provision Budget Control	Olympus Park - Rutherford rent - new own	80131502	Rent Payments (Premises)	22000	Rents	202353	Sanctus Group Holdings Limited	2003	Commercial (Organisations)	GB262928481			2	SME (2-249 emps)	4886688
20/10/2023	4100460969	1	1	0.0	£13,060.00	501025	Support Contracts	VCGQ4130 - UCCX Upgrade	81112200	Computer Software maintenance and support	44600	Computer Related Costs	192120	VCG Technology Services Ltd	2003	Commercial (Organisations)	GB125471722	20/10/2023	31/12/9999			
20/10/2023	4100460971	1	1	0.0	£23,462.50	501025	Support Contracts	VCGQ4132 - CUCM Upgrade	81112200	Computer Software maintenance and support	44600	Computer Related Costs	192120	VCG Technology Services Ltd	2003	Commercial (Organisations)	GB125471722	20/10/2023	31/12/9999			
20/10/2023	4100460983	1	1	0.0	£5,070.00	503919	OD Training Budget	Insight wkshp CLT Oct23-Jan24	80111500	Training - to send GCC staff on	11150	Training	183373	Full Circle Training & Develop	2003	Commercial (Organisations)	GB932557611	20/10/2023	31/01/2024			
20/10/2023	4100461008	1	1	0.0	£10,955.55	302349	GCC Urban Bus Svcs	PT FA781DT 28/01/2024 - 25/01/2025	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	100292	Newent Association For The Dis	2009	Voluntary Sector (Organisation)	GB647093325	28/01/2024	25/01/2025	2	SME (2-249 emps)	1121008
20/10/2023	4100461009	1	1	0.0	£14,621.40	302708	Parking	Kia Hybrid Enforcement Cars (x3) Lease a	78111809	Vehicle - lease	30010	Vehicles	166512	Alphabet (GB) Ltd	2003	Commercial (Organisations)	GB584451913	20/10/2023	30/03/2024	2	SME (2-249 emps)	3282075
20/10/2023	4100461010	1	1	0.0	£9,045.57	302708	Parking	Nissan Leaf Enforcement Cars (x5) Lease	78111809	Vehicle - lease	30010	Vehicles	166512	Alphabet (GB) Ltd	2003	Commercial (Organisations)	GB584451913	20/10/2023	30/03/2024	2	SME (2-249 emps)	3282075
20/10/2023	4100461011	1	1	0.0	£22,570.00	Y-0328-05800-WORKS	Cleeve School dining facilities	Cleeve School s106 - catering	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	148687	Cleeve School - Academy	2015	Academy Schools	GB118844302			2	SME (2-249 emps)	
23/10/2023	4100461020	1	1	0.0	£14,157.00	Y-0015-03680-WORKS	Rural Estates - Farm Investment	Court Farm,Westbur Kilbury INSP00001079	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	23/10/2023	30/11/2023	3	Large (250+ emps)	
23/10/2023	4100461021	1	1	0.0	£14,701.00	Y-0015-03680-WORKS	Rural Estates - Farm Investment	New Castle Farm Kilbury INSP00001064	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	23/10/2023	30/11/2023	3	Large (250+ emps)	
23/10/2023	4100461026	1	1	0.0	£256,176.00	101310	Social Care Mainstream Residential	Social Care Calcot Services for Children	93140000	Social Care for Children and Young People	58010	Childrens Agency	188718	Calcot Services for Children	2003	Commercial (Organisations)		23/10/2023	31/03/2024			5957737
23/10/2023	4100461027	1	1	0.0	£14,877.44	101606	Care Packages for LAC	Social Care SNAPE Construction 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	172830	Snapc Contracting Service Ltd	2002	CIS Vendors	GB116855992	23/10/2023	23/10/2023	2	SME (2-249 emps)	3515717392
23/10/2023	4100461032	1	1	0.0	£52,920.00	101316	Social Care Supported Living	Social Care Anglo Support & Housing 2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	201442	Anglo Support & Housing Ltd	2003	Commercial (Organisations)		23/10/2023	31/03/2024	2	SME (2-249 emps)	10996564
23/10/2023	4100461033	1	1	0.0	£155,360.00	101310	Social Care Mainstream Residential	Social Care Hampshire Secure 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	100688	Hampshire County Council	2012	Other Local Authorities	GB189406822	23/10/2023	31/03/2024			
23/10/2023	4100461036	1	2	50.0	£77,867.50	101312	Health Funding - CYPENP	Nursing Support Fees 2023/24	9314000													

Over £5,000 Purchase Order Report 2023/24 Quarter 3 (PO Document Dates 01/10/2023 - 31/12/2023)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
25/10/2023	4100461218	1	1	0.0	£5,480.00	Y-0010-03448-WORKS	M&E - Corp Prop Condition Data Works	Oaks CC Kilbury INSP00001104	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	25/10/2023	22/12/2023	3	Large (250+ emps)	
25/10/2023	4100461224	1	1	0.0	£9,632.80	Y-0010-03514-WORKS	Corporate Property – Condition	Dean House J W Maint INSP00001089	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	105154	J W Maintenance Ltd	2002	CIS Vendors	GB771843214	25/10/2023	31/12/2023	2	SME (2-249 emps)	
25/10/2023	4100461227	1	1	0.0	£13,468.00	Y-9499-06036-WORKS	Schools Defects 23/24	Eastcombe PS Kilbury INSP00001086	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	25/10/2023	29/12/2023	3	Large (250+ emps)	
25/10/2023	4100461229	1	1	0.0	£11,900.00	Y-0010-03514-WORKS	Corporate Property – Condition	Vibe Youth Kilbury INSP00001082	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	25/10/2023	29/12/2023	3	Large (250+ emps)	
25/10/2023	4100461230	1	1	0.0	£53,240.00	Y-9857-06059-WORKS	Foxmoor Primary replace boiler	Foxmoor PS P&R INSP00001098	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101258	P & R Heating Ltd	2002	CIS Vendors	GB466869188	25/10/2023	09/11/2023	2	SME (2-249 emps)	4709692
25/10/2023	4100461232	1	1	0.0	£6,570.00	Y-0010-03514-WORKS	Corporate Property – Condition	The VibeYouthKilbury INSP00001081	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	25/10/2023	29/12/2023	3	Large (250+ emps)	
25/10/2023	4100461234	1	1	0.0	£5,115.00	Y-9499-06037-WORKS	Capital Maintenance Contingency 23/24	Linden PS Kilbury INSP00001096	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	25/10/2023	19/11/2023	3	Large (250+ emps)	
25/10/2023	4100461236	1	1	0.0	£28,622.92	101891	Children's Translation and Interpretatio	DA Languages TIS CYP Invoice 329460 Sept	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	2003	Commercial (Organisations)	GB293366572					6207784
25/10/2023	4100461236	2	1	0.0	£1,005.00	208071	Adults Interpretation & Translation	DA Languages TIS ASC Invoice 329460 Sept	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	2003	Commercial (Organisations)	GB293366572					6207784
25/10/2023	4100461239	1	1	0.0	£5,057.44	103516	Holiday & Activity Food Prog	FVAF - Spring HAF 100%	86130000	Educational activities outdoors & indoors	47820	Educational activities	118592	Forest Voluntary Action Forum	2003	Commercial (Organisations)						
25/10/2023	4100461240	1	1	0.0	£50,000.00	Y-0078-91062-WORKS	Lydney: Phase 1 implement - EA/Grant	Cannop catchment NFM	70171801	Land Drainage	48010	Capital Expenditure - Work	202153	Redacted	2010	Commercial (individual)	GB436690865	23/10/2023	02/10/2026	1	Sole Trader (1 emp)	
25/10/2023	4100461251	1	1	0.0	£5,900.00	Y-0010-03452-WORKS	Agile Working Buildings	Shire Hall Flexiform INSP00001127	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	118885	Flexiform Business Furniture L	2003	Commercial (Organisations)	GB607217951	25/10/2023	30/11/2023			2542123
25/10/2023	4100461255	1	1	0.0	£10,000.00	Y-2008-58042-WORKS	4/40 Rushyleaze Lydney FW	M23-004 Rushyleaze	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	25/10/2023	31/03/2024	3	Large (250+ emps)	2756434
25/10/2023	4100461259	1	1	0.0	£11,997.98	307540	Development Control	TO-578 'Ad Hoc' Assist GCC HDM Team	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	2003	Commercial (Organisations)	GB209861253	24/10/2023	31/03/2024	2	SME (2-249 emps)	
25/10/2023	4100461260	1	1	0.0	£133,120.00	Y-2008-66124-WORKS	3/356 Ross Road Christchurch	TO-249 Ross Road, Christchurch	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	2002	CIS Vendors	GB143776102	30/11/2023	06/12/2023			2035019492
25/10/2023	4100461261	1	1	0.0	£83,274.00	Y-2008-71958-WORKS	3/172 Whelford Rd Fairford	TO-250 Whelford Road, Fairford	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	2002	CIS Vendors	GB143776102	06/11/2023	10/11/2023			2035019492
25/10/2023	4100461262	1	1	0.0	£68,234.00	Y-2008-68561-WORKS	4/673 Wood Stanway Ln to Glebe Fm	TO-251 Wood Stanway Lane to Glebe Farm	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	2002	CIS Vendors	GB143776102	05/12/2023	07/12/2023			2035019492
25/10/2023	4100461263	1	1	0.0	£5,000.00	303951	Glos Resources & Waste Partnership	Pepper studio Influencer campaign for PI	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	197106	Pepper Studio Limited	2003	Commercial (Organisations)	GB319309110	25/10/2023	31/12/2023	2	SME (2-249 emps)	11890133
25/10/2023	4100461264	1	1	0.0	£55,542.00	Y-2008-71084-WORKS	A40 London Rd Cheltenham	TO-252 A40 London Road, Old Bath Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	2002	CIS Vendors	GB143776102	03/11/2023	04/11/2023			2035019492
25/10/2023	4100461265	1	1	0.0	£139,159.00	Y-2008-16896-WORKS	3/19 South Road Broadwell	TO-253 South Road, Broadwell	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	2002	CIS Vendors	GB143776102	07/11/2023	15/11/2023			2035019492
25/10/2023	4100461269	1	1	0.0	£73,000.00	206499	Multiply Funding	MUL013Y1NN National Numeracy	93142100	Economic & Community related grants	46010	Grants to VPI Sector	199940	National Numeracy	2009	Voluntary Sector (Organisation)	GB178259074	25/10/2023	31/03/2024	2	SME (2-249 emps)	7886294
25/10/2023	4100461283	1	1	0.0	£340,464.00	Y-2008-71090-WORKS	A40 London Rd Charlton Kings	TO-254 A40 London Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	2002	CIS Vendors	GB143776102	06/11/2023	24/11/2023			2035019492
25/10/2023	4100461284	1	1	0.0	£178,762.00	Y-2008-16879-WORKS	3/11 Parkend Road Bream	TO-255 Parkend Road, Bream	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	2002	CIS Vendors	GB143776102	11/12/2023	18/12/2023			2035019492
25/10/2023	4100461285	1	1	0.0	£120,346.00	Y-2008-07108-WORKS	3/32 Hawthorns Road Drybrook	TO-256 Hawthorns Road, Drybrook	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	2002	CIS Vendors	GB143776102	15/11/2023	25/11/2023			2035019492
25/10/2023	4100461299	1	1	0.0	£6,000.00	Y-0062-09320-WORKS	PROW Connecting Parishes - Nat HiWys	Connecting Parishes designated funds pro	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	202337	RIJ Group Limited	2003	Commercial (Organisations)	GB434829378	25/10/2023	29/03/2024	2	SME (2-249 emps)	13539480
25/10/2023	4100461303	1	1	0.0	£15,475.00	Y-0062-09320-WORKS	PROW Connecting Parishes - Nat HiWys	Bridleway ASH11 Works	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	199877	J Williams Contracting	2003	Commercial (Organisations)	GB79565249	25/10/2023	29/03/2024	2	SME (2-249 emps)	
25/10/2023	4100461305	1	1	0.0	£6,375.45	501021	Digital & Business	Placement Fee - AG	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	198207	IMT Resourcing Solutions Ltd	2003	Commercial (Organisations)	GB424721317			2	SME (2-249 emps)	14109754
25/10/2023	4100461305	2	1	0.0	£5,580.00	501021	Digital & Business	Placement Fee - DE	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	198207	IMT Resourcing Solutions Ltd	2003	Commercial (Organisations)	GB424721317			2	SME (2-249 emps)	14109754
25/10/2023	4100461307	1	1	0.0	£11,653.84	304200	Environment	Annual Grass Cutting 23/24	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	101379	Stroud District Council	2012	Other Local Authorities	GB276092051					
25/10/2023	4100461314	1	1	0.0	£14,100.18	103516	Holiday & Activity Food Prog	FVAF - Summer HAF (Events)	86130000	Educational activities outdoors & indoors	47820	Educational activities	118592	Forest Voluntary Action Forum	2003	Commercial (Organisations)						
26/10/2023	4100461332	1	1	0.0	£5,000.00	501008	ICT Software	Oracle Java Assessment	81112200	Computer Software maintenance and support	44600	Computer Related Costs	101658	Phoenix Software Ltd	2003	Commercial (Organisations)	GB755349015	25/10/2023	31/12/9999			2548628
26/10/2023	4100461353	1	1	0.0	£552.00	205990	GIS Purchasing & Stores (Gloucester)	OY0109 75mm, non-braked front castors	85161504	Medical Equipment and Accessories	40540	Medical supplies	100645	TPG DisableAids Ltd	2003	Commercial (Organisations)	GB412833180					4051923
26/10/2023	4100461353	2	1	0.0	£805.00	205990	GIS Purchasing & Stores (Gloucester)	OY0066 100mm Rear castors braked	85161504	Medical Equipment and Accessories	40540	Medical supplies	100645	TPG DisableAids Ltd	2003	Commercial (Organisations)	GB412833180					4051923
26/10/2023	4100461353	3	1	0.0	£750.00	205990	GIS Purchasing & Stores (Gloucester)	39001202 Smart Monitor Clip NOT magnet	85161504	Medical Equipment and Accessories	40540	Medical supplies	100645	TPG DisableAids Ltd	2003	Commercial (Organisations)	GB412833180					4051923
26/10/2023	4100461353	4	1	0.0	£455.40	205990	GIS Purchasing & Stores (Gloucester)	OY0046 Knob Kit	85161504	Medical Equipment and Accessories	40540	Medical supplies	100645	TPG DisableAids Ltd	2003	Commercial (Organisations)	GB412833180					4051923
26/10/2023	4100461353	5	1	0.0	£227.70	205990	GIS Purchasing & Stores (Gloucester)	OY00043 Decal Set (advance)	85161504	Medical Equipment and Accessories	40540	Medical supplies	100645	TPG DisableAids Ltd	2003	Commercial (Organisations)	GB412833180					4051923
26/10/2023	4100461353	6	1	0.0	£379.50	205990	GIS Purchasing & Stores (Gloucester)	OY0682 Pivot Joint Plastic Cover	85161504	Medical Equipment and Accessories	40540	Medical supplies	100645	TPG DisableAids Ltd	2003	Commercial (Organisations)	GB412833180					4051923
26/10/2023	4100461353	7	1	0.0	£3,207.60	205990	GIS Purchasing & Stores (Gloucester)	39001167 Smart Monitor Control box	85161504	Medical Equipment and Accessories	40540	Medical supplies	100645	TPG DisableAids Ltd	2003	Commercial (Organisations)	GB412833180					4051923
26/10/2023	4100461360	1	1	0.0	£32,920.00	206200	Care Act	Provide management support to the DIGI H	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	118592	Forest Voluntary Action Forum	2003	Commercial (Organisations)						
27/10/2023	4100461387	1	1	0.0	£20,000.00	101606	Care Packages for LAC	Social Care EG Carter & Co 2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	100387	E G Carter & Co Ltd	2002	CIS Vendors	GB274317555	27/10/2023	27/10/2023	2	SME (2-249 emps)	790763
27/10/2023	4100461388	1	1	0.0	£15,992.50	101606	Care Packages for LAC	Social Care Step a Side Support Package	93140000	Social Care for Children and Young People	58010	Childrens Agency	136736	Step a Side Company Ltd	2003	Commercial (Organisations)		27/10/2023	31/03/2024	2	SME (2-249 emps)	3701944
27/10/2023	4100461396	1	1	0.0	£8,100.00	101223	CWD Care Packages	SDA HR207429 BBCare10 09.10.23 - 18.01.2	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	192072	BBCare10 Ltd	2003	Commercial (Organisations)	GB14384690	27/10/2023	18/01/2024	2	SME (2-249 emps)	
27/10/2023	4100461397	1	1	0.0	£9,984.00	101223	CWD Care Packages	SDA HC5008070 BBCare10 25.10.23 - 24.10.	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	192072	BBCare10 Ltd	2003	Commercial (Organisations)	GB14384690	27/10/2023	24/10/2024	2	SME (2-249 emps)	
27/10/2023	4100461398	1	1	0.0	£8,320.00	101223	CWD Care Packages	SDA VV5114629 BBCare10 01.11.23 - 31.10.	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	192072	BBCare10 Ltd	2003	Commercial (Organisations)	GB14384690	01/11/2023	31/10/2024	2	SME (2-249 emps)	
27/10/2023	4100461399	1	1	0.0	£5,050.00	101223	CWD Care Packages	SDA TH307552 Procare 25.10.23-26.10.24	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	189982	ProCare Gloucestershire Servic	2003	Commercial (Organisations)	GB397662635	27/10/2023	26/10/2024			12932140
27/10/2023	4100461403	1	1	0.0	£21,347.05	101223	CWD Care Packages	SDA JH5083041 Cotswold Care 09.10.2023 -	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	198839	Cotswold Care Limited	2003	Commercial (Organisations)	GB339418971	27/10/2023	08/10/2024	2	SME (2-249 emps)	12332075
27/10/2023	4100461411	1	1	0.0	£8,872.50	101223	CWD Care Packages	SDA BL5039004 Chapter One 1.6.23-1.6.24	86130000	Educational activities outdoors & indoors	47820	Educational activities	195657	C21 Chapter One CIC	2003	Commercial (Organisations)		27/10/2023	01/06/2024	2	SME (2-249 emps)	13733486
27/10/2023																						

Over £5,000 Purchase Order Report 2023/24 Quarter 3 (PO Document Dates 01/10/2023 - 31/12/2023)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
30/10/2023	4100461510	5	1	0.0	£280.72	302600	Corporate Transport Unit	MF69KYU Contract Rental 02/10/2023 to 01	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	2003	Commercial (Organisations)	GB338401905					837940
30/10/2023	4100461510	6	1	0.0	£26.06	302600	Corporate Transport Unit	MF69KYU Optional Services 02/10/2023 to	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	2003	Commercial (Organisations)	GB338401905					837940
30/10/2023	4100461510	7	1	0.0	£280.72	302600	Corporate Transport Unit	MF69KYV Contract Rental 02/10/2023 to 01	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	2003	Commercial (Organisations)	GB338401905					837940
30/10/2023	4100461510	8	1	0.0	£26.06	302600	Corporate Transport Unit	MF69KYV Optional Services 02/10/2023 to	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	2003	Commercial (Organisations)	GB338401905					837940
30/10/2023	4100461510	9	1	0.0	£280.72	302600	Corporate Transport Unit	MF69KYW Contract Rental 02/10/2023 to 01	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	2003	Commercial (Organisations)	GB338401905					837940
30/10/2023	4100461510	10	1	0.0	£26.06	302600	Corporate Transport Unit	MF69KYW Optional Services 02/10/2023 to	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	2003	Commercial (Organisations)	GB338401905					837940
30/10/2023	4100461510	11	1	0.0	£280.72	302600	Corporate Transport Unit	MF69KYX Contract Rental 02/10/2023 to 01	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	2003	Commercial (Organisations)	GB338401905					837940
30/10/2023	4100461510	12	1	0.0	£26.06	302600	Corporate Transport Unit	MF69KYX Optional Services 02/10/2023 to	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	2003	Commercial (Organisations)	GB338401905					837940
30/10/2023	4100461510	13	1	0.0	£280.72	302600	Corporate Transport Unit	MF69KYY Contract Rental 02/10/2023 to 01	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	2003	Commercial (Organisations)	GB338401905					837940
30/10/2023	4100461510	14	1	0.0	£26.06	302600	Corporate Transport Unit	MF69KYY Optional Services 02/10/2023 to	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	2003	Commercial (Organisations)	GB338401905					837940
30/10/2023	4100461510	15	1	0.0	£280.72	302600	Corporate Transport Unit	MF69KYZ Contract Rental 02/10/2023 to 01	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	2003	Commercial (Organisations)	GB338401905					837940
30/10/2023	4100461510	16	1	0.0	£26.06	302600	Corporate Transport Unit	MF69KYZ Optional Services 02/10/2023 to	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	2003	Commercial (Organisations)	GB338401905					837940
30/10/2023	4100461510	17	1	0.0	£280.72	302600	Corporate Transport Unit	MF69KZB Contract Rental 02/10/2023 to 01	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	2003	Commercial (Organisations)	GB338401905					837940
30/10/2023	4100461510	18	1	0.0	£26.06	302600	Corporate Transport Unit	MF69KZB Optional Services 02/10/2023 to	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	2003	Commercial (Organisations)	GB338401905					837940
30/10/2023	4100461510	19	1	0.0	£280.72	302600	Corporate Transport Unit	MF69KZC Contract Rental 02/10/2023 to 01	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	2003	Commercial (Organisations)	GB338401905					837940
30/10/2023	4100461510	20	1	0.0	£26.06	302600	Corporate Transport Unit	MF69KZC Optional Services 02/10/2023 to	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	2003	Commercial (Organisations)	GB338401905					837940
30/10/2023	4100461519	1	1	0.0	£5,227.75	200501	Great Western Court EIO & ABI Beds	NEWCROSS INV 978093	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	163466	Newcross Healthcare Solutions	2003	Commercial (Organisations)	GB974808866					3184321
30/10/2023	4100461522	1	1	0.0	£25,000.00	401101	Command Group	GFRS Information review, by West Midland	80101500	Consultancy Fees - Management and General	43010	Professional fees	160964	West Midlands Employers	2003	Commercial (Organisations)	GB729635111			2	SME (2-249 emps)	
30/10/2023	4100461541	1	1	0.0	£5,000.00	200054	Safeguarding MCA DoLS	DoLS Out of County Advocacy Services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	175114	Swan Advocacy	2009	Voluntary Sector (Organisation)		30/10/2023	31/03/2024			1125679
30/10/2023	4100461543	1	1	0.0	£6,500.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	ORDERS 2023-2024	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	134145	Hill-Rom Ltd	2003	Commercial (Organisations)	GB487139118	30/10/2023	31/03/2024			2250372
30/10/2023	4100461546	1	1	0.0	£7,500.00	802737	zaud - Unallocated Audit	Grant Thornton LLP - Teacher Pension Aud	84111600	Audit Commission Fees (External Audit)	61030	NC - District Audit	121229	Grant Thornton UK LLP	2003	Commercial (Organisations)	GB835586102			2	SME (2-249 emps)	
30/10/2023	4100461547	1	1	0.0	£10,000.00	802737	zaud - Unallocated Audit	Grant Thornton LLP - Teacher Pension Aud	84111600	Audit Commission Fees (External Audit)	61030	NC - District Audit	121229	Grant Thornton UK LLP	2003	Commercial (Organisations)	GB835586102			2	SME (2-249 emps)	
30/10/2023	4100461550	1	1	0.0	£23,040.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198878	Redacted	2010	Commercial (individual)		30/10/2023	24/05/2024	1	Sole Trader (1 emp)	
30/10/2023	4100461551	1	1	0.0	£10,920.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	196919	Redacted	2010	Commercial (individual)	GB416479674	30/10/2023	22/07/2024	1	Sole Trader (1 emp)	
30/10/2023	4100461554	1	1	0.0	£5,752.60	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198708	The Craftology Project	2003	Commercial (Organisations)		30/10/2023	22/12/2023	2	SME (2-249 emps)	14265973
30/10/2023	4100461556	1	1	0.0	£7,350.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	188459	MIAG Ltd	2003	Commercial (Organisations)		30/10/2023	30/10/2023			
31/10/2023	4100461577	1	1	0.0	£35,565.00	101143	Inter-Agency Placements	Barnardos - Interagency Placement - IAA	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100523	Barnardo's	2009	Voluntary Sector (Organisation)	GB507477337			2	SME (2-249 emps)	216250
31/10/2023	4100461580	1	1	0.0	£145,489.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2023/24	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	109764	Monmouthshire County Council	2012	Other Local Authorities	GB655543619	30/10/2023	31/12/2023			
31/10/2023	4100461583	1	1	0.0	£10,687.50	206971	Information Management Service	Filetrack Final 30% of contract fee	43230000	Computer Software & Licensing	44600	Computer Related Costs	200339	Intandem Solutions Ltd	2003	Commercial (Organisations)	GB830932144			2	SME (2-249 emps)	4655617
31/10/2023	4100461586	1	1	0.0	£12,540.00	Y-0069-69012-WORKS	A46 Salmon Springs - Landslip	Salmon Springs, Stroud	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	195207	SOCOTEC UK Limited	2003	Commercial (Organisations)	GB864124823	31/10/2023	29/03/2024	2	SME (2-249 emps)	2880501
31/10/2023	4100461599	1	1	0.0	£66,000.00	501024	Projects	JDT Professional Fees - Aug to Oct 2023	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	112808	Computacenter UK Ltd	2003	Commercial (Organisations)	GB490337648	31/10/2023	31/10/2023	3	Large (250+ emps)	1584718
31/10/2023	4100461606	1	1	0.0	£312.00	401360	Prevention	Supersaver WE Pencil13214898	86130000	Educational activities outdoors & indoors	47820	Educational activities	148117	Fluid Branding Limited	2003	Commercial (Organisations)	GB886818361					5867605
31/10/2023	4100461606	2	1	0.0	£1,440.00	401360	Prevention	Plastic Banner Pens13208017	86130000	Educational activities outdoors & indoors	47820	Educational activities	148117	Fluid Branding Limited	2003	Commercial (Organisations)	GB886818361					5867605
31/10/2023	4100461606	3	1	0.0	£3,000.00	401360	Prevention	Fireman Bug12711608	86130000	Educational activities outdoors & indoors	47820	Educational activities	148117	Fluid Branding Limited	2003	Commercial (Organisations)	GB886818361					5867605
31/10/2023	4100461606	4	1	0.0	£1,140.00	401360	Prevention	Plastic Trolley Coin13214709	86130000	Educational activities outdoors & indoors	47820	Educational activities	148117	Fluid Branding Limited	2003	Commercial (Organisations)	GB886818361					5867605
31/10/2023	4100461606	5	1	0.0	£600.00	401360	Prevention	Sticky Mate - 50 pages1287853766	86130000	Educational activities outdoors & indoors	47820	Educational activities	148117	Fluid Branding Limited	2003	Commercial (Organisations)	GB886818361					5867605
31/10/2023	4100461606	6	1	0.0	£780.00	401360	Prevention	Ruler Green Good Flex1287831827	86130000	Educational activities outdoors & indoors	47820	Educational activities	148117	Fluid Branding Limited	2003	Commercial (Organisations)	GB886818361					5867605
31/10/2023	4100461606	7	1	0.0	£756.00	401360	Prevention	Recycled Paper Clip x 613197591	86130000	Educational activities outdoors & indoors	47820	Educational activities	148117	Fluid Branding Limited	2003	Commercial (Organisations)	GB886818361					5867605
31/10/2023	4100461606	8	1	0.0	£1,560.00	401360	Prevention	ICE Scrapper14002917	86130000	Educational activities outdoors & indoors	47820	Educational activities	148117	Fluid Branding Limited	2003	Commercial (Organisations)	GB886818361					5867605
31/10/2023	4100461606	9	1	0.0	£516.00	401360	Prevention	PVC Welder Coaster - 1 Colour1287819282	86130000	Educational activities outdoors & indoors	47820	Educational activities	148117	Fluid Branding Limited	2003	Commercial (Organisations)	GB886818361					5867605
31/10/2023	4100461606	10	1	0.0	£1,458.00	401360	Prevention	Olympic Water Bottles 500cc13221932	86130000	Educational activities outdoors & indoors	47820	Educational activities	148117	Fluid Branding Limited	2003	Commercial (Organisations)	GB886818361					5867605
31/10/2023	4100461606	11	1	0.0	£408.00	401360	Prevention	Carnival Colouring Pencils 6 Pack Rainbo	86130000	Educational activities outdoors & indoors	47820	Educational activities	148117	Fluid Branding Limited	2003	Commercial (Organisations)	GB886818361					5867605
31/10/2023	4100461606	12	1	0.0	£360.00	401360	Prevention	Carnival Crayons 6Pack	86130000	Educational activities outdoors & indoors	47820	Educational activities	148117	Fluid Branding Limited	2003	Commercial (Organisations)	GB886818361					5867605
31/10/2023	4100461607	1	1	0.0	£14,805.50	302349	GCC Urban Bus Svcs	PT BC608DT 8% Increase backdated	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	2003	Commercial (Organisations)	GB274819818	31/10/2023	30/11/2023			466434
31/10/2023	4100461607	2	1	0.0	£560.00	302349	GCC Urban Bus Svcs	BC608FT 8% Increase backdated Apr-Oct 23	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	2003	Commercial (Organisations)	GB274819818	31/10/2023	30/11/2023			466434
31/10/2023	4100461607	3	1	0.0	£713.16	302349	GCC Urban Bus Svcs	PT TA656FT 8% Increase backdated Apr-Oct	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	2003	Commercial (Organisations)	GB274819818	31/10/2023	30/11/2023			466434
31/10/2023	4100461607	4	1	0.0	£286.67	302349	GCC Urban Bus Svcs	PT BC803IT 8% Backdated 5 Months Only Ap	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	2003	Commercial (Organisations)	GB274819818	31/10/2023	30/11/2023			466434
31/10/2023	4100461607	5	1	0.0	£6,168.96	302349	GCC Urban Bus Svcs	PT CFOQF P&Q 8% Backdated April-Oct 23	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	2003	Commercial (Organisations)	GB274819818	31/10/2023	30/11/2023			466434
31/10/2023	4100461608	1	1	0.0	£270,000.00	302349	GCC Urban Bus Svcs	PT DA071D Extension 04/09/23-06/09/25	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	2003	Commercial (Organisations)	GB435757819	31/10/2023	06/09/2025	2	SME (2-249 emps)	3990677
31/10/2023	4100461609	1	1	0.0	£135,000.00	302349	GCC Urban Bus Svcs	PT DA071D Extension 04/09/23-06/09/2025	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	2003	Commercial (Organisations)	GB435757819	31/10/2023	06/09/2025	2	SME (2-249 emps)	3990677
01/11/2023	4100461615	1	1	0.0	£9,590.00	803120	Misc Youth Properties	Whaddon Youth Kilbury INSP0														

Over £5,000 Purchase Order Report 2023/24 Quarter 3 (PO Document Dates 01/10/2023 - 31/12/2023)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
03/11/2023	4100461804	1	1	0.0	£6,201.42	401101	Command Group	Contribution for Safer Gloucestershire C	93142101	Payments to Voluntary and Independent Organisations for EE&	55010	Voluntary & Independent Organisations	102380	Police & Crime Commissioner fo	2012	Other Local Authorities	GB205508436			2	SME (2-249 emps)	
03/11/2023	4100461813	1	1	0.0	£5,000.00	101717	Educ Psychology TS	Pavillon - Room Hire - EPS Training	80131500	Room/Accommodation Hire (non-promotional)	22050	Hire/Use of Accommodation	151840	The Pavilion (Cheltenham)	2003	Commercial (Organisations)		03/11/2023	02/09/2024	2	SME (2-249 emps)	5382264
03/11/2023	4100461816	1	1	0.0	£6,189.00	302723	TRO's Externally funded	The Quarters Naas Lane	81101510	Highways & Transport Design Term Contract	43010	Professional fees	193407	Traffic Regulation Orders Limi	2003	Commercial (Organisations)	GB388522069	03/11/2023	31/03/2024	2	SME (2-249 emps)	13510786
06/11/2023	4100461834	1	1	0.0	£5,000.00	Y-0082-04507-WORKS	StLight Column Replacement	Minchinhampton LC4 West End	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	197821	Centregreat Ltd	2003	Commercial (Organisations)	GB840612748	06/11/2023	01/11/2024	2	SME (2-249 emps)	1169341
06/11/2023	4100461856	1	1	0.0	£20,000.00	307540	Development Control	Waterman Aspen Consultancy fees for MJ	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	168379	Waterman Aspen Ltd	2003	Commercial (Organisations)	GB491408441	06/11/2023	31/03/2024	2	SME (2-249 emps)	
06/11/2023	4100461859	1	1	0.0	£59,505.45	501008	ICT Software	Symology Online Managed Service	81112200	Computer Software maintenance and support	44600	Computer Related Costs	160651	Symology Ltd	2003	Commercial (Organisations)	GB403937556	01/11/2023	31/12/9999	2	SME (2-249 emps)	
06/11/2023	4100461867	1	1	0.0	£20,820.00	501008	ICT Software	RETRO - Azure overcharges - Sept2023	81112200	Computer Software maintenance and support	44600	Computer Related Costs	104897	Bytes Software Services Ltd	2003	Commercial (Organisations)	GB823818226					
06/11/2023	4100461872	1	1	0.0	£9,544.60	803305	Rural Estate Repair & Maintenance Budget	New Castle Farm Kilbury INSP00001065	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	06/11/2023	10/12/2023	3	Large (250+ emps)	
06/11/2023	4100461878	1	1	0.0	£11,700.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189705	Connections 2 Independence Ltd	2003	Commercial (Organisations)		06/11/2023	22/12/2023	2	SME (2-249 emps)	12466129
06/11/2023	4100461879	1	1	0.0	£12,075.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	188459	MIAG Ltd	2003	Commercial (Organisations)		06/11/2023	22/12/2023			
06/11/2023	4100461880	1	1	0.0	£7,755.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	201209	Linked Learning Ltd	2003	Commercial (Organisations)		06/11/2023	19/01/2024	2	SME (2-249 emps)	14819555
07/11/2023	4100461914	1	1	0.0	£10,603.75	803121	Premises - Libraries	RETRO CBC Rates bill A/C8013950 Library	93161601	Rates - Business Rates (Premises)	22400	Rates	100412	Cheltenham Borough Council	2012	Other Local Authorities	GB276092835			2	SME (2-249 emps)	
07/11/2023	4100461915	1	1	50.0	£350.00	503921	Talent & Retention	Production of banner	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	202401	Offline Advertising LTD	2003	Commercial (Organisations)	GB403235422			2	SME (2-249 emps)	13852333
07/11/2023	4100461915	1	2	50.0	£350.00	208075	ASC Business Development and Policy	Production of banner	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	202401	Offline Advertising LTD	2003	Commercial (Organisations)	GB403235422			2	SME (2-249 emps)	13852333
07/11/2023	4100461915	2	1	50.0	£2,250.00	503921	Talent & Retention	Billboard advertising per month	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	202401	Offline Advertising LTD	2003	Commercial (Organisations)	GB403235422			2	SME (2-249 emps)	13852333
07/11/2023	4100461915	2	2	50.0	£2,250.00	208075	ASC Business Development and Policy	Billboard advertising per month	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	202401	Offline Advertising LTD	2003	Commercial (Organisations)	GB403235422			2	SME (2-249 emps)	13852333
07/11/2023	4100461928	1	1	0.0	£25,396.00	Y-0080-01040-WORKS	Cheltenham to Bishops Cleeve Cycle Track	A435 Cycleway	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	100626	Geotechnical Engineering Ltd	2003	Commercial (Organisations)	GB682585789			2	SME (2-249 emps)	700739
07/11/2023	4100461929	1	1	0.0	£179,366.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	141587	Hammore Education Ltd	2003	Commercial (Organisations)		07/11/2023	31/12/2023	2	SME (2-249 emps)	3990621
07/11/2023	4100461930	1	1	0.0	£41,489.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	202644	LVS Oxford	2015	Academy Schools		07/11/2023	31/03/2024	2	SME (2-249 emps)	230011
07/11/2023	4100461931	1	1	0.0	£39,348.00	101331	Post 16 Independent School Placements	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182369	Inaura Ltd	2003	Commercial (Organisations)		07/11/2023	31/03/2024	2	SME (2-249 emps)	1092152
07/11/2023	4100461932	1	1	0.0	£48,000.00	101331	Post 16 Independent School Placements	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	2003	Commercial (Organisations)	GB902188441	07/11/2023	31/03/2024	2	SME (2-249 emps)	
07/11/2023	4100461954	1	1	0.0	£57,430.53	970303	Gloucester City Council Precept	Gloucester City Council - Council Tax Ex	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	185472	Gloucester City Council	2003	Commercial (Organisations)	GB8276115853					
07/11/2023	4100461958	1	1	0.0	£6,489.00	Y-0096-01432-WORKS	A4136 Longhope to A40 Huntley	Longhope to Huntley 40 MPH	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	193407	Traffic Regulation Orders Limi	2003	Commercial (Organisations)	GB388522069	06/11/2023	31/03/2024	2	SME (2-249 emps)	13510786
07/11/2023	4100461959	1	1	0.0	£6,489.00	Y-0096-08414-WORKS	B4632 Willesey to Mickleton	Mickleton 20 MPH	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	193407	Traffic Regulation Orders Limi	2003	Commercial (Organisations)	GB388522069	06/11/2023	31/03/2024	2	SME (2-249 emps)	13510786
07/11/2023	4100461960	1	1	0.0	£6,489.00	Y-0096-05427-WORKS	A38 Newport	Newport 30 MPH	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	193407	Traffic Regulation Orders Limi	2003	Commercial (Organisations)	GB388522069	06/11/2023	31/03/2024	2	SME (2-249 emps)	13510786
07/11/2023	4100461961	1	1	0.0	£6,489.00	302723	TRO's Externally funded	Cinderford Hospital Traffic Calming	81101510	Highways & Transport Design Term Contract	43010	Professional fees	193407	Traffic Regulation Orders Limi	2003	Commercial (Organisations)	GB388522069	06/11/2023	31/03/2024	2	SME (2-249 emps)	13510786
07/11/2023	4100461966	1	1	0.0	£249,820.00	Y-0011-01013-ICT	End User Hardware	Dell Latitude 5340 XCTO Base [32 GB]	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	2003	Commercial (Organisations)				3	Large (250+ emps)	
08/11/2023	4100461973	1	1	0.0	£9,200.00	404100	Glos Coroners	Retro: Toxicology Testing 31/10/23	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	193808	Toxicology UK Ltd	2003	Commercial (Organisations)	GB234538115			2	SME (2-249 emps)	10018044
08/11/2023	4100461973	2	1	0.0	£575.00	404100	Glos Coroners	Retro: Shipping	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	193808	Toxicology UK Ltd	2003	Commercial (Organisations)	GB234538115			2	SME (2-249 emps)	10018044
08/11/2023	4100461973	3	1	0.0	£200.00	404100	Glos Coroners	Retro: Additional Testing 31/10/23	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	193808	Toxicology UK Ltd	2003	Commercial (Organisations)	GB234538115			2	SME (2-249 emps)	10018044
08/11/2023	4100461982	1	1	0.0	£8,250.00	404100	Glos Coroners	Retro: PMs Sep 23	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	193705	Redacted	2010	Commercial (individual)				1	Sole Trader (1 emp)	
08/11/2023	4100461987	1	1	0.0	£21,993.75	Y-0025-05257-EQUIP	F&R Station Treadmills	977 treadmill, plus 5 yrs annual service	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	110193	Findel Education Ltd	2003	Commercial (Organisations)	GB386321878			2	SME (2-249 emps)	
08/11/2023	4100461988	1	1	0.0	£13,342.01	803201	Properties awaiting disposal	RETRO - CDC - 7100030488 Watermoor	93161601	Rates - Business Rates (Premises)	22400	Rates	163970	Cotswold District Council (Cou	2004	Government / Public Sector				2	SME (2-249 emps)	
08/11/2023	4100461990	1	1	0.0	£6,634.50	404100	Glos Coroners	Retro: Removals Oct 23	42261810	Coroners - Transportation of bodies	23010	Professional fees	110490	Alexander Burn Ltd	2003	Commercial (Organisations)				2	SME (2-249 emps)	
08/11/2023	4100462002	1	1	0.0	£5,928.00	101750	Tewkesbury S17	Redacted	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	102089	The Lucy Faithfull Foundation	2003	Commercial (Organisations)	GB927553600	01/11/2023	31/03/2024	2	SME (2-249 emps)	2729957
08/11/2023	4100462011	1	1	0.0	£34,413.75	304213	Internally Funded TRO'S	Waterman Aspen - Consultancy Fees for CW	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	168379	Waterman Aspen Ltd	2003	Commercial (Organisations)	GB491408441	13/11/2023	31/03/2024	2	SME (2-249 emps)	
08/11/2023	4100462034	1	1	0.0	£5,112.39	200501	Great Western Court EIO & ABI Beds	NEWCROSS INV 980201	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	163466	Newcross Healthcare Solutions	2003	Commercial (Organisations)	GB974808866					3184321
08/11/2023	4100462035	1	1	0.0	£5,398.40	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	6501101 Repose Foot Protector (pairs)	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	108188	Frontier Therapeutics	2003	Commercial (Organisations)	GB700853657					2552048
08/11/2023	4100462035	2	1	0.0	£11,234.00	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	6121102 Repose Standard Mattress (Bagged	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	108188	Frontier Therapeutics	2003	Commercial (Organisations)	GB700853657					2552048
08/11/2023	4100462035	3	1	0.0	£12,828.60	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	6201103 Repose Cushion (Bagged)	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	108188	Frontier Therapeutics	2003	Commercial (Organisations)	GB700853657					2552048
08/11/2023	4100462035	4	1	0.0	£9.95	Y-0050-09478-EQUIP	DFG 23/24 - Community Equipment	Carriage	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	108188	Frontier Therapeutics	2003	Commercial (Organisations)	GB700853657					2552048
08/11/2023	4100462036	1	1	0.0	£11,500.00	305757	Contain Outbreak Management fund	SDC-Honorarium-Lead-Environmental-Health	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	124591	Stroud District Council	2012	Other Local Authorities	GB276092051	07/11/2023	30/11/2024	3	Large (250+ emps)	
08/11/2023	4100462039	1	1	0.0	£26,490.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2023/24	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	197726	Rhondda Cynon Taf	2004	Government / Public Sector	GB666615313	07/11/2023	31/03/2024	3	Large (250+ emps)	
08/11/2023	4100462040	1	1	0.0	£19,741.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2023/24	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	120219	Eldersfield Lawn School	2015	Academy Schools		07/11/2023	31/03/2024	2	SME (2-249 emps)	
08/11/2023	4100462041	1	1	0.0	£19,000.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2023/24	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	200000	New Park Academy	2004	Government / Public Sector		07/11/2023	31/03/2024	2	SME (2-249 emps)	
08/11/2023	4100462049	1	1	0.0	£5,300.00	401201	Learning & Development	2 x FSPFI - Practical Fire Investigation	80111500	Training - to send GCC staff on	11150	Training	158580	The Fire Service College Ltd	2003	Commercial (Organisations)	GB618184140					
08/11/2023	4100462069	1	1	0.0	£15,000.00	Y-0080-01010-WORKS	Cheltenham All Saints Parking Zone	East Cheltenham Parking Review Scheme	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	197821	Centregreat Ltd	2003	Commercial (Organisations)	GB840612748	08/11/2023	01/11/2024	2	SME (2-249 emps)	1169341
08/11/2023	4100462081	1	1	0.0	£5,930.00	Y-0040-08302-EQUIP	Bishops Cleeve Library - 21/22 project	remove existing and install new carpet i	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	2002	CIS Vendors	GB742276434			3	Large (250+ emps)	
09/11/2023	4100462091	1	1	0.0	£995,000.00	501025																

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10/11/2023	4100462212	1	1	0.0	£43,492.00	302396	Concessionary Fares-Scheme Admin Costs	Conc Bus Glos Education & Smartcards	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	172162	Euclid Limited	2003	Commercial (Organisations)	GB458939876	10/11/2023	31/03/2024	2	SME (2-249 emps)	2248713
10/11/2023	4100462223	1	1	0.0	£85,000.00	930506	South West ADASS	PRF192 SWADASS International Recruitment	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	186933	BCP Council	2003	Commercial (Organisations)	GB313088034	09/11/2023	31/03/2024	3	Large (250+ emps)	
10/11/2023	4100462237	1	1	0.0	£10,735.00	101364	Gloucester CIC	Voice of the Child INV 1598	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	177574	Voice of the Child	2003	Commercial (Organisations)				2	SME (2-249 emps)	7229248
10/11/2023	4100462239	1	1	0.0	£7,380.00	101607	Trevone House Project	Security July invoice	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	181013	Homes 2 Inspire	2003	Commercial (Organisations)	GB311669609			2	SME (2-249 emps)	10592680
10/11/2023	4100462239	2	1	0.0	£7,200.00	101607	Trevone House Project	Security August invoice	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	181013	Homes 2 Inspire	2003	Commercial (Organisations)	GB311669609			2	SME (2-249 emps)	10592680
10/11/2023	4100462254	1	1	0.0	£10,370.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	202111	Redacted	2010	Commercial (individual)		10/11/2023	22/07/2024	1	Sole Trader (1 emp)	
10/11/2023	4100462257	1	1	0.0	£12,967.50	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	168828	The Bizz	2016	Non Commercial Orgs		10/11/2023	22/07/2024	2	SME (2-249 emps)	3774011
10/11/2023	4100462258	1	1	0.0	£12,355.20	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	175367	Equal Education Ltd	2003	Commercial (Organisations)	GB213312955	10/11/2023	22/07/2024			8223434
13/11/2023	4100462269	1	1	0.0	£30,364.00	Y-0078-91062-WORKS	Lydney: Phase 1 implement - EA/Grant	Forestry England NFM	70171801	Land Drainage	48010	Capital Expenditure - Work	177228	Forestry Commission England	2003	Commercial (Organisations)	GB888830561			3	Large (250+ emps)	
14/11/2023	4100462305	1	1	0.0	£6,058.00	Y-9569-06057-WORKS	Coalway Junior replace retaining wall	Coalway Sch Kilbury INSP00001210	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	14/11/2023	31/12/2023	3	Large (250+ emps)	
14/11/2023	4100462312	1	1	0.0	£6,874.00	803126	Children's Centres	RETRO - SDC rates Parlaiment CC 23/24	93161601	Rates - Business Rates (Premises)	22400	Rates	101379	Stroud District Council	2012	Other Local Authorities	GB276092051					
14/11/2023	4100462318	1	1	0.0	£26,130.00	201807	Housing Action Plan	RETRO-NWGlosCAB-Q3&Q4Grant2023-24-Onco	93142100	Economic & Community related grants	46010	Grants to VPI Sector	183227	North & West Gloucestershire	2016	Non Commercial Orgs	GB885559363			2	SME (2-249 emps)	4373653
14/11/2023	4100462346	1	1	0.0	£9,750.00	404100	Glos Coroners	Retro: PMs Oct 23 [Jones]	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	193705	Redacted	2010	Commercial (individual)				1	Sole Trader (1 emp)	
14/11/2023	4100462349	1	1	0.0	£12,642.27	302349	GCC Urban Bus Svcs	Support to Public Transport Operators (ITU/Env use only)	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	100888	Marchants Coaches Ltd	2003	Commercial (Organisations)	GB618412845	14/11/2023	30/11/2023			2877739
14/11/2023	4100462350	1	1	0.0	£5,768.28	103281	Home to School Transport-SEN	Pack of harnesses	77111500	Health & Safety Equipment	40000	Furniture, Equipment & Tools	100470	Crelling Harnesses Ltd	2003	Commercial (Organisations)	GB156705359			2	SME (2-249 emps)	
14/11/2023	4100462352	1	1	0.0	£5,441.66	200501	Great Western Court EIO & ABI Beds	NEWCROSS INV 982276	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	163466	Newcross Healthcare Solutions	2003	Commercial (Organisations)	GB974808866					3184321
14/11/2023	4100462355	1	1	0.0	£31,500.00	930506	South West ADASS	PRF196 ADASS SW Project	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	133792	South West Councils	2009	Voluntary Sector (Organisation)	GB131462795	09/11/2023	31/12/2023	2	SME (2-249 emps)	
14/11/2023	4100462368	1	1	0.0	£34,000.00	206018	Electronic Call Monitoring (OP)	Flexpoint Contract 2023-2025	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	174708	Access UK Ltd	2003	Commercial (Organisations)	GB108221356	13/11/2023	31/03/2025	3	Large (250+ emps)	2343760
14/11/2023	4100462381	1	1	0.0	£20,500.00	203716	Employment Services	Marketing Support	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	152052	Moose Partnership Ltd	2003	Commercial (Organisations)	GB791390606	08/11/2023	31/03/2024	2	SME (2-249 emps)	4370227
14/11/2023	4100462390	1	1	0.0	£29,530.27	500804	Non Schools CapM	Neil Williams - Tewks Lib - INSP00001198	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	145152	Traditional Leadwork & Roofing	2002	CIS Vendors	GB924085429	14/11/2023	29/03/2024	2	SME (2-249 emps)	6501269
14/11/2023	4100462395	1	1	0.0	£5,845.00	101627	Stroud & Cotswold S17	Prospero INV 430970	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	166723	Prospero Recruitment Limited	2003	Commercial (Organisations)	GB769598740					
14/11/2023	4100462412	1	1	0.0	£8,110.00	101627	Stroud & Cotswold S17	Prospero INV 428302	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	166723	Prospero Recruitment Limited	2003	Commercial (Organisations)	GB769598740					
15/11/2023	4100462416	1	1	0.0	£9,800.00	Y-0011-00058-ICT	ICT Cyclical Maint. Peripheral Hardware	SI# G43P10 Dell 24 USB-C HUB Monitor	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	2003	Commercial (Organisations)				3	Large (250+ emps)	
15/11/2023	4100462416	2	1	0.0	£8,950.00	Y-0011-00058-ICT	ICT Cyclical Maint. Peripheral Hardware	SI# G43P10 Dell 24 Monitor No stand	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	2003	Commercial (Organisations)				3	Large (250+ emps)	
15/11/2023	4100462432	1	1	0.0	£7,176.50	Y-0010-03452-WORKS	Agile Working Buildings	Shire Hall Quattro INSP00001207	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	111128	Quattro Design Architects Ltd	2003	Commercial (Organisations)	GB821461357	14/11/2023	14/11/2023	2	SME (2-249 emps)	4767576
15/11/2023	4100462438	1	1	0.0	£10,223.00	307526	Business Cases	TO-614 J.12 Feasibility Study	93101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	2003	Commercial (Organisations)	GB209861253	07/11/2023	31/03/2024	2	SME (2-249 emps)	
15/11/2023	4100462440	1	1	0.0	£25,533.90	302762	Flood Alleviation	TO-619 Bishops Cleeve/Woodmancote FAS	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	2003	Commercial (Organisations)	GB209861253	06/11/2023	31/03/2024	2	SME (2-249 emps)	
15/11/2023	4100462441	1	1	0.0	£17,514.00	307517	Transport Planning Projects	TO-617 GCC Zebra2 Bid	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	2003	Commercial (Organisations)	GB209861253	07/11/2023	31/03/2024	2	SME (2-249 emps)	
15/11/2023	4100462442	1	1	0.0	£20,000.00	Y-0069-69023-WORKS	Ruspidge Road Sink Hole	T-626 Ruspidge Rd-Sinkhole Investigation	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	2003	Commercial (Organisations)	GB209861253	09/11/2023	31/03/2024	2	SME (2-249 emps)	
15/11/2023	4100462443	1	1	0.0	£83,412.00	Y-2008-06822-WORKS	3/103 Half Moon Plantation, Temple Guit	TO-260 Half Moon Plantation, Temple Guit	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	2002	CIS Vendors	GB143776102	29/11/2023	15/05/2128			2035019492
15/11/2023	4100462444	1	1	0.0	£110,573.00	Y-2009-04101-WORKS	4/7212 School Lane Cirencester MW	TO-257 School Lane, Cirencester	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	2002	CIS Vendors	GB143776102	27/11/2023	04/12/2023			2035019492
15/11/2023	4100462454	1	1	0.0	£62,650.00	502180	SAP implementation costs	CR001 Change Management Support	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	200007	HCL Technologies UK Ltd	2003	Commercial (Organisations)	GB720577442	15/11/2023	04/03/2024	3	Large (250+ emps)	8658132
15/11/2023	4100462455	1	1	0.0	£13,512.00	502180	SAP implementation costs	CR002 Convert ECC BDC to BAPIs in S/4HAN	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	200007	HCL Technologies UK Ltd	2003	Commercial (Organisations)	GB720577442	15/11/2023	04/03/2024	3	Large (250+ emps)	8658132
15/11/2023	4100462456	1	1	0.0	£140,312.00	502180	SAP implementation costs	CR003 Eforms replacement solution	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	200007	HCL Technologies UK Ltd	2003	Commercial (Organisations)	GB720577442	15/11/2023	04/03/2024	3	Large (250+ emps)	8658132
15/11/2023	4100462457	1	1	0.0	£5,985.75	101500	Hospital Education Service	Phonics Scheme of Order -GHES	60100000	Materials - educational	40510	Materials, Educational & Training	100762	Oxford University Press	2003	Commercial (Organisations)	GB227198351	28/11/2023	28/11/2023	2	SME (2-249 emps)	
15/11/2023	4100462459	1	1	0.0	£49,450.00	207071	Development Team	Website development and hosting	81112200	Computer Software maintenance and support	44600	Computer Related Costs	202703	Website Express Limited	2003	Commercial (Organisations)	GB114061563	15/11/2023	31/12/9999	2	SME (2-249 emps)	7580609
15/11/2023	4100462461	1	1	0.0	£5,000.00	103519	Contain Mgmt Outbreak Fund	FVAF - Inv 3666	86130000	Educational activities outdoors & indoors	47820	Educational activities	118592	Forest Voluntary Action Forum	2003	Commercial (Organisations)						
15/11/2023	4100462473	1	1	0.0	£9,464.00	Y-0010-03514-WORKS	Corporate Property – Condition	Tetbury FS Kilbury INSP00001224	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	15/11/2023	29/02/2024	3	Large (250+ emps)	
15/11/2023	4100462474	1	1	0.0	£8,172.00	Y-0010-03514-WORKS	Corporate Property – Condition	Northleach Fire St Kilbury INSP00001219	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	15/11/2023	29/02/2024	3	Large (250+ emps)	
15/11/2023	4100462479	1	1	0.0	£9,850.00	101273	Family Group Conf. Service	Redacted	80111500	Training - to send GCC staff on	11150	Training	117678	University of Sheffield	2003	Commercial (Organisations)	GB648238808			3	Large (250+ emps)	RC000667
15/11/2023	4100462482	1	1	0.0	£5,520.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	183828	TMS Mentoring Ltd	2003	Commercial (Organisations)	GB282468280	15/11/2023	22/12/2023	2	SME (2-249 emps)	11020948
15/11/2023	4100462484	1	1	0.0	£5,460.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189705	Connections 2 Independence Ltd	2003	Commercial (Organisations)		15/11/2023	22/12/2023	2	SME (2-249 emps)	12466129
15/11/2023	4100462488	1	1	0.0	£14,280.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	183828	TMS Mentoring Ltd	2003	Commercial (Organisations)	GB282468280	15/11/2023	22/12/2023	2	SME (2-249 emps)	11020948
15/11/2023	4100462490	1	1	0.0	£31,460.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	2003	Commercial (Organisations)	GB284410509	15/11/2023	30/12/2023			6454959
16/11/2023	4100462491	1	1	0.0	£21,973.60	Y-0011-01017-ICT	LAN / WAN	APC Smart-UPS Ultra part SRTL2K2RM1UIC	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	103900	Insight Direct (UK) Ltd	2003	Commercial (Organisations)	GB746075129			2	SME (2-249 emps)	2579852
16/11/2023	4100462491	2	1	0.0	£728.40	Y-0011-01017-ICT	LAN / WAN	1-UPS Advanced 3Y SmartConnect	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	103900	Insight Direct (UK) Ltd	2003	Commercial (Organisations)	GB746075129			2	SME (2-249 emps)	2579852
16/11/2023	4100462491	3	1	0.0	£180.00	Y-0011-01017-ICT	LAN / WAN	Delivery charge	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	103900	Insight Direct (UK) Ltd	2003	Commercial (Organisations)	GB746075129			2	SME (2-249 emps)	2579852
16/11/2023	4100462508	1	1	0.0	£10,000.00	305757	Contain Outbreak Management fund	Retro-LUT-GlosFeedtheHungryRef:W009-2690	93142100	Economic & Community related grants	46010	Grants to VPI Sector	202796	Gloucester Feed the Hungry CIC	2009	Voluntary Sector (Organisation)				2	SME (2-249 emps)	14130071

Over £5,000 Purchase Order Report 2023/24 Quarter 3 (PO Document Dates 01/10/2023 - 31/12/2023)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
17/11/2023	4100462611	1	1	0.0	£6,300.00	101223	CWD Care Packages	SDA JL5032763 Chapter One 30.5.23-30.1.2	86130000	Educational activities outdoors & indoors	47820	Educational activities	195657	C2I Chapter One CIC	2003	Commercial (Organisations)		17/11/2023	30/01/2024	2	SME (2-249 emps)	13733486
17/11/2023	4100462612	1	1	0.0	£15,180.00	101223	CWD Care Packages	SDA HG5049915 BBCare10 1.3.23 - 29.2.24	86130000	Educational activities outdoors & indoors	47820	Educational activities	192072	BBCare10 Ltd	2003	Commercial (Organisations)	GB14384690	17/11/2023	29/02/2024	2	SME (2-249 emps)	
17/11/2023	4100462613	1	1	0.0	£23,250.00	101269	DCYP Direct Payments	SDA RF290271 DJJ Healthcare 18.10.23 - 1	86130000	Educational activities outdoors & indoors	47820	Educational activities	201973	DJJ Healthcare	2019			17/11/2023	16/12/2023	2	SME (2-249 emps)	
17/11/2023	4100462617	1	1	0.0	£20,477.60	101269	DCYP Direct Payments	SDA MS5038538 BBCare10 27.7.23 - 24.7.24	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	192072	BBCare10 Ltd	2003	Commercial (Organisations)	GB14384690	17/11/2023	24/07/2024	2	SME (2-249 emps)	
17/11/2023	4100462618	1	1	0.0	£15,600.00	101223	CWD Care Packages	SDA GP5137363 BBCare10 1.11.23 - 31.10.2	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	192072	BBCare10 Ltd	2003	Commercial (Organisations)	GB14384690	17/11/2023	31/10/2024	2	SME (2-249 emps)	
17/11/2023	4100462626	1	1	0.0	£70,014.00	503310	Extraordinary Costs	Professional fees (excluding architects/consultants)	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	171932	Browne Jacobson LLP	2003	Commercial (Organisations)	GB116396270	16/11/2023	31/03/2024	2	SME (2-249 emps)	
17/11/2023	4100462633	1	1	0.0	£6,879.00	101363	Gloucester S17	CARTER BROWN LL 2791456 A2R 2791456 UB	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	133365	Carter Brown Associates Ltd	2003	Commercial (Organisations)	GB789675052	17/11/2023	31/03/2024	2	SME (2-249 emps)	
17/11/2023	4100462635	1	1	0.0	£75,867.00	502180	SAP implementation costs	Redacted	80101500	Consultancy Fees - Management and General	43010	Professional fees	194001	REED TALENT SOLUTIONS LTD	2003	Commercial (Organisations)	GB835515525	20/11/2023	10/05/2024	3	Large (250+ emps)	
17/11/2023	4100462640	1	1	0.0	£100,000.00	307038	Superfast Broadband	https://glostext.gloucestershire.gov.uk/	93142100	Economic & Community related grants	48010	Grants to VPI Sector	104010	Herefordshire Council	2012	Other Local Authorities	GB701204013	19/11/2023	29/03/2024			
17/11/2023	4100462643	1	1	0.0	£15,014.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2023/24	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	105178	Worcestershire County Council	2012	Other Local Authorities	GB705672142	17/11/2023	31/03/2024	3	Large (250+ emps)	
17/11/2023	4100462644	1	1	0.0	£16,760.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2023/24	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	167043	Hanley and Upton Education Tru	2004	Government / Public Sector		17/11/2023	31/03/2024	2	SME (2-249 emps)	
20/11/2023	4100462650	1	1	0.0	£7,925.00	500804	Non Schools CapM	Colwell Arts Kilbury INSP00001235	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	20/11/2023	29/02/2024	3	Large (250+ emps)	
20/11/2023	4100462652	1	1	0.0	£12,880.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	183828	TMS Mentoring Ltd	2003	Commercial (Organisations)	GB282468280	20/11/2023	31/12/2023	2	SME (2-249 emps)	11020948
20/11/2023	4100462669	1	1	0.0	£9,000.00	Y-0040-08279-ICT	Libraries Customer Programme	Open Access Library 1	43230000	Computer Software & Licensing	48030	Capital Expenditure - ICT	158500	Bibliotheca Ltd	2003	Commercial (Organisations)	GB100169859	17/11/2023	31/03/2025	2	SME (2-249 emps)	2983151
20/11/2023	4100462669	2	1	0.0	£9,000.00	Y-0040-08279-ICT	Libraries Customer Programme	Open Access Library 2	43230000	Computer Software & Licensing	48030	Capital Expenditure - ICT	158500	Bibliotheca Ltd	2003	Commercial (Organisations)	GB100169859	17/11/2023	31/03/2025	2	SME (2-249 emps)	2983151
20/11/2023	4100462669	3	1	0.0	£9,000.00	Y-0040-08279-ICT	Libraries Customer Programme	Open Access Library 3	43230000	Computer Software & Licensing	48030	Capital Expenditure - ICT	158500	Bibliotheca Ltd	2003	Commercial (Organisations)	GB100169859	17/11/2023	31/03/2025	2	SME (2-249 emps)	2983151
20/11/2023	4100462669	4	1	0.0	£9,000.00	Y-0040-08279-ICT	Libraries Customer Programme	Open Access Library 4	43230000	Computer Software & Licensing	48030	Capital Expenditure - ICT	158500	Bibliotheca Ltd	2003	Commercial (Organisations)	GB100169859	17/11/2023	31/03/2025	2	SME (2-249 emps)	2983151
20/11/2023	4100462669	5	1	0.0	£9,000.00	Y-0040-08279-ICT	Libraries Customer Programme	Open Access Library 5	43230000	Computer Software & Licensing	48030	Capital Expenditure - ICT	158500	Bibliotheca Ltd	2003	Commercial (Organisations)	GB100169859	17/11/2023	31/03/2025	2	SME (2-249 emps)	2983151
20/11/2023	4100462680	1	1	0.0	£56,689.00	205992	Supporting People Payments	Rooftop-Housing-Security-Provision-Final	93142101	Payments to Voluntary and Independent Organisations for EE&I	55010	Voluntary & Independent Organisations	132701	Rooftop Housing Group	2003	Commercial (Organisations)	GB705332271			2	SME (2-249 emps)	IP29661R
21/11/2023	4100462704	1	1	50.0	£80,403.00	101310	Social Care Mainstream Residential	Nursing Support Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	188209	Nurseline Community Services L	2003	Commercial (Organisations)		21/11/2023	31/12/2023	2	SME (2-249 emps)	10428402
21/11/2023	4100462704	1	2	50.0	£80,403.00	101312	Health Funding - CYPENP	Nursing Support Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	188209	Nurseline Community Services L	2003	Commercial (Organisations)		21/11/2023	31/12/2023	2	SME (2-249 emps)	10428402
21/11/2023	4100462706	1	1	0.0	£10,500.00	209146	Public Health Pay	April - September 2023	84131700	Pension Funds	11500	Monthly pensions	115570	NHS Pensions Scheme Account	2013	NHS Bodies		21/11/2023	21/11/2023			
21/11/2023	4100462706	2	1	0.0	£10,500.00	209146	Public Health Pay	October 23 - March 24	84131700	Pension Funds	11500	Monthly pensions	115570	NHS Pensions Scheme Account	2013	NHS Bodies		21/11/2023	21/11/2023			
21/11/2023	4100462707	1	1	0.0	£28,632.76	201807	Housing Action Plan	Retro-RooftopHA-HospitalDischarge-INV100	76111500	Cleaning/Hygiene Services & Supplies (not windows)	25020	Cleaning & Domestic Supplies	132701	Rooftop Housing Group	2003	Commercial (Organisations)	GB705332271			2	SME (2-249 emps)	IP29661R
21/11/2023	4100462708	1	1	0.0	£7,337.08	201807	Housing Action Plan	Retro-ICB-Headway-Rehabilitation-INV1376	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	102358	Headway Gloucestershire	2009	Voluntary Sector (Organisation)						
21/11/2023	4100462716	1	1	0.0	£21,000.00	302731	Footpaths & Bridges	FLY44 - Cliff Farm, Lydney	72131701	Highways improvement and maintenance	43060	Contractor maintenance	188452	Oakdean Landscapes Ltd	2003	Commercial (Organisations)	GB779276566	13/11/2023	29/03/2024	2	SME (2-249 emps)	4736831
21/11/2023	4100462723	1	1	0.0	£7,110.00	101990	High Needs Strategic Planning Grant	Retro - Restorative Lab Ltd - Cohort 2 -	80111500	Training - to send GCC staff on	11150	Training	195900	The Restorative Lab	2003	Commercial (Organisations)				2	SME (2-249 emps)	12854865
22/11/2023	4100462759	1	1	0.0	£17,592.32	501008	ICT Software	RETRO - Azure overcharges - July2023	81112200	Computer Software maintenance and support	44600	Computer Related Costs	104897	Bytes Software Services Ltd	2003	Commercial (Organisations)	GB823818226					
22/11/2023	4100462767	1	1	0.0	£6,489.00	Y-0098-04452-WORKS	A46 Bath Road Cheltenham	Bath Road, Cheltenham 20 MPH	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	193407	Traffic Regulation Orders Limi	2003	Commercial (Organisations)	GB388522069	09/11/2023	31/03/2024	2	SME (2-249 emps)	13510786
22/11/2023	4100462768	1	1	0.0	£6,489.00	Y-0098-04426-WORKS	A40 Gloucester Rd Chelt J/W Tennyson Rd	Bristol Road Gloucester 20 MPH	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	193407	Traffic Regulation Orders Limi	2003	Commercial (Organisations)	GB388522069	09/11/2023	31/03/2024	2	SME (2-249 emps)	13510786
22/11/2023	4100462769	1	1	0.0	£7,164.00	Y-0098-04426-WORKS	A40 Gloucester Rd Chelt J/W Tennyson Rd	Tennyson Road Banned Right Turn	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	193407	Traffic Regulation Orders Limi	2003	Commercial (Organisations)	GB388522069	09/11/2023	31/03/2024	2	SME (2-249 emps)	13510786
22/11/2023	4100462771	1	1	0.0	£420,000.00	Y-0079-08531-WORKS	M5 J10 Roundabout	Quarterly Payment for National Highways	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	127479	Highways England	2003	Commercial (Organisations)	GB888810569	22/11/2023	22/08/2025	2	SME (2-249 emps)	
22/11/2023	4100462772	1	1	0.0	£10,150.00	Y-0071-33003-WORKS	Gloucester City Centre - Cycle Spine	Cycle spine GCC - BDW drainage Survey	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	196131	Brunel Surveys Ltd	2003	Commercial (Organisations)	GB535665426	17/11/2023	26/01/2024	2	SME (2-249 emps)	2444616
22/11/2023	4100462774	1	1	0.0	£250,000.00	Y-0097-00010-WORKS	EV Charge Points - GCC sites & Fire Stns	RH 16.11.23 EVCP Connected Kerb JT	72141000	Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	185681	NHS Connected Kerb Ltd	2003	Commercial (Organisations)	GB293064300	22/11/2023	31/03/2024	2	SME (2-249 emps)	11062616
22/11/2023	4100462775	1	1	0.0	£45,514.00	Y-0079-08534-WORKS	Arlé Court Park & Interchange	Arlé Court Transport Hub-P&R RTI Display	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	192985	JMW Systems Limited	2003	Commercial (Organisations)	GB974992549	16/11/2023	01/03/2024	2	SME (2-249 emps)	4009246
22/11/2023	4100462779	1	1	0.0	£6,160.00	304153	Signs and Bollards	Didmorton VAS	76111503	Street Lighting - Inspection & Routine Maintenance	57030	Site maintenance	108330	Westcotec Ltd	2003	Commercial (Organisations)	GB775395874	16/11/2023	31/01/2024	2	SME (2-249 emps)	4208260
22/11/2023	4100462813	1	1	0.0	£122,830.00	Y-0098-71914-WORKS	3/287 from A433 to CB (Beech Lane Farm)	TO-263 From A433 to County Boundary	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	2002	CIS Vendors	GB143776102	08/12/2023	12/12/2023			2035019492
22/11/2023	4100462814	1	1	0.0	£10,000.00	Y-0093-00084-WORKS	Tetbury TRO package	C119 Various Roads in Tetbury	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	22/11/2023	31/03/2024	3	Large (250+ emps)	2756434
22/11/2023	4100462821	1	1	0.0	£5,731.15	206200	Care Act	Digi Hubs - GP Surgery Pop UPs	93142100	Economic & Community related grants	46010	Grants to VPI Sector	118592	Forest Voluntary Action Forum	2003	Commercial (Organisations)						
22/11/2023	4100462826	1	1	0.0	£29,000.00	205990	GIS Purchasing & Stores (Gloucester)	Bed Decontamination & Refurbishment	85161502	Medical Equipment Installation, Maintenance, Repair and Serv	40511	Maintenance and Repair Supplies	110134	Premiere Healthcare Ltd	2003	Commercial (Organisations)	GB891404519	22/11/2023	31/03/2024	2	SME (2-249 emps)	5943487
23/11/2023	4100462834	1	1	0.0	£35,060.00	102041	Safeguarding Traded Services	Narrative Alchemy: Knife Crime	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	201502	Narrative Alchemy Ltd	2003	Commercial (Organisations)	GB345818184	21/11/2023	31/03/2024	2	SME (2-249 emps)	12473525
23/11/2023	4100462848	1	1	0.0	£44,394.00	201807	Housing Action Plan	P3-People,Potential,Knifesibilities-Hospit	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	157001	People, Potential, Possibiliti	2003	Commercial (Organisations)		21/11/2023	31/03/2024	2	SME (2-249 emps)	
23/11/2023	4100462850	1	1	0.0	£5,013.70	802510	zz300 - Debt Charges	BGC Partners Ltd - Brokerage Fees - Octo	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187426	BGC Partners	2003	Commercial (Organisations)	GB577406809					
23/11/2023	4100462859	1	1	0.0	£5,000.00	304213	Internally Funded TRO'S	R23/520 Tredworth Road, Gloucester	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	23/11/2023	31/03/2024	3	Large (250+ emps)	2756434
23/11/2023	4100462861	1	1	0.0	£29,000.00	Y-2009-09809-WORKS	4/9033 Bath Street (Cambray Pl) Chelt	M23-001 Bath Stret, Cheltenham	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	23/11/2023	31/03/2024	3	Large (250+ emps)	2756434
23/11/2023	4100462862	1	1	0.0	£34,759.00	Y-2008-69374-WORKS	5/1471 Church Lane Shipton Moyne	TO-264 Church Lane, Shipton Moyne	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	2002	CIS Vendors	GB143776102	04/12/2023	04/12/2023			2035019492
23/11/2023	4100462863	1	1	0.0	£54,158.00	Y-2008-53145-WORKS	A48 Main Road Alvington - Swan Hill</															

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PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
28/11/2023	4100463152	1	1	0.0	£17,447.64	Y-0072-00806-WORKS	Bus Shelters - MTFS Bid 22-23	Cheltenham, Clarence Street bus shelter	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	118915	Clear Channel UK Ltd	2003	Commercial (Organisations)	GB238940244	28/11/2023	05/08/2024	3	Large (250+ emps)	
28/11/2023	4100463153	1	1	0.0	£16,449.03	Y-0072-00806-WORKS	Bus Shelters - MTFS Bid 22-23	Gloucester, Clarence Street Stand U shel	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	118915	Clear Channel UK Ltd	2003	Commercial (Organisations)	GB238940244	28/11/2023	26/08/2024	3	Large (250+ emps)	
28/11/2023	4100463168	1	1	0.0	£6,742.56	101740	Forest S17	LEXTOX LL 5097670 A2R 2819324 MGS	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	161379	Lextox Drug & Alcohol Testing	2003	Commercial (Organisations)	GB111581940	24/11/2023	30/03/2024	2	SME (2-249 emps)	
28/11/2023	4100463181	1	1	0.0	£13,595.40	101364	Gloucester CiC	TMS MENTORING LL 5166767 A2R 2818131 AK	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183828	TMS Mentoring Ltd	2003	Commercial (Organisations)	GB282468280	28/11/2023	01/03/2024	2	SME (2-249 emps)	11020948
28/11/2023	4100463183	1	1	0.0	£10,000.00	203351	Carers Services- Adults	GreatOaksHospice-CarersGrant-23/24	93142100	Economic & Community related grants	46010	Grants to VPI Sector	135199	Great Oaks	2009	Voluntary Sector (Organisation)	GB851154640			2	SME (2-249 emps)	
28/11/2023	4100463184	1	1	0.0	£10,000.00	203351	Carers Services- Adults	LongfieldHospice-CarersGrant-23/24	93142100	Economic & Community related grants	46010	Grants to VPI Sector	186542	Longfield Hospice Care	2016	Non Commercial Orgs						
28/11/2023	4100463191	1	1	0.0	£20,577.60	304207	Staffing - Highways Commissioning	NEC4 ECC PMA	80111500	Training - to send GCC staff on	11150	Training	202952	Thomas Telford Ltd	2003	Commercial (Organisations)	GB240877747	27/11/2023	29/03/2024	2	SME (2-249 emps)	2556636
29/11/2023	4100463196	1	1	0.0	£78,687.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2023/24	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	161808	Caerphilly County Borough Coun	2003	Commercial (Organisations)	GB655645804	27/11/2023	31/03/2024	2	SME (2-249 emps)	
29/11/2023	4100463209	1	1	0.0	£8,000.00	X-G-023637-E	Wisloe Farm, Cambridge	Touchstone - Wisloe Estate INSP00001165	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	202577	Touchstone Geological Services	2003	Commercial (Organisations)	GB379531857	29/11/2023	30/11/2023			11522348
29/11/2023	4100463211	1	1	0.0	£10,500.00	Y-0015-03680-WORKS	Rural Estates - Farm Investment	Manor Farm Roberts Limbrick INSP00000830	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	128377	Roberts Limbrick Ltd	2003	Commercial (Organisations)	GB927369881	29/11/2023	13/12/2023	2	SME (2-249 emps)	6658029
29/11/2023	4100463216	1	1	0.0	£42,619.17	101891	Children's Translation and Interpretatio	DA Languages TIS CYP Invoice 331956 Oct	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	2003	Commercial (Organisations)	GB293366572					6207784
29/11/2023	4100463216	2	1	0.0	£795.50	208071	Adults Interpretation & Translation	DA Languages TIS ASC Invoice 331956 Oct	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	2003	Commercial (Organisations)	GB293366572					6207784
29/11/2023	4100463235	1	1	0.0	£15,500.00	101269	DCYP Direct Payments	Safehands SFC5161192 17.07.2023-30.07.20	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	165472	Safehands Recruitment Ltd	2003	Commercial (Organisations)	GB165935378	29/11/2023	29/11/2023	2	SME (2-249 emps)	8344417
30/11/2023	4100463246	1	1	0.0	£1,900.00	101500	Hospital Education Service	Hayne - Professional Services	81112200	Computer Software maintenance and support	44600	Computer Related Costs	202142	HAYNE Solutions Limited	2003	Commercial (Organisations)	GB990421812			2	SME (2-249 emps)	7041545
30/11/2023	4100463246	2	1	0.0	£950.00	101500	Hospital Education Service	Device management & Security	81112200	Computer Software maintenance and support	44600	Computer Related Costs	202142	HAYNE Solutions Limited	2003	Commercial (Organisations)	GB990421812			2	SME (2-249 emps)	7041545
30/11/2023	4100463246	3	1	0.0	£475.00	101500	Hospital Education Service	Tenant Identity and Security	81112200	Computer Software maintenance and support	44600	Computer Related Costs	202142	HAYNE Solutions Limited	2003	Commercial (Organisations)	GB990421812			2	SME (2-249 emps)	7041545
30/11/2023	4100463246	4	1	0.0	£1,900.00	101500	Hospital Education Service	Autopilot	81112200	Computer Software maintenance and support	44600	Computer Related Costs	202142	HAYNE Solutions Limited	2003	Commercial (Organisations)	GB990421812			2	SME (2-249 emps)	7041545
30/11/2023	4100463246	5	1	0.0	£475.00	101500	Hospital Education Service	Defender Endpoint	81112200	Computer Software maintenance and support	44600	Computer Related Costs	202142	HAYNE Solutions Limited	2003	Commercial (Organisations)	GB990421812			2	SME (2-249 emps)	7041545
30/11/2023	4100463247	1	1	0.0	£5,000.00	X-G-021364-E	North West Cheltenham (Uckington Estate)	Uckington Est DWF Law INSP00001272	80120000	Legal fees	48016	Capital Expenditure - Specialist fees (eg. survey	187499	DWF Law LLP	2003	Commercial (Organisations)	GB258955939	29/11/2023	27/12/2023	2	SME (2-249 emps)	
30/11/2023	4100463264	1	1	0.0	£5,440.10	Y-0010-03516-WORKS	Power Supply & LED Lighting Upgrades	CF Robe - Northleach Fire - INSP00001270	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	134074	CF Roberts	2002	CIS Vendors	GB535840929	30/11/2023	31/01/2024	2	SME (2-249 emps)	
30/11/2023	4100463268	1	1	0.0	£6,802.00	Y-9499-06037-WORKS	Capital Maintenance Contingency 23/24	Kingswood prim Kilbury INSP00001246	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	30/11/2023	29/03/2024	3	Large (250+ emps)	
30/11/2023	4100463271	1	1	0.0	£5,040.00	Y-0010-03514-WORKS	Corporate Property - Condition	Stow Fire St Kilbury INSP00001250	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	30/11/2023	29/02/2024	3	Large (250+ emps)	
30/11/2023	4100463272	1	1	0.0	£23,121.31	Y-9583-06154-WORKS	Cam Woodfield Infant boiler replacement	Cam Woodfield Inf Neptune INSP00001248	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	103664	Neptune Building Services Ltd	2002	CIS Vendors	GB408414666	30/11/2023	30/11/2023			1810549
30/11/2023	4100463273	1	1	0.0	£14,660.00	Y-9499-06032-WORKS	Schools Health & Safety 23/24	Woodmancoate Sch Glos Asb INSP00001237	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	142603	Gloucester Asbestos Ltd	2002	CIS Vendors	GB948360509	30/11/2023	29/02/2024	2	SME (2-249 emps)	6860795
30/11/2023	4100463279	1	1	0.0	£99,531.04	302349	GCC Urban Bus Svcs	PT Contracts 8% Backdated Apr-Oct 23	81116404	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	2003	Commercial (Organisations)	GB435757819	30/11/2023	31/12/2023	2	SME (2-249 emps)	3990677
30/11/2023	4100463288	1	1	0.0	£5,925.00	103516	Holiday & Activity Food Prog	Belmont - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	184401	SAND Academies Trust	2003	Commercial (Organisations)	GB324754010	30/11/2023	29/02/2024			
30/11/2023	4100463297	1	1	0.0	£11,898.00	103516	Holiday & Activity Food Prog	Milestone - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	184401	SAND Academies Trust	2003	Commercial (Organisations)	GB324754010					
30/11/2023	4100463300	1	1	0.0	£19,995.00	103516	Holiday & Activity Food Prog	Belmont - HAF 2023	86130000	Educational activities outdoors & indoors	47820	Educational activities	184401	SAND Academies Trust	2003	Commercial (Organisations)	GB324754010					
01/12/2023	4100463331	1	1	0.0	£399,939.00	302396	Concessionary Fares-Scheme Admin Costs	SAM Conc Fare Card Services Yr 23-28	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	157002	South West Smart Applications	2003	Commercial (Organisations)	GB133366035	28/11/2023	30/09/2028	2	SME (2-249 emps)	
01/12/2023	4100463334	1	1	0.0	£6,224.98	200501	Great Western Court EIO & ABI Beds	NEWCROSS INV 988417	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	163466	Newcross Healthcare Solutions	2003	Commercial (Organisations)	GB974808866					3184321
01/12/2023	4100463338	1	1	0.0	£85,000.00	930506	South West ADASS	PRF192 SWADASS International Recruitment	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	178120	Bath & NE Somerset Council	2004	Government / Public Sector	GB639677971	29/11/2023	31/03/2024			
01/12/2023	4100463339	1	1	0.0	£6,000.00	930506	South West ADASS	PRF197 Retainer Support	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	133792	South West Councils	2009	Voluntary Sector (Organisation)	GB131462795	29/11/2023	31/12/2023	2	SME (2-249 emps)	
01/12/2023	4100463345	1	1	0.0	£146,266.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	141587	Hartmore Education Ltd	2003	Commercial (Organisations)		01/12/2023	31/12/2023	2	SME (2-249 emps)	3990621
01/12/2023	4100463346	1	1	0.0	£389,505.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163044	Belong Learning CIC	2003	Commercial (Organisations)	GB308560410	01/12/2023	31/01/2024	2	SME (2-249 emps)	8735439
01/12/2023	4100463348	1	1	0.0	£44,984.00	101331	Post 16 Independent School Placements	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	2003	Commercial (Organisations)		01/12/2023	31/03/2024	2	SME (2-249 emps)	
01/12/2023	4100463375	1	1	0.0	£75,000.00	209044	Health Improvement Delivery	Matson/Robinswood/White City-CommunityPa	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	202957	Matson, Robinswood &	2009	Voluntary Sector (Organisation)		29/11/2023	29/02/2024	2	SME (2-249 emps)	
01/12/2023	4100463384	1	1	0.0	£5,000.00	203351	Carers Services- Adults	FriendshipCafe-SouthAsianMaleCarersGrant	93142100	Economic & Community related grants	46010	Grants to VPI Sector	171013	The Friendship Cafe	2009	Voluntary Sector (Organisation)				2	SME (2-249 emps)	4403457
01/12/2023	4100463385	1	1	0.0	£5,000.00	203351	Carers Services- Adults	FriendshipCafe-SouthAsianMaleCarersGrant	93142100	Economic & Community related grants	46010	Grants to VPI Sector	171013	The Friendship Cafe	2009	Voluntary Sector (Organisation)				2	SME (2-249 emps)	4403457
01/12/2023	4100463396	1	1	0.0	£5,495.75	206689	Discretionary Learner Support	The Secret Garden-Childcare Fees	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	184650	The Secret Garden Tredworth	2003	Commercial (Organisations)		30/11/2023	31/03/2024	2	SME (2-249 emps)	
01/12/2023	4100463400	1	1	0.0	£10,000.00	203351	Carers Services- Adults	KatesHomeNursing-CarersGrant-23/24	93142100	Economic & Community related grants	46010	Grants to VPI Sector	195313	Kate's Home Nursing	2019				2	SME (2-249 emps)	1203159	
01/12/2023	4100463401	1	1	0.0	£10,000.00	203351	Carers Services- Adults	GlosWildlifeTrust-CarersGrant-23/24	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101989	Gloucestershire Wildlife Trust	2009	Voluntary Sector (Organisation)	GB535644633			2	SME (2-249 emps)	232580
01/12/2023	4100463402	1	1	0.0	£7,500.00	203351	Carers Services- Adults	StroudValleysProject-CarersGrant-23/24	93142100	Economic & Community related grants	46010	Grants to VPI Sector	115356	Stroud Valleys Project	2003	Commercial (Organisations)				2	SME (2-249 emps)	2224016
01/12/2023	4100463403	1	1	0.0	£16,449.03	Y-0072-00806-WORKS	Bus Shelters - MTFS Bid 22-23	Gloucester, Clarence Street Stand T repl	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	118915	Clear Channel UK Ltd	2003	Commercial (Organisations)	GB238940244	30/11/2023	26/08/2024	3	Large (250+ emps)	
01/12/2023	4100463412	1	1	0.0	£37,487.50	Y-0080-01040-WORKS	Cheltenham to Bishops Cleeve Cycle Track	A435 Cycleway Section 1 - C4 Diversion	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	162663	CA Telecom UK Ltd	2002	CIS Vendors	GB903642836	30/11/2023	31/03/2025			6011062
01/12/2023	4100463414	1	1	0.0	£7,975.00	Y-0010-03514-WORKS	Corporate Property - Condition	Colwell Arts Kilbury INSP00001236	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	01/12/2023	29/02/2024	3	Large (250+ emps)	
01/12/2023	4100463417	1	1	0.0	£816.00	203861	Long House Stroud	CQC Fees Longhouse	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	134026	Care Quality Commission	2003	Commercial (Organisations)	GB948043217					
01/12/2023	4100463417	2	1	0.0	£816.00	203861	Long House Stroud	CQC Fees Cathedral View	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	134026	Care Quality Commission	2003	Commercial (Organisations)	GB948043217					
01/12/2023	4100463417	3	1	0.0	£816.00	203861	Long House Stroud	CQC Fees The Vicarage	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	134026	Care Quality Commission	2003	Commercial (Organisations)	GB948043217					

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04/12/2023	4100463500	1	1	0.0	£17,571.00	Y-2008-54209-WORKS	3/170 Welsh Way Sect 2 PSTP	M23-001 3/170 Welsh Way Sect 2 PSTP	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	30/11/2023	31/03/2024	3	Large (250+ emps)	2756434
04/12/2023	4100463501	1	1	0.0	£10,892.00	Y-2008-65634-WORKS	3/104 Oat Hill to Parks Farm Ln Jct PSTP	M23-001 3/104 Oat Hill to Parks Farm Lan	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	30/11/2023	31/03/2024	3	Large (250+ emps)	2756434
04/12/2023	4100463502	1	1	0.0	£40,433.00	Y-2008-66202-WORKS	3/56 Ryton Road Dymock PSTP	M23-001 3/56 Ryton Road Dymock PSTP	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	30/11/2023	31/03/2024	3	Large (250+ emps)	2756434
04/12/2023	4100463505	1	1	0.0	£33,663.00	Y-2008-66347-WORKS	3/206 Peters St Frocester to Coaley PSTP	M23-001 3/206 Peter's Street Frocester	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	30/11/2023	31/03/2024	3	Large (250+ emps)	2756434
04/12/2023	4100463506	1	1	0.0	£51,337.00	Y-2008-66363-WORKS	3/226 Whitminster Ln-School Ln Whtm PSTP	M23-001 3/226 Whitminster Lane	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	30/11/2023	31/03/2024	3	Large (250+ emps)	2756434
04/12/2023	4100463507	1	1	0.0	£14,551.00	Y-2008-66402-WORKS	3/203 Waterlane to Oakridge Xroads PSTP	M23-001 3/203 Waterlane to Oakridge	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	30/11/2023	31/03/2024	3	Large (250+ emps)	2756434
04/12/2023	4100463508	1	1	0.0	£16,449.03	Y-0072-00806-WORKS	Bus Shelters - MTF5 Bid 22-23	Gloucester, Clarence Street Stand S repl	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	118915	Clear Channel UK Ltd	2003	Commercial (Organisations)	GB238940244	30/11/2023	26/08/2024	3	Large (250+ emps)	
04/12/2023	4100463511	1	1	0.0	£16,449.03	Y-0072-00806-WORKS	Bus Shelters - MTF5 Bid 22-23	Gloucester, Clarence Street, Stand R bus	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	118915	Clear Channel UK Ltd	2003	Commercial (Organisations)	GB238940244	30/11/2023	26/08/2024	3	Large (250+ emps)	
04/12/2023	4100463512	1	1	0.0	£17,447.64	Y-0072-00806-WORKS	Bus Shelters - MTF5 Bid 22-23	Gloucester, Clarence Street Stand V bus	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	118915	Clear Channel UK Ltd	2003	Commercial (Organisations)	GB238940244	30/11/2023	26/08/2024	3	Large (250+ emps)	
04/12/2023	4100463513	1	1	0.0	£18,571.91	Y-0072-00806-WORKS	Bus Shelters - MTF5 Bid 22-23	Gloucester, Brunswick Road j/o Jennings	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	118915	Clear Channel UK Ltd	2003	Commercial (Organisations)	GB238940244	30/11/2023	25/11/2024	3	Large (250+ emps)	
04/12/2023	4100463514	1	1	0.0	£18,571.91	Y-0072-00806-WORKS	Bus Shelters - MTF5 Bid 22-23	Gloucester, Brunswick Road j/o Bell Lane	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	118915	Clear Channel UK Ltd	2003	Commercial (Organisations)	GB238940244	30/11/2023	25/11/2024	3	Large (250+ emps)	
04/12/2023	4100463516	1	1	0.0	£18,571.91	Y-0072-00806-WORKS	Bus Shelters - MTF5 Bid 22-23	Gloucester, Brunswick Road, j/o Eastgate	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	118915	Clear Channel UK Ltd	2003	Commercial (Organisations)	GB238940244	30/11/2023	25/11/2024	3	Large (250+ emps)	
04/12/2023	4100463517	1	1	0.0	£14,989.33	Y-0072-00806-WORKS	Bus Shelters - MTF5 Bid 22-23	B4063 Golden Valley Hotel, bus shelter r	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	118915	Clear Channel UK Ltd	2003	Commercial (Organisations)	GB238940244	30/11/2023	28/11/2024	3	Large (250+ emps)	
04/12/2023	4100463518	1	1	74.0	£9,268.12	Y-0081-06811-WORKS	Bus Stop - Wheatpieces	Tewkesbury, Jubilee Way Bypass new bus s	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	118915	Clear Channel UK Ltd	2003	Commercial (Organisations)	GB238940244	30/11/2023	25/11/2024	3	Large (250+ emps)	
04/12/2023	4100463518	1	2	26.0	£3,256.37	Y-0072-00806-WORKS	Bus Shelters - MTF5 Bid 22-23	Tewkesbury, Jubilee Way Bypass new bus s	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	118915	Clear Channel UK Ltd	2003	Commercial (Organisations)	GB238940244	30/11/2023	25/11/2024	3	Large (250+ emps)	
04/12/2023	4100463519	1	1	0.0	£14,167.76	Y-0071-33002-WORKS	B4063 Gloucester to Chelt Cycle Route	Cheltenham Rd East Anson Business Park s	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	118915	Clear Channel UK Ltd	2003	Commercial (Organisations)	GB238940244	30/11/2023	05/08/2024	3	Large (250+ emps)	
04/12/2023	4100463520	1	1	0.0	£5,200.00	304157	Energy - St Lighting	Meter Administration 1/12/23-30/11/24	39111608	Street Lighting - Energy Costs	57430	Highways Related Energy	181806	Power Data Associates Ltd	2003	Commercial (Organisations)	GB813774324			2	SME (2-249 emps)	
04/12/2023	4100463528	1	2	28.0	£50,984.08	101332	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	186846	Care Today Childrens Services	2010	Commercial (individual)	GB593566789	04/12/2023	31/03/2024			5412301
04/12/2023	4100463528	1	2	28.0	£50,984.08	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	186846	Care Today Childrens Services	2010	Commercial (individual)	GB593566789	04/12/2023	31/03/2024			5412301
04/12/2023	4100463531	1	1	0.0	£28,759.33	501008	ICT Software	RETRO - Azure overcharges - Oct2023	81112200	Computer Software maintenance and support	44600	Computer Related Costs	104897	Bytes Software Services Ltd	2003	Commercial (Organisations)	GB823818226					
04/12/2023	4100463536	1	1	0.0	£20,000.00	Y-0095-01000-WORKS	Cheltenham Cycle Racks - CBC/GGC	C117 Cycle Racks	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	04/12/2023	31/03/2024	3	Large (250+ emps)	2756434
04/12/2023	4100463537	1	1	0.0	£20,398.00	Y-2008-66423-WORKS	3/225 Passage Road Arlingham PSTP	M23-001 3/225 Passage Road Arlingham	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	30/11/2023	31/03/2024	3	Large (250+ emps)	2756434
04/12/2023	4100463538	1	1	0.0	£19,910.00	Y-2008-71486-WORKS	B4479 Paxford to B4035 Jnct Paxford PSTP	M23-001 B4479 Paxford to B4035	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	30/11/2023	31/03/2024	3	Large (250+ emps)	2756434
04/12/2023	4100463539	1	1	0.0	£14,654.00	Y-2008-71681-WORKS	3/149 Garricks Head Andoversford PSTP	M23-001 3/149 Garricks Head Andoversford	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	30/11/2023	31/03/2024	3	Large (250+ emps)	2756434
04/12/2023	4100463540	1	1	0.0	£10,195.00	Y-2008-71710-WORKS	3/125 Greenway Road Blockley PSTP	M23-001 3/125 Greenway Road Blockley	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	30/11/2023	31/03/2024	3	Large (250+ emps)	2756434
04/12/2023	4100463541	1	1	0.0	£8,233.00	Y-2008-71867-WORKS	3/160 Salt Way to Fairford Rd Fair PSTP	M23-001 3/160 Salt Way to Fairford Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	30/11/2023	31/03/2024	3	Large (250+ emps)	2756434
04/12/2023	4100463543	1	1	0.0	£12,208.00	Y-2008-72013-WORKS	3/189 Dowers Lane Daglingworth PSTP	M23-001 3/189 Dowers Lane Daglingworth	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	30/11/2023	31/03/2024	3	Large (250+ emps)	2756434
04/12/2023	4100463544	1	1	0.0	£15,035.00	Y-2008-72014-WORKS	3/187 & 3/189 Welsh Wy Danglingwrth PSTP	M23-001 3/187 & 3/189 Welsh Way	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	30/11/2023	31/03/2024	3	Large (250+ emps)	2756434
04/12/2023	4100463545	1	1	0.0	£57,668.00	Y-2008-72015-WORKS	3/88 Overlay Road Danglingworth PSTP	M23-001 3/88 Overlay Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	30/11/2023	31/03/2024	3	Large (250+ emps)	2756434
04/12/2023	4100463546	1	1	0.0	£15,491.92	Y-2008-72058-WORKS	3/61 from Kettford to Ryton PSTP	M23-001 3/61 from Kettford to Ryton PSTP	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	04/12/2023	31/03/2024	3	Large (250+ emps)	2756434
04/12/2023	4100463547	1	1	0.0	£11,925.00	Y-2009-07393-WORKS	3/152 Ditch Ln Winson to Arlington Pike	M23-001 3/152 Ditch Lane Winson	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	04/12/2023	31/03/2024	3	Large (250+ emps)	2756434
04/12/2023	4100463548	1	1	0.0	£26,478.00	Y-2009-07424-WORKS	3/138 Burford Rd to Cty Bdry (Leys Lane)	M23-001 3/138 Burford Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	04/12/2023	31/03/2024	3	Large (250+ emps)	2756434
04/12/2023	4100463549	1	1	0.0	£43,867.00	Y-2009-07455-WORKS	3/143 Burford Rd to Larket Hill Wood PST	M23-001 3/143 Burford Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	04/12/2023	31/03/2024	3	Large (250+ emps)	2756434
04/12/2023	4100463550	1	1	0.0	£15,822.00	Y-2009-07471-WORKS	3/132 Evesham Road to Fosseyway Dognftn PSTP	M23-001 3/132 Evesham Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	04/12/2023	31/03/2024	3	Large (250+ emps)	2756434
04/12/2023	4100463551	1	1	0.0	£39,485.00	Y-2009-07641-WORKS	3/179 - Washpool Ln to 4/1006 Ewen PSTP	M23-001 3/179 From Washpool Lane	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	04/12/2023	31/03/2024	3	Large (250+ emps)	2756434
04/12/2023	4100463552	1	1	0.0	£43,938.00	Y-2009-07865-WORKS	3/57 Beech Lane Bromsberrow Heath PSTP	M23-001 3/57 Beech Lane Bromsberrow	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	04/12/2023	31/03/2024	3	Large (250+ emps)	2756434
04/12/2023	4100463554	1	1	0.0	£24,400.00	Y-0011-01017-ICT	LAN / WAN	Co-Term Fortigate 500E UTP Firewall orde	43211501	Computer Servers	48030	Capital Expenditure - ICT	129242	BT PLC	2003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)	
05/12/2023	4100463557	1	1	0.0	£8,570.00	500804	Non Schools CapM	Alfram Shire hall INSP00001299	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	102247	Alfram Limited	2002	CIS Vendors	GB618461828	05/12/2023	29/12/2023	2	SME (2-249 emps)	2874830
05/12/2023	4100463565	1	1	0.0	£21,499.25	Y-0655-05949-WORKS	Gotherington Primary s106 expansion	Gotherington s106 reclaim	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	150753	Gotherington Primary School (A	2015	Academy Schools			2	SME (2-249 emps)		
05/12/2023	4100463567	1	1	0.0	£34,681.90	Y-0899-05894-EQUIP	Great Oldbury Primary ICT/FFE	GLA c/o Great Oldbury FFE	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	174636	Gloucestershire Learning Allia	2016	Non Commercial Orgs						
05/12/2023	4100463571	1	1	0.0	£22,500.00	Y-0025-05259-EQUIP	National Operational Guidance Equipment	Portable smoke blocker RSS F 70 Pro incl	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	135394	Vimpex Ltd	2003	Commercial (Organisations)	GB645083533			2	SME (2-249 emps)	
05/12/2023	4100463571	2	1	0.0	£85.00	Y-0025-05259-EQUIP	National Operational Guidance Equipment	Delivery	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	135394	Vimpex Ltd	2003	Commercial (Organisations)	GB645083533			2	SME (2-249 emps)	
05/12/2023	4100463594	1	1	0.0	£16,100.00	501023	Service Management	Desktop Support Engineer - CD	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	198207	IMT Resourcing Solutions Ltd	2003	Commercial (Organisations)	GB424721317	01/12/2023	31/12/9999	2	SME (2-249 emps)	14109754
05/12/2023	4100463597	1	1	0.0	£6,434.10	501011	ICT Traded Services	Technical Lead - AA	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	198207	IMT Resourcing Solutions Ltd	2003	Commercial (Organisations)	GB424721317	01/12/2023	31/12/9999	2	SME (2-249 emps)	14109754
05/12/2023	4100463600	1	1	0.0	£6,812.70	1																

Over £5,000 Purchase Order Report 2023/24 Quarter 3 (PO Document Dates 01/10/2023 - 31/12/2023)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
07/12/2023	4100463823	1	1	60.0	£47,508.60	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	2012	Other Local Authorities		07/12/2023	31/03/2024	2	SME (2-249 emps)	
07/12/2023	4100463823	1	2	40.0	£31,672.40	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	2012	Other Local Authorities		07/12/2023	31/03/2024	2	SME (2-249 emps)	
07/12/2023	4100463824	1	1	60.0	£47,293.20	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	2012	Other Local Authorities		07/12/2023	31/03/2024	2	SME (2-249 emps)	
07/12/2023	4100463824	1	2	40.0	£31,528.80	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	2012	Other Local Authorities		07/12/2023	31/03/2024	2	SME (2-249 emps)	
07/12/2023	4100463825	1	1	60.0	£47,293.20	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	2012	Other Local Authorities		07/12/2023	31/03/2024	2	SME (2-249 emps)	
07/12/2023	4100463825	1	2	40.0	£31,528.80	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	2012	Other Local Authorities		07/12/2023	31/03/2024	2	SME (2-249 emps)	
07/12/2023	4100463826	1	1	65.0	£50,204.70	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	2012	Other Local Authorities		07/12/2023	31/03/2024	2	SME (2-249 emps)	
07/12/2023	4100463826	1	2	35.0	£27,033.30	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	2012	Other Local Authorities		07/12/2023	31/03/2024	2	SME (2-249 emps)	
07/12/2023	4100463827	1	2	40.0	£30,887.60	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	C21 Cotswold Chine Home School	2012	Other Local Authorities		07/12/2023	31/03/2024	2	SME (2-249 emps)	
07/12/2023	4100463827	1	1	60.0	£46,331.40	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	2012	Other Local Authorities		07/12/2023	31/03/2024	2	SME (2-249 emps)	
07/12/2023	4100463828	1	1	66.0	£48,510.66	101310	Social Care Mainstream Residential	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	2012	Other Local Authorities		07/12/2023	31/03/2024	2	SME (2-249 emps)	
07/12/2023	4100463828	1	2	34.0	£24,990.34	101332	Joint Funded Independent Special School	JF Placement Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	2012	Other Local Authorities		07/12/2023	31/03/2024	2	SME (2-249 emps)	
07/12/2023	4100463830	1	1	0.0	£64,377.00	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100400	Gloucestershire Deaf Associati	2009	Voluntary Sector (Organisation)		07/12/2023	31/07/2025			1015937
07/12/2023	4100463831	1	1	0.0	£69,182.83	205066	Lead Commissioner CES Growth & Savings	Retro- Telecare-Q4-22/23-INV6100003858	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	186168	Gloucestershire Health and Car	2013	NHS Bodies	GB654463524			3	Large (250+ emps)	
07/12/2023	4100463832	1	1	0.0	£160,000.00	205066	Lead Commissioner CES Growth & Savings	GHC-CES-Recharges-Q3-Q4-23/24	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	186168	Gloucestershire Health and Car	2013	NHS Bodies	GB654463524	07/12/2023	31/03/2024	3	Large (250+ emps)	
07/12/2023	4100463841	1	1	0.0	£21,320.00	101269	DCYP Direct Payments	SDA HT5048202 Procure 30.10.23 - 6.12.23	86130000	Educational activities outdoors & indoors	47820	Educational activities	189982	ProCare Gloucestershire Servic	2003	Commercial (Organisations)	GB397662635	07/12/2023	07/12/2023			12932140
07/12/2023	4100463842	1	1	0.0	£7,061.50	101223	CWD Care Packages	SDA AP319409 Procure 18.10.23 - 17.10.24	86130000	Educational activities outdoors & indoors	47820	Educational activities	189982	ProCare Gloucestershire Servic	2003	Commercial (Organisations)	GB397662635	07/12/2023	17/10/2024			12932140
08/12/2023	4100463865	1	1	0.0	£9,098.00	Y-0010-03448-WORKS	M&E - Corp Prop Condition Data Works	ATHerney Sch Applied Prod INSP00001233	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	162081	Sevenside Security Ltd	2003	Commercial (Organisations)	GB172200158	01/12/2023	29/03/2024	2	SME (2-249 emps)	4555094
08/12/2023	4100463869	1	1	0.0	£650,000.00	Y-0149-06146-WORKS	The Wheatridge Special School	Wheatridge Ed Site EGCarter INSP00001256	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	2002	CIS Vendors	GB274317555	30/11/2023	28/12/2023	2	SME (2-249 emps)	790763
08/12/2023	4100463872	1	1	0.0	£20,000.00	304002	Transport Monitoring	Waterman Aspen Consultancy fee (AG)	80111660	Temporary Staff (flexible resource)	11166	Non-De Poel Agency Staff	168379	Waterman Aspen Ltd	2003	Commercial (Organisations)	GB491408441	08/12/2023	31/03/2024	2	SME (2-249 emps)	
08/12/2023	4100463880	1	1	0.0	£32,849.64	Y-9891-06093-WORKS	Greatfield Park toilet refurbishment	Greatfield PS E G Carter INSP00001154	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	2002	CIS Vendors	GB274317555	06/12/2023	02/02/2024	2	SME (2-249 emps)	790763
08/12/2023	4100463886	1	1	0.0	£5,811.53	Y-9499-06033-WORKS	Capital Maintenance External Fees 23/24	Rednock Sch Applied Prod INSP00001095	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	148158	Applied Carriers Ltd	2003	Commercial (Organisations)	GB422745364	06/12/2023	31/12/2023	2	SME (2-249 emps)	4168478
08/12/2023	4100463887	1	1	0.0	£5,800.00	401210	SkillZone	Work to transform the building scenario	30130000	Building/Construction Materials	20060	Premises Repairs & Maintenance	192923	Sumit Carpentry & Building	2003	Commercial (Organisations)						
08/12/2023	4100463901	1	1	0.0	£5,250.00	Y-0499-06030-WORKS	Advanced Design 23/24	Quattro Design Gastrells SchINSP00001301	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	111128	Quattro Design Architects Ltd	2003	Commercial (Organisations)	GB821461357	06/12/2023	31/12/2023	2	SME (2-249 emps)	4767576
08/12/2023	4100463905	1	1	0.0	£17,900.00	Y-0011-00058-ICT	ICT Cyclical Maint. Peripheral Hardware	Dell 24 USB-C HUB Monitor - P2422HE	43211600	Computer peripherals incl projectors, cameras, digital eq	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	2003	Commercial (Organisations)				3	Large (250+ emps)	
08/12/2023	4100463906	1	1	0.0	£5,599.95	Y-0011-00039-ICT	Data Centre / Hosting	PowerEdge R250 Server R250 - 4C/4T	43211501	Computer Servers	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	2003	Commercial (Organisations)				3	Large (250+ emps)	
08/12/2023	4100463906	2	1	0.0	£3,877.42	Y-0011-00039-ICT	Data Centre / Hosting	PowerEdgeR250 Server R250 - 4C/8T	43211501	Computer Servers	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	2003	Commercial (Organisations)				3	Large (250+ emps)	
08/12/2023	4100463907	1	1	0.0	£315,312.00	Y-0071-33003-WORKS	Gloucester City Centre - Cycle Spine	TO-612 Estcourt Rd Rbt-Detailed Design	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	2003	Commercial (Organisations)	GB209861253	07/12/2023	31/03/2024	2	SME (2-249 emps)	
08/12/2023	4100463911	1	1	0.0	£22,181.65	101269	DCYP Direct Payments	SDA NO5122343 Cotswold Care 08-2023 - 11	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	198839	Cotswold Care Limited	2003	Commercial (Organisations)	GB339418971	08/12/2023	31/12/2023	2	SME (2-249 emps)	12332075
08/12/2023	4100463912	1	1	0.0	£5,700.00	101223	CWD Care Packages	SDA AR5121588 Chapter One 11.11.23 - 10.	86130000	Educational activities outdoors & indoors	47820	Educational activities	195657	C21 Chapter One CIC	2003	Commercial (Organisations)	GB195657001	08/12/2023	10/11/2024	2	SME (2-249 emps)	13733486
08/12/2023	4100463913	1	1	0.0	£14,462.25	101223	CWD Care Packages	SDA LL5050557 Safehands 1.10.23 - 30.9.2	86130000	Educational activities outdoors & indoors	47820	Educational activities	165472	Safehands Recruitment Ltd	2003	Commercial (Organisations)	GB165935378	08/12/2023	30/09/2024	2	SME (2-249 emps)	8344417
08/12/2023	4100463914	1	1	0.0	£27,300.00	101223	CWD Care Packages	SDA SA219445 Chapter One 30.10.23 - 29.1	86130000	Educational activities outdoors & indoors	47820	Educational activities	195657	C21 Chapter One CIC	2003	Commercial (Organisations)		08/12/2023	29/10/2024	2	SME (2-249 emps)	13733486
08/12/2023	4100463916	1	1	0.0	£8,287.50	101223	CWD Care Packages	SDA CV336715 Chapter One 1.11.23 - 31.1	86130000	Educational activities outdoors & indoors	47820	Educational activities	195657	C21 Chapter One CIC	2003	Commercial (Organisations)		08/12/2023	31/10/2024	2	SME (2-249 emps)	13733486
08/12/2023	4100463922	1	1	0.0	£8,914.75	101223	CWD Care Packages	SDA LH305089 DJJ Healthcare 11.10.23 - 1	86130000	Educational activities outdoors & indoors	47820	Educational activities	201973	DJJ Healthcare	2019			08/12/2023	10/10/2024	2	SME (2-249 emps)	
11/12/2023	4100463927	1	1	0.0	£24,995.00	501008	ICT Software	TRACC Web Small licence, maint & sup	81112200	Computer Software maintenance and support	44600	Computer Related Costs	124972	Basemap Ltd	2003	Commercial (Organisations)	GB742635335	08/12/2023	31/12/2023	2	SME (2-249 emps)	
11/12/2023	4100463928	1	1	0.0	£9,625.00	501008	ICT Software	TRACC - Web (1-Year)	81112200	Computer Software maintenance and support	44600	Computer Related Costs	124972	Basemap Ltd	2003	Commercial (Organisations)	GB742635335	08/12/2023	31/12/2023	2	SME (2-249 emps)	
11/12/2023	4100463932	1	1	0.0	£19,951.00	802715	Democratic Representation & Management	South West Councils - Annual Subscriptio	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	133792	South West Councils	2009	Voluntary Sector (Organisation)	GB131462795			2	SME (2-249 emps)	
11/12/2023	4100463933	1	1	0.0	£27,000.00	101143	Inter-Agency Placements	Stockport Metropolitan Borough - IAA Fee	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	203044	Stockport Metropolitan Borough	2012	Other Local Authorities	GB158556040			3	Large (250+ emps)	
11/12/2023	4100463934	1	1	0.0	£17,200.00	502505	Finance Operations	Arlingclose Ltd - PFI and IFRS 16 - 2023	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	135758	Arlingclose Ltd	2003	Commercial (Organisations)	GB414415135					2853836
11/12/2023	4100463938	1	1	0.0	£5,798.00	502505	Finance Operations	Creditsafe Ltd - 2024 - 2026	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	138504	Creditsafe Business Solutions	2003	Commercial (Organisations)	GB751845222	07/02/2024	06/02/2026	2	SME (2-249 emps)	3836192
11/12/2023	4100463941	1	1	0.0	£5,000.00	304002	Transport Monitoring	Rotary Club nailsworth - Older Drivers F	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	200265	Rotary Club Nailsworth Charita	2009	Voluntary Sector (Organisation)		08/12/2023	31/03/2024			1124062
11/12/2023	4100463945	1	1	0.0	£278,441.00	101330	Total independent special schools budget	Independent School Fees 2023/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	106932	Bredon School (2002) Ltd	2009	Voluntary Sector (Organisation)		11/12/2023	31/03/2024			
11/12/2023	4100463950	1	1	0.0	£8,400.00	404100	Glos Coroners	Retro: (RN) PMs Jun 23	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	193109	Redacted	2010	Commercial (individual)						
11/12/2023	4100463970	1	1	0.0	£48,750.00	502178	DBS Schools & External	DBS Employment checks + poss 1 yr ext	43230000	Computer Software & Licensing	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	2003	Commercial (Organisations)	GB294540288	11/12/2023	31/12/2023			11242115
12/12/2023	4100463974	1	1	0.0	£16,250.00	502170	DBS	Potential 1 Year Extension	43230000	Computer Software & Licensing	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	2003	Commercial (Organisations)	GB294540288	11/12/2023	31/12/2023			11242115
12/12/2023	4100463981	1	1	0.0	£19,000.00	302731	Footpaths & Bridges	Footpath MST 62	72131701	Highways improvement and maintenance	43060	Contractor maintenance	201932	Drew Landscaping Ltd	2003	Commercial (Organisations)		11/12/2023	29/03/2024	2	SME (2-249 emps)	15027522
12/12/2023	4100463991	1	1	0.0	£26,673.00	802201	zz100 - Interest Transactions	Retro - Arlingclose Ltd - TMAS - 2023 -	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	135758	Arlingclose Ltd	2003	Commercial (Organisations)	GB414415135					285383

Over £5,000 Purchase Order Report 2023/24 Quarter 3 (PO Document Dates 01/10/2023 - 31/12/2023)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	
13/12/2023	4100464081	1	1	0.0	£40,528.90	501024	Projects	DMND0003493 Domain Functional Level & DC	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	2003	Commercial (Organisations)	GB294540288	13/12/2023	31/12/9999			11242115	
14/12/2023	4100464096	1	1	0.0	£7,268.40	101628	Stroud & Cotswold CIC	INSPYRE PLUS LL 5178852 A2R 2834189 XR	93140000	Social Care for Children and Young People	58010	Childrens Agency	171775	Inspyre Plus Ltd	2003	Commercial (Organisations)	GB385847441	14/12/2023	14/12/2023	2	SME (2-249 emps)		
14/12/2023	4100464097	1	1	0.0	£5,226.76	401207	ICT	AAN-20979 Win Server Std Core Ext Securi	43230000	Computer Software & Licensing	44600	Computer Related Costs	104897	Bytes Software Services Ltd	2003	Commercial (Organisations)	GB823818226						
14/12/2023	4100464097	2	1	0.0	£186.66	401207	ICT	AAN-20976 Win Server Std Core Ext Securi	43230000	Computer Software & Licensing	44600	Computer Related Costs	104897	Bytes Software Services Ltd	2003	Commercial (Organisations)	GB823818226						
14/12/2023	4100464100	1	1	0.0	£30,000.00	302708	Parking	Arle Court EVCP Design	81101510	Highways & Transport Design Term Contract	43010	Professional fees	185681	Connected Kerb Ltd	2003	Commercial (Organisations)	GB293064300	14/12/2023	31/03/2024	2	SME (2-249 emps)	11062616	
14/12/2023	4100464103	1	1	0.0	£5,100.00	Y-0999-05889-WORKS	Barnwood Residential Home	Bohanam House John Clancy INSP00001319	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101065	John Clancy Plumbing & Heating	2002	CIS Vendors	GB121487822	14/12/2023	13/01/2024	2	SME (2-249 emps)		
14/12/2023	4100464104	1	1	0.0	£7,123.00	Y-9499-06036-WORKS	Schools Defects 23/24	Uley PS Kilbury INSP00001345	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	14/12/2023	29/03/2024	3	Large (250+ emps)		
14/12/2023	4100464122	1	1	0.0	£5,000.00	103519	Contain Mgmt Outbreak Fund	Stroud District Council - HAP	86130000	Educational activities outdoors & indoors	47820	Educational activities	101379	Stroud District Council	2012	Other Local Authorities	GB276092051						
14/12/2023	4100464122	2	1	0.0	£3,000.00	103519	Contain Mgmt Outbreak Fund	Stroud District Council - Youth Pass	86130000	Educational activities outdoors & indoors	47820	Educational activities	101379	Stroud District Council	2012	Other Local Authorities	GB276092051						
14/12/2023	4100464123	1	1	0.0	£5,000.00	103519	Contain Mgmt Outbreak Fund	FVAF - HAP	86130000	Educational activities outdoors & indoors	47820	Educational activities	118592	Forest Voluntary Action Forum	2003	Commercial (Organisations)							
14/12/2023	4100464123	2	1	0.0	£3,000.00	103519	Contain Mgmt Outbreak Fund	FVAF - Youth Pass	86130000	Educational activities outdoors & indoors	47820	Educational activities	118592	Forest Voluntary Action Forum	2003	Commercial (Organisations)							
14/12/2023	4100464124	1	1	0.0	£5,000.00	103519	Contain Mgmt Outbreak Fund	World Jungle - HAP	86130000	Educational activities outdoors & indoors	47820	Educational activities	111139	World Jungle Ltd	2009	Voluntary Sector (Organisation)						5794369	
14/12/2023	4100464124	2	1	0.0	£3,000.00	103519	Contain Mgmt Outbreak Fund	World Jungle - Youth Pass	86130000	Educational activities outdoors & indoors	47820	Educational activities	111139	World Jungle Ltd	2009	Voluntary Sector (Organisation)						5794369	
14/12/2023	4100464125	1	1	0.0	£5,000.00	103519	Contain Mgmt Outbreak Fund	Cheltenham Borough Council - HAP	86130000	Educational activities outdoors & indoors	47820	Educational activities	147627	Cheltenham Borough Council	2004	Government / Public Sector	GB276092835			3	Large (250+ emps)		
14/12/2023	4100464125	2	1	0.0	£3,000.00	103519	Contain Mgmt Outbreak Fund	Cheltenham Borough Council - Youth Pass	86130000	Educational activities outdoors & indoors	47820	Educational activities	147627	Cheltenham Borough Council	2004	Government / Public Sector	GB276092835			3	Large (250+ emps)		
14/12/2023	4100464131	1	1	0.0	£8,000.00	503301	Legal Management Team	Civica UK Limited	43230000	Computer Software & Licensing	44600	Computer Related Costs	110246	Civica UK Limited	2003	Commercial (Organisations)	GB391171065	14/12/2023	31/03/2024	2	SME (2-249 emps)	4968437	
14/12/2023	4100464146	1	1	0.0	£250,000.00	206115	Joint Arrangements	22/23 Home First - Share Care S256 Drawdo	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	2003	Commercial (Organisations)	GB654472425	14/12/2023	31/12/2023	2	SME (2-249 emps)		
14/12/2023	4100464163	1	1	0.0	£840.00	201807	Housing Action Plan	GloucesterCityCouncil-SupportService23/2	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	185472	Gloucester City Council	2003	Commercial (Organisations)	GB276115853	14/12/2023	31/03/2024				
14/12/2023	4100464167	1	1	0.0	£5,500.00	101710	Educ Psychology	RETRO REED - Inv HR439630513-RJ	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	2003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)		
14/12/2023	4100464167	2	1	0.0	£1,375.00	101710	Educ Psychology	RETRO REED - Inv HR439630513-AR	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	2003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)		
14/12/2023	4100464167	3	1	0.0	£1,375.00	101710	Educ Psychology	RETRO REED - Inv HR439630513-DW	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	2003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)		
14/12/2023	4100464169	1	1	0.0	£4,125.00	101710	Educ Psychology	Retro REED HR439532448 - TB	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	2003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)		
14/12/2023	4100464169	2	1	0.0	£1,375.00	101710	Educ Psychology	Retro REED HR439532448 - HB	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	2003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)		
14/12/2023	4100464169	3	1	0.0	£1,375.00	101710	Educ Psychology	Retro REED HR439532448 - DW	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	2003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)		
14/12/2023	4100464170	1	1	0.0	£9,859.00	803201	Properties awaiting disposal	RF Gard - Frm Railway - INSP00001341	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	118729	R F Gardiner Limited	2002	CIS Vendors	GB302386681	14/12/2023	31/12/2023	2	SME (2-249 emps)		
15/12/2023	4100464175	1	1	0.0	£72,000.00	930506	South West ADASS	PRF193 Item 2 International Recruitment	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	133792	South West Councils	2009	Voluntary Sector (Organisation)	GB131462795	14/12/2023	31/03/2024	2	SME (2-249 emps)		
15/12/2023	4100464176	1	1	0.0	£30,000.00	930506	South West ADASS	PRF193 Item 5 Social Worker Lead	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	133792	South West Councils	2009	Voluntary Sector (Organisation)	GB131462795	14/12/2023	31/03/2024	2	SME (2-249 emps)		
15/12/2023	4100464179	1	1	0.0	£8,716.82	Y-9499-06033-WORKS	Capital Maintenance External Fees 23/24	Cirencester PS Applied Prod INSP00001334	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	148158	Applied Products	2003	Commercial (Organisations)	GB422745364	14/12/2023	31/01/2024	2	SME (2-249 emps)	4168478	
15/12/2023	4100464181	1	1	0.0	£11,700.00	101223	CWD Care Packages	SDA ET5107986 Chapter One 1.11.23 - 31.1	86130000	Educational activities outdoors & indoors	47820	Educational activities	195657	C21 Chapter One CIC	2003	Commercial (Organisations)		15/12/2023	31/10/2024	2	SME (2-249 emps)	13733486	
15/12/2023	4100464182	1	1	0.0	£15,184.80	101223	CWD Care Packages	SDA RY286188 DJJ Healthcare 8.12.23 - 11	86130000	Educational activities outdoors & indoors	47820	Educational activities	201973	DJJ Healthcare	2019			15/12/2023	11/02/2024	2	SME (2-249 emps)		
15/12/2023	4100464185	1	1	0.0	£43,065.00	101269	DCYP Direct Payments	SDA HT5048202 Procure 6.12.23 - 8.1.24	86130000	Educational activities outdoors & indoors	47820	Educational activities	189982	ProCare Gloucestershire Servic	2003	Commercial (Organisations)	GB397662635	15/12/2023	08/01/2024			12932140	
15/12/2023	4100464190	1	1	0.0	£12,000.00	Y-0069-69002-WORKS	Coopers Hill - Landslip	C116 Coopers Hill North Landslip	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	15/12/2023	31/03/2024	3	Large (250+ emps)	2756434	
15/12/2023	4100464191	1	1	0.0	£638,663.00	Y-0071-33004-WORKS	Gloucester to Stroud Cycle Link	TO-621 A435 Cheltenham to Bishops Cleeve	801151010	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	2003	Commercial (Organisations)	GB209861253	11/12/2023	31/03/2024	2	SME (2-249 emps)		
15/12/2023	4100464192	1	1	0.0	£840.00	108152	Special Equipment	R.S. QU-0715 - 8 Roger Touch repair	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	175976	Roberts Audio Solutions Ltd	2003	Commercial (Organisations)	GB262170624			2	SME (2-249 emps)		
15/12/2023	4100464192	2	1	0.0	£2,997.00	108152	Special Equipment	Phonak Roger X02 Receiver	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	175976	Roberts Audio Solutions Ltd	2003	Commercial (Organisations)	GB262170624			2	SME (2-249 emps)		
15/12/2023	4100464192	3	1	0.0	£1,998.00	108152	Special Equipment	Roger 20 D2 Black	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	175976	Roberts Audio Solutions Ltd	2003	Commercial (Organisations)	GB262170624			2	SME (2-249 emps)		
15/12/2023	4100464192	4	1	0.0	£87.68	108152	Special Equipment	Roger Touch screen protector	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	175976	Roberts Audio Solutions Ltd	2003	Commercial (Organisations)	GB262170624			2	SME (2-249 emps)		
15/12/2023	4100464192	5	1	0.0	£86.16	108152	Special Equipment	Roger Touch bumper	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	175976	Roberts Audio Solutions Ltd	2003	Commercial (Organisations)	GB262170624			2	SME (2-249 emps)		
15/12/2023	4100464192	6	1	0.0	£96.64	108152	Special Equipment	Roger Touch charger	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	175976	Roberts Audio Solutions Ltd	2003	Commercial (Organisations)	GB262170624			2	SME (2-249 emps)		
15/12/2023	4100464192	7	1	0.0	£10.00	108152	Special Equipment	Delivery	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	175976	Roberts Audio Solutions Ltd	2003	Commercial (Organisations)	GB262170624			2	SME (2-249 emps)		
15/12/2023	4100464196	1	1	0.0	£6,408.00	404100	Glos Coroners	Retro: Removals Nov 23	42261810	Coroners - Transportation of bodies	43010	Professional fees	110490	Alexander Burn Ltd	2003	Commercial (Organisations)				2	SME (2-249 emps)		
15/12/2023	4100464197	1	1	0.0	£10,750.00	404100	Glos Coroners	Retro: (TJ) PMs Nov 23	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	193705	Redacted	2010	Commercial (individual)				1	Sole Trader (1 emp)		
15/12/2023	4100464212	1	1	0.0	£6,817.40	802731	tcad - Tech and Corp Adjustments	Council Tax Leaflet Printing and Inserti	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	100604	Forest Of Dean District Council	2012	Other Local Authorities	GB276197129			3	Large (250+ emps)		
18/12/2023	4100464235	1	1	0.0	£18,000.00	304201	Safety	Road AI – Licensing/Application fees	72131701	Highways improvement and maintenance	43060	Contractor maintenance	192797	Vaisala Ltd	2003	Commercial (Organisations)	GB336100011	18/12/2023	29/03/2024				
18/12/2023	4100464236	1	1	0.0	£22,000.00	502180	SAP implementation costs	CRO05 - Benefits Consultant	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	200007	HCL Technologies UK Ltd	2003	Commercial (Organisations)	GB720577442	12/12/2023	31/03/2024	3	Large (250+ emps)	8658132	
18/12/2023	4100464237	1	1	0.0	£40,824.00	502180	SAP implementation costs	Redacted	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	200007	HCL Technologies UK Ltd	2003	Commercial (Organisations)	GB720577442	12/12/2023	31/03/2024	3	Large (250+ emps)	8658132	
18/12/2023	4100464254	1	1	0.0	£47,048.32	502180	SAP implementation costs	PRJ0086676 ICT One Programme	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	190035	Cantium Business Solutions Ltd	2003	Commercial (Organisations)	GB294540288	18/12/2023	31/12/9999			11242115	
18/12/2023	4100464255	1	1	0.0	£12,290.02	803305	Rural Estate Repair & Maintenance Budget	Garnage Hall Farm Kilbury INSP00001359	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	18/12/2023	09/02/2024	3	Large (250+ emps)		
18/12/2023	4100464266	1	1	0.0	£9,030.00	101912	Social Work Academy	Annual Maintenance Contract Children's S	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	178367	Signis Ltd	2003	Commercial (Organisations)	GB194750968			2	SME (2-249 emps)	8983010	
18/12/2023	4100464272	1	1	0.0	£2,000.00	605003	Gloucestershire Archives Community engag	RETRO:GV Marketing	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	191883	The GUST</									

Over £5,000 Purchase Order Report 2023/24 Quarter 3 (PO Document Dates 01/10/2023 - 31/12/2023)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
20/12/2023	4100464354	1	1	0.0	£7,437.60	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203148	BLOCKEDSMART Education Recruit	2003	Commercial (Organisations)		20/12/2023	22/12/2023	2	SME (2-249 emps)	9530598
20/12/2023	4100464355	1	1	0.0	£25,200.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198668	I Can Do It LearningFACTNOVUNA	2003	Commercial (Organisations)	GB404280335	20/12/2023	22/07/2024	2	SME (2-249 emps)	11256603
20/12/2023	4100464356	1	1	0.0	£11,700.00	108290	Education other than at school (EOTAS)	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	194658	Imagine Mentoring & Support	2003	Commercial (Organisations)		20/12/2023	22/07/2024	2	SME (2-249 emps)	12223091
20/12/2023	4100464357	1	1	0.0	£32,607.60	108289	Other SEN support	Redacted	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203148	BLOCKEDSMART Education Recruit	2003	Commercial (Organisations)		20/12/2023	22/07/2024	2	SME (2-249 emps)	9530598
20/12/2023	4100464358	1	1	0.0	£100,000.00	305757	Contain Outbreak Management fund	Retro-LUT2_Nov23 Online Harms-YoungGlos	93142100	Economic & Community related grants	48010	Grants to VPI Sector	103809	Young Gloucestershire	2009	Voluntary Sector (Organisation)	GB326384355			2	SME (2-249 emps)	281797
20/12/2023	4100464364	1	1	0.0	£11,043.00	304201	Safety	Site category updating	72131701	Highways improvement and maintenance	43060	Contractor maintenance	123625	WDM Ltd	2003	Commercial (Organisations)	GB433825942	18/12/2023	29/03/2024	2	SME (2-249 emps)	403583
20/12/2023	4100464383	1	1	0.0	£25,805.85	101891	Children's Translation and Interpretatio	DA Languages TIS CYP Invoice 335608 Nov	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	2003	Commercial (Organisations)	GB293366572					6207784
20/12/2023	4100464383	2	1	0.0	£670.00	208071	Adults Interpretation & Translation	DA Languages TIS ASC Invoice 335608 Nov	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189213	DA Languages Limited	2003	Commercial (Organisations)	GB293366572					6207784
20/12/2023	4100464386	1	1	0.0	£13,000.00	101950	HoS for CYP with Additional Needs	Retro - Invision Services Limited - EHCP	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	196564	Invision Services Limited	2003	Commercial (Organisations)	GB376736552			2	SME (2-249 emps)	13223149
20/12/2023	4100464391	1	1	0.0	£8,400.00	803201	Properties awaiting disposal	Nailsworth RF Gardiner INSP00001336	72102900	Grounds maintenance services (exc.Arboriculture/Tree Maint)	20110	Grounds Maintenance	118729	R F Gardiner Limited	2002	CIS Vendors	GB302386681	14/12/2023	12/01/2024	2	SME (2-249 emps)	
20/12/2023	4100464392	1	1	0.0	£6,048.00	803201	Properties awaiting disposal	Nailsworth RF Gardiner INSP00001337	72102900	Grounds maintenance services (exc.Arboriculture/Tree Maint)	20110	Grounds Maintenance	118729	R F Gardiner Limited	2002	CIS Vendors	GB302386681	14/12/2023	01/01/2024	2	SME (2-249 emps)	
20/12/2023	4100464393	1	1	0.0	£8,328.00	803201	Properties awaiting disposal	Nailsworth RF Gardiner INSP00001338	72102900	Grounds maintenance services (exc.Arboriculture/Tree Maint)	20110	Grounds Maintenance	118729	R F Gardiner Limited	2002	CIS Vendors	GB302386681	14/12/2023	12/01/2024	2	SME (2-249 emps)	
20/12/2023	4100464394	1	1	0.0	£8,328.00	803201	Properties awaiting disposal	Nailsworth RF Gardiner INSP00001339	72102900	Grounds maintenance services (exc.Arboriculture/Tree Maint)	20110	Grounds Maintenance	118729	R F Gardiner Limited	2002	CIS Vendors	GB302386681	14/12/2023	12/01/2024	2	SME (2-249 emps)	
20/12/2023	4100464395	1	1	0.0	£12,643.00	803201	Properties awaiting disposal	Nailsworth RF Gardiner INSP00001340	72102900	Grounds maintenance services (exc.Arboriculture/Tree Maint)	20110	Grounds Maintenance	118729	R F Gardiner Limited	2002	CIS Vendors	GB302386681	14/12/2023	12/01/2024	2	SME (2-249 emps)	
20/12/2023	4100464401	1	1	0.0	£26,520.00	500804	Non Schools CapM	AMPS Corporate Severnside INSP00001106	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	162081	Severnside Security Ltd	2003	Commercial (Organisations)	GB172200158	18/12/2023	13/01/2024	2	SME (2-249 emps)	4555094
20/12/2023	4100464402	1	1	0.0	£13,032.00	803305	Rural Estate Repair & Maintenance Budget	Devonia Cottage Town&City INSP00001349	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	102276	Town & City Builders Ltd	2002	CIS Vendors	GB484925993	18/12/2023	23/02/2024	2	SME (2-249 emps)	2323187
20/12/2023	4100464408	1	1	0.0	£5,000.00	102220	S.A.C.R.E.	RE today services: Consultancy and supp	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170970	RE Today Services	2003	Commercial (Organisations)	GB772914408					
20/12/2023	4100464417	1	1	0.0	£124,887.00	108289	Other SEN support	Young Glos - GCC Evolve SLA - 2023-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103809	Young Gloucestershire	2009	Voluntary Sector (Organisation)	GB326384355	20/12/2023	30/04/2024	2	SME (2-249 emps)	281797
20/12/2023	4100464427	1	1	0.0	£13,500.00	604000	Communication & Engagement	Road Safety Drug/drive campaign 2023	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	107210	Mosaique Design Consultants Lt	2003	Commercial (Organisations)	GB535833042					4718747
20/12/2023	4100464432	1	1	0.0	£2,750.00	101710	Educ Psychology	Retro - Reed HR439650561 - 1.12.23 - HB	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	2003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
20/12/2023	4100464432	2	1	0.0	£2,750.00	101710	Educ Psychology	Retro - Reed HR439650561 1.12.23 - DO'H	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	2003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
20/12/2023	4100464432	3	1	0.0	£2,750.00	101710	Educ Psychology	Retro - Reed HR439650561 - 1.12.23 - AR	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	194001	REED TALENT SOLUTIONS LTD	2003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
20/12/2023	4100464433	1	1	0.0	£26,673.00	802201	zz100 - Interest Transactions	Retro - Arlingclose Ltd - TMAS - 1.12.23	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	135758	Arlingclose Ltd	2003	Commercial (Organisations)	GB414415135					2853836
20/12/2023	4100464437	1	1	0.0	£7,240.00	Y-1000-44491-WORKS	Carriageways Minor Works - West	Meend Lane, Ruardean Woodside	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	110978	Dean Martin Contractors Ltd	2002	CIS Vendors	GB880108241					5826119
21/12/2023	4100464447	1	1	0.0	£5,388.99	103516	Holiday & Activity Food Prog	Stroud District Council - Lot 1	86130000	Educational activities outdoors & indoors	47820	Educational activities	101379	Stroud District Council	2012	Other Local Authorities	GB276092051	21/12/2023	31/01/2024			
21/12/2023	4100464448	1	1	0.0	£12,894.90	103516	Holiday & Activity Food Prog	The Venture - Lot 1	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture: White City	2003	Commercial (Organisations)		21/12/2023	31/01/2024			6668100
21/12/2023	4100464449	1	1	0.0	£5,057.44	103516	Holiday & Activity Food Prog	FVAF - Lot 1	86130000	Educational activities outdoors & indoors	47820	Educational activities	118592	Forest Voluntary Action Forum	2003	Commercial (Organisations)		21/12/2023	31/01/2024			
21/12/2023	4100464451	1	1	0.0	£6,262.91	103516	Holiday & Activity Food Prog	Cheltenham Borough Council - Lot 1	86130000	Educational activities outdoors & indoors	47820	Educational activities	147627	Cheltenham Borough Council	2004	Government / Public Sector	GB276092835	21/12/2023	31/12/2024	3	Large (250+ emps)	
21/12/2023	4100464452	1	1	0.0	£2,596.00	103519	Contain Mgmt Outbreak Fund	Young Gloucestershire - HAP	86130000	Educational activities outdoors & indoors	47820	Educational activities	103809	Young Gloucestershire	2009	Voluntary Sector (Organisation)	GB326384355			2	SME (2-249 emps)	281797
21/12/2023	4100464452	2	1	0.0	£3,000.00	103519	Contain Mgmt Outbreak Fund	Young Gloucestershire - Youth Pass	86130000	Educational activities outdoors & indoors	47820	Educational activities	103809	Young Gloucestershire	2009	Voluntary Sector (Organisation)	GB326384355			2	SME (2-249 emps)	281797
21/12/2023	4100464454	1	1	0.0	£6,893.00	203703	Disabilities Commissioning Contracts	RETRO Health Nutrition training	80111500	Training - to send GCC staff on	11150	Training	186168	Gloucestershire Health and Car	2013	NHS Bodies	GB654463524			3	Large (250+ emps)	
21/12/2023	4100464468	1	1	0.0	£24,199.00	501031	Azure Cloud Migration Project	ModernGov Cloud Hosted Software - 1 Year	81112200	Computer Software maintenance and support	44600	Computer Related Costs	110246	Civica UK Limited	2003	Commercial (Organisations)	GB3911711065			2	SME (2-249 emps)	4968437
21/12/2023	4100464471	1	1	0.0	£8,039.11	Y-0071-33003-WORKS	Gloucester City Centre - Cycle Spine	GCSCS - Section 3 - C4 Llanthony Rd	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	181169	Openreach	2002	CIS Vendors	GB245719348	20/12/2023	29/02/2024	3	Large (250+ emps)	1800000
21/12/2023	4100464476	1	1	0.0	£7,784.76	401207	ICT	Latitude 5440 BTX Base	43211508	Computer hardware - PCs	44600	Computer Related Costs	115124	Dell Corporation Ltd	2003	Commercial (Organisations)				3	Large (250+ emps)	
21/12/2023	4100464476	2	1	0.0	£308.40	401207	ICT	Dell Pro Slim Backpack 15 - PO1502PS - F	43211508	Computer hardware - PCs	44600	Computer Related Costs	115124	Dell Corporation Ltd	2003	Commercial (Organisations)				3	Large (250+ emps)	
21/12/2023	4100464488	1	1	0.0	£22,324.33	Y-0078-91064-WORKS	Coleford Flood Alleviation Project	Coleford Lower Lane, drainage imps	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	20/12/2023	31/03/2024	3	Large (250+ emps)	2756434
22/12/2023	4100464489	1	1	50.0	£80,148.50	101310	Social Care Mainstream Residential	Nursing Support Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	188209	Nurseline Community Services L	2003	Commercial (Organisations)		22/12/2023	31/01/2024	2	SME (2-249 emps)	10428402
22/12/2023	4100464489	1	2	50.0	£80,148.50	101312	Health Funding - CYPENP	Nursing Support Fees 2023/24	93140000	Social Care for Children and Young People	58010	Childrens Agency	188209	Nurseline Community Services L	2003	Commercial (Organisations)		22/12/2023	31/01/2024	2	SME (2-249 emps)	10428402
22/12/2023	4100464491	1	1	0.0	£31,202.50	101314	Social Care Mainstream Fostering	Social Care Mosaic Foster Care 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	203159	Mosaic Foster Care Ltd	2003	Commercial (Organisations)		22/12/2023	31/03/2024	2	SME (2-249 emps)	7133494
22/12/2023	4100464492	1	1	0.0	£10,266.00	101606	Care Packages for LAC	Social Care Kingshoo Support 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	200377	Kingshoo Support Ltd	2003	Commercial (Organisations)		22/12/2023	22/12/2023	2	SME (2-249 emps)	13050003
22/12/2023	4100464493	1	1	0.0	£75,646.20	101314	Social Care Mainstream Fostering	Social Care ISP Fostering 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	175305	ISP Central Office	2003	Commercial (Organisations)	GB945683968	22/12/2023	31/03/2024	2	SME (2-249 emps)	
22/12/2023	4100464495	1	1	0.0	£50,810.76	101316	Social Care Supported Living	Social Care Ambitions Support 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	203173	Ambitions Support Ltd	2003	Commercial (Organisations)		22/12/2023	31/03/2024	2	SME (2-249 emps)	9337972
22/12/2023	4100464497	1	1	0.0	£118,892.00	101313	Youth Offending Agency	Social Care NOMS 2023/2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	183465	HM Prison & Probation Service	2004	Government / Public Sector	GB888818055	22/12/2023	31/03/2024			
22/12/2023	4100464502	1	1	0.0	£35,583.11	501008	ICT Software	RETRO - Azure overcharges - Nov2023	81112200	Computer Software maintenance and support	44600	Computer Related Costs	104897	Bytes Software Services Ltd	2003	Commercial (Organisations)	GB823818226					
22/12/2023	4100464507	1	1	0.0	£90,000.00	502180	SAP implementation costs	Finance SME (Madhusudan Net)	80101500	Consultancy Fees - Management and General	43010	Professional fees	203336	Red Commerce Limited	2003	Commercial (Organisations)	GB115079039	21/12/2023	30/06/2024	3	Large (250+ emps)	3914762
22/12/2023	4100464532	1	1	0.0	£306,208.10	103500	Prospects	Prospects Services MoJ TR Grant -2023/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122912	Prospect Services	2003	Commercial (Organisations)	GB311669609	20/12/2023	27/09/2024	2	SME (2-249 emps)	3042176
22/12/2023	4100464534	1	1	0.0	£13,000.00	102003	Gloucs Safeguarding Children Executive	MP Safeguarding Independent Scrutineer 2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189004	Mark Power Safeguarding Ltd	2010	Commercial (individual)		19/12/2023	31/03/2024			
22/12/2023	4100464536	1	1	0.0	£5,000.00	101182	The Family Focus Team	Prothero family time	80131500	Room/Accommodation Hire (non-promotional)	22050	Hire/Use of Accommodation	123121	The Forest of Dean Childrens O	2003	Commercial (Organisations)		19/12/2023	31/08/2024			
27/12/2023	4100464575	1	1	0.0	£9,955.00	Y-0010-03431-WORKS	Boiler Replacement- Corp Prop MTF5 19-20	Hilltop CC P&R INSP0000														