

Over £5,000 Purchase Order Report 2020/21 Quarter 2 (PO Document Dates 01/07/2020 - 30/09/2020)

Quarter 2

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number	
01/07/2020	4100389126	1	1	1	0.0	£15,000.00	307038	Superfast Broadband	Fastershire - ICT/Training Events	93142100	Economic & Community related grants	46010	Grants to VPI Sector	104010	Herefordshire Council	2012	Other Local Authorities	GB701204013	03/07/2020	31/03/2021			
01/07/2020	4100389127	1	1	1	0.0	£5,891.77	500804	Non Schools CapM	Hartwood House S Alarms INSO17433	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	110106	Stroud Alarms Fire & Security	2003	Commercial (Organisations)	GB886057190	01/07/2020	01/07/2020	2	SME (2-249 emps)	6191044
01/07/2020	4100389135	1	1	1	0.0	£10,437.47	501008	ICT Software	FLM Maintenance & Support renewal	81112200	Computer Software maintenance and support	44600	Computer Related Costs	140061	Arch Consulting Ltd	2003	Commercial (Organisations)	GB689529465			2	SME (2-249 emps)	3261503
01/07/2020	4100389136	1	1	1	0.0	£8,000.00	206321	Thriving Communities	RETRO-MarinaCourt-DIF01-DIF2020	93142100	Economic & Community related grants	46010	Grants to VPI Sector	167505	Marina Court Community Hub	2003	Commercial (Organisations)				2	SME (2-249 emps)	
01/07/2020	4100389137	1	1	1	0.0	£19,083.00	206321	Thriving Communities	RETRO-InclusionGlos-DIF10-DIF2020	93142100	Economic & Community related grants	46010	Grants to VPI Sector	162975	Inclusion Gloucestershire	2003	Commercial (Organisations)				2	SME (2-249 emps)	
01/07/2020	4100389139	1	1	1	0.0	£6,800.00	206321	Thriving Communities	RETRO-ForestSensory-DIF09-DIF2020	93142100	Economic & Community related grants	46010	Grants to VPI Sector	179863	Forest Sensory Services	2003	Commercial (Organisations)						
01/07/2020	4100389147	1	1	1	0.0	£5,000.00	305751	Growing Our Communities Fund	GOC-TheClubatTuffley-585MILGLO	93142100	Economic & Community related grants	46010	Grants to VPI Sector	188696	The Club at Tuffley	2009	Voluntary Sector (Organisation)						
01/07/2020	4100389155	1	1	1	0.0	£6,268.62	305740	Older People Hub	RETRO-CCG-JtCommissSalary-HG-Apr/May20	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire CCG	2003	Commercial (Organisations)	GB654448321			2	SME (2-249 emps)	
01/07/2020	4100389156	1	1	1	0.0	£36,642.89	305740	Older People Hub	RETRO-CCG-JointCommissSalary-MM-Q4-19/20	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire CCG	2003	Commercial (Organisations)	GB654448321			2	SME (2-249 emps)	
01/07/2020	4100389168	1	1	1	0.0	£2,925.00	205990	GIS Purchasing & Stores (Gloucester)	M8275058/10 Activac Canister 300ml	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	2003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)	
01/07/2020	4100389168	2	1	1	0.0	£1,404.00	205990	GIS Purchasing & Stores (Gloucester)	M8275042/10 Bridge Dressing	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	2003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)	
01/07/2020	4100389168	3	1	1	0.0	£189.00	205990	GIS Purchasing & Stores (Gloucester)	M6275026/10 Gel Strips	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	2003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)	
01/07/2020	4100389168	4	1	1	0.0	£1,305.00	205990	GIS Purchasing & Stores (Gloucester)	M8275052/10 Granufoam Dressing Kit Med	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	2003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)	
01/07/2020	4100389168	5	1	1	0.0	£891.00	205990	GIS Purchasing & Stores (Gloucester)	M8275098/10 Granufoam Silver DressingKit	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	2003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)	
01/07/2020	4100389168	6	1	1	0.0	£882.00	205990	GIS Purchasing & Stores (Gloucester)	M6275009/10.S VAC Drape	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	2003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)	
01/07/2020	4100389168	7	1	1	0.0	£904.50	205990	GIS Purchasing & Stores (Gloucester)	M8275067/5.S Whitefoam Dressing Kit Lrg	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	2003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)	
01/07/2020	4100389168	8	1	1	0.0	£522.00	205990	GIS Purchasing & Stores (Gloucester)	M6275033/10 White Foam Dressing Only Sml	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	2003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)	
01/07/2020	4100389169	1	1	1	0.0	£1,872.00	205990	GIS Purchasing & Stores (Gloucester)	GXT8 Tux Glove Deluxe Sling	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	2003	Commercial (Organisations)	GB781471809					
01/07/2020	4100389169	2	1	1	0.0	£1,147.50	205990	GIS Purchasing & Stores (Gloucester)	GISGAIR8 GIS Airflow Glove Sling Size 8	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	2003	Commercial (Organisations)	GB781471809					
01/07/2020	4100389169	3	1	1	0.0	£765.00	205990	GIS Purchasing & Stores (Gloucester)	GIDL8 Glove Inchair DividedLeg Sling Sz6	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	2003	Commercial (Organisations)	GB781471809					
01/07/2020	4100389169	4	1	1	0.0	£765.00	205990	GIS Purchasing & Stores (Gloucester)	GIDL7 Glove Inchair DividedLeg Sling Sz7	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	2003	Commercial (Organisations)	GB781471809					
01/07/2020	4100389169	5	1	1	0.0	£246.50	205990	GIS Purchasing & Stores (Gloucester)	GXB6 Bathing Glove Deluxe Sling Sz6	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	2003	Commercial (Organisations)	GB781471809					
01/07/2020	4100389169	6	1	1	0.0	£280.50	205990	GIS Purchasing & Stores (Gloucester)	GXPB6 Bathing Plus GloveDeluxe Sling Sz6	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	2003	Commercial (Organisations)	GB781471809					
01/07/2020	4100389169	7	1	1	0.0	£275.40	205990	GIS Purchasing & Stores (Gloucester)	GXF6 Foxy Glove Deluxe Sling Size 6	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	2003	Commercial (Organisations)	GB781471809					
01/07/2020	4100389169	8	1	1	0.0	£137.70	205990	GIS Purchasing & Stores (Gloucester)	GXF7 Foxy Glove Deluxe Sling Size 7	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	2003	Commercial (Organisations)	GB781471809					
01/07/2020	4100389170	1	1	1	0.0	£6,000.00	205990	GIS Purchasing & Stores (Gloucester)	121_091275965 Medium Elbow Crutches	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
01/07/2020	4100389170	2	1	1	0.0	£141.25	205990	GIS Purchasing & Stores (Gloucester)	091437888_132 Gutter Crutches	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
01/07/2020	4100389170	3	1	1	0.0	£340.00	205990	GIS Purchasing & Stores (Gloucester)	206EL6 Standard Walking Frame Medium	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
01/07/2020	4100389170	4	1	1	0.0	£2,303.52	205990	GIS Purchasing & Stores (Gloucester)	091178052_109 Trolley with Brakes	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
01/07/2020	4100389170	5	1	1	0.0	£303.00	205990	GIS Purchasing & Stores (Gloucester)	091438738 Mobile Shower Chair	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
01/07/2020	4100389199	1	1	1	0.0	£60,000.00	401206	Fleet	RH ALLSTAR FUEL July 2020 - March 21 NL	78180300	Fuel Cards	30070	Fuel/Oil	105442	Allstar Business Solutions Ltd	2003	Commercial (Organisations)	GB115156149	30/08/2020	31/03/2021	2	SME (2-249 emps)	
01/07/2020	4100389201	1	1	1	0.0	£38,000.00	306048	Sustainable Staff Travel	Pool Cars Hire and fuel Phase 2.2	78111808	Vehicle - hire (without driver)	32060	Pool Car / Vehicle Hire	188760	Enterprise Holdings UK	2003	Commercial (Organisations)	GB215557314	01/07/2020	30/11/2020			2946689
02/07/2020	4100389208	1	1	1	0.0	£150,000.00	Y-0085-05260-WORKS	Brookweir Bridge Refurb Design 526	526 Brockweir Bridge	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	01/07/2020	31/03/2021	3	Large (250+ emps)	2756434
02/07/2020	4100389209	1	1	1	0.0	£70,000.00	Y-0085-04740-WORKS	Legion FB Deck Repair 474	474 Legion Footbridge	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	01/07/2020	31/03/2021	3	Large (250+ emps)	2756434
02/07/2020	4100389210	1	1	1	0.0	£20,000.00	Y-0085-04740-WORKS	Legion FB Deck Repair 474	474 Legion Footbridge	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	2003	Commercial (Organisations)	GB209861253	01/07/2020	31/03/2021	2	SME (2-249 emps)	
02/07/2020	4100389212	1	1	1	0.0	£20,000.00	Y-0085-12021-WORKS	Windmill Farm Bridge Refurbishment	1202 Windmill Joints & Fesibility	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	2003	Commercial (Organisations)	GB209861253	01/07/2020	31/03/2021	2	SME (2-249 emps)	
02/07/2020	4100389213	1	1	1	0.0	£40,000.00	Y-0085-12031-WORKS	Allington Rail Bridge Refurbishment	1203 Allington Joints & Fesibility	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	2003	Commercial (Organisations)	GB209861253	01/07/2020	31/03/2021	2	SME (2-249 emps)	
02/07/2020	4100389216	1	1	1	0.0	£12,671.67	Y-0080-08523-WORKS	Telstar Way - WCTIS Ph3	C4 Utility Diversion	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	167579	Vodafone Ltd	2003	Commercial (Organisations)	GB569953277	01/07/2020	31/01/2021	2	SME (2-249 emps)	
02/07/2020	4100389217	1	1	1	0.0	£30,000.00	Y-0093-00099-WORKS	Drainage - Porchester Way Gloucester	Porchester Way Drainage Scheme	72102903	Highways maintenance (Other Local Authorities)	48010	Capital Expenditure - Work	185472	Gloucester City Council	2003	Commercial (Organisations)	GB276115853	01/07/2020	31/03/2021			
02/07/2020	4100389218	1	1	1	0.0	£250,000.00	Y-1005-30560-WORKS	Cheltenham High Street Paving Scheme	High Street Cheltenham - Pedestrian Area	72102903	Highways maintenance (Other Local Authorities)	48010	Capital Expenditure - Work	101693	Cheltenham Borough Council	2012	Other Local Authorities	GB276092835	01/07/2020	31/03/2021			
02/07/2020	4100389230	1	1	50.0	£55,020.50	101310		Social Care Mainstream Residential	Nursing Support Costs 2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	2003	Commercial (Organisations)	GB222879785	02/07/2020	31/07/2020			
02/07/2020	4100389230	1	2	50.0	£55,020.50	101312		Health Funding - CYENP	Nursing Support Costs 2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	2003	Commercial (Organisations)	GB222879785	02/07/2020	31/07/2020			
02/07/2020	4100389231	1	1	1	0.0	£25,000.00	206320	Community Wellbeing Service	RETRO-StroudDCouncil-SLCP2020-401550194	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101379	Stroud District Council	2012	Other Local Authorities	GB276092051					
02/07/2020	4100389236	1	1	1	0.0	£20,000.00	206321	Thriving Communities	RETRO-YoungGloucestershire-DIF03-DIF2020	93142100	Economic & Community related grants	46010	Grants to VPI Sector	103809	Young Gloucestershire	2009	Voluntary Sector (Organisation)	GB326384355			2	SME (2-249 emps)	281797
02/07/2020	4100389237	1	1	1	0.0	£14,000.00	206321	Thriving Communities	RETRO-GlosRugbyFoundation-DIF07-DIF2020	93142100	Economic & Community related grants	46010	Grants to VPI Sector	175613	Gloucester Rugby Community Cha	2003	Commercial (Organisations)	GB681740523					
02/07/2020	4100389238	1	1	1	0.0	£67,620.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	141587	Hartmore Education Ltd	2003	Commercial (Organisations)		02/07/2020	31/07/2020	2	SME (2-249 emps)	3990621
02/07/2020	4100389239	1	1	1	0.0	£48,849.64	206200	Care Act	CCG salary LB 19.20	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire CCG	2003	Commercial (Organisations)	GB654448321			2	SME (2-249 emps)	
02/07/2020	4100389239	2	1	1	0.0	£15,877.83	206200	Care Act	CCG salary SAJ Q4 19.20	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire CCG	2003	Commercial (Organisations)	GB654448321			2	SME (2-249 emps)	
02/07/2020	4100389239	3	1	1	0.0	£10,400.05	206200	Care Act	CCG salary CF Q4 19.2														

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03/07/2020	4100389296	6	1	0.0	£2,142.00	205990	GIS Purchasing & Stores (Gloucester)	021963-7035 Support Handle 40x30cm	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	2003	Commercial (Organisations)	GB137572848							
03/07/2020	4100389307	1	1	0.0	£25,000.00	307408	Economic Development Unit	LEP II Programme SEDF Contribution	93142100	Economic & Community related grants	46010	Grants to VPI Sector	169358	GFirst LEP CIC	2004	Government / Public Sector	GB206830513	03/07/2020	31/03/2021					
03/07/2020	4100389319	1	1	0.0	£6,483.42	101195	Permanence Support	Nursery Fees for SR 5115871 Jul-Mar 2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	133304	Chestnuts Day Nursery-Barnwood	2003	Commercial (Organisations)		03/07/2020	31/03/2021					
03/07/2020	4100389322	1	1	0.0	£16,380.00	401201	Training	Pdprp V5, 01.04.20-30.09.20	43230000	Computer Software & Licensing	44600	Computer Related Costs	141685	EFireService Ltd	2003	Commercial (Organisations)	GB849192980			2	SME (2-249 emps)	4421386		
03/07/2020	4100389322	2	1	0.0	£1,415.40	401201	Training	Requalification KPIs, 01.04.20-30.09.20	43230000	Computer Software & Licensing	44600	Computer Related Costs	141685	EFireService Ltd	2003	Commercial (Organisations)	GB849192980			2	SME (2-249 emps)	4421386		
03/07/2020	4100389322	3	1	0.0	£262.20	401201	Training	Lab advanced, 01.04.20-30.09.20	43230000	Computer Software & Licensing	44600	Computer Related Costs	141685	EFireService Ltd	2003	Commercial (Organisations)	GB849192980			2	SME (2-249 emps)	4421386		
03/07/2020	4100389324	1	1	0.0	£75,000.00	930701		fr700 - Joint Fire Training PFI Corp a/c	2020-21 AFRS Recharge re. A.Cogan	80111500	Training - to send GCC staff on	11150	Training	120057	Avon Fire & Rescue Service	2012	Other Local Authorities	GB664419911	03/07/2020	31/03/2021	3	Large (250+ emps)		
03/07/2020	4100389327	1	1	0.0	£15,000.00	500804	Non Schools CapM	Tri-service CC P&CC for Glos INSO17459	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	102380	Police & Crime Commissioner fo	2012	Other Local Authorities	GB205508436	03/07/2020	03/07/2020	2	SME (2-249 emps)			
06/07/2020	4100389347	1	1	0.0	£41,834.00	Y-2008-07344-WORKS	"3/284 Westfields, Wotton-under-Edge"	TM-026 3/284 Westfields	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	26/07/2020	27/07/2020				2035019492	
06/07/2020	4100389351	1	1	0.0	£675,508.00	Y-2008-05788-WORKS	B4077 Toddington rbt to Stanway XRds	TM-028 Toddington Roundabout	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	07/07/2020	29/07/2020				2035019492	
06/07/2020	4100389382	1	1	0.0	£1,577.10	101363	Gloucester S17	16 hrs support per week	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	178340	16Pluscare Support Solutions	2003	Commercial (Organisations)								
06/07/2020	4100389382	2	1	0.0	£1,072.50	101363	Gloucester S17	Accommodation daily rate	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	178340	16Pluscare Support Solutions	2003	Commercial (Organisations)								
06/07/2020	4100389382	3	1	0.0	£642.90	101363	Gloucester S17	Daily overheads	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	178340	16Pluscare Support Solutions	2003	Commercial (Organisations)								
06/07/2020	4100389382	4	1	0.0	£4,830.00	101363	Gloucester S17	Cost per night	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	178340	16Pluscare Support Solutions	2003	Commercial (Organisations)								
06/07/2020	4100389383	1	1	0.0	£1,629.67	101363	Gloucester S17	16 hrs support	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	178340	16Pluscare Support Solutions	2003	Commercial (Organisations)								
06/07/2020	4100389383	2	1	0.0	£1,108.25	101363	Gloucester S17	Accommodation daily rate	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	178340	16Pluscare Support Solutions	2003	Commercial (Organisations)								
06/07/2020	4100389383	3	1	0.0	£664.33	101363	Gloucester S17	Daily overheads	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	178340	16Pluscare Support Solutions	2003	Commercial (Organisations)								
06/07/2020	4100389383	4	1	0.0	£4,991.00	101363	Gloucester S17	Cost per night	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	178340	16Pluscare Support Solutions	2003	Commercial (Organisations)								
06/07/2020	4100389398	1	1	0.0	£13,769.98	101510	Alt Provision Budget Control	Retro- Ridge Academy - June 2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	156095	The Ridge Academy	2015	Academy Schools	GB997307372							
06/07/2020	4100389401	1	1	0.0	£593,025.86	304109	Business Overhead	M19-090 Local Area Overhead	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	2003	Commercial (Organisations)	GB209861253	03/07/2020	31/03/2021	2	SME (2-249 emps)			
06/07/2020	4100389406	1	1	0.0	£48,000.00	Y-9827-05825-WORKS	Twynning Primary field remedials	Twynning School Greenfields INSO17444	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101803	Greenfields Garden Services Lt	2002	CIS Vendors	GB484635025	06/07/2020	01/08/2020	2	SME (2-249 emps)	3175687		
06/07/2020	4100389412	1	1	0.0	£20,000.00	930506	South West ADASS	PRF130 - 11KBW C-19 Ethical Issues	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	127888	11KBW Ltd	2003	Commercial (Organisations)	GB524395050	06/07/2020	31/03/2021	2	SME (2-249 emps)			
07/07/2020	4100389421	1	1	0.0	£76,523.00	103507	Child & Adolescent Mental Health	Retro - NHS Glos CCG - Prevention Fund	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158953	NHS Gloucestershire CCG	2003	Commercial (Organisations)	GB654448321			2	SME (2-249 emps)			
07/07/2020	4100389429	1	1	0.0	£11,975.00	Y-0010-03409-WORKS	Shire Hall - Boiler Hse Blast Doors Blk5	Shire Hall CPM Civil Engine INSO17445	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	181634	CPM Civil engineering Ltd	2002	CIS Vendors	GB247093595	06/07/2020	02/08/2020				7847416	
07/07/2020	4100389434	1	1	0.0	£5,000.00	Y-9499-05811-WORKS	Capital Maintenance Contingency 20/21	Lakeside PS Cotswold Drains INSO17452	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100444	Cotswold Drain Services Ltd	2002	CIS Vendors	GB421216796	27/07/2020	01/09/2020	2	SME (2-249 emps)	3640973		
07/07/2020	4100389445	1	1	0.0	£43,406.00	Y-0143-05817-WORKS	Belmont expansion	Belmont School Kilburys INSO17392	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106587	Kilbury Construction	2002	CIS Vendors	GB742276434	07/07/2020	07/07/2020	3	Large (250+ emps)			
07/07/2020	4100389448	1	1	0.0	£13,878.90	Y-9499-05812-WORKS	Health & Safety 20/21	Bream PS J W Maintenance INSO17385	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	105154	J W Maintenance Ltd	2002	CIS Vendors	GB771843214	07/07/2020	07/07/2020	2	SME (2-249 emps)			
07/07/2020	4100389449	1	1	0.0	£73,078.02	Y-0682-05689-WORKS	Kempsford Primary dining centre	Kempsford PS King Builders INSO17394	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	100808	King Builders (Gloucester) Ltd	2002	CIS Vendors	GB348061067	07/07/2020	07/07/2020				1487839	
07/07/2020	4100389458	1	1	0.0	£13,510.00	Y-9941-05836-WORKS	Longlevens Infant replace fencing	Longlevens Inf Richings INSO17466	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	117990	Richings Contracting Ltd	2002	CIS Vendors	GB535567425	07/07/2020	07/07/2020	2	SME (2-249 emps)			
07/07/2020	4100389460	1	1	0.0	£17,285.62	209069	New Drug & Alcohol Contract	RETRO-CGL-C19-SubsMisServices-IN1014	93140000	Covid-Preventative Services for Adults (Voluntary Sector)	49818	COVID-19 Payments to Other Organisations	184014	Change Grow Live Services Ltd	2003	Commercial (Organisations)	GB267992245						6228752	
07/07/2020	4100389461	1	1	0.0	£39,374.06	209065	Substance Abuse LES	RETRO-CGL-DispensingCosts-Mar20-IN1015	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	174480	Change, Grow, Live (CGL)	2009	Voluntary Sector (Organisation)								
07/07/2020	4100389463	1	1	0.0	£94,834.00	Y-0392-05810-WORKS	Wydean School hygiene room	Wydean School BGW Ltd INSO17388	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	154612	Barnwood General Works Ltd	2002	CIS Vendors	GB713732158	07/07/2020	07/07/2020	2	SME (2-249 emps)	3360909		
07/07/2020	4100389484	1	1	0.0	£19,400.00	503915	Corporate & Resourcing Development	LearnPro Licence 1.7.20 to 30.6.21	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	180775	LearnPro Limited	2003	Commercial (Organisations)	GB723903150	07/07/2020	30/06/2021	2	SME (2-249 emps)			
07/07/2020	4100389485	1	1	0.0	£19,400.00	503915	Corporate & Resourcing Development	LearnPro Licence 1.7.21 to 30.6.22	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	180775	LearnPro Limited	2003	Commercial (Organisations)	GB723903150	07/07/2021	30/06/2022	2	SME (2-249 emps)			
07/07/2020	4100389486	1	1	0.0	£6,849.00	205979	Ops.Lead.Adult Serv & Business Developmt	Retro COVID Springfield Supplies 9.6.20	7611150	Covid-Cleaning/Hygiene Services & Supplies (not windows)	27010	COVID-19 Contract Cleaning	188076	Springfield Supplies & Project	2003	Commercial (Organisations)	GB140237508			2	SME (2-249 emps)	9473225		
07/07/2020	4100389487	1	1	0.0	£18,900.00	205979	Ops.Lead.Adult Serv & Business Developmt	Retro COVID Springfield Supplies 20.5.20	7611150	Covid-Cleaning/Hygiene Services & Supplies (not windows)	27010	COVID-19 Contract Cleaning	188076	Springfield Supplies & Project	2003	Commercial (Organisations)	GB140237508			2	SME (2-249 emps)	9473225		
07/07/2020	4100389488	1	1	0.0	£9,870.00	205979	Ops.Lead.Adult Serv & Business Developmt	Retro COVID Springfield Supplies 18.5.20	7611150	Covid-Cleaning/Hygiene Services & Supplies (not windows)	27010	COVID-19 Contract Cleaning	188076	Springfield Supplies & Project	2003	Commercial (Organisations)	GB140237508			2	SME (2-249 emps)	9473225		
07/07/2020	4100389489	1	1	0.0	£9,909.00	205979	Ops.Lead.Adult Serv & Business Developmt	Retro COVID Springfield Supplies 4.5.20	7611150	Covid-Cleaning/Hygiene Services & Supplies (not windows)	27010	COVID-19 Contract Cleaning	188076	Springfield Supplies & Project	2003	Commercial (Organisations)	GB140237508			2	SME (2-249 emps)	9473225		
07/07/2020	4100389491	1	1	0.0	£17,420.00	205979	Ops.Lead.Adult Serv & Business Developmt	Retro COVID Springfield Supplies -3.7.20	7611150	Covid-Cleaning/Hygiene Services & Supplies (not windows)	27010	COVID-19 Contract Cleaning	188076	Springfield Supplies & Project	2003	Commercial (Organisations)	GB140237508			2	SME (2-249 emps)	9473225		
07/07/2020	4100389493	1	1	0.0	£8,194.92	205990	GIS Purchasing & Stores (Gloucester)	LL14UUG:Lease, 23/07/20-22/07/21	78111809	Vehicle - lease	30010	Vehicles	110493	Ryder Ltd	2003	Commercial (Organisations)	GB222675765			2	SME (2-249 emps)	1019474		
07/07/2020	4100389494	1	1	0.0	£8,194.92	205990	GIS Purchasing & Stores (Gloucester)	LL14UUF:Lease,21/07/20-20/07/21	78111809	Vehicle - lease	30010	Vehicles	110493	Ryder Ltd	2003	Commercial (Organisations)	GB222675765			2	SME (2-249 emps)	1019474		
07/07/2020	4100389495	1	1	0.0	£8,194.92	205990	GIS Purchasing & Stores (Gloucester)	LL14UUE:Lease,18/07/20-17/07/21	78111809	Vehicle - lease	30010	Vehicles	110493	Ryder Ltd	2003	Commercial (Organisations)	GB222675765			2	SME (2-249 emps)	1019474		
07/07/2020	4100389496	1	1	0.0	£8,194.92	205990	GIS Purchasing & Stores (Gloucester)	LL14UUD:Lease,18/07/20-17/07/21	78111809	Vehicle - lease	30010	Vehicles	110493	Ryder Ltd	2003	Commercial (Organisations)	GB222675765			2	SME (2-249 emps)	1019474		
07/07/2020	4100389497	1	1	0.0	£8,194.92	205990	GIS Purchasing & Stores (Gloucester)	LL14UUC:Lease,17/07/20-16/07/21	78111809	Vehicle - lease	30010	Vehicles	110493	Ryder Ltd	2003	Commercial (Organisations)	GB222675765			2	SME (2-249 emps)	1019474		
07/07/2020	4100389498	1	1	0.0	£8,194.92	205990	GIS Purchasing & Stores (Gloucester)	LL14UUB:Lease,16/07/20-15/07/21	78111809	Vehicle - lease	30010	Vehicles	110493	Ryder Ltd	2003	Commercial (Organisations)	GB222675765			2	SME (2-249 emps)	1019474		
07/07/2020	4100389499	1	1	0.0	£8,194.92	205990	GIS Purchasing & Stores (Gloucester)	LL14UUA:Lease,15/07/20-14/07/21	78111809	Vehicle - lease	30010	Vehicles	110493	Ryder Ltd	2003	Commercial (Organisations)	GB222675765			2	SME (2-249 emps)	1019474		
08/07/2020	4100389503	1	1	0.0	£12,498.33	500804	Non Schools CapM	Stonehouse Park Inf Kilbury INSO17468	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	08/07/2020	08/07/2020	3	Large (250+ emps)			
08/07/2020	4100389511	1	1	0.0	£5,616.00	Y-0072-00801-WORKS	Replacement - Bus Stops & Shelters	Stroud, Deer Pk, opp Deer Park Sch works	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	128582	Honeyfield Property Services	2002	CIS Vendors	GB901084170	08/07/2020	10/08/2020				6194296	

Over £5,000 Purchase Order Report 2020/21 Quarter 2 (PO Document Dates 01/07/2020 - 30/09/2020)

08/07/2020	4100389560	6	1	0.0	£2,380.00	205990	GIS Purchasing & Stores (Gloucester)	7500283_(206ELC6) W/Frame w/Wheels Med	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
08/07/2020	4100389560	7	1	0.0	£690.00	205990	GIS Purchasing & Stores (Gloucester)	7500282_(206ELC5) W/Frame w/Wheels - L	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
08/07/2020	4100389560	8	1	0.0	£168.40	205990	GIS Purchasing & Stores (Gloucester)	091356419_(125No2) W/Frame Narrow - Med	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
08/07/2020	4100389560	9	1	0.0	£720.00	205990	GIS Purchasing & Stores (Gloucester)	091117811 Frame Caddy	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
08/07/2020	4100389560	10	1	0.0	£340.00	205990	GIS Purchasing & Stores (Gloucester)	7500279_(12/SIC) W/Frame Slim w/Wheels S	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
08/07/2020	4100389560	11	1	0.0	£180.00	205990	GIS Purchasing & Stores (Gloucester)	7500281_(1253C) W/Frame Slim w/Wheels L	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
08/07/2020	4100389560	12	1	0.0	£606.00	205990	GIS Purchasing & Stores (Gloucester)	091438738 Shower Chair Mobile/Sheffield	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
08/07/2020	4100389560	13	1	0.0	£211.25	205990	GIS Purchasing & Stores (Gloucester)	091163815 Shower Stool - Corner (Edge)	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
08/07/2020	4100389560	14	1	0.0	£179.50	205990	GIS Purchasing & Stores (Gloucester)	091072669 Shower Board with Handle	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
08/07/2020	4100389560	15	1	0.0	£287.80	205990	GIS Purchasing & Stores (Gloucester)	091098516_AA5554 Cutlery Set	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
08/07/2020	4100389562	1	1	0.0	£14,273.28	104251	16+ Cheltenham Young People	RETRO INV 00101 19/06.20 DM	93140000	Social Care for Children and Young People	58010	Childrens Agency	180436	ICL Care Ltd	2003	Commercial (Organisations)	GB317700129			2	SME (2-249 emps)	11380775
08/07/2020	4100389567	1	1	0.0	£19,000.00	206321	Thriving Communities	RETRO-GloucesterFM-DIF06-DIF2020	93142100	Economic & Community related grants	46010	Grants to VPI Sector	188825	Gloucester FM Ltd - GRANTS ONL	2003	Commercial (Organisations)						5197089
08/07/2020	4100389569	1	1	0.0	£145.60	205990	GIS Purchasing & Stores (Gloucester)	ROMS6034_GISref_03JWH010814 Ross Return	85161504	Medical Equipment and Accessories	40540	Medical supplies	188212	BLOCKEDHandicare Patient Handl	2003	Commercial (Organisations)	GB341797870					12403172
08/07/2020	4100389569	2	1	0.0	£3,450.00	205990	GIS Purchasing & Stores (Gloucester)	MN1 Mobile Sit to Stand Lift Minilift125	85161504	Medical Equipment and Accessories	40540	Medical supplies	188212	BLOCKEDHandicare Patient Handl	2003	Commercial (Organisations)	GB341797870					12403172
08/07/2020	4100389569	3	1	0.0	£690.00	205990	GIS Purchasing & Stores (Gloucester)	ROMS45500006 Thorax Sling - Medium	85161504	Medical Equipment and Accessories	40540	Medical supplies	188212	BLOCKEDHandicare Patient Handl	2003	Commercial (Organisations)	GB341797870					12403172
08/07/2020	4100389569	4	1	0.0	£13,500.00	205990	GIS Purchasing & Stores (Gloucester)	1647 Wlett 4Way Maxi Drawsheet 200x200cm	85161504	Medical Equipment and Accessories	40540	Medical supplies	188212	BLOCKEDHandicare Patient Handl	2003	Commercial (Organisations)	GB341797870					12403172
08/07/2020	4100389570	1	1	0.0	£1,111.68	205990	GIS Purchasing & Stores (Gloucester)	LPMPR1/2/3 Multi Purpose Raiser	85161504	Medical Equipment and Accessories	40540	Medical supplies	104336	Smitcare Limited	2003	Commercial (Organisations)	GB709331054			2	SME (2-249 emps)	
08/07/2020	4100389570	2	1	0.0	£469.92	205990	GIS Purchasing & Stores (Gloucester)	LLR3 Bed Raising Unit	85161504	Medical Equipment and Accessories	40540	Medical supplies	104336	Smitcare Limited	2003	Commercial (Organisations)	GB709331054			2	SME (2-249 emps)	
08/07/2020	4100389570	3	1	0.0	£1,046.00	205990	GIS Purchasing & Stores (Gloucester)	SE6925 Prima Bath Step	85161504	Medical Equipment and Accessories	40540	Medical supplies	104336	Smitcare Limited	2003	Commercial (Organisations)	GB709331054			2	SME (2-249 emps)	
08/07/2020	4100389570	4	1	0.0	£105.00	205990	GIS Purchasing & Stores (Gloucester)	DM300/R Mattress Elevator Side Rail - R	85161504	Medical Equipment and Accessories	40540	Medical supplies	104336	Smitcare Limited	2003	Commercial (Organisations)	GB709331054			2	SME (2-249 emps)	
08/07/2020	4100389570	5	1	0.0	£105.00	205990	GIS Purchasing & Stores (Gloucester)	DM300/L Mattress Elevator Side Rail - L	85161504	Medical Equipment and Accessories	40540	Medical supplies	104336	Smitcare Limited	2003	Commercial (Organisations)	GB709331054			2	SME (2-249 emps)	
08/07/2020	4100389570	6	1	0.0	£1,786.00	205990	GIS Purchasing & Stores (Gloucester)	SAC360 Apex Mobile Commode w/ Footrests	85161504	Medical Equipment and Accessories	40540	Medical supplies	104336	Smitcare Limited	2003	Commercial (Organisations)	GB709331054			2	SME (2-249 emps)	
08/07/2020	4100389570	7	1	0.0	£1,270.00	205990	GIS Purchasing & Stores (Gloucester)	se61920 Prima Raiser 1* High Section	85161504	Medical Equipment and Accessories	40540	Medical supplies	104336	Smitcare Limited	2003	Commercial (Organisations)	GB709331054			2	SME (2-249 emps)	
08/07/2020	4100389575	1	1	0.0	£7,700.00	205990	GIS Purchasing & Stores (Gloucester)	NTB2000-GB Sara Steady	85161504	Medical Equipment and Accessories	40540	Medical supplies	161211	Arjo UK Ltd	2003	Commercial (Organisations)	GB382474630			2	SME (2-249 emps)	10842512
09/07/2020	4100389585	1	1	0.0	£9,655.10	500804	Non Schools CapM	Hartwood House P & R Ltd INS017487	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101258	P & R Heating Ltd	2002	CIS Vendors	GB466869188	09/07/2020	08/08/2020	2	SME (2-249 emps)	4709692
09/07/2020	4100389586	1	1	0.0	£36,100.00	401330	Control	Vision Support Maintenance 20/21	81112200	Computer Software maintenance and support	44600	Computer Related Costs	147415	Capita Secure Info Solutions L	2003	Commercial (Organisations)	GB618184140	06/07/2020	31/03/2021	2	SME (2-249 emps)	1593831
09/07/2020	4100389587	1	1	0.0	£69,102.00	502165	Projects	CR115 - GOC SAP Netweaver Upgrade_v5.0	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	103052	Capgemini UK PLC	2003	Commercial (Organisations)	GB232441107	08/07/2020	30/11/2020			943935
09/07/2020	4100389589	1	1	0.0	£5,264.01	401206	Fleet	RH LEASE ARVAL M Clark yr 3 of 4 NL	78111809	Vehicle - lease	32010	Contract hire / charges	133040	Arval Ltd	2003	Commercial (Organisations)	GB417734642	07/07/2020	31/03/2021	2	SME (2-249 emps)	1073098
09/07/2020	4100389590	1	1	0.0	£19,860.00	206321	Thriving Communities	RETRO-HFTrust-DIF34-DIF2020	93142100	Economic & Community related grants	46010	Grants to VPI Sector	138815	HF Trust Limited	2003	Commercial (Organisations)						734984
09/07/2020	4100389611	1	1	0.0	£11,800.00	500804	Non Schools CapM	Glos Archives E G Carter INS017377	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	100387	E G Carter & Co Ltd	2002	CIS Vendors	GB274317555	09/07/2020	31/10/2020	2	SME (2-249 emps)	790763
09/07/2020	4100389615	1	1	0.0	£8,194.93	205990	GIS Purchasing & Stores (Gloucester)	LL14LJUN: Lease, 31/07/20-30/07/21	78111809	Vehicle - lease	30010	Vehicles	110493	Ryder Ltd	2003	Commercial (Organisations)	GB222675765			2	SME (2-249 emps)	1019474
09/07/2020	4100389627	1	1	50.0	£41,463.50	101310	Social Care Mainstream Residential	Nursing Support Fees 2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	2003	Commercial (Organisations)	GB222879785	09/07/2020	31/07/2020			
09/07/2020	4100389627	1	2	50.0	£41,463.50	101312	Health Funding - CYPENP	Nursing Support Fees 2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	2003	Commercial (Organisations)	GB222879785	09/07/2020	31/07/2020			
09/07/2020	4100389628	1	1	0.0	£10,046.25	103559	Acorns Hospice	Retro - NHS CCG - Acorns Recharge 19/20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158953	NHS Gloucestershire CCG	2003	Commercial (Organisations)	GB654448321			2	SME (2-249 emps)	
09/07/2020	4100389630	1	1	0.0	£8,650.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	188718	Calcot Services for Children	2003	Commercial (Organisations)		09/07/2020	16/07/2020			5957737
09/07/2020	4100389632	1	1	0.0	£16,760.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	136779	Child Care Bureau Ltd	2003	Commercial (Organisations)		09/07/2020	30/10/2020	2	SME (2-249 emps)	SC034788
09/07/2020	4100389633	1	1	0.0	£19,042.86	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	2003	Commercial (Organisations)	GB785412120	09/07/2020	14/09/2020	2	SME (2-249 emps)	4236028
09/07/2020	4100389634	1	1	0.0	£33,377.50	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	2003	Commercial (Organisations)	GB153173918	09/07/2020	31/03/2021	2	SME (2-249 emps)	SC360525
09/07/2020	4100389635	1	1	0.0	£11,466.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	2003	Commercial (Organisations)	GB785412120	09/07/2020	26/09/2020	2	SME (2-249 emps)	4236028
09/07/2020	4100389636	1	1	0.0	£8,310.29	205990	GIS Purchasing & Stores (Gloucester)	LL14LJUT:Lease, 28/07/20-27/07/21	78111809	Vehicle - lease	30010	Vehicles	110493	Ryder Ltd	2003	Commercial (Organisations)	GB222675765			2	SME (2-249 emps)	1019474
09/07/2020	4100389637	1	1	0.0	£126,957.98	501008	ICT Software	Veritas renewal 2020/2021	81112200	Computer Software maintenance and support	44600	Computer Related Costs	101658	Phoenix Software Ltd	2003	Commercial (Organisations)	GB755349015					2548628
09/07/2020	4100389639	1	1	0.0	£500.00	205990	GIS Purchasing & Stores (Gloucester)	NE10-11223-02 Info Page Docking Station	85161504	Medical Equipment and Accessories	40540	Medical supplies	118054	Possum Ltd	2003	Commercial (Organisations)	GB685885364			2	SME (2-249 emps)	711047
09/07/2020	4100389639	2	1	0.0	£3,000.00	205990	GIS Purchasing & Stores (Gloucester)	NE10-09240-33 Info Pager	85161504	Medical Equipment and Accessories	40540	Medical supplies	118054	Possum Ltd	2003	Commercial (Organisations)	GB685885364			2	SME (2-249 emps)	711047
09/07/2020	4100389639	3	1	0.0	£3,225.00	205990	GIS Purchasing & Stores (Gloucester)	Epi-Care Free Epilepsy Kit	85161504	Medical Equipment and Accessories	40540	Medical supplies	118054	Possum Ltd	2003	Commercial (Organisations)	GB685885364			2	SME (2-249 emps)	711047
09/07/2020	4100389639	4	1	0.0	£1,580.00	205990	GIS Purchasing & Stores (Gloucester)	NE10-16001-01 Vibby Oak	85161504	Medical Equipment and Accessories	40540	Medical supplies	118054	Possum Ltd	2003	Commercial (Organisations)	GB685885364			2	SME (2-249 emps)	711047
09/07/2020	4100389641	1	1	0.0	£67,200.00	304215	Staffing - Contracts & Procurement	Precision Resource Group - BC500	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	188773	Precision Resource Group Limit	2003	Commercial (Organisations)	GB214013569	09/07/2020	31/03/2021			
09/07/2020	4100389642	1	1	0.0	£6,000.00	305751	Growing Our Communities Fund	GOC-FriendshipCafe-571PATGL0	93142100	Economic & Community related grants	46010	Grants to VPI Sector	120523	Friendship Cafe	2003	Commercial (Organisations)						4403457
09/07/2020	4100389647	1	1	0.0	£8,310.29	205990	GIS Purchasing & Stores (Gloucester)	LL14LJUS: Lease, 25/07/20-24/07/21	78111809	Vehicle - lease	30010	Vehicles	110493	Ryder Ltd	2003	Commercial (Organisations)	GB222675765			2	SME (2-249 emps)	1019474
09/07/2020	4100389648	1	1	0.0	£615.00	205990	GIS Purchasing & Stores (Gloucester)	1550173 Wheelchair Transit 18"Wx17"D	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	2003	Commercial (Organisations)	GB137572848					
09/07/2020	4100389648	2	1	0.0	£800.00	205990	GIS Purchasing & Stores (Gloucester)	1550182 Wheelchair Self-Propel 17"Wx17"D	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK)								

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14/07/2020	4100389799	1	1	0.0	£7,530.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2020/21	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	105178	Worcestershire County Council	2012	Other Local Authorities	GB705672142	13/07/2020	31/03/2021	3	Large (250+ emps)	
14/07/2020	4100389811	1	1	0.0	£27,250.00	205058	BCF Voluntary & 3rd Sector	HeadwayGlos-FlexAssess&EnablemtProgQ1	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	102358	Headway Gloucestershire	2009	Voluntary Sector (Organisation)						
14/07/2020	4100389811	2	1	0.0	£27,250.00	205058	BCF Voluntary & 3rd Sector	HeadwayGlos-FlexAssess&EnablemtProgQ2	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	102358	Headway Gloucestershire	2009	Voluntary Sector (Organisation)						
14/07/2020	4100389811	3	1	0.0	£27,250.00	205058	BCF Voluntary & 3rd Sector	HeadwayGlos-FlexAssess&EnablemtProgQ3	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	102358	Headway Gloucestershire	2009	Voluntary Sector (Organisation)						
14/07/2020	4100389811	4	1	0.0	£27,250.00	205058	BCF Voluntary & 3rd Sector	HeadwayGlos-FlexAssess&EnablemtProgQ4	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	102358	Headway Gloucestershire	2009	Voluntary Sector (Organisation)						
14/07/2020	4100389815	1	1	0.0	£137,682.00	101330	Total independent special schools budget	Independent School Fees Autumn'20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	131587	Talocher School Priory	2003	Commercial (Organisations)	GB626524835	14/07/2020	31/12/2020		3656033	
14/07/2020	4100389827	1	1	0.0	£373,361.00	Y-2008-16014-WORKS	"B4028 High Beeches Avenue, Mile End"	TM-029 B4028 High Beeches Avenue	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	14/07/2020	27/07/2020		2035019492	
14/07/2020	4100389828	1	1	0.0	£223,107.00	Y-2008-16133-WORKS	"Broadway Road, Aston Subedge"	TM-030 B4632 Broadway Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	10/08/2020	17/08/2020		2035019492	
14/07/2020	4100389829	1	1	0.0	£45,389.00	Y-2008-07189-WORKS	3/46 Rodley Court Road	TM-032 Rodley Court Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	27/07/2020	29/07/2020		2035019492	
14/07/2020	4100389834	1	1	0.0	£7,310.00	205990	GIS Purchasing & Stores (Gloucester)	AltitudePlus Electric StandingFrame +Acc	85161504	Medical Equipment and Accessories	40540	Medical supplies	119498	Quest 88 Limited	2003	Commercial (Organisations)	GB489454195				2224022	
14/07/2020	4100389842	1	1	0.0	£2,994.40	302349	GCC Urban Bus Svcs	IPP Conc Fare Payment 801 & 99 March 20	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	2003	Commercial (Organisations)	GB274819818				466434	
14/07/2020	4100389842	2	1	0.0	£6,492.01	302349	GCC Urban Bus Svcs	IPP Conc Fare Payment 801 & 99 April 20	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	2003	Commercial (Organisations)	GB274819818				466434	
14/07/2020	4100389842	3	1	0.0	£7,429.26	302349	GCC Urban Bus Svcs	IPP Conc Fare Payment 801 & 99 May 20	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	2003	Commercial (Organisations)	GB274819818				466434	
14/07/2020	4100389843	1	1	0.0	£9,435.72	302349	GCC Urban Bus Svcs	IPP Payment Pulhams May 2020 - Bus servi	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	2003	Commercial (Organisations)	GB274819818				466434	
14/07/2020	4100389843	2	1	0.0	£5,977.79	302349	GCC Urban Bus Svcs	IPP Payment Conc Fare May 2020	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	2003	Commercial (Organisations)	GB274819818				466434	
15/07/2020	4100389858	1	1	0.0	£35,000.00	209034	Healthy Weight Management	GlosCCG-ChildWeight-T2-BZBodies-Q1	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire CCG	2003	Commercial (Organisations)	GB654448321			2	SME (2-249 emps)	
15/07/2020	4100389858	2	1	0.0	£35,000.00	209034	Healthy Weight Management	GlosCCG-ChildWeight-T2-BZBodies-Q2	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire CCG	2003	Commercial (Organisations)	GB654448321			2	SME (2-249 emps)	
15/07/2020	4100389858	3	1	0.0	£35,000.00	209034	Healthy Weight Management	GlosCCG-ChildWeight-T2-BZBodies-Q3	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire CCG	2003	Commercial (Organisations)	GB654448321			2	SME (2-249 emps)	
15/07/2020	4100389858	4	1	0.0	£35,000.00	209034	Healthy Weight Management	GlosCCG-ChildWeight-T2-BZBodies-Q4	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire CCG	2003	Commercial (Organisations)	GB654448321			2	SME (2-249 emps)	
15/07/2020	4100389859	1	1	0.0	£920.32	304207	Staffing - Highways Commissioning	MF69KZD:lease, 02/06/20-01/09/20	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	2003	Commercial (Organisations)	GB338401905				837940	
15/07/2020	4100389859	2	1	0.0	£920.32	304207	Staffing - Highways Commissioning	MF69KZE:lease, 02/06/20-01/09/20	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	2003	Commercial (Organisations)	GB338401905				837940	
15/07/2020	4100389859	3	1	0.0	£920.32	304207	Staffing - Highways Commissioning	MF69KZG:lease, 02/06/20-01/09/20	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	2003	Commercial (Organisations)	GB338401905				837940	
15/07/2020	4100389859	4	1	0.0	£920.32	304207	Staffing - Highways Commissioning	MF69KZH:lease, 02/06/20-01/09/20	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	2003	Commercial (Organisations)	GB338401905				837940	
15/07/2020	4100389859	5	1	0.0	£920.32	304207	Staffing - Highways Commissioning	MF69KZJ:lease, 02/06/20-01/09/20	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	2003	Commercial (Organisations)	GB338401905				837940	
15/07/2020	4100389859	6	1	0.0	£920.32	304207	Staffing - Highways Commissioning	MF69KZK:lease, 02/06/20-01/09/20	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	2003	Commercial (Organisations)	GB338401905				837940	
15/07/2020	4100389879	1	1	0.0	£12,860.00	803305	Rural Estate Repair & Maintenance Budget	Waterend Farm Andersons INS017538	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	123639	Andersons Waste Management Ltd	2003	Commercial (Organisations)	GB713064077	15/07/2020	15/07/2020		4001914	
15/07/2020	4100389880	1	1	0.0	£445,029.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	133587	Queenswood Priory	2003	Commercial (Organisations)	GB626524835	15/07/2020	31/12/2020	2	SME (2-249 emps)	
15/07/2020	4100389883	1	1	0.0	£19,428.75	501400	HR Operational Costs	Penna Advertising GW	80111700	Advertising Services (recruitment)	11100	Recruitment advertising	144216	Penna PLC	2003	Commercial (Organisations)	GB605849719	15/07/2020	31/03/2021	2	SME (2-249 emps)	
16/07/2020	4100389898	1	1	0.0	£85,952.21	Y-0717-05823-WORKS	Mickleton Primary, kitchen upgrade	Mickleton Prim Sch Snape INS017535	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	172830	Snap Contracting Service Ltd	2002	CIS Vendors	GB116855992	16/07/2020	14/09/2020	2	SME (2-249 emps)	
16/07/2020	4100389903	1	1	0.0	£7,144.80	Y-9855-05829-WORKS	Bisley Blue Coat heating works	Bisley Blue Coat PS P & R INS017514	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101258	P & R Heating Ltd	2002	CIS Vendors	GB466869188	16/07/2020	16/07/2020	2	SME (2-249 emps)	
16/07/2020	4100389904	1	1	0.0	£14,370.00	Y-9678-05863-WORKS	Innsworth Junior TRENID panel	Innsworth Jnms J CP H INS017502	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101065	John Clancy Plumbing & Heating	2002	CIS Vendors	GB121487822	16/07/2020	31/10/2020	2	SME (2-249 emps)	
16/07/2020	4100389908	1	1	0.0	£17,908.00	Y-9145-05854-WORKS	Heart of the Forest security works	HOTF CS Dudley Fencing INS017469	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100527	Dudley Fencing	2002	CIS Vendors	GB343999842	03/08/2020	21/08/2020	2	SME (2-249 emps)	
16/07/2020	4100389910	1	1	0.0	£7,260.00	Y-9743-05866-WORKS	Parkend Primary condensation works	Parkend PS Tann Synchrone INS017460	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	105472	Tann Synchrone Ltd	2003	Commercial (Organisations)	GB762261047	16/07/2020	04/09/2020	2	SME (2-249 emps)	
16/07/2020	4100389917	1	1	0.0	£39,809.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2020/21	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	182643	South Warwickshire Academy Tru	2015	Academy Schools		15/07/2020	31/03/2021	2	SME (2-249 emps)	
16/07/2020	4100389921	1	1	0.0	£25,000.00	206320	Community Wellbeing Service	RETRO-CotswoldDC-SLCP-2020-41285572	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101951	Cotswold District Council	2012	Other Local Authorities	GB276091544					
16/07/2020	4100389922	1	1	0.0	£7,950.00	305751	Growing Our Communities Fund	GOC-WAMYouth-575WILTEW	93142100	Economic & Community related grants	46010	Grants to VPI Sector	172399	WAM Youth	2009	Voluntary Sector (Organisation)						
16/07/2020	4100389932	1	1	0.0	£15,000.00	401201	Training	Training vehicles 20/21	25100000	Vehicle - purchase / disposal	30010	Vehicles	155999	Harry Buckland	2003	Commercial (Organisations)	GB274570346	16/07/2020	31/03/2021	2	SME (2-249 emps)	
16/07/2020	4100389934	1	1	0.0	£100,000.00	303036	District Incentive Payments	Tewkesbury residual incentive 20/21	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	101253	Tewkesbury Borough Council	2012	Other Local Authorities	GB276094437	16/07/2020	31/03/2021	2	SME (2-249 emps)	
16/07/2020	4100389935	1	1	0.0	£510,000.00	303035	GenRecycling Credits	Tewkesbury BC recycling credits 20/21	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	101253	Tewkesbury Borough Council	2012	Other Local Authorities	GB276094437	16/07/2020	31/03/2021	2	SME (2-249 emps)	
16/07/2020	4100389936	1	1	0.0	£25,032.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2020/21	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	161235	Shipton Primary School	2016	Non Commercial Orgs		16/07/2020	31/03/2021			
16/07/2020	4100389939	1	1	0.0	£5,394.00	Y-9941-05836-WORKS	Longlevens Infant replace fencing	Longlevens Infants Richings INS017481	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	117990	Richings Contracting Ltd	2002	CIS Vendors	GB535567425	16/07/2020	16/07/2020	2	SME (2-249 emps)	
16/07/2020	4100389944	1	1	0.0	£49,592.33	Y-9934-05832-WORKS	Harewood Junior Toilet refurbishment	Harewood Juniors E G Carter INS017501	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	2002	CIS Vendors	GB274317555	16/07/2020	15/09/2020	2	SME (2-249 emps)	
16/07/2020	4100389955	1	1	0.0	£2,027.25	205990	GIS Purchasing & Stores (Gloucester)	GX17 Tux Glove Deluxe Sling	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	2003	Commercial (Organisations)	GB781471809					
16/07/2020	4100389955	2	1	0.0	£2,496.00	205990	GIS Purchasing & Stores (Gloucester)	GXT8 Tux Glove Deluxe Sling	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	2003	Commercial (Organisations)	GB781471809					
16/07/2020	4100389955	3	1	0.0	£561.00	205990	GIS Purchasing & Stores (Gloucester)	GXP05 Bathing Plus Glove Deluxe Sling	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	2003	Commercial (Organisations)	GB781471809					
16/07/2020	4100389958	1	1	0.0	£920.32	304215	Staffing - Contracts & Procurement	MF69KYU lease, 02/06/20-01/09/20	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	2003	Commercial (Organisations)	GB338401905				837940	
16/07/2020	4100389958	2	1	0.0	£920.32	304207	Staffing - Highways Commissioning	MF69KYV lease, 02/06/20-01/09/20	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	2003	Commercial (Organisations)	GB338401905				837940	
16/07/2020	4100389958	3	1	0.0	£920.32	304207	Staffing - Highways Commissioning	MF69KYW lease, 02/06/20-01/09/20	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	2003	Commercial (Organisations)	GB338401905				837940	
16/07/2020	4100389958	4	1	0.0	£920.32	304215	Staffing - Contracts & Procurement	MF69KYY lease, 02/06/20-01/09/20	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	2003	Commercial (Organisations)	GB338401905				837940	
16/07/2020	4100389958	5	1	0.0	£920.32	304207	Staffing - Highways Commissioning	MF69KYY lease, 02/06/20-01/09/20	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	2003	Commercial (Organisations)	GB338401905				837940	
16/07/2020	4100389958	6	1	0.0	£920.32	304207	Staffing - High															

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21/07/2020	4100390126	5	1	0.0	£304.59	Y-0040-08279-ICT	Customer Services Programme	SHIPPING AND ADMINISTRATION	43230000	Computer Software & Licensing	48030	Capital Expenditure - ICT	158500	Bibliotheca Ltd	2003	Commercial (Organisations)	GB100169859	21/07/2020	31/03/2021	2	SME (2-249 emps)	2983151
21/07/2020	4100390131	1	1	75.0	£12,908.06	206460	Adult Education - Commissioning Staff	Retro -GFirst LEP -PC Secondment June 20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	169358	GFirst LEP CIC	2004	Government / Public Sector	GB208830513					
21/07/2020	4100390131	1	2	25.0	£4,302.69	305710	PLACE Hub	Retro -GFirst LEP -PC Secondment June 20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	169358	GFirst LEP CIC	2004	Government / Public Sector	GB208830513					
21/07/2020	4100390141	1	1	0.0	£7,275.00	500804	Non Schools CapM	Pebbles Nursery Richings INS017566	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	117990	Richings Contracting Ltd	2002	CIS Vendors	GB535567425	20/07/2020	01/10/2020	2	SME (2-249 emps)	
21/07/2020	4100390143	1	1	0.0	£24,000.00	206321	Thriving Communities	RETRO-GRCC-KYP-Cheft/Cots-20/21-5514	93142100	Economic & Community related grants	46010	Grants to VPI Sector	100648	Gloucestershire Rural Comm. Co	2009	Voluntary Sector (Organisation)	GB826479592				1054282	
21/07/2020	4100390147	1	1	0.0	£15,258.00	401331	FiReControl Project	D&S FRS project managment recharge 19/20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	104860	Devon & Somerset Fire & Rescue	2012	Other Local Authorities	GB723645339			3	Large (250+ emps)	
21/07/2020	4100390147	2	1	0.0	£13,500.00	401331	FiReControl Project	D&S FRS technical recharge 19/20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	104860	Devon & Somerset Fire & Rescue	2012	Other Local Authorities	GB723645339			3	Large (250+ emps)	
21/07/2020	4100390149	1	1	0.0	£322,659.00	Y-0013-01007-ICT	Business Analytics	Children's Services Business Analytic	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	178165	TEW SoftW Solu's Ltd T/A Itell	2003	Commercial (Organisations)	GB920767714	27/07/2020	26/02/2021			
21/07/2020	4100390150	1	1	0.0	£25,000.00	307523	Compliance & Monitoring	Developer Contribution Officer (Educ)	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	188597	Carrington West Ltd	2003	Commercial (Organisations)	GB105588510	01/08/2020	31/01/2021			7344853
21/07/2020	4100390157	1	1	0.0	£111,321.80	302349	GCC Urban Bus Svcs	IPP Payment Stagecoach CBSSG May 2020	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	2003	Commercial (Organisations)	GB435757819			2	SME (2-249 emps)	3990677
21/07/2020	4100390167	1	1	0.0	£25,000.00	206320	Community Wellbeing Service	RETRO-ChettBCouncil-SLC-2020-1092929X	93142100	Economic & Community related grants	46010	Grants to VPI Sector	147627	Cheltenham Borough Council	2004	Government / Public Sector	GB276092835			3	Large (250+ emps)	
21/07/2020	4100390169	1	1	0.0	£6,055.90	501014	Hardware Trading Account	Cisco switch WS-C2960C-12PC-L	43211600	Computer peripherals incl projectors, cameras, digital equip	44800	Computer Related Costs	162006	Axonex Ltd	2003	Commercial (Organisations)	GB862416426			2	SME (2-249 emps)	5549938
21/07/2020	4100390169	2	1	0.0	£22.90	501014	Hardware Trading Account	Delivery charge	43211600	Computer peripherals incl projectors, cameras, digital equip	44800	Computer Related Costs	162006	Axonex Ltd	2003	Commercial (Organisations)	GB862416426			2	SME (2-249 emps)	5549938
22/07/2020	4100390196	1	1	0.0	£1,257.52	401208	Equipment Team	TUNIC MALE XF2/A- PR2YG	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	2003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
22/07/2020	4100390196	2	1	0.0	£628.76	401208	Equipment Team	TUNIC MALE XF2/A- PR2YG	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	2003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
22/07/2020	4100390196	3	1	0.0	£628.76	401208	Equipment Team	TUNIC MALE XF2/A- PR2YG	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	2003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
22/07/2020	4100390196	4	1	0.0	£628.76	401208	Equipment Team	TUNIC MALE XF2/A- PR2YG	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	2003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
22/07/2020	4100390196	5	1	0.0	£628.76	401208	Equipment Team	TUNIC FEMALE LXF2/A- PR2YG	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	2003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
22/07/2020	4100390196	6	1	0.0	£628.76	401208	Equipment Team	TUNIC FEMALE LXF2/A- PR2YG	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	2003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
22/07/2020	4100390196	7	1	0.0	£628.76	401208	Equipment Team	TUNIC FEMALE LXF2/A- PR2YG	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	2003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
22/07/2020	4100390196	8	1	0.0	£1,022.12	401208	Equipment Team	TROUSER MALE TXF2/A- PR2YG	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	2003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
22/07/2020	4100390196	9	1	0.0	£511.06	401208	Equipment Team	TROUSER MALE TXF2/A- PR2YG	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	2003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
22/07/2020	4100390196	10	1	0.0	£511.06	401208	Equipment Team	TROUSER MALE TXF2/A- PR2YG	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	2003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
22/07/2020	4100390196	11	1	0.0	£511.06	401208	Equipment Team	TROUSER MALE TXF2/A- PR2YG	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	2003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
22/07/2020	4100390196	12	1	0.0	£511.06	401208	Equipment Team	TROUSER FEMALE LTXF2/A-PR2YG	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	2003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
22/07/2020	4100390196	13	1	0.0	£511.06	401208	Equipment Team	TROUSER FEMALE LTXF2/A-PR2YG	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	2003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
22/07/2020	4100390196	14	1	0.0	£511.06	401208	Equipment Team	TROUSER FEMALE LTXF2/A-PR2YG	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	101770	Bristol Uniforms Ltd	2003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
22/07/2020	4100390200	1	1	0.0	£13,220.00	803305	Rural Estate Repair & Maintenance Budget	Bennetts Farm Town&City INS017579	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	112539	Town & City Builders Ltd	2003	Commercial (Organisations)		22/07/2020	22/09/2020			
22/07/2020	4100390213	1	1	0.0	£5,218.20	802771	P2P Programme Costs	Digital project management agency fee	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	139892	Hays Specialist Recruitment Lt	2003	Commercial (Organisations)	GB773695871					
22/07/2020	4100390217	1	1	0.0	£52,760.00	Y-2008-55531-WORKS	4/90622 The Close Leckhampton	TM-033 4/90622 The Close, Leckhampton	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	11/08/2020	12/08/2020			2035019492
22/07/2020	4100390219	1	1	0.0	£100,000.00	304218	Core KPIs	R20-638 Core Incentivised	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	2003	Commercial (Organisations)	GB209861253	21/07/2020	31/03/2021	2	SME (2-249 emps)	
22/07/2020	4100390224	1	1	50.0	£24,646.50	101310	Social Care Mainstream Residential	Nursing Support Fees July'20	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	2003	Commercial (Organisations)	GB222879785	22/07/2020	31/07/2020			
22/07/2020	4100390224	1	2	50.0	£24,646.50	101312	Health Funding - CYPENP	Nursing Support Fees July'20	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	2003	Commercial (Organisations)	GB222879785	22/07/2020	31/07/2020			
23/07/2020	4100390233	1	1	0.0	£5,000.00	305751	Growing Our Communities Fund	GOC-GL11Community-589TIPSTR	93142100	Economic & Community related grants	46010	Grants to VPI Sector	106660	GL11 Community Project	2003	Commercial (Organisations)					1130096	
23/07/2020	4100390240	1	1	0.0	£53,250.00	209146	Public Health Pay	Covid-19 OMP Analytics	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	178165	TEW SoftW Solu's Ltd T/A Itell	2003	Commercial (Organisations)	GB920767714	27/07/2020	18/09/2020			
23/07/2020	4100390241	1	1	0.0	£35,000.00	960103	AB Income Generation	Cooper Simms LSIF Appraisal support	80101500	Consultancy Fees - Management and General	43010	Professional fees	178502	Bloom Procurement Services Ltd	2003	Commercial (Organisations)	GB157489170	23/07/2020	31/03/2021			8045123
23/07/2020	4100390241	2	1	0.0	£20,000.00	960103	AB Income Generation	Cooper Simms Commercial Support - Yr 2	80101500	Consultancy Fees - Management and General	43010	Professional fees	178502	Bloom Procurement Services Ltd	2003	Commercial (Organisations)	GB157489170	23/07/2020	31/03/2021			8045123
23/07/2020	4100390241	3	1	0.0	£10,000.00	960103	AB Income Generation	Cooper Simms Commercial Support Yr 3	80101500	Consultancy Fees - Management and General	43010	Professional fees	178502	Bloom Procurement Services Ltd	2003	Commercial (Organisations)	GB157489170	23/07/2020	31/03/2021			8045123
23/07/2020	4100390256	1	1	0.0	£73,000.00	206250	ASC Senior Management	CCG-JointCommissionerSalary-KF-20/21	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire CCG	2003	Commercial (Organisations)	GB654448321	23/07/2020	31/03/2021	2	SME (2-249 emps)	
23/07/2020	4100390261	1	1	0.0	£11,531.17	Y-0091-08695-WORKS	Wingmoor Farm HRC (Bishop's Cleeve)	Supply, delivery of Wingmoor HRC signage	55120000	Signage - Purchase & Maintenance	48010	Capital Expenditure - Work	179928	Characters Signs Ltd	2003	Commercial (Organisations)	GB711538064	23/07/2020	31/07/2020	2	SME (2-249 emps)	6012600
23/07/2020	4100390262	1	1	0.0	£97,478.00	501006	ICT Enable - Commission	ASO111 Extension of Programme Manager 3	81111600	Professional Services Used to Support ICT	44800	Computer Related Costs	163346	Sopra Steria Ltd	2003	Commercial (Organisations)	GB207950855	23/07/2020	31/12/2020	2	SME (2-249 emps)	
23/07/2020	4100390286	1	1	0.0	£13,073.90	302349	GCC Urban Bus Svcs	IPP Payment Cotswold Green CBSSG May2020	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	111252	Cotswold Green Ltd	2003	Commercial (Organisations)	GB885340992			2	SME (2-249 emps)	5900324
24/07/2020	4100390296	1	1	0.0	£58,300.00	305720	Disabilities Hub	CCG-JointCommissionerSalary-HR-20/21	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire CCG	2003	Commercial (Organisations)	GB654448321	24/07/2020	31/03/2021	2	SME (2-249 emps)	
24/07/2020	4100390301	1	1	0.0	£8,966.00	205052	Mental Health Voluntary Sector & Rents	INCLUSION GLOS QUAL CHECK MH&A QTR3	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	162975	Inclusion Gloucestershire	2003	Commercial (Organisations)			2	SME (2-249 emps)		
24/07/2020	4100390305	1	1	0.0	£62,686.75	205052	Mental Health Voluntary Sector & Rents	PROVISION OF CALHMS & CASA - JUL2020	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	133888	Independence Trust SP	2003	Commercial (Organisations)	GB905003377					3989442
24/07/2020	4100390311	1	1	0.0	£25,000.00	101235	CWD Participation	Retro - Active Impact CIC - 2020/21	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	149984	Active Impact CIC	2003	Commercial (Organisations)	GB152630042			2	SME (2-249 emps)	7454426
24/07/2020	4100390322	1	1	0.0	£5,700.00	101575	Cheltenham S17	Caring for Communities& People 174	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	111507	Caring for Communities and Peo	2009	Voluntary Sector (Organisation)			2	SME (2-249 emps)	3002869	
24/07/2020	4100390334	1	1	0.0	£5,146.40	Y-0332-05804-WORKS	Chipping Campden School Performing Arts	Chipping Campden s106 Performing Arts	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	149989	Chipping Campden School (Acade	2015	Academy Schools	GB265358187			2	SME (2-249 emps)	
24/07/2020	4100390335	1	1	0.0	£30,000.00	305740	Older People Hub	CCG-JointCommissionerSalary-KS-20/21	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire CCG	2003	Commercial (Organisations)	GB654448321	24/07/2020	31/03/2021	2	SME (2-249 emps)	
24/07/2020	4100390336	1	1	0.0	£58,000.00	305740	Older People Hub	CCG-JointCommissionerSalary-NP-20/21	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire CCG	2003	Commercial (Organisations)	GB654448321	24/07/2020	31/03/2021	2	SME (	

Over £5,000 Purchase Order Report 2020/21 Quarter 2 (PO Document Dates 01/07/2020 - 30/09/2020)

30/07/2020	4100390542	1	1	0.0	£12,447.00	500000	Group Director: Business Management	Retro -Protect Advice Ltd- Level 3 -2020	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	184798	Protect (Whistleblowing Advice	2003	Commercial (Organisations)	GB626772517						
30/07/2020	4100390545	1	1	0.0	£7,200.00	101606	Care Packages for LAC	Social Care Support Package 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	171775	Inspyre Plus	2003	Commercial (Organisations)		30/07/2020	06/09/2020	2	SME (2-249 emps)		
30/07/2020	4100390546	1	1	0.0	£16,800.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	188920	Exceptional Care Ltd	2003	Commercial (Organisations)		30/07/2020	30/07/2020			8441723	
30/07/2020	4100390547	1	1	0.0	£176,518.65	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	186846	Care Today Childrens Services	2010	Commercial (Individual)	GB5935566789	30/07/2020	31/03/2021			5412301	
30/07/2020	4100390548	1	1	0.0	£8,955.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	172851	Transitions Supported Living L	2003	Commercial (Organisations)		30/07/2020	19/08/2020				
30/07/2020	4100390550	1	1	0.0	£19,268.88	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178340	16Pluscare Support Solutions	2003	Commercial (Organisations)		30/07/2020	02/08/2020				
30/07/2020	4100390551	1	1	0.0	£11,535.75	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	173780	Care 4 Children Residential Se	2003	Commercial (Organisations)		30/07/2020	31/07/2020				
30/07/2020	4100390554	1	1	0.0	£31,787.64	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	2003	Commercial (Organisations)		30/07/2020	31/03/2021			3719101	
30/07/2020	4100390555	1	1	0.0	£71,288.00	206025	Domestic Abuse Project	GreenSquare-GDASS-Lot1-DomAb-Jul20	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	180892	GreenSquare Group Ltd	2003	Commercial (Organisations)							
30/07/2020	4100390555	2	1	0.0	£71,285.00	206025	Domestic Abuse Project	GreenSquare-GDASS-Lot1-DomAb-Aug20	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	180892	GreenSquare Group Ltd	2003	Commercial (Organisations)							
30/07/2020	4100390555	3	1	0.0	£71,285.00	206025	Domestic Abuse Project	GreenSquare-GDASS-Lot1-DomAb-Sept20	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	180892	GreenSquare Group Ltd	2003	Commercial (Organisations)							
30/07/2020	4100390555	4	1	0.0	£71,285.00	206025	Domestic Abuse Project	GreenSquare-GDASS-Lot1-DomAb-Oct20	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	180892	GreenSquare Group Ltd	2003	Commercial (Organisations)							
30/07/2020	4100390555	5	1	0.0	£71,285.00	206025	Domestic Abuse Project	GreenSquare-GDASS-Lot1-DomAb-Nov20	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	180892	GreenSquare Group Ltd	2003	Commercial (Organisations)							
30/07/2020	4100390555	6	1	0.0	£71,285.00	206025	Domestic Abuse Project	GreenSquare-GDASS-Lot1-DomAb-Dec20	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	180892	GreenSquare Group Ltd	2003	Commercial (Organisations)							
30/07/2020	4100390555	7	1	0.0	£71,285.00	206025	Domestic Abuse Project	GreenSquare-GDASS-Lot1-DomAb-Jan21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	180892	GreenSquare Group Ltd	2003	Commercial (Organisations)							
30/07/2020	4100390555	8	1	0.0	£71,285.00	206025	Domestic Abuse Project	GreenSquare-GDASS-Lot1-DomAb-Feb21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	180892	GreenSquare Group Ltd	2003	Commercial (Organisations)							
30/07/2020	4100390555	9	1	0.0	£71,285.00	206025	Domestic Abuse Project	GreenSquare-GDASS-Lot1-DomAb-Mar21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	180892	GreenSquare Group Ltd	2003	Commercial (Organisations)							
30/07/2020	4100390555	10	1	0.0	£71,285.00	206025	Domestic Abuse Project	GreenSquare-GDASS-Lot1-DomAb-Apr21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	180892	GreenSquare Group Ltd	2003	Commercial (Organisations)							
30/07/2020	4100390555	11	1	0.0	£71,285.00	206025	Domestic Abuse Project	GreenSquare-GDASS-Lot1-DomAb-May21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	180892	GreenSquare Group Ltd	2003	Commercial (Organisations)							
30/07/2020	4100390555	12	1	0.0	£71,285.00	206025	Domestic Abuse Project	GreenSquare-GDASS-Lot1-DomAb-Jun21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	180892	GreenSquare Group Ltd	2003	Commercial (Organisations)							
30/07/2020	4100390556	1	1	0.0	£25,960.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	2003	Commercial (Organisations)	GB153173918	07/08/2020	31/03/2021	2	SME (2-249 emps)	SC360525	
30/07/2020	4100390560	1	1	0.0	£28,602.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	2003	Commercial (Organisations)		30/07/2020	15/10/2020				
30/07/2020	4100390561	1	1	0.0	£51,100.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	188629	Step up Supported Living Ltd	2003	Commercial (Organisations)		30/07/2020	31/12/2020	2	SME (2-249 emps)	12378640	
30/07/2020	4100390562	1	1	0.0	£16,030.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	116882	Nexus Fostering Ltd	2003	Commercial (Organisations)		30/07/2020	05/10/2020				
30/07/2020	4100390565	1	1	0.0	£9,960.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	111507	Caring for Communities and Peo	2009	Voluntary Sector (Organisation)		30/07/2020	30/09/2020	2	SME (2-249 emps)	3002869	
30/07/2020	4100390566	1	1	0.0	£12,212.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	186186	ISWP Assessment Services Ltd	2003	Commercial (Organisations)	GB251027053	30/07/2020	30/09/2020	2	SME (2-249 emps)	10384032	
31/07/2020	4100390569	1	1	0.0	£73,000.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	133587	Queenswood Priory	2003	Commercial (Organisations)	GB626524835	31/07/2020	31/12/2020	2	SME (2-249 emps)	3656033	
31/07/2020	4100390570	1	1	0.0	£55,000.00	101330	Total independent special schools budget	Independent School Fees 2020-2021	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	131587	Talocher School Priory	2003	Commercial (Organisations)	GB626524835	31/07/2020	31/12/2020			3656033	
31/07/2020	4100390581	1	1	0.0	£35,000.00	307410	Glow Gloucestershire	Blooms - Shared Intelligence Commission	80101500	Consultancy Fees - Management and General	43010	Professional fees	178502	Bloom Procurement Services Ltd	2003	Commercial (Organisations)	GB157489170	01/08/2020	31/03/2021			8045123	
31/07/2020	4100390585	1	1	0.0	£128,008.26	209001	Targeted Services - SH	RETRO-FP10SexualHth-Q4-19/20-7029202543	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire CCG	2003	Commercial (Organisations)	GB654448321			2	SME (2-249 emps)		
31/07/2020	4100390594	1	1	0.0	£5,150.00	101750	Tewkesbury S17	Intervention Therapy	93140000	Social Care for Children and Young People	58010	Childrens Agency	102089	The Lucy Faithfull Foundation	2003	Commercial (Organisations)	GB927553600			2	SME (2-249 emps)	2729957	
31/07/2020	4100390609	1	1	0.0	£10,140.00	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	118008	SWIIS (UK) Ltd	2003	Commercial (Organisations)	GB815391431	31/07/2020	23/10/2020	2	SME (2-249 emps)		
31/07/2020	4100390610	1	1	0.0	£20,884.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	2003	Commercial (Organisations)		31/07/2020	24/10/2020				
31/07/2020	4100390612	1	1	0.0	£20,884.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	2003	Commercial (Organisations)		31/07/2020	24/10/2020				
31/07/2020	4100390613	1	1	0.0	£6,609.64	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	172851	Transitions Supported Living L	2003	Commercial (Organisations)		31/07/2020	29/08/2020				
31/07/2020	4100390614	1	1	0.0	£31,536.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	2003	Commercial (Organisations)		31/07/2020	31/10/2020				
31/07/2020	4100390615	1	1	0.0	£17,480.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	2003	Commercial (Organisations)		31/07/2020	27/10/2020				
31/07/2020	4100390616	1	1	0.0	£83,952.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	186186	ISWP Assessment Services Ltd	2003	Commercial (Organisations)	GB251027053	31/07/2020	31/03/2021	2	SME (2-249 emps)	10384032	
31/07/2020	4100390618	1	1	0.0	£49,920.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	160274	Dudley Lodge Safeguarding Chil	2003	Commercial (Organisations)		31/07/2020	23/10/2020	2	SME (2-249 emps)	3729909	
31/07/2020	4100390619	1	1	0.0	£11,056.50	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106500	Foster Care Associates	2003	Commercial (Organisations)	GB786768844	31/07/2020	24/10/2020	2	SME (2-249 emps)		
31/07/2020	4100390621	1	1	0.0	£11,357.14	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	110865	Fostering Matters Limited	2003	Commercial (Organisations)		31/07/2020	01/11/2020			5083103	
31/07/2020	4100390622	1	1	0.0	£39,581.96	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	181013	Homes 2 Inspire	2003	Commercial (Organisations)	GB801904361	31/07/2020	31/03/2021	2	SME (2-249 emps)	10592680	
31/07/2020	4100390623	1	1	0.0	£79,860.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	187143	Horizon Care & Education	2003	Commercial (Organisations)	GB284410509	31/07/2020	05/12/2020			6454959	
31/07/2020	4100390624	1	1	0.0	£38,160.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	172927	Omega X Systems Ltd	2003	Commercial (Organisations)	GB749242416	31/07/2020	31/03/2021	2	SME (2-249 emps)	3832872	
31/07/2020	4100390625	1	1	0.0	£6,250.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	187509	Sky Recruitment and Care Servi	2003	Commercial (Organisations)		31/07/2020	04/08/2020				
03/08/2020	4100390637	1	1	0.0	£85,000.00	307526	Business Cases	R20-640 Secondment to M5 Jcn 10 Scheme	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	2003	Commercial (Organisations)	GB209861253	27/07/2020	31/12/2020	2	SME (2-249 emps)		
03/08/2020	4100390638	1	1	0.0	£5,400.00	Y-0081-06030-WORKS	A435 Bishops Ct' to Racecourse Capacity	TO 241 A435	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	170021	SOUKL-IS	2002	CIS Vendors	GB378403142	28/07/2020	31/07/2021				
03/08/2020	4100390647	1	1	0.0	£41,701.47	302715	Projects - 3rd Party Works IO	R20-641 GWSR Principal Inspections & Req	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	2003	Commercial (Organisations)	GB209861253	03/08/2020	01/09/2020	2	SME (2-249 emps)		
03/08/2020	4100390674	1	1	0.0	£50,000.00	206321	Thriving Communities	RETRO-StroudCncil-C19CRF-2020-401553185	9314000	Covid-Preventative Services for Adults (Voluntary Sector)	49818	COVID-19 Payments to Other Organisations	101379	Stroud District Council	2012	Other Local Authorities	GB276092051						
03/08/2020	4100390679	1	1	0.0	£9,929.29	Y-0010-03432-WORKS	Planned Capital Maintenance - MTFS 19-20	Dean House John Clancy INS017561	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101065	John Clancy Plumbing & Heating	2002	CIS Vendors	GB121487822	03/08/2020	31/12/2020	2	SME (2-249 emps)		
03/08/2020	4100390689	1	1	0.0																			

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07/08/2020	4100390874	14	1	0.0	£780.30	Y-0040-08279-ICT	Customer Services Programme	Epson TM-T88v USB Printer Annual Support	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	103840	Capita Business Services Ltd	2003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	2299747
07/08/2020	4100390888	1	1	0.0	£50,000.00	501017	TSDP costs	Stephen Lockey	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	139892	Hays Specialist Recruitment Lt	2003	Commercial (Organisations)	GB773695871	07/08/2020	01/04/2021			
07/08/2020	4100390897	1	1	0.0	£879.00	205990	GIS Purchasing & Stores (Gloucester)	5091078880_01EL Toilet Frame Adjustable	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
07/08/2020	4100390897	2	1	0.0	£2,380.00	205990	GIS Purchasing & Stores (Gloucester)	7500283_(206ELC6) W/Frame w/Wheels - M	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
07/08/2020	4100390897	3	1	0.0	£690.00	205990	GIS Purchasing & Stores (Gloucester)	7500282_...(206ELC5) W/Frame w/Wheels - L	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
07/08/2020	4100390897	4	1	0.0	£1,599.60	205990	GIS Purchasing & Stores (Gloucester)	091356328_105 4 Wheeled Walker - LW	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
07/08/2020	4100390897	5	1	0.0	£538.50	205990	GIS Purchasing & Stores (Gloucester)	091072651_081124411 ShowerBoard w/Handle	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
07/08/2020	4100390897	6	1	0.0	£1,111.20	205990	GIS Purchasing & Stores (Gloucester)	091325596 Combined Toilet Seat & Frame	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
07/08/2020	4100390899	1	1	0.0	£5,085.00	501008	ICT Software	RETRO: Holistic eVisit SaaS	81112200	Computer Software maintenance and support	44600	Computer Related Costs	118877	Quality Education Solutions Lt	2003	Commercial (Organisations)	GB811255268					4700102
07/08/2020	4100390903	1	1	0.0	£906.50	401208	Equipment Team	SWEATSHIRTS MEDIUM	53102700	Uniforms	41500	Clothes, Uniform & Laundry	164200	Dealership Services Limited	2003	Commercial (Organisations)	GB978370961			2	SME (2-249 emps)	
07/08/2020	4100390903	2	1	0.0	£906.50	401208	Equipment Team	SWEATSHIRTS LARGE	53102700	Uniforms	41500	Clothes, Uniform & Laundry	164200	Dealership Services Limited	2003	Commercial (Organisations)	GB978370961			2	SME (2-249 emps)	
07/08/2020	4100390903	3	1	0.0	£518.00	401208	Equipment Team	SWEATSHIRTS XL	53102700	Uniforms	41500	Clothes, Uniform & Laundry	164200	Dealership Services Limited	2003	Commercial (Organisations)	GB978370961			2	SME (2-249 emps)	
07/08/2020	4100390903	4	1	0.0	£1,022.50	401208	Equipment Team	BLACK SHIRTS MALE SIZE SMALL	53102700	Uniforms	41500	Clothes, Uniform & Laundry	164200	Dealership Services Limited	2003	Commercial (Organisations)	GB978370961			2	SME (2-249 emps)	
07/08/2020	4100390903	5	1	0.0	£1,431.50	401208	Equipment Team	BLACK SHIRTS MALE SIZE MEDIUM	53102700	Uniforms	41500	Clothes, Uniform & Laundry	164200	Dealership Services Limited	2003	Commercial (Organisations)	GB978370961			2	SME (2-249 emps)	
07/08/2020	4100390903	6	1	0.0	£1,431.50	401208	Equipment Team	BLACK SHIRTS MALE SIZE LARGE	53102700	Uniforms	41500	Clothes, Uniform & Laundry	164200	Dealership Services Limited	2003	Commercial (Organisations)	GB978370961			2	SME (2-249 emps)	
07/08/2020	4100390903	7	1	0.0	£1,022.50	401208	Equipment Team	BLACK SHIRTS MALE SIZE X-LARGE	53102700	Uniforms	41500	Clothes, Uniform & Laundry	164200	Dealership Services Limited	2003	Commercial (Organisations)	GB978370961			2	SME (2-249 emps)	
10/08/2020	4100390912	1	1	0.0	£4,954,364.15	Y-0080-08521-WORKS	Arie Court - WCTIS Ph1	Ph1 Arie Court Works	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	183581	Knights Brown Construction Ltd	2002	CIS Vendors		07/08/2020	30/06/2022			7028004896
10/08/2020	4100390913	1	1	0.0	£1,157,469.08	Y-0080-08522-WORKS	Junction 11 - WCTIS Ph2	Ph2 M5J11 to Arie Court Works	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	183581	Knights Brown Construction Ltd	2002	CIS Vendors		07/08/2020	30/06/2022			7028004896
10/08/2020	4100390914	1	1	0.0	£6,589.70	Y-0085-59999-WORKS	Structures Minor Works - Walls	C412 Lower Lydbrook Wall	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	2003	Commercial (Organisations)	GB209861253	07/08/2020	01/09/2020	2	SME (2-249 emps)	
10/08/2020	4100390916	1	1	0.0	£51,494.00	Y-2008-06029-WORKS	A4019 Swindon Road, Cheltenham	TM-042 A4019 Swindon Road, Cheltenham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	01/09/2020	03/09/2020			2035019492
10/08/2020	4100390917	1	1	0.0	£288,399.00	Y-2008-16192-WORKS	B4066 Tails Hill Stinchcombe	TM-037 B4066 Tails Hill Stinchcombe	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	14/08/2020	28/08/2020			2035019492
10/08/2020	4100390918	1	1	0.0	£67,983.00	Y-2008-55529-WORKS	4/90177 Newcourt Park Charlton Kings	TM-038 4/90177 Newcourt Park	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	13/08/2020	18/08/2020			2035019492
10/08/2020	4100390919	1	1	0.0	£455,109.00	Y-2008-16011-WORKS	B4228 Staunton Rd to Bank St Coleford	TM-039 B4228 Staunton Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	07/08/2020	06/09/2020			2035019492
10/08/2020	4100390920	1	1	0.0	£116,090.00	Y-2008-15833-WORKS	*A46 North St and Clarence St, Cheltenham	TM-040 A46 North St and Clarence St	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	18/08/2020	24/08/2020			2035019492
10/08/2020	4100390921	1	1	0.0	£122,478.00	Y-2008-15835-WORKS	A46 Albion Street Cheltenham	TM-041 A46 Albion Street Cheltenham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	24/08/2020	28/08/2020			2035019492
10/08/2020	4100390935	1	1	0.0	£13,780.00	103752	Health & Wellbeing Team	GHLL Monthly payment DH Sept 20 - Mar 21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189157	Diane Harrill	2010	Commercial (individual)		01/09/2020	31/03/2021	1	Sole Trader (1 emp)	
10/08/2020	4100390936	1	1	0.0	£150,931.65	Y-0091-08691-WORKS	Fosse Cross HRC (Cirencester)	Fosse Cross HWF T L Freeman INSO17637	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	105824	T L Freeman & Co Ltd	2002	CIS Vendors	GB741697801	14/09/2020	16/10/2020			
10/08/2020	4100390937	1	1	0.0	£5,700.00	803305	Rural Estate Repair & Maintenance Budget	Newhouse Farm Farm&Advisory INSO17665	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	186198	Farming & Advisory Wildlife Gr	2003	Commercial (Organisations)	GB127629304	10/08/2020	06/09/2020			1146071
10/08/2020	4100390952	1	1	0.0	£7,875.00	X-S-023659-W	Jordans Brook House, Gloucester	Jordans Brook House Quattro INSO17653	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	111128	Quattro Design Architects Ltd	2003	Commercial (Organisations)	GB821461357	10/08/2020	10/08/2020	2	SME (2-249 emps)	4767576
10/08/2020	4100390953	1	1	0.0	£8,460.00	X-G-023694-W	Odessa Farm, Tewkesbury	Odessa Farm Cot Trans Plan INSO17648	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	168364	Cotswold Transport Planning	2003	Commercial (Organisations)	GB199021296	10/08/2020	05/09/2020	2	SME (2-249 emps)	
10/08/2020	4100390956	1	1	0.0	£17,100.00	X-G-023694-W	Odessa Farm, Tewkesbury	Odessa Farm MHP Design INSO17662	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	181652	mhp Arboricultural Consultants	2003	Commercial (Organisations)	GB935441522	10/08/2020	06/09/2020			
10/08/2020	4100390960	1	1	0.0	£1,117.96	Y-0025-05238-EQUIP	Personal Protection Equipment	3182740 Trouser Coat Brown A Stn11	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	101770	Bristol Uniforms Ltd	2003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
10/08/2020	4100390960	2	1	0.0	£48.75	Y-0025-05238-EQUIP	Personal Protection Equipment	Person Packing	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	101770	Bristol Uniforms Ltd	2003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
10/08/2020	4100390960	3	1	0.0	£1,117.96	Y-0025-05238-EQUIP	Personal Protection Equipment	3182614 Trouser Coat Morris Stn7	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	101770	Bristol Uniforms Ltd	2003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
10/08/2020	4100390960	4	1	0.0	£1,117.96	Y-0025-05238-EQUIP	Personal Protection Equipment	3182375 Trouser Coat Kavanagh stn12	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	101770	Bristol Uniforms Ltd	2003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
10/08/2020	4100390960	5	1	0.0	£1,117.96	Y-0025-05238-EQUIP	Personal Protection Equipment	3182468 Trouser Coat Barclay stn13	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	101770	Bristol Uniforms Ltd	2003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
10/08/2020	4100390960	6	1	0.0	£1,117.96	Y-0025-05238-EQUIP	Personal Protection Equipment	3182499 Trouser Coat Stevens Stn14	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	101770	Bristol Uniforms Ltd	2003	Commercial (Organisations)	GB974896150			2	SME (2-249 emps)	708126
10/08/2020	4100390963	1	1	0.0	£9,670.00	Y-0499-05580-WORKS	Stroud & Cotswold APS DT classroom block	Ryeeleaz Centre King Builders INSO17642	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100808	King Builders (Gloucester) Ltd	2002	CIS Vendors	GB348061067	10/08/2020	10/08/2020			1487839
11/08/2020	4100390969	1	1	0.0	£15,608.32	Y-0332-05804-WORKS	Chipping Campden School Performing Arts	s106 funding Chipping Campden	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	149989	Chipping Campden School (Acade	2015	Academy Schools	GB265358187			2	SME (2-249 emps)	
11/08/2020	4100390970	1	1	0.0	£20,000.00	101250	CWD Contracts	ACTIVE IMPACT QTR2 2020 SHORT BREAKS	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	149984	Active Impact CIC	2003	Commercial (Organisations)	GB156230042			2	SME (2-249 emps)	7454426
11/08/2020	4100390994	1	1	0.0	£9,000.00	Y-0025-05238-EQUIP	Personal Protection Equipment	additional costs PPE 4100371239	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	101770	Bristol Uniforms Ltd	2003	Commercial (Organisations)	GB974896150	11/08/2020	30/09/2020	2	SME (2-249 emps)	708126
11/08/2020	4100390996	1	1	0.0	£39,480.00	205992	Supporting People Payments	RegencyHotel-C19Accom-Ext2-Jul-Aug20	9011150	Covid-Hotel & Accommodation Services	49812	COVID-19 Client Accommodation/Needs	188037	Bright Hospitality Operations	2003	Commercial (Organisations)	GB274021235	11/08/2020	21/08/2020			10690313
11/08/2020	4100390997	1	1	0.0	£9,000.00	503307	Adults, Litigation & Support	Badenoch and Clark Limited	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	184860	Badenoch & Clark	2003	Commercial (Organisations)	GB232347975	11/08/2020	12/10/2020			
11/08/2020	4100390998	1	1	0.0	£200,000.00	205993	Welfare Reform Fund	Emergency Assistance Fund	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158353	Auriga Services Ltd	2003	Commercial (Organisations)	GB860200666			2	SME (2-249 emps)	
11/08/2020	4100390999	1	1	0.0	£7,000.00	303035	GenRecycling Credits	BRC recyc credits reuse books 20/21	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	129750	Break	2009	Voluntary Sector (Organiston)	GB595366689	11/08/2020	31/03/2021	2	SME (2-249 emps)	286650
12/08/2020	4100391007	1	1	0.0	£5,300.00	803305	Rural Estate Repair & Maintenance Budget	Bennetts Fm Town and City Buil INSO17668	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	112539	Town & City Builders Ltd	2003	Commercial (Organisations)		12/08/2020	12/08/2020			
12/08/2020	4100391009	1	1	0.0	£54,059.40	205992	Supporting People Payments	CentralGlosHotel-C19Accom-Ext2-Jul-Aug20	9011150	Covid-Hotel & Accommodation Services	49812	COVID-19 Client Accommodation/Needs	188036	RoomsBooked Ltd	2003	Commercial (Organisations)	GB821750839	11/08/2020	21/08/2020			4861404
12/08/2020	4100391010	1	1	0.0	£20,832.00	205992	Supporting People Payments	APFacil-RegencySecurity-C19-Ext2-Jul-Aug	9011150	Covid-Hotel & Accommodation Services	49812	COVID-19 Client Accommodation/Needs	183504	A P Facilities	2003	Commercial (Organisations)	GB325823210	11/08/2020	21/08/2020			
12/08/2020	4100391011	1	1	0.0	£																	

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14/08/2020	4100391189	2	1	0.0	£4,737.06	302349	GCC Urban Bus Svcs	IPP Conc Fare Subsidised Services June20	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	2003	Commercial (Organisations)	GB274819818						466434
14/08/2020	4100391189	3	1	0.0	£6,603.20	302349	GCC Urban Bus Svcs	IPP ConcFares Commercial Services June20	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	2003	Commercial (Organisations)	GB274819818						466434
14/08/2020	4100391190	1	1	0.0	£14,628.00	302349	GCC Urban Bus Svcs	IPP CBSSG Grant Payment June 20	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	111252	Cotswold Green Ltd	2003	Commercial (Organisations)	GB885340992			2	SME (2-249 emps)		5900324
14/08/2020	4100391190	2	1	0.0	£4,396.96	302349	GCC Urban Bus Svcs	IPP Conc Fare Payment June 20	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	111252	Cotswold Green Ltd	2003	Commercial (Organisations)	GB885340992			2	SME (2-249 emps)		5900324
14/08/2020	4100391191	1	1	0.0	£100,881.00	302349	GCC Urban Bus Svcs	IPP Bus Service Support Grant June 20	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	2003	Commercial (Organisations)	GB435757819			2	SME (2-249 emps)		3990677
14/08/2020	4100391200	1	1	0.0	£5,000.00	206971	Information Management Service	CISSP and CISM Course	80111500	Training - to send GCC staff on	11150	Training	145373	The Knowledge Academy Ltd	2003	Commercial (Organisations)	GB970667487			2	SME (2-249 emps)		
17/08/2020	4100391214	1	1	0.0	£27,000.00	203712	GEM - Provider Upfront	GEM FVAF STAFF COSTS 2020/21	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	118592	Forest Voluntary Action Forum	2003	Commercial (Organisations)		17/08/2020	31/03/2021				
17/08/2020	4100391221	1	1	0.0	£249,000.00	302349	GCC Urban Bus Svcs	PT JD062DT 06/04/20 – 31/03/21	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	189044	HCT Group Operations CIC	2003	Commercial (Organisations)	GB805311274	14/08/2020	31/03/2021				1091318
17/08/2020	4100391221	2	1	0.0	£249,000.00	302349	GCC Urban Bus Svcs	PT JD062DT 01/04/21 – 31/03/22	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	189044	HCT Group Operations CIC	2003	Commercial (Organisations)	GB805311274	14/08/2020	31/03/2021				1091318
17/08/2020	4100391221	3	1	0.0	£249,000.00	302349	GCC Urban Bus Svcs	PT JD062DT 01/04/22 – 31/03/23	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	189044	HCT Group Operations CIC	2003	Commercial (Organisations)	GB805311274	14/08/2020	31/03/2021				1091318
17/08/2020	4100391221	4	1	0.0	£800.00	302349	GCC Urban Bus Svcs	PT JD062DT 01/04/23 – 08/04/23	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	189044	HCT Group Operations CIC	2003	Commercial (Organisations)	GB805311274	14/08/2020	31/03/2021				1091318
17/08/2020	4100391222	1	1	0.0	£7,500.00	Y-0010-03442-WORKS	Corporate Property Condition Data Works	Six Property Consulting INS017588	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	177698	Six Property Consulting Ltd	2003	Commercial (Organisations)	GB238377185	14/08/2020	31/12/2020				
17/08/2020	4100391234	1	1	0.0	£15,586.46	305720	Disabilities Hub	RETRO-CCG-JtSalary-HR-Q4-19/20-702920251	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire CCG	2003	Commercial (Organisations)	GB654448321			2	SME (2-249 emps)		
17/08/2020	4100391243	1	1	0.0	£80,081.26	Y-0086-08002-WORKS	Strategic Transport Model 2020-21-22	C413 Multi modal model - stages 1 & 2	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	2003	Commercial (Organisations)	GB209861253	13/08/2020	30/10/2020	2	SME (2-249 emps)		
17/08/2020	4100391251	1	1	0.0	£8,091.00	501011	ICT Traded Services	Configured Stonebook Pro	43211508	Computer hardware - PCs	44600	Computer Related Costs	107135	Stone Computers Ltd	2003	Commercial (Organisations)	GB747878857			2	SME (2-249 emps)		2658501
17/08/2020	4100391258	1	1	0.0	£22,338.69	209065	Substance Abuse LES	RETRO-CGL-DispensingCosts-Apr20-IN1169	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	184014	Change Grow Live Services Ltd	2003	Commercial (Organisations)	GB267992245						6228752
17/08/2020	4100391268	1	1	50.0	£26,517.50	101310	Social Care Mainstream Residential	Nursing Support Fees July'20	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	2003	Commercial (Organisations)	GB222879785	17/08/2020	31/08/2020				
17/08/2020	4100391268	1	2	50.0	£26,517.50	101312	Health Funding - CYPENP	Nursing Support Fees July 20	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	2003	Commercial (Organisations)	GB222879785	17/08/2020	31/08/2020				
18/08/2020	4100391275	1	1	0.0	£12,936.00	502505	Finance Operations	ITG PCI DSS e-learning license renewal	43230000	Computer Software & Licensing	44600	Computer Related Costs	169367	IT Governance Ltd	2003	Commercial (Organisations)	GB927593583						
18/08/2020	4100391276	1	1	0.0	£20,000.00	Y-0563-05698-WORKS	Bourton-on-the-Water Primary expansion	FFE/ICT	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	157863	Bourton on the Water Primary A	2015	Academy Schools		13/08/2020	26/09/2020	2	SME (2-249 emps)		
18/08/2020	4100391280	1	1	0.0	£7,873.00	Y-9499-05811-WORKS	Capital Maintenance Contingency 20/21	Berry Hill P/S Rex Bishop INS017693	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	134478	Rex Bishop & Son Ltd	2002	CIS Vendors	GB793886946	18/08/2020	18/08/2020	2	SME (2-249 emps)		6174218
18/08/2020	4100391281	1	1	0.0	£6,864.63	Y-9499-05812-WORKS	Health & Safety 20/21	Berry Hill P/Sc J C P H INS017611	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101065	John Clancy Plumbing & Heating	2002	CIS Vendors	GB121487822	18/08/2020	18/08/2020	2	SME (2-249 emps)		
18/08/2020	4100391286	1	1	0.0	£150,000.00	104231	16+ Gloucester North Young People	20/21 STREETZ AHEAD L/C 104231	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	2003	Commercial (Organisations)		09/04/2020	31/03/2021				
18/08/2020	4100391289	1	1	0.0	£51,310.00	Y-9526-05837-WORKS	Oakhill Primary (Dunbleton) driveway	Oakhill Primary INS01768	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	105824	T L Freeman & Co Ltd	2002	CIS Vendors	GB741697801	18/08/2020	18/08/2020				
18/08/2020	4100391291	1	1	0.0	£4,006,254.00	Y-0386-05705-WORKS	Winchcombe School expansion	Winchcombe School E G Carter INS017670	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	2002	CIS Vendors	GB274317555	18/08/2020	17/10/2020	2	SME (2-249 emps)		790763
18/08/2020	4100391292	1	1	0.0	£71,197.50	Y-9499-05811-WORKS	Capital Maintenance Contingency 20/21	Slimbridge P/S Greenfields INS017695	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	101803	Greenfields Garden Services Lt	2002	CIS Vendors	GB484635025	18/08/2020	18/08/2020	2	SME (2-249 emps)		3175687
18/08/2020	4100391300	1	1	0.0	£5,600.00	207066	Stock development & management	A & H Managed Supplier Selection	60102300	Books/Manuals (printed)	40280	Publications, Newspapers & Periodicals	103852	Askews & Holts Library Service	2003	Commercial (Organisations)	GB153400995	18/08/2020	31/03/2021	2	SME (2-249 emps)		2745298
18/08/2020	4100391304	1	1	0.0	£28,000.00	205979	Ops.Lead.Adult Serv & Business Developmt	Retro - COVID Impamark - Reusable Masks	7611150	Covid-Cleaning/Hygiene Services & Supplies (not windows)	27010	COVID-19 Contract Cleaning	188129	Sovereign Insignia Limited	2003	Commercial (Organisations)	GB594773876						2672262
18/08/2020	4100391309	1	1	0.0	£48,600.00	502165	Projects	Concur Subscription	81112200	Computer Software maintenance and support	44600	Computer Related Costs	186769	Concur Holdings (Netherlands)	2003	Commercial (Organisations)		10/08/2020	31/03/2021	2	SME (2-249 emps)		34356267
18/08/2020	4100391310	1	1	0.0	£84,000.00	Y-0040-08279-ICT	Customer Services Programme	Netloan licenses x 32	43230000	Computer Software & Licensing	48030	Capital Expenditure - ICT	106160	Loresbergs Ltd	2003	Commercial (Organisations)	GB780336723	17/08/2020	31/03/2021	2	SME (2-249 emps)		3878554
18/08/2020	4100391310	2	1	0.0	£12,000.00	Y-0040-08279-ICT	Customer Services Programme	Software support	43230000	Computer Software & Licensing	48030	Capital Expenditure - ICT	106160	Loresbergs Ltd	2003	Commercial (Organisations)	GB780336723	17/08/2020	31/03/2021	2	SME (2-249 emps)		3878554
18/08/2020	4100391311	1	1	0.0	£5,202.65	205987	GIS Transport	DT14JXR: Lease, 18/08/20-17/08/21	78111809	Vehicle - lease	30010	Vehicles	110493	Ryder Ltd	2003	Commercial (Organisations)	GB222675765			2	SME (2-249 emps)		1019474
18/08/2020	4100391312	1	1	0.0	£5,202.63	205987	GIS Transport	DT14JXP: Lease, 18/08/20-17/08/21	78111809	Vehicle - lease	30010	Vehicles	110493	Ryder Ltd	2003	Commercial (Organisations)	GB222675765			2	SME (2-249 emps)		1019474
19/08/2020	4100391334	1	1	0.0	£15,764.00	Y-0010-03401-WORKS	Health & Safety Works 2018/19 - 2020-21	Colwell Arts Centre Kilbury INS017574	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	19/08/2020	19/08/2020	3	Large (250+ emps)		
19/08/2020	4100391336	1	1	0.0	£9,251.46	203713	GEM - Ad-Hoc Claims	Green Impact at GEM Partnership 20/21	93142100	Economic & Community related grants	46010	Grants to VPI Sector	186767	Students Organisation for Sust	2003	Commercial (Organisations)		19/08/2020	31/07/2021				1184011
19/08/2020	4100391338	1	1	0.0	£6,199.70	205987	GIS Transport	LL14UJO: Lease, 01/08/20-31/07/21	78111809	Vehicle - lease	30010	Vehicles	110493	Ryder Ltd	2003	Commercial (Organisations)	GB222675765			2	SME (2-249 emps)		1019474
19/08/2020	4100391339	1	1	0.0	£8,310.29	205987	GIS Transport	LL14UJR: Lease, 01/08/20-31/07/21LL14UJR	78111809	Vehicle - lease	30010	Vehicles	110493	Ryder Ltd	2003	Commercial (Organisations)	GB222675765			2	SME (2-249 emps)		1019474
19/08/2020	4100391340	1	1	0.0	£6,199.70	205987	GIS Transport	LL14UUP: Lease,01/08/20-31/07/21	78111809	Vehicle - lease	30010	Vehicles	110493	Ryder Ltd	2003	Commercial (Organisations)	GB222675765			2	SME (2-249 emps)		1019474
19/08/2020	4100391345	1	1	0.0	£5,000.00	103332	Early Outcome Fund	RETRO: Dingleys Family Admin	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189131	Dingley Family & Specialist	2004	Government / Public Sector						1137609	
19/08/2020	4100391347	1	1	0.0	£6,903.75	304202	Pumping Station Access Cover Lids	Drainage	72131701	Highways improvement and maintenance	43060	Contractor maintenance	115401	PJT Pumping Services Ltd	2003	Commercial (Organisations)	GB618143943	18/08/2020	31/03/2021	2	SME (2-249 emps)		
19/08/2020	4100391351	1	1	0.0	£164,998.22	502175	P & I Recharged Inv.	Vodafone Quarterly Recharges 2nd Quarter	43191501	Mobile Phone Services	44200	Mobile Telephony-Rental, Calls, Purchase	112860	Vodafone Limited	2003	Commercial (Organisations)	GB569953277	19/08/2020	31/08/2020	3	Large (250+ emps)		
19/08/2020	4100391357	1	1	0.0	£62,686.75	205052	Mental Health Voluntary Sector & Rents	CALHMS & CASA - JUN2020	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	133888	Independence Trust SP	2003	Commercial (Organisations)	GB9050003377						3989442
19/08/2020	4100391358	1	1	0.0	£62,686.75	205052	Mental Health Voluntary Sector & Rents	CALHMS & CASA - MAY2020	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	133888	Independence Trust SP	2003	Commercial (Organisations)	GB9050003377						3989442
19/08/2020	4100391359	1	1	0.0	£62,686.75	205052	Mental Health Voluntary Sector & Rents	CALHMS& CASA - APR2020	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	133888	Independence Trust SP	2003	Commercial (Organisations)	GB9050003377						3989442
19/08/2020	4100391361	1	1	0.0	£8,310.29	205987	GIS Transport	LL14UJW: Lease, 01/08/20-31/07/21	78111809	Vehicle - lease	30010	Vehicles	110493	Ryder Ltd	2003	Commercial (Organisations)	GB222675765			2	SME (2-249 emps)		1019474
19/08/2020	4100391362	1	1	0.0	£8,310.29	205987	GIS Transport	LL14UJW: Lease, 01/08/20-31/07/21	78111809	Vehicle - lease	30010	Vehicles	110493	Ryder Ltd	2003	Commercial (Organisations)	GB222675765			2	SME (2-249 emps)		1019474
19/08/2020	4100391370	1	1	0.0	£1,755.00	205990	GIS Purchasing & Stores (Gloucester)	M8275058/10 Activac Canister 300ml x 10	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	2003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)		
19/08/2020	4100391370	2	1	0.0	£1,404.00	205990	GIS Purchasing & Stores (Gloucester)	M8275042/10 Bridge Dressing x 10	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	2003	Commercial (Organisations)	GB897381170		</				

Over £5,000 Purchase Order Report 2020/21 Quarter 2 (PO Document Dates 01/07/2020 - 30/09/2020)

21/08/2020	4100391489	1	1	0.0	£24,295.00	101330	Total independent special schools budget	Independent School Fees 2020	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	133587	Queenswood Priory	2003	Commercial (Organisations)	GB626524835	21/08/2020	31/12/2020	2	SME (2-249 emps)	36560033
21/08/2020	4100391494	1	1	0.0	£19,740.00	205992	Supporting People Payments	Regency/Hotel-C19Accom-Ext3-Aug-Sep20	9011150	Covid-Hotel & Accommodation Services	49812	COVID-19 Client Accommodation/Needs	188037	Bright Hospitality Operations	2003	Commercial (Organisations)	GB274021235	22/08/2020	04/09/2020			10690313
21/08/2020	4100391495	1	1	0.0	£27,029.70	205992	Supporting People Payments	CentralGlos/Hotel-C19Accom-Ext3-Aug-Sep20	9011150	Covid-Hotel & Accommodation Services	49812	COVID-19 Client Accommodation/Needs	188036	RoomsBooked Ltd	2003	Commercial (Organisations)	GB821750839	22/08/2020	04/09/2020			4861404
21/08/2020	4100391496	1	1	0.0	£10,416.00	205992	Supporting People Payments	AP-RegencySecurity-C19-Ext3-Aug-Sep20	9011150	Covid-Hotel & Accommodation Services	49812	COVID-19 Client Accommodation/Needs	183504	A P Facilities	2003	Commercial (Organisations)	GB325823210	22/08/2020	04/09/2020			
21/08/2020	4100391497	1	1	0.0	£10,416.00	205992	Supporting People Payments	AP-CentralGlosSecurityC19-Ext3-Aug-Sep20	9011150	Covid-Hotel & Accommodation Services	49812	COVID-19 Client Accommodation/Needs	183504	A P Facilities	2003	Commercial (Organisations)	GB325823210	22/08/2020	04/09/2020			
21/08/2020	4100391498	1	1	0.0	£57,430.64	206027	Rough sleepers initiative	P3-HouseLedNavigators-RRP-Aug20-Mar21	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	157001	People, Potential, Possibiliti	2003	Commercial (Organisations)		21/08/2020	31/03/2021	2	SME (2-249 emps)	
21/08/2020	4100391505	1	1	0.0	£211,397.00	101330	Total independent special schools budget	Independent School Fees 2020	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	106932	Bredon School (2002) Ltd	2009	Voluntary Sector (Organisation)		21/08/2020	31/12/2020			
22/08/2020	4100391519	1	1	0.0	£1,548.80	404100	Glos Coroners	Retro: PMs July 20	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	177014	Redacted	2006	Individuals				1	Sole Trader (1 emp)	
22/08/2020	4100391519	2	1	0.0	£4,153.50	404100	Glos Coroners	Retro: Specials	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	177014	Redacted	2003	Commercial (Organisations)				1	Sole Trader (1 emp)	
22/08/2020	4100391520	1	1	0.0	£1,161.60	404100	Glos Coroners	Retro: PMs July 20	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	156072	Redacted	2006	Individuals				1	Sole Trader (1 emp)	
22/08/2020	4100391520	2	1	0.0	£4,707.30	404100	Glos Coroners	Retro: Special PMs	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	156072	Redacted	2006	Individuals				1	Sole Trader (1 emp)	
23/08/2020	4100391525	1	1	0.0	£5,584.39	803305	Rural Estate Repair & Maintenance Budget	Primrose Gardens NKS Contracts INS017728	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	150300	NKS Contracts (Central) Ltd	2002	CIS Vendors	GB713167553	23/08/2020	21/09/2020	2	SME (2-249 emps)	7912752
24/08/2020	4100391537	1	1	0.0	£15,945.00	502508	Head of Traded Services	Annual license renewal - Frontline data	43230000	Computer Software & Licensing	44600	Computer Related Costs	160628	Frontline Data	2003	Commercial (Organisations)	GB863943783			2	SME (2-249 emps)	5427762
24/08/2020	4100391539	1	1	0.0	£26,400.00	503915	Corporate & Resourcing Development	Ann S/ware Licen & Maint 1.9.20-31.8.21	81112200	Computer Software maintenance and support	44600	Computer Related Costs	177917	Avantus People Solutions Limit	2003	Commercial (Organisations)	GB270652018					10762675
24/08/2020	4100391540	1	1	0.0	£6,515.00	404100	Glos Coroners	Post Mortem Licence Fee - 12595	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	155968	Human Tissue Authority	2003	Commercial (Organisations)						
24/08/2020	4100391547	1	1	0.0	£12,500.00	102003	Glocus Safeguarding Children Executive	Signis Maintenance Contract Tr-x 20-21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	178367	Signis Ltd	2003	Commercial (Organisations)	GB194750968					8983010
24/08/2020	4100391554	1	1	0.0	£1,151.76	205990	GIS Purchasing & Stores (Gloucester)	091178052_109 Trolley with Brakes	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
24/08/2020	4100391554	2	1	0.0	£1,199.70	205990	GIS Purchasing & Stores (Gloucester)	091356328_105 4-Wheeled Walker - LW	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
24/08/2020	4100391554	3	1	0.0	£2,380.00	205990	GIS Purchasing & Stores (Gloucester)	7500283_(206ELC6) W/Frame w/Wheels - M	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
24/08/2020	4100391554	4	1	0.0	£168.40	205990	GIS Purchasing & Stores (Gloucester)	091356419 Walking Frame - Narrow - M	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
24/08/2020	4100391554	5	1	0.0	£170.00	205990	GIS Purchasing & Stores (Gloucester)	206EL6 Walking Frame - Standard - Medium	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
24/08/2020	4100391554	6	1	0.0	£879.00	205990	GIS Purchasing & Stores (Gloucester)	5091078880_01EL Toilet Frame Adjustable	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
24/08/2020	4100391562	1	1	0.0	£5,000.00	302730	Travellers Site Mgt	Environmental Agency-Discharge Fee 20/21	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	143192	Environment Agency	2003	Commercial (Organisations)	GB662490134	21/08/2020	31/03/2021	2	SME (2-249 emps)	
25/08/2020	4100391567	1	1	0.0	£5,607.50	Y-9499-05843-WORKS	Defects 20/21	Tirebrook PS Snape Contract INS017736	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	172830	Snap Contracting Service Ltd	2002	CIS Vendors	GB116855992	25/08/2020	30/08/2020	2	SME (2-249 emps)	3515717392
25/08/2020	4100391575	1	1	0.0	£6,471.50	404100	Glos Coroners	Retro: Removals July 20	42261810	Coroners - Transportation of bodies	43010	Professional fees	110490	Alexander Burn Ltd	2003	Commercial (Organisations)				2	SME (2-249 emps)	
25/08/2020	4100391576	1	1	0.0	£15,764.00	Y-0010-03401-WORKS	Health & Safety Works 2018/19 - 2020-21	Colwell Arts Centre Kilbury INS017574	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106587	Kilbury Construction	2002	CIS Vendors	GB742276434	25/08/2020	25/08/2020	3	Large (250+ emps)	
25/08/2020	4100391585	1	1	0.0	£6,202.00	Y-9499-05811-WORKS	Capital Maintenance Contingency 20/21	Tirebrook P/Sch Pasquet INS017746	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	104651	Pasquet Heating Services Ltd	2002	CIS Vendors	GB655573411	25/08/2020	30/11/2020	2	SME (2-249 emps)	4814517
25/08/2020	4100391588	1	1	0.0	£150,000.00	103179	Trading Catering (Free School Meals)	Clancy Catering - 20/21 (New) INS17085	81101513	Building Work related Expenditure £50k and over	20060	Premises Repairs & Maintenance	103435	Clancy Building Services Ltd	2002	CIS Vendors	GB666762296	25/08/2020	31/03/2021	2	SME (2-249 emps)	
25/08/2020	4100391602	1	1	0.0	£7,110.51	305755	PWB Covid 19	SceneSafe-C19-DVIRestock-QT046142	7214100	Covid-Operational Equipment	49800	COVID-19 Office Equipment	188053	W A Products (UK) Limited	2003	Commercial (Organisations)	GB888725653					5655413
25/08/2020	4100391603	1	1	0.0	£15,861.18	101891	Children's Translation and Interpretatio	Retro:AAGlobal-July20 TIS CYP inv no.424	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	173890	AA Global Language Services Lt	2003	Commercial (Organisations)	GB781252236					
25/08/2020	4100391603	2	1	0.0	£141.50	208071	Adults Interpretation & Translation	Retro:AAGlobal-July20 TIS ASC inv no.424	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	173890	AA Global Language Services Lt	2003	Commercial (Organisations)	GB781252236					
25/08/2020	4100391611	1	1	0.0	£144,000.00	104221	16+ Gloucester South Young People	20/21 STREETZ AHEAD L/C 104221	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	2003	Commercial (Organisations)		25/08/2020	31/03/2021			
26/08/2020	4100391622	1	1	0.0	£9,415.00	101601	IRIS	Shaw Trust IRIS CRO Salary Contribution	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	122912	Prospects Services	2003	Commercial (Organisations)	GB8311669609			2	SME (2-249 emps)	3042176
26/08/2020	4100391627	1	1	0.0	£7,700.00	205990	GIS Purchasing & Stores (Gloucester)	STD995Z NTB2000-GB ARJO SARA STEDY	85161504	Medical Equipment and Accessories	40540	Medical supplies	161211	Arjo UK Ltd	2003	Commercial (Organisations)	GB382474630			2	SME (2-249 emps)	10842512
26/08/2020	4100391628	1	1	0.0	£5,995.00	205990	GIS Purchasing & Stores (Gloucester)	BMPB065AP AURUM BARIATRIC BED NO SCALES	85161504	Medical Equipment and Accessories	40540	Medical supplies	120124	Benmor Medical (UK) Ltd	2003	Commercial (Organisations)	GB786325987			2	SME (2-249 emps)	4323883
26/08/2020	4100391628	2	1	0.0	£3,795.00	205990	GIS Purchasing & Stores (Gloucester)	BMPBNDBFC NODEC BARI -ALTER AIR MATTRESS	85161504	Medical Equipment and Accessories	40540	Medical supplies	120124	Benmor Medical (UK) Ltd	2003	Commercial (Organisations)	GB786325987			2	SME (2-249 emps)	4323883
26/08/2020	4100391634	1	1	0.0	£5,000.00	603000	Strategic Planning, Performance & Change	EMSI	43230000	Computer Software & Licensing	44600	Computer Related Costs	188616	Economic Modeling LLC	2003	Commercial (Organisations)	GB220682041					9227379
26/08/2020	4100391642	1	1	0.0	£5,400.00	X-S-023659-W	Jordans Brook House, Gloucester	Jordans Brook Hse Cotswold T P INS017646	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	168364	Cotswold Transport Planning	2003	Commercial (Organisations)	GB199021296	25/08/2020	04/09/2020	2	SME (2-249 emps)	
26/08/2020	4100391644	1	1	0.0	£7,073.75	Y-0010-03442-WORKS	Corporate Property Condition Data Works	Dean House Don Young INS017705	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	133764	Don Young	2003	Commercial (Organisations)		25/08/2020	19/10/2020			
26/08/2020	4100391648	1	1	0.0	£5,985.00	Y-9499-05811-WORKS	Capital Maintenance Contingency 20/21	O'Brien & Price (Stroud) INS017737	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	131571	O'Brien & Price Stroud Ltd	2003	Commercial (Organisations)	GB712934736	25/08/2020	25/08/2020	2	SME (2-249 emps)	
26/08/2020	4100391660	1	1	0.0	£9,050.00	803127	Highways Premises	RETRO Inv R0007207 1/7-20 Forestry Engl	80131502	Rent Payments (Premises)	22000	Rents	177228	Forestry Commission England	2003	Commercial (Organisations)	GB888830561			3	Large (250+ emps)	
26/08/2020	4100391670	1	1	0.0	£20,541.50	501008	ICT Software	RETRO: ColdHarbour S&M	81112200	Computer Software maintenance and support	44600	Computer Related Costs	110246	Civica UK Limited	2003	Commercial (Organisations)	GB391171065			2	SME (2-249 emps)	4968437
26/08/2020	4100391689	1	1	0.0	£5,979.15	205990	GIS Purchasing & Stores (Gloucester)	ELK001 MPCA070200 MANGAR ELK	85161504	Medical Equipment and Accessories	40540	Medical supplies	100883	Mangar International Ltd	2003	Commercial (Organisations)	GB359095716			2	SME (2-249 emps)	1623146
27/08/2020	4100391701	1	1	0.0	£5,375.00	205990	GIS Purchasing & Stores (Gloucester)	TEL118 035-080 EPI-CAREFREE EPILEPSY KIT	85161504	Medical Equipment and Accessories	40540	Medical supplies	118054	Possum Ltd	2003	Commercial (Organisations)	GB685885364			2	SME (2-249 emps)	711047
27/08/2020	4100391707	1	1	0.0	£13,500.00	205990	GIS Purchasing & Stores (Gloucester)	WEN007 1647 WENDYLETT 4WAY MAXI 200X200	85161504	Medical Equipment and Accessories	40540	Medical supplies	156101	BLOCKEDHandicare	2003	Commercial (Organisations)	GB849757559			2	SME (2-249 emps)	4108172
27/08/2020	4100391712	1	1	0.0	£1,420.00	205990	GIS Purchasing & Stores (Gloucester)	VQA120 HP100 GEL HEEL PADS BURG/BLUE	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	2003	Commercial (Organisations)	GB137572848					
27/08/2020	4100391712	2	1	0.0	£615.00	205990	GIS Purchasing & Stores (Gloucester)	WLB002 -155173 W/CHAIR 18"SEAT X 17"	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	2003	Commercial (Organisations)	GB137572848					
27/08/2020	4100391712	3	1	0.0	£1,380.00	205990	GIS Purchasing & Stores (Gloucester)	WLB003 -1550187 SELF PROPEL 22 X 18"	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	2003	Commercial (Organisations)	GB137572848					
27/08/2020	4100391712	4	1	0.0	£7,524.00	205990	GIS Purchasing & Stores (Gloucester)	FDEB188 1608141 PROFILING BED	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	2003	Commercial (Organisations)	GB137572848					
27/08/2020	4100391712	5	1	0.0	£2,700.00	205990	GIS Purchasing & Stores (Gloucester)	GKJ1030 - 1522787 EXTENDABLE BED RAILS	85161504	Medical Equipment and Accessories	40540	Medical supplies	1033									

Over £5,000 Purchase Order Report 2020/21 Quarter 2 (PO Document Dates 01/07/2020 - 30/09/2020)

02/09/2020	4100391882	1	1	0.0	£47,013.75	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	172851	Transitions Supported Living L	2003	Commercial (Organisations)		02/09/2020	31/03/2021				
02/09/2020	4100391882	2	1	0.0	£78,462.86	101316	Social Care Supported Living	Social Care Supported Living 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	172851	Transitions Supported Living L	2003	Commercial (Organisations)		02/09/2020	31/03/2021				
02/09/2020	4100391882	3	1	0.0	£19,828.93	101316	Social Care Supported Living	Social Care Supported Living 2022/2023	93140000	Social Care for Children and Young People	58010	Childrens Agency	172851	Transitions Supported Living L	2003	Commercial (Organisations)		02/09/2020	31/03/2021				
02/09/2020	4100391884	1	1	0.0	£17,628.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	188629	Step up Supported Living Ltd	2003	Commercial (Organisations)		02/09/2020	11/11/2020	2	SME (2-249 emps)	12378640	
02/09/2020	4100391885	1	1	0.0	£36,720.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	179331	Safe Haven Accommodation Ltd	2003	Commercial (Organisations)		02/09/2020	01/01/2021				
02/09/2020	4100391888	1	1	0.0	£48,682.86	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	140187	Key2 Futures Ltd	2003	Commercial (Organisations)	GB841788494	02/09/2020	31/03/2021	2	SME (2-249 emps)	4878290	
02/09/2020	4100391888	2	1	0.0	£34,078.00	101316	Social Care Supported Living	Social Care Supported Living 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	140187	Key2 Futures Ltd	2003	Commercial (Organisations)	GB841788494	02/09/2020	31/03/2021	2	SME (2-249 emps)	4878290	
02/09/2020	4100391889	1	1	0.0	£74,652.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	174915	Family Assessment & Support Ser	2003	Commercial (Organisations)		02/09/2020	11/11/2020	2	SME (2-249 emps)	7261356	
02/09/2020	4100391890	1	1	0.0	£33,600.00	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	188920	Exceptional Care Ltd	2003	Commercial (Organisations)		02/09/2020	04/09/2020			8441723	
02/09/2020	4100391892	1	1	0.0	£65,057.14	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	111615	CareTech Community Services Lt	2003	Commercial (Organisations)		02/09/2020	21/11/2020	2	SME (2-249 emps)		
02/09/2020	4100391893	1	1	0.0	£23,646.21	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	10498	Community Foster Care Ltd	2003	Commercial (Organisations)		02/09/2020	18/12/2020			3719101	
02/09/2020	4100391897	1	1	0.0	£103,264.29	101310	Social Care Mainstream Residential	Social Care Residential 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	184257	Carbrey Care Ltd	2003	Commercial (Organisations)		02/09/2020	03/12/2020	2	SME (2-249 emps)		
02/09/2020	4100391898	1	1	0.0	£29,074.50	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	2003	Commercial (Organisations)	GB785412120	02/09/2020	31/03/2021	2	SME (2-249 emps)	4236028	
02/09/2020	4100391899	1	1	0.0	£34,096.69	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	2003	Commercial (Organisations)	GB785412120	02/09/2020	31/03/2021	2	SME (2-249 emps)	4236028	
02/09/2020	4100391900	1	1	0.0	£8,481.55	101314	Social Care Mainstream Fostering	Social Care Foster 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	189211	Pathway Care (South West) Ltd	2003	Commercial (Organisations)		02/09/2020	04/09/2020			5798137	
02/09/2020	4100391902	1	1	0.0	£10,063.26	209146	Public Health Pay	NHS Pension increase 2.5% Oct19-March20	84131700	Pension Funds	115500	Monthly pensions	115570	NHS Pensions Scheme Account	Z013	NHS Bodies							
03/09/2020	4100391903	1	1	0.0	£8,564.13	Y-0332-05804-WORKS	Chipping Campden School Performing Arts	Chipping Campden s106 PA Centre	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	149989	Chipping Campden School (Acade	Z015	Academy Schools	GB265358187			2	SME (2-249 emps)		
03/09/2020	4100391904	1	1	0.0	£44,771.60	Y-0346-05709-WORKS	Rednock School sports hall	Sports Hall refurb - Rednock School	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	102402	Barnwood Construction Ltd	Z002	CIS Vendors	GB713732158			2	SME (2-249 emps)	785952	
03/09/2020	4100391906	1	1	0.0	£71,100.00	501017	TSPD costs	Louise Back - Procurement Consultant	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	119834	Venn Group	2003	Commercial (Organisations)	GB766711704	03/09/2020	02/09/2021	2	SME (2-249 emps)	4015584	
03/09/2020	4100391917	1	1	0.0	£7,700.00	205990	GIS Purchasing & Stores (Gloucester)	NTB2000-GB Arjo Sara Stedy	85161504	Medical Equipment and Accessories	40540	Medical supplies	161211	Arjo UK Ltd	2003	Commercial (Organisations)	GB382474630			2	SME (2-249 emps)	10842512	
03/09/2020	4100391917	2	1	0.0	£200.00	205990	GIS Purchasing & Stores (Gloucester)	Carriage	85161504	Medical Equipment and Accessories	40540	Medical supplies	161211	Arjo UK Ltd	2003	Commercial (Organisations)	GB382474630			2	SME (2-249 emps)	10842512	
03/09/2020	4100391935	1	1	0.0	£5,000.00	105002	Children & Families Budget Unallocated	Retro - ADCS Subscription 2020/21	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	104227	Bath & N E Somerset Council	Z012	Other Local Authorities	GB639677971			3	Large (250+ emps)		
03/09/2020	4100391936	1	1	0.0	£1,762.20	101801	CS&C Management Team	AU67KMG: Lease, 12/09/20-11/09/21	78111809	Vehicle - lease	30010	Vehicles	169374	Lex Autolease Limited	2003	Commercial (Organisations)	GB244155576					1090741	
03/09/2020	4100391936	2	1	0.0	£1,762.20	101801	CS&C Management Team	AU67KNL: Lease, 12/09/20-11/09/21	78111809	Vehicle - lease	30010	Vehicles	169374	Lex Autolease Limited	2003	Commercial (Organisations)	GB244155576					1090741	
03/09/2020	4100391936	3	1	0.0	£1,762.20	101801	CS&C Management Team	AU67KNM: Lease, 12/09/20-11/09/21	78111809	Vehicle - lease	30010	Vehicles	169374	Lex Autolease Limited	2003	Commercial (Organisations)	GB244155576					1090741	
03/09/2020	4100391936	4	1	0.0	£1,762.20	101801	CS&C Management Team	AU67KNN: Lease, 12/09/20-11/09/21	78111809	Vehicle - lease	30010	Vehicles	169374	Lex Autolease Limited	2003	Commercial (Organisations)	GB244155576					1090741	
03/09/2020	4100391936	5	1	0.0	£1,762.20	101801	CS&C Management Team	AU67KNO: Lease, 12/09/20-11/09/21	78111809	Vehicle - lease	30010	Vehicles	169374	Lex Autolease Limited	2003	Commercial (Organisations)	GB244155576					1090741	
03/09/2020	4100391936	6	1	0.0	£1,762.20	101801	CS&C Management Team	AU67XDY: Lease, 12/09/20-11/09/21	78111809	Vehicle - lease	30010	Vehicles	169374	Lex Autolease Limited	2003	Commercial (Organisations)	GB244155576					1090741	
03/09/2020	4100391936	7	1	0.0	£1,762.20	101801	CS&C Management Team	AU67XDZ: Lease, 12/09/20-11/09/21	78111809	Vehicle - lease	30010	Vehicles	169374	Lex Autolease Limited	2003	Commercial (Organisations)	GB244155576					1090741	
03/09/2020	4100391936	8	1	0.0	£1,762.20	101801	CS&C Management Team	AU67XEA: Lease, 12/09/20-11/09/21	78111809	Vehicle - lease	30010	Vehicles	169374	Lex Autolease Limited	2003	Commercial (Organisations)	GB244155576					1090741	
03/09/2020	4100391936	9	1	0.0	£1,762.20	101801	CS&C Management Team	AU67XEB: Lease, 12/09/20-11/09/21	78111809	Vehicle - lease	30010	Vehicles	169374	Lex Autolease Limited	2003	Commercial (Organisations)	GB244155576					1090741	
03/09/2020	4100391949	1	1	0.0	£10,000.00	305751	Growing Our Communities Fund	GOC-ElmscroftCom-3rdinstal-168HILGLO	93142100	Economic & Community related grants	46010	Grants to VPI Sector	103575	Elmscroft Community Associatio	Z009	Voluntary Sector (Organiston)							
04/09/2020	4100391972	1	1	0.0	£12,765.00	500804	Non Schools CapM	Tetbury Fire Station Kilbury INS017785	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	04/09/2020	30/11/2020	3	Large (250+ emps)		
04/09/2020	4100391979	1	3	33.0	£2,508.00	502165	Projects	Perspective Lite	43230000	Computer Software & Licensing	44600	Computer Related Costs	134548	Angel Solutions Limited	2003	Commercial (Organisations)	GB748408410			2	SME (2-249 emps)	3866805	
04/09/2020	4100391979	1	2	33.0	£2,508.00	103225	Access to Learning Traded Services	Perspective Lite	43230000	Computer Software & Licensing	44600	Computer Related Costs	134548	Angel Solutions Limited	2003	Commercial (Organisations)	GB748408410			2	SME (2-249 emps)	3866805	
04/09/2020	4100391979	1	1	34.0	£2,584.00	603000	Strategic Planning, Performance & Change	Perspective Lite	43230000	Computer Software & Licensing	44600	Computer Related Costs	134548	Angel Solutions Limited	2003	Commercial (Organisations)	GB748408410			2	SME (2-249 emps)	3866805	
04/09/2020	4100391983	1	1	0.0	£11,550.00	205990	GIS Purchasing & Stores (Gloucester)	NTB2000-GB Arjo Sara Stedy	85161504	Medical Equipment and Accessories	40540	Medical supplies	161211	Arjo UK Ltd	2003	Commercial (Organisations)	GB382474630			2	SME (2-249 emps)	10842512	
04/09/2020	4100391983	2	1	0.0	£300.00	205990	GIS Purchasing & Stores (Gloucester)	Carriage	85161504	Medical Equipment and Accessories	40540	Medical supplies	161211	Arjo UK Ltd	2003	Commercial (Organisations)	GB382474630			2	SME (2-249 emps)	10842512	
04/09/2020	4100391984	1	1	0.0	£12,320.00	404100	Glos Coroners	Retro: Forensic Toxicology July 20	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	10406	Analytical Services Internatio	2003	Commercial (Organisations)	GB523970735						
04/09/2020	4100391985	1	1	0.0	£10,640.00	500804	Non Schools CapM	Shire Hall Stroud Alarms INS017774	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	110106	Stroud Alarms Fire & Security	2003	Commercial (Organisations)	GB886075190	04/09/2020	31/03/2021	2	SME (2-249 emps)	6191044	
04/09/2020	4100391989	1	1	0.0	£7,060.00	201807	Housing Action Plan	RETRO-NWGlosCAB-HH-Oncology-05/2020	93142100	Economic & Community related grants	46010	Grants to VPI Sector	183227	North & West Gloucestershire C	Z016	Non Commercial Orgs	GB885559363			2	SME (2-249 emps)		
04/09/2020	4100391990	1	1	0.0	£121,000.00	201510	Pool Management- CES	CES team staff costs 20/21	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	186168	Gloucestershire Health and Car	Z013	NHS Bodies	GB654463524	04/09/2020	31/03/2021	3	Large (250+ emps)		
04/09/2020	4100391998	1	1	0.0	£8,100.00	206962	Archives Repository	Improve Environmental Conditions	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187272	Elemental Solutions	2003	Commercial (Organisations)	GB682516129						
04/09/2020	4100392005	1	1	0.0	£6,000.00	205990	GIS Purchasing & Stores (Gloucester)	ROMP1641 Wendylett Fitted Base Sheet	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	2003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	6041431	
04/09/2020	4100392005	2	1	0.0	£2,066.40	205990	GIS Purchasing & Stores (Gloucester)	ROMS7500L Return 7500 Patient Turner	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	2003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	6041431	
07/09/2020	4100392027	1	1	0.0	£9,407.00	500804	Non Schools CapM	Wheatridge Court Kilbury INS017796	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	07/09/2020	01/11/2020	3	Large (250+ emps)		
07/09/2020	4100392028	1	1	0.0	£49,410.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163937	Edward Jenner School	Z016	Non Commercial Orgs		07/09/2020	31/10/2020	2	SME (2-249 emps)		
07/09/2020	4100392029	1	1	0.0	£103,766.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	133587	Queenswood Priory	2003	Commercial (Organisations)	GB626524835	07/09/2020	30/09/2020	2	SME (2-249 emps)	3656033	
07/09/2020	4100392030	1	1	0.0	£107,417.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	141587	Hartmore Education Ltd	2003	Commercial (Organisations)		07/09/2020	30/09/2020	2	SME (2-249 emps)	3990621	
07/09/2020	4100392031	1	1	75.0																			

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09/09/2020	4100392172	1	1	0.0	£5,410.00	401360	Prevention	SMOKE ALARMS	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	162297	Fireblitz Extinguisher Ltd	2003	Commercial (Organisations)	GB924703530			2	SME (2-249 emps)	6475572
09/09/2020	4100392173	1	1	0.0	£82,968.00	307526	Business Cases	R20-634 M5 J10 Specialist Planning Advce	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	2003	Commercial (Organisations)	GB209861253	08/09/2020	08/09/2020	2	SME (2-249 emps)	
09/09/2020	4100392179	1	1	0.0	£13,500.00	307526	Business Cases	R20-614 J9 002 BC Development	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	2003	Commercial (Organisations)	GB209861253	08/09/2020	30/10/2020	2	SME (2-249 emps)	
09/09/2020	4100392180	1	1	0.0	£47,000.00	307526	Business Cases	R20-615 J9 003 Stakholder eng	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	2003	Commercial (Organisations)	GB209861253	08/09/2020	30/10/2020	2	SME (2-249 emps)	
09/09/2020	4100392181	1	1	0.0	£475.80	205990	GIS Purchasing & Stores (Gloucester)	SP422164 Plastic Bump Strip	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	2003	Commercial (Organisations)	GB137572848					
09/09/2020	4100392181	2	1	0.0	£337.25	205990	GIS Purchasing & Stores (Gloucester)	SP418443-7035 Locking Ring 52x37.5x24	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	2003	Commercial (Organisations)	GB137572848					
09/09/2020	4100392181	3	1	0.0	£423.00	205990	GIS Purchasing & Stores (Gloucester)	SP217996-7035 Handle for Leg Section	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	2003	Commercial (Organisations)	GB137572848					
09/09/2020	4100392181	4	1	0.0	£1,100.00	205990	GIS Purchasing & Stores (Gloucester)	SP1548936-7035 Hand Control	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	2003	Commercial (Organisations)	GB137572848					
09/09/2020	4100392181	5	1	0.0	£313.30	205990	GIS Purchasing & Stores (Gloucester)	SP1551453-7035 Cable 1250+150mm	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	2003	Commercial (Organisations)	GB137572848					
09/09/2020	4100392181	6	1	0.0	£1,389.30	205990	GIS Purchasing & Stores (Gloucester)	SP1539737-7035 Main Cable with UK Plug	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	2003	Commercial (Organisations)	GB137572848					
09/09/2020	4100392181	7	1	0.0	£241.50	205990	GIS Purchasing & Stores (Gloucester)	SP1441400-7035 End Plug for Etude Plus	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	2003	Commercial (Organisations)	GB137572848					
09/09/2020	4100392181	8	1	0.0	£499.60	205990	GIS Purchasing & Stores (Gloucester)	SP1423980 Handle for Mattress Alegio	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	2003	Commercial (Organisations)	GB137572848					
09/09/2020	4100392181	9	1	0.0	£117.30	205990	GIS Purchasing & Stores (Gloucester)	SP1423968-7035 Locking Clip	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	2003	Commercial (Organisations)	GB137572848					
09/09/2020	4100392181	10	1	0.0	£84.60	205990	GIS Purchasing & Stores (Gloucester)	SP1435325-7035 Finger Screw	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	2003	Commercial (Organisations)	GB137572848					
09/09/2020	4100392181	11	1	0.0	£30.20	205990	GIS Purchasing & Stores (Gloucester)	SP011-7035 End Plug	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	2003	Commercial (Organisations)	GB137572848					
09/09/2020	4100392181	12	1	0.0	£216.20	205990	GIS Purchasing & Stores (Gloucester)	SP1177548 Castor Kit 50mm	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	2003	Commercial (Organisations)	GB137572848					
09/09/2020	4100392181	13	1	0.0	£142.00	205990	GIS Purchasing & Stores (Gloucester)	SP1551457-7035 Cable 1250mm for Actuator	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	2003	Commercial (Organisations)	GB137572848					
09/09/2020	4100392181	14	1	0.0	£339.60	205990	GIS Purchasing & Stores (Gloucester)	SP1552392 Castor Kit 100mm	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	2003	Commercial (Organisations)	GB137572848					
09/09/2020	4100392181	15	1	0.0	£58.80	205990	GIS Purchasing & Stores (Gloucester)	1432700-7035 Bed Pole Bung / Ferrule	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	2003	Commercial (Organisations)	GB137572848					
09/09/2020	4100392181	16	1	0.0	£33.40	205990	GIS Purchasing & Stores (Gloucester)	SP1511686-7035 Mains COrd Uk	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	2003	Commercial (Organisations)	GB137572848					
09/09/2020	4100392185	1	1	0.0	£114,000.00	307526	Business Cases	R20-617 J9 012 Project Office	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	2003	Commercial (Organisations)	GB209861253	08/09/2020	30/10/2020	2	SME (2-249 emps)	
09/09/2020	4100392187	1	1	0.0	£30,000.00	307526	Business Cases	R20-618 J9 013 Project board	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	2003	Commercial (Organisations)	GB209861253	08/09/2020	30/10/2020	2	SME (2-249 emps)	
09/09/2020	4100392198	1	1	0.0	£7,724.00	Y-0010-03431-WORKS	Boiler Replacement- Corp Prop MTFS 19-20	Glos Arch& Hub H T.E.S.A. INS017770	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	145817	T.E.S.A (Western) Ltd	2003	Commercial (Organisations)	GB140125621	09/09/2020	09/09/2020	2	SME (2-249 emps)	1172014
09/09/2020	4100392201	1	1	0.0	£5,282.91	Y-0010-03442-WORKS	Corporate Property Condition Data Works	Stroud Library Stroud Alarms INS017790	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	110106	Stroud Alarms Fire & Security	2003	Commercial (Organisations)	GB886075190	09/09/2020	24/10/2020	2	SME (2-249 emps)	6191044
09/09/2020	4100392204	1	1	0.0	£9,485.00	500804	Non Schools CapM	Quedgeley Lib Cots Surfacing INS017808	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	102293	Cotswold Surfacing Company	2002	CIS Vendors	GB484666108	09/09/2020	08/10/2020			
09/09/2020	4100392209	1	1	0.0	£6,375.00	501008	ICT Software	RETRO Hosting and Spydus BI y 2- 2020 Q3	43230000	Computer Software & Licensing	44600	Computer Related Costs	110246	Civica UK Limited	2003	Commercial (Organisations)	GB391171065			2	SME (2-249 emps)	4968437
09/09/2020	4100392214	1	1	0.0	£9,080.20	101120	Virtual School	RETRO - Asset Electronic PEP system	43230000	Computer Software & Licensing	44600	Computer Related Costs	187039	Stat Solutions Ltd T/A ASP for	2003	Commercial (Organisations)	GB173566290					4890386
09/09/2020	4100392218	1	1	0.0	£14,085.24	Y-0010-03442-WORKS	Corporate Property Condition Data Works	Cathedral View Stroud Alarms INS017812	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	110106	Stroud Alarms Fire & Security	2003	Commercial (Organisations)	GB886075190	09/09/2020	27/11/2020	2	SME (2-249 emps)	6191044
09/09/2020	4100392219	1	1	0.0	£1,290.99	Y-0010-03442-WORKS	Corporate Property Condition Data Works	Cheltenham Lib 1 Stop INS017813	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	172661	1 Stop Fire and Security Ltd	2003	Commercial (Organisations)	GB212469817	09/09/2020	24/10/2020			9364285
09/09/2020	4100392220	1	1	0.0	£5,288.22	803305	Rural Estate Repair & Maintenance Budget	Vale Farm Heming Services INS017814	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	100700	Heming Services Ltd	2002	CIS Vendors	GB832098233	09/09/2020	08/10/2020	2	SME (2-249 emps)	
10/09/2020	4100392233	1	1	0.0	£8,500.00	Y-9898-05838-WORKS	Naunton Park Primary heating	Naunton Park PS Pasquet INS017819	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	104851	Pasquet Heating Services Ltd	2002	CIS Vendors	GB655573411	10/09/2020	09/10/2020	2	SME (2-249 emps)	4814517
10/09/2020	4100392234	1	1	0.0	£14,434.33	Y-9898-05838-WORKS	Naunton Park Primary heating	Naunton Park PS Pasquet INS017818	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	104851	Pasquet Heating Services Ltd	2002	CIS Vendors	GB655573411	10/09/2020	09/10/2020	2	SME (2-249 emps)	4814517
10/09/2020	4100392241	1	1	0.0	£20,048.85	Y-0069-69013-WORKS	A46 Coopers Hill South - Site 2 Slip	Diversionary Works at Coopers Hill	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	181169	Openreach	2003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)	1800000
10/09/2020	4100392243	1	1	0.0	£5,850.00	205990	GIS Purchasing & Stores (Gloucester)	M8275058/10 Activac Canister 300ml	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	2003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)	
10/09/2020	4100392243	2	1	0.0	£842.40	205990	GIS Purchasing & Stores (Gloucester)	M8275042/10 Bridge Dressing	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	2003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)	
10/09/2020	4100392243	3	1	0.0	£925.20	205990	GIS Purchasing & Stores (Gloucester)	M8275051/10 Granufoam Dressing Kit Small	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	2003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)	
10/09/2020	4100392243	4	1	0.0	£1,566.00	205990	GIS Purchasing & Stores (Gloucester)	M8275052/10 Granufoam Dressing Kit Med	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	2003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)	
10/09/2020	4100392243	5	1	0.0	£1,224.00	205990	GIS Purchasing & Stores (Gloucester)	M8275053/10 Granufoam Dressing Kit Large	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	2003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)	
10/09/2020	4100392243	6	1	0.0	£418.40	205990	GIS Purchasing & Stores (Gloucester)	M8275033/10 White Foam Dressing Only Sml	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	2003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)	
10/09/2020	4100392297	1	1	50.0	£35,103.50	101310	Social Care Mainstream Residential	Nursing Support Fees 2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	2003	Commercial (Organisations)	GB222879785	10/09/2020	30/09/2020			
10/09/2020	4100392297	1	2	50.0	£35,103.50	101312	Health Funding - CYPENP	Nursing Support Fees 2020	93140000	Social Care for Children and Young People	58010	Childrens Agency	179609	Medgen Ltd	2003	Commercial (Organisations)	GB222879785	10/09/2020	30/09/2020			
11/09/2020	4100392307	1	1	0.0	£5,485.00	500804	Non Schools CapM	Winchcombe F/S Kilbury INS017823	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	11/09/2020	11/09/2020	3	Large (250+ emps)	
11/09/2020	4100392308	1	1	0.0	£5,068.00	500804	Non Schools CapM	Stroud Reg Office E G Carter INS017821	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	100387	E G Carter & Co Ltd	2002	CIS Vendors	GB274317555	14/09/2020	12/10/2020	2	SME (2-249 emps)	790763
11/09/2020	4100392319	1	1	0.0	£15,000.00	101500	Hospital Education Service	PMHW Salary/travel recharge Jun20-Mar21	80111600	Temporary Staff (flexible resource)	106453	Gloucestershire Health & Care	2013	NHS Bodies	GB654422841	11/09/2020	31/03/2021					
11/09/2020	4100392320	1	1	0.0	£5,000.00	101500	Hospital Education Service	Academy 21 GHES students -Term1&2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158995	Academy21 Ltd	2003	Commercial (Organisations)	GB112432760	11/09/2020	31/12/2020	2	SME (2-249 emps)	7596235
11/09/2020	4100392326	1	1	0.0	£19,570.00	503915	Corporate & Resourcing Development	ASC CCGinform Licenses	86000000	Training - the set up and provision (GCC staff only)	43150	Provision of courses	160788	M A Education Limited	2003	Commercial (Organisations)	GB844127044			2	SME (2-249 emps)	4002826
11/09/2020	4100392332	1	1	0.0	£38,015.00	401131	Pensions	Pensions Administration 2020/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	177854	Peninsula Pensions Devon Count	2012	Other Local Authorities	GB142208113					
11/09/2020	4100392340	1	1	0.0	£6,080.00	108239	Secondary Pre 16 High Needs Top Ups	Tutoring for R-N	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	171775	Inspre Plus	2003	Commercial (Organisations)		11/09/2020	21/07/2021	2	SME (2-249 emps)	
11/09/2020	4100392342	1	1	0.0	£8,330.00	401201	Training	Level 1 FI Online training	80111500	Training - to send GCC staff on	11150	Training	189434	Gardiner Associates Training &	2003	Commercial (Organisations)	GB308456894					
13/09/2020	4100392343	1	1	0.0	£11,909.43	500804	Non Schools CapM	Lydney Youth Centre Hewer INS017830	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	110757	Hewer Facilities Management Lt	2002	CIS Vendors	GB885321802	13/09/2020	20			

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21/09/2020	4100392595	1	1	0.0	£8,364.00	X-G-023716-E	Mere Hills Farm, Dymock	Gamage Hall Estate Grant & Co INS017862	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	175576	Grant & Co	2003	Commercial (Organisations)	GB900797716	21/09/2020	21/09/2020				
21/09/2020	4100392601	1	1	0.0	£7,500.00	206321	Thriving Communities	RETRO-Leonard Cheshire-TCG-GLOS1520	93142100	Economic & Community related grants	46010	Grants to VPI Sector	179861	Leonard Cheshire Disability	2003	Commercial (Organisations)							
21/09/2020	4100392603	1	1	0.0	£7,464.00	206321	Thriving Communities	RETRO-CCP-TCG-Sep20-GLOS2020	93142100	Economic & Community related grants	46010	Grants to VPI Sector	111507	Caring for Communities and Peo	2009	Voluntary Sector (Organisation)				2	SME (2-249 emps)	3002869	
21/09/2020	4100392604	1	1	0.0	£7,450.00	206321	Thriving Communities	RETRO-VineyHill-TCG-Sep20-FOD0220	93142100	Economic & Community related grants	46010	Grants to VPI Sector	105263	Viney Hill Christian Adventure	2009	Voluntary Sector (Organisation)						1102939	
21/09/2020	4100392605	1	1	0.0	£7,000.00	206321	Thriving Communities	RETRO-TogetherMatson-TCG-Sep20-GLOS01220	93142100	Economic & Community related grants	46010	Grants to VPI Sector	124073	Together in Matson	2003	Commercial (Organisations)						5436324	
21/09/2020	4100392606	1	1	0.0	£5,500.00	206321	Thriving Communities	RETRO-MusicWorks-TCG-Sep20-GLOS1120	93142100	Economic & Community related grants	46010	Grants to VPI Sector	160120	Glos Music Maker T/A The Music	2003	Commercial (Organisations)						5195345	
21/09/2020	4100392607	1	1	0.0	£7,500.00	206321	Thriving Communities	RETRO-ChurnProject-TCG-Cots0120	93142100	Economic & Community related grants	46010	Grants to VPI Sector	110484	Churn Project	2003	Commercial (Organisations)						5672529	
21/09/2020	4100392608	1	1	0.0	£7,400.00	206321	Thriving Communities	RETRO-StGregChildcareTrust-TCG-Chelt0620	93142100	Economic & Community related grants	46010	Grants to VPI Sector	137427	St Gregorys Childcare Trust	2003	Commercial (Organisations)							
21/09/2020	4100392609	1	1	0.0	£7,500.00	206321	Thriving Communities	RETRO-NAFTD-TCG-FOD1020	93142100	Economic & Community related grants	46010	Grants to VPI Sector	100292	Newent Association For The Dis	2009	Voluntary Sector (Organisation)	GB647093325			2	SME (2-249 emps)	1121008	
21/09/2020	4100392611	1	1	0.0	£7,500.00	206321	Thriving Communities	RETRO-InclusionGlos-TCG-GLOS01420	93142100	Economic & Community related grants	46010	Grants to VPI Sector	162975	Inclusion Gloucestershire	2003	Commercial (Organisations)				2	SME (2-249 emps)		
21/09/2020	4100392612	1	1	0.0	£7,000.00	206321	Thriving Communities	RETRO-GlosRuralCommCoun-TCG-FOD1420	93142100	Economic & Community related grants	46010	Grants to VPI Sector	100648	Gloucestershire Rural Comm. Co	2009	Voluntary Sector (Organisation)	GB826479592					1054282	
21/09/2020	4100392613	1	1	0.0	£6,150.00	206321	Thriving Communities	RETRO-WigglyWorm-TCG-Chelt01220	93142100	Economic & Community related grants	46010	Grants to VPI Sector	134268	The Wiggly Worm Ltd	2003	Commercial (Organisations)				2	SME (2-249 emps)	6239250	
21/09/2020	4100392614	1	1	0.0	£7,500.00	206321	Thriving Communities	RETRO-FamilySpace-TCG-Chelt0520	93142100	Economic & Community related grants	46010	Grants to VPI Sector	105446	Family Space	2009	Voluntary Sector (Organisation)						1116457	
21/09/2020	4100392615	1	1	0.0	£7,500.00	206321	Thriving Communities	RETRO-CotswoldFriends-TCG-COTS0420	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101169	Cotswold Friends	2009	Voluntary Sector (Organisation)						1106748	
21/09/2020	4100392617	1	1	0.0	£5,000.00	206321	Thriving Communities	RETRO-Community Connexions-TCG-Chelt0420	93142100	Economic & Community related grants	46010	Grants to VPI Sector	169561	Community Connexions	2003	Commercial (Organisations)	GB940971508			2	SME (2-249 emps)		
21/09/2020	4100392618	1	1	0.0	£7,500.00	206321	Thriving Communities	RETRO-BethesdaMethodistCh-TCG-Chelt0220	93142100	Economic & Community related grants	46010	Grants to VPI Sector	179847	Bethesda Methodist Church	2003	Commercial (Organisations)				2	SME (2-249 emps)		
21/09/2020	4100392622	1	1	0.0	£7,700.00	205990	GIS Purchasing & Stores (Gloucester)	NTB2000-GB Sara Steady	85161504	Medical Equipment and Accessories	40540	Medical supplies	161211	Arjo UK Ltd	2003	Commercial (Organisations)	GB382474630			2	SME (2-249 emps)	10842512	
21/09/2020	4100392622	2	1	0.0	£70.00	205990	GIS Purchasing & Stores (Gloucester)	Carriage	85161504	Medical Equipment and Accessories	40540	Medical supplies	161211	Arjo UK Ltd	2003	Commercial (Organisations)	GB382474630			2	SME (2-249 emps)	10842512	
21/09/2020	4100392625	1	1	0.0	£5,950.00	206321	Thriving Communities	RETRO-CheltPCFC-TCG-Sep20-GLOS0720	93142100	Economic & Community related grants	46010	Grants to VPI Sector	175050	Cheltenham Powerchair FC	2003	Commercial (Organisations)						1169564	
21/09/2020	4100392631	1	1	0.0	£1,420.00	205990	GIS Purchasing & Stores (Gloucester)	HP100 Gel Heel Pads	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	2003	Commercial (Organisations)	GB137572848						
21/09/2020	4100392631	2	1	0.0	£800.00	205990	GIS Purchasing & Stores (Gloucester)	1550171 Transit Wheelchair 17x17" Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	2003	Commercial (Organisations)	GB137572848						
21/09/2020	4100392631	3	1	0.0	£800.00	205990	GIS Purchasing & Stores (Gloucester)	1550170 Transit Wheelchair 16x16" Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	2003	Commercial (Organisations)	GB137572848						
21/09/2020	4100392631	4	1	0.0	£194.72	205990	GIS Purchasing & Stores (Gloucester)	TS211087BLK Elevated Leg Rest Right	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	2003	Commercial (Organisations)	GB137572848						
21/09/2020	4100392631	5	1	0.0	£3,570.00	205990	GIS Purchasing & Stores (Gloucester)	021963-7035 Support Handle 40 x 50cm	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	2003	Commercial (Organisations)	GB137572848						
21/09/2020	4100392645	1	1	0.0	£11,700.00	205990	GIS Purchasing & Stores (Gloucester)	M8275058/10 Activac Canister	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	2003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)		
21/09/2020	4100392645	2	1	0.0	£5,616.00	205990	GIS Purchasing & Stores (Gloucester)	M8275042/10 Bridge Dressing	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	2003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)		
21/09/2020	4100392645	3	1	0.0	£4,626.00	205990	GIS Purchasing & Stores (Gloucester)	M8275051/10 SmI Granufoam Dressing Kit	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	2003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)		
21/09/2020	4100392645	4	1	0.0	£3,132.00	205990	GIS Purchasing & Stores (Gloucester)	M8275052/10 Med Granufoam Dressing Kit	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	2003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)		
21/09/2020	4100392645	5	1	0.0	£2,448.00	205990	GIS Purchasing & Stores (Gloucester)	M8275053/10 Lrg Granufoam Dressing Kit	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	2003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)		
21/09/2020	4100392645	6	1	0.0	£2,970.00	205990	GIS Purchasing & Stores (Gloucester)	M8275098/10 Small Silver Dressing Kit	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	2003	Commercial (Organisations)	GB897381170			2	SME (2-249 emps)		
21/09/2020	4100392650	1	1	0.0	£5,948.50	101363	Gloucester S17	The Lucy Faithfull Foundation	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	102089	The Lucy Faithfull Foundation	2003	Commercial (Organisations)	GB927553600			2	SME (2-249 emps)	2729957	
21/09/2020	4100392653	1	1	0.0	£15,000.00	201807	Housing Action Plan	RETRO-SevernWye-EnergyRedress-Q1&2-26073	93142100	Economic & Community related grants	46010	Grants to VPI Sector	105629	Severn Wye Energy Agency Ltd	2003	Commercial (Organisations)	GB741630454					3830608	
21/09/2020	4100392654	1	1	0.0	£6,553.50	404100	Glos Coroners	Retro: Removals August 20	42261810	Coroners - Transportation of bodies	43010	Professional fees	110490	Alexander Burn Ltd	2003	Commercial (Organisations)				2	SME (2-249 emps)		
21/09/2020	4100392657	1	1	0.0	£50,000.00	305756	Test and Trace	Gloucester City Council-EHO-20/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	2003	Commercial (Organisations)	GB276115853						
21/09/2020	4100392658	1	1	0.0	£50,000.00	305756	Test and Trace	Stroud District Council-EHO-20/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101379	Stroud District Council	2012	Other Local Authorities	GB276092051						
21/09/2020	4100392659	1	1	0.0	£50,000.00	305756	Test and Trace	TewkesburyBoroughCouncil-EHO-20/21	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101253	Tewkesbury Borough Council	2012	Other Local Authorities	GB276094437			2	SME (2-249 emps)		
21/09/2020	4100392663	1	1	0.0	£16,800.00	501016	Consultancy Services	ICT Project Team	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189513	Meirion Roberts	2010	Commercial (individual)		21/09/2020	31/03/2021				
22/09/2020	4100392674	1	1	0.0	£183,762.00	Y-0011-00049-ICT	Endpoint devices replacement	Dell Latitude 5310 2-in-1 CTO	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	2003	Commercial (Organisations)				3	Large (250+ emps)		
22/09/2020	4100392675	1	1	0.0	£5,775.00	304150	Street Lighting	MAYRISE ANNUAL MAINTENANCE	43230000	Computer Software & Licensing	44600	Computer Related Costs	163411	Yotta	2003	Commercial (Organisations)	GB768351891				2	SME (2-249 emps)	
22/09/2020	4100392675	2	1	0.0	£4,200.00	304150	Street Lighting	MAYRISE ANNUAL MAINTENANCE	43230000	Computer Software & Licensing	44600	Computer Related Costs	163411	Yotta	2003	Commercial (Organisations)	GB768351891				2	SME (2-249 emps)	
22/09/2020	4100392678	1	1	0.0	£84,874.00	Y-0050-09427-WORKS	ERIC Replacement - extra costs (covid)	Sopra Steria - Order Number 062	81111600	Professional Services Used to Support ICT	48030	Capital Expenditure - ICT	163346	Sopra Steria Ltd	2003	Commercial (Organisations)	GB207950855	22/09/2020	31/03/2021	2	SME (2-249 emps)		
22/09/2020	4100392679	1	1	0.0	£16,875.00	306113	Streetworks	Street Manager Subscription	81112200	Computer Software maintenance and support	44600	Computer Related Costs	189540	Dept of Transport (Street Mana	2003	Commercial (Organisations)	GB888810569	21/09/2020	31/03/2021				
22/09/2020	4100392686	1	1	0.0	£125,058.00	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	93140000	Social Care for Children and Young People	58010	Childrens Agency	180436	ICL Care Ltd	2003	Commercial (Organisations)	GB317700129	22/09/2020	31/03/2021	2	SME (2-249 emps)	11380775	
22/09/2020	4100392686	2	1	0.0	£10,970.00	101316	Social Care Supported Living	Social Care Supported Living 2021/2022	93140000	Social Care for Children and Young People	58010	Childrens Agency	180436	ICL Care Ltd	2003	Commercial (Organisations)	GB317700129	22/09/2020	31/03/2021	2	SME (2-249 emps)	11380775	
22/09/2020	4100392688	1	1	0.0	£47,750.00	103555	Gloucestershire Care Services NHS Trust	Retro NHS Glos - Q1 2019/20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	106453	Gloucestershire Health & Care	2013	NHS Bodies	GB654422641						
22/09/2020	4100392689	1	1	0.0	£5,500.00	103555	Gloucestershire Care Services NHS Trust	Retro NHS Glos - Q2 2019/20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	106453	Gloucestershire Health & Care	2013	NHS Bodies	GB654422641						
22/09/2020	4100392690	1	1	0.0	£5,500.00	103555	Gloucestershire Care Services NHS Trust	Retro NHS Glos - Jan 2020	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	106453	Gloucestershire Health & Care	2013	NHS Bodies	GB654422641						
22/09/2020	4100392695	1	1	0.0	£35,000.00	305700	Children & Families Hub	Retro - DNA Youth Consultancy - Aug 2020	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	183823	DNA Legal Ltd	2003	Commercial (Organisations)	GB308211050					5976135	
22/09/2020	4100392700	1	1	0.0	£9,605.71	101316	Social Care Supported Living	Social Care Supported Living 2020/2021	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	152860	Carbrey Housing Ltd 2	2003	Commercial (Organisations)		22/09/2020	30/09/2020	2	SME (2-249 emps)		
22/09/2020	4100392712	1	1	0.0	£24,750.00	205990	GIS Purchasing & Stores (Gloucester)	ETUDE_1641936_7035 Etude Plus Profil Bed	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	2003	Commercial (Organisations)	GB137572848						
22/09/2020	4100392732	1	1	0.0	£8,000.00	Y-0062-02021-WORKS	PROW Capital Works - MTF5 2020-21	Work on PROW bridges as required	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	188452	Oakdean Landscapes Ltd	2003	Commercial (Organisations)		21/09/2020	31/03/2021	1	Sole Trader (1 emp)	4736831	
22/0																							

Over £5,000 Purchase Order Report 2020/21 Quarter 2 (PO Document Dates 01/07/2020 - 30/09/2020)

24/09/2020	4100392813	1	1	0.0	£7,405.00	206321	Thriving Communities	RETRO-LydneyHub-TCG-Sep20-FOD0420	93142100	Economic & Community related grants	46010	Grants to VPI Sector	186354	Lydney Hub	2003	Commercial (Organisations)					2	SME (2-249 emps)	
24/09/2020	4100392814	1	1	0.0	£6,900.00	206321	Thriving Communities	RETRO-IndTrust-TCG-Sep20-Stroud0820	93142100	Economic & Community related grants	46010	Grants to VPI Sector	133888	Independence Trust SP	2003	Commercial (Organisations)	GB905003377						3989442
24/09/2020	4100392816	1	1	0.0	£7,500.00	206321	Thriving Communities	RETRO-G11-TCG-Sep20-Stroud1220	93142100	Economic & Community related grants	46010	Grants to VPI Sector	106660	GL11 Community Project	2003	Commercial (Organisations)							1130096
24/09/2020	4100392817	1	1	0.0	£7,500.00	206321	Thriving Communities	Allsorts-TCG-Sep20-Stroud0120	93142100	Economic & Community related grants	46010	Grants to VPI Sector	139528	Allsorts	2003	Commercial (Organisations)							
24/09/2020	4100392824	1	1	0.0	£5,486.00	206320	Community Wellbeing Service	RETRO-UWE-SLCGlosCDProj-Sep20-11460711	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100786	University Of The West Of Engl	2009	Voluntary Sector (Organisation)	GB520137788						
24/09/2020	4100392843	1	1	0.0	£333,000.00	205993	Welfare Reform Fund	Covid-19 Assistance Fund	9413200	Covid-Preventative Services for Children and Young People	49818	COVID-19 Payments to Other Organisations	158353	Auriga Services Ltd	2003	Commercial (Organisations)	GB860200666	30/09/2020	30/11/2020	2	SME (2-249 emps)		
24/09/2020	4100392849	1	1	0.0	£180,000.00	303012	WCA Bulking, Haulage & Tipping Away	Food waste transfer costs	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	100464	Cotswold District Council	2012	Other Local Authorities	GB276091544	23/09/2020	31/03/2021	3	Large (250+ emps)		
24/09/2020	4100392860	1	1	0.0	£150,000.00	401204	Premises - Fire	Glos Police G-TEC & FIRE 20/21	81101513	Building Work related Expenditure £50k and over	20060	Premises Repairs & Maintenance	102380	Police & Crime Commissioner fo	2012	Other Local Authorities	GB205508436	24/09/2020	31/03/2021	2	SME (2-249 emps)		
24/09/2020	4100392861	1	1	0.0	£52,000.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182468	Enhanced Children's Services	2003	Commercial (Organisations)		24/09/2020	31/03/2021				
24/09/2020	4100392870	1	1	0.0	£6,685.00	108237	Mainstream Primary Top Ups	Ooc Therapy OT 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	169990	ARCOS	2003	Commercial (Organisations)	GB131058844	24/09/2020	16/07/2021	2	SME (2-249 emps)	2675004	
25/09/2020	4100392879	1	1	0.0	£683.40	205990	GIS Purchasing & Stores (Gloucester)	Renewal of Postcode Lookup Software	43230000	Computer Software & Licensing	44600	Computer Related Costs	162757	Rescom Systems Ltd	2003	Commercial (Organisations)	GB644043069			2	SME (2-249 emps)	3742225	
25/09/2020	4100392879	2	1	0.0	£5,457.00	205990	GIS Purchasing & Stores (Gloucester)	Annual Web Hosting	43230000	Computer Software & Licensing	44600	Computer Related Costs	162757	Rescom Systems Ltd	2003	Commercial (Organisations)	GB644043069			2	SME (2-249 emps)	3742225	
25/09/2020	4100392879	3	1	0.0	£4,092.00	205990	GIS Purchasing & Stores (Gloucester)	Annual Maintenance & Support	43230000	Computer Software & Licensing	44600	Computer Related Costs	162757	Rescom Systems Ltd	2003	Commercial (Organisations)	GB644043069			2	SME (2-249 emps)	3742225	
25/09/2020	4100392880	1	1	0.0	£32,500.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	2003	Commercial (Organisations)		25/09/2020	31/03/2021	2	SME (2-249 emps)		
25/09/2020	4100392881	1	1	0.0	£32,500.00	101330	Total independent special schools budget	Independent School Fees 2020/21	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	2003	Commercial (Organisations)		25/09/2020	31/03/2021	2	SME (2-249 emps)		
25/09/2020	4100392884	1	1	0.0	£10,612.08	101891	Children's Translation and Interpretatio	Retro:AAGlobal-Aug20 TIS CYP inv no.565	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	173890	AA Global Language Services Lt	2003	Commercial (Organisations)	GB781252236						
25/09/2020	4100392884	2	1	0.0	£317.50	208071	Adults Interpretation & Translation	Retro:AAGlobal-July20 TIS ASC inv no.424	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	173890	AA Global Language Services Ltd	2003	Commercial (Organisations)	GB781252236						
25/09/2020	4100392885	1	1	0.0	£160,000.00	501101	Postage Account	20/21 Shire Hall - Pitney Bowes Postage	78102201	Postal services	44000	Postage & Delivery	104593	Pitney Bowes Limited	2003	Commercial (Organisations)	GB511115706	25/09/2020	31/03/2021				
25/09/2020	4100392889	1	1	0.0	£23,597.50	Y-9898-05833-WORKS	Naunton Park Primary flat roofing	Naunton Park Primary BGW INS017903	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	154612	Barnwood General Works Ltd	2002	CIS Vendors	GB713732158	25/09/2020	25/09/2020	2	SME (2-249 emps)	3360909	
25/09/2020	4100392892	1	1	0.0	£18,160.68	104221	16+ Gloucester South Young People	RETRO INSPYRE PLUS LL 5083022	93140000	Social Care for Children and Young People	58010	Childrens Agency	171775	Inspyre Plus	2003	Commercial (Organisations)				2	SME (2-249 emps)		
25/09/2020	4100392893	1	1	0.0	£22,519.26	104221	16- Gloucester South Young People	RETRO INSPYRE PLUS INV 0829 LL 5083022	93140000	Social Care for Children and Young People	58010	Childrens Agency	171775	Inspyre Plus	2003	Commercial (Organisations)				2	SME (2-249 emps)		
25/09/2020	4100392895	1	1	0.0	£11,250.00	202750	PD Lead Commissioner	GDA Hard of hearing equip- JUL-SEPT 2020	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	100400	Gloucestershire Deaf Associat	2009	Voluntary Sector (Organisation)						1015937	
25/09/2020	4100392897	1	1	0.0	£19,125.00	205990	GIS Purchasing & Stores (Gloucester)	FZD528Z GIS002 OXFORD ADVANCE HOIST	85161504	Medical Equipment and Accessories	40540	Medical supplies	131783	Mid Cheshire Medical Ltd	2003	Commercial (Organisations)	GB943394992			2	SME (2-249 emps)	7560176	
25/09/2020	4100392898	1	1	0.0	£11,550.00	205990	GIS Purchasing & Stores (Gloucester)	STD995Z NTB2000-GB ARJO SAFRA STEDY	85161504	Medical Equipment and Accessories	40540	Medical supplies	161211	Arjo UK Ltd	2003	Commercial (Organisations)	GB382474630			2	SME (2-249 emps)	10842512	
25/09/2020	4100392919	1	1	0.0	£3,402.00	205990	GIS Purchasing & Stores (Gloucester)	091356484_124A elbow Crutch - Right	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	
25/09/2020	4100392919	2	1	0.0	£3,750.00	205990	GIS Purchasing & Stores (Gloucester)	121_091275965 Med Handgrip Elbow Crutch	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	
25/09/2020	4100392919	3	1	0.0	£105.00	205990	GIS Purchasing & Stores (Gloucester)	091356971 Quadruped Walking Stick	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	
25/09/2020	4100392919	4	1	0.0	£195.00	205990	GIS Purchasing & Stores (Gloucester)	091325539_474A Tripod Stick	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	
25/09/2020	4100392919	5	1	0.0	£170.00	205990	GIS Purchasing & Stores (Gloucester)	206EL6 Medium Standard Walking Frame	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	
25/09/2020	4100392919	6	1	0.0	£418.50	205990	GIS Purchasing & Stores (Gloucester)	091356443_121AT Ex Long Elbow Crutches	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	
25/09/2020	4100392919	7	1	0.0	£680.00	205990	GIS Purchasing & Stores (Gloucester)	7500284Sml Walking Frame w Wheels	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	
25/09/2020	4100392919	8	1	0.0	£2,380.00	205990	GIS Purchasing & Stores (Gloucester)	7500283 Med Walking Frame w Wheels	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	
25/09/2020	4100392919	9	1	0.0	£690.00	205990	GIS Purchasing & Stores (Gloucester)	7500282 Lrg Walking Frame w Wheels	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	
25/09/2020	4100392919	10	1	0.0	£2,399.40	205990	GIS Purchasing & Stores (Gloucester)	091356328_105 4 Wheeled Walker	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	
25/09/2020	4100392919	11	1	0.0	£720.00	205990	GIS Purchasing & Stores (Gloucester)	091117811 Frame Caddy	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	
25/09/2020	4100392919	12	1	0.0	£1,117.44	205990	GIS Purchasing & Stores (Gloucester)	091178052_109 Trolley with Brakes	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	
25/09/2020	4100392919	13	1	0.0	£1,389.00	205990	GIS Purchasing & Stores (Gloucester)	091325596 Combined Toilet Seat & Frame	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752	
25/09/2020	4100392937	1	1	0.0	£66,578.00	Y-2008-07801-WORKS	"4/11 Ring Fence, Woolaston"	TM-072 4/11 Ring Fence, Woolaston	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	13/10/2020	15/10/2020				2035019492
25/09/2020	4100392938	1	1	0.0	£113,613.00	Y-2008-05987-WORKS	A449 Ross Road	TM-069 A449 Ross Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	18/09/2020	23/09/2020				2035019492
25/09/2020	4100392939	1	1	0.0	£110,429.00	Y-2008-53543-WORKS	B4215 Newent Road Highnam	TM-070 B4215 Newent Road Highnam	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	18/09/2020	22/09/2020				2035019492
25/09/2020	4100392940	1	1	0.0	£99,320.00	Y-2008-06130-WORKS	A433 London Rd Tetbury Tesco Quercus Rbt	TM-071 A433 London Road Tetbury	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	18/09/2020	18/09/2020				2035019492
25/09/2020	4100392941	1	1	0.0	£202,473.00	Y-2008-07110-WORKS	"3/34 Church Road, Longhope"	TM-067 3/34 Church Road, Longhope	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	01/10/2020	14/10/2020				2035019492
25/09/2020	4100392942	1	1	0.0	£102,071.00	Y-2008-17133-WORKS	"3/73 Brockeridge Common, Twynning"	TM-068 3/73 Brockeridge Common, Twynning	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	09/10/2020	14/10/2020				2035019492
25/09/2020	4100392943	1	1	0.0	£109,448.00	Y-2008-07826-WORKS	4/312 Birches Lane, Newent	TM-60 Birches Lane, Newent	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	29/09/2020	02/10/2020				2035019492
25/09/2020	4100392944	1	1	0.0	£100,500.00	Y-2008-54424-WORKS	3/351 High Street Ruardean	TM-075 3/351 High Street Ruardean	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	15/10/2020	23/10/2020				2035019492
25/09/2020	4100392945	1	1	0.0	£485,367.00	Y-2008-53541-WORKS	B4215 NewentRd Highnam & MainRd Rudford	TM-077 B4215 Newent Rd Highnam	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	25/09/2020	10/10/2020				2035019492
25/09/2020	4100392946	1	1	0.0	£52,965.00	Y-1000-22408-WORKS	D839 Dovers View Estate Weston-sub-Edge	TM-076 D839 Dovers View, Weston-sub-Edge	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	22/09/2020	25/09/2020				2035019492
25/09/2020	4100392947	1	1	0.0	£28,530.00	Y-2008-51203-WORKS	4/1313 Parton Rd & Meadow Way Churchdown	TM-78 4/1313 Parton Road & Meadow Way	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Ltd	2002	CIS Vendors	GB143776102	28/09/2020	29/09/2020				2035019492
25/09/2020	4100392948	1	1	0.0	£28,810.00	Y-2008-51206-WORKS	U4/507 Top Farn Rd & Phillips Farn Rd	TM-079 U4/507 Top Farn Rd & Phillips Farn	721														

Over £5,000 Purchase Order Report 2020/21 Quarter 2 (PO Document Dates 01/07/2020 - 30/09/2020)

29/09/2020	4100393109	4	1	0.0	£312.00	205990	GIS Purchasing & Stores (Gloucester)	M8275042/10 Granufoam Dressing x10	85161504	Medical Equipment and Accessories	40540	Medical supplies	161218	KCI Medical	2003	Commercial (Organisations)	GB8897381170			2	SME (2-249 emps)	
29/09/2020	4100393110	1	1	0.0	£6,550.00	206962	Archives Repository	RETRO:Work as per Quote:RCL2131 17.07.20	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	117990	Richings Contracting Ltd	2002	CIS Vendors	GB535567425			2	SME (2-249 emps)	
30/09/2020	4100393142	1	1	0.0	£7,500.00	206321	Thriving Communities	RETRO-TDYP-TCG-Sep20-Stroud1020	93142100	Economic & Community related grants	46010	Grants to VPI Sector	132562	The Door Youth Project	2003	Commercial (Organisations)						6999936
30/09/2020	4100393143	1	1	0.0	£154.00	205990	GIS Purchasing & Stores (Gloucester)	091325513_412L Medium Walking Stick	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
30/09/2020	4100393143	2	1	0.0	£2,380.00	205990	GIS Purchasing & Stores (Gloucester)	7500283_206ELC6 M Walking Frame w Wheels	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
30/09/2020	4100393143	3	1	0.0	£720.00	205990	GIS Purchasing & Stores (Gloucester)	091117811 Frame Caddy	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
30/09/2020	4100393143	4	1	0.0	£1,117.44	205990	GIS Purchasing & Stores (Gloucester)	091178052_109 Trolley with Brakes	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
30/09/2020	4100393143	5	1	0.0	£505.00	205990	GIS Purchasing & Stores (Gloucester)	091438738 Shower Chair	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
30/09/2020	4100393143	6	1	0.0	£799.68	205990	GIS Purchasing & Stores (Gloucester)	091325356_539L Shower Bench	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
30/09/2020	4100393143	7	1	0.0	£422.50	205990	GIS Purchasing & Stores (Gloucester)	091163815 Corner Shower Stool	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
30/09/2020	4100393143	8	1	0.0	£792.60	205990	GIS Purchasing & Stores (Gloucester)	091079367 Raised Toilet Seat 4"	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	2003	Commercial (Organisations)	GB945765283			2	SME (2-249 emps)	4374752
30/09/2020	4100393144	1	1	0.0	£1,872.00	205990	GIS Purchasing & Stores (Gloucester)	GXT8 Tux Glove Deluxe Sling	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	2003	Commercial (Organisations)	GB781471809					
30/09/2020	4100393144	2	1	0.0	£675.75	205990	GIS Purchasing & Stores (Gloucester)	GXT9 Tux Glove Deluxe Sling	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	2003	Commercial (Organisations)	GB781471809					
30/09/2020	4100393144	3	1	0.0	£1,147.50	205990	GIS Purchasing & Stores (Gloucester)	GISGAIR GIS Airflow Glove Sling Size 6	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	2003	Commercial (Organisations)	GB781471809					
30/09/2020	4100393144	4	1	0.0	£824.00	205990	GIS Purchasing & Stores (Gloucester)	GISGAIR9 GIS Airflow Glove Sling Size 9	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	2003	Commercial (Organisations)	GB781471809					
30/09/2020	4100393144	5	1	0.0	£765.00	205990	GIS Purchasing & Stores (Gloucester)	GIDL6 Glove Inchair Divided Legs Sling	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	2003	Commercial (Organisations)	GB781471809					
30/09/2020	4100393144	6	1	0.0	£765.00	205990	GIS Purchasing & Stores (Gloucester)	GIDL7 Glove Inchair Divided Legs Sling	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	2003	Commercial (Organisations)	GB781471809					
30/09/2020	4100393150	1	1	0.0	£20,783.94	401214	Transformation & Business Planning	Secondment fees 13.07.20-12.10.20	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	101303	Warwickshire County Council	2012	Other Local Authorities	GB272426659	29/09/2020	30/10/2020			
30/09/2020	4100393171	1	1	0.0	£20,350.00	503411	Legal disbs - CYPD	Queens Square Chambers - CENTRAL ACCOUNT	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	189583	Queens Square Chambers	2003	Commercial (Organisations)	GB122095446	29/09/2020	30/11/2020			
30/09/2020	4100393172	1	1	0.0	£14,041.27	503308	Children & Families Team	Warwickshire County Council	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	101303	Warwickshire County Council	2012	Other Local Authorities	GB272426659	29/09/2020	17/11/2020			
30/09/2020	4100393173	1	1	0.0	£42,800.00	205990	GIS Purchasing & Stores (Gloucester)	ROOML60100022 Eva400 Mobile Hoist	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	2003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	6041431
30/09/2020	4100393176	1	1	65.0	£13,000.00	503500	HR Occupational Health Services	Agency OHA Services - HW	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	187973	Just Recruit Group LimitedFACT	2003	Commercial (Organisations)	GB998933630	29/09/2020	31/03/2021			
30/09/2020	4100393176	1	2	35.0	£7,000.00	503502	Occupational Health TS	Agency OHA Services - HW	80111600	Temporary Staff (flexible resource)	11160	Non-De Poel Agency Staff	187973	Just Recruit Group LimitedFACT	2003	Commercial (Organisations)	GB998933630	29/09/2020	31/03/2021			
30/09/2020	4100393179	1	1	0.0	£5,000.00	600000	Executive Office	Retro - Shared Intelligence Ltd -Sept 20	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	119315	Shared Intelligence	2006	Individuals	GB752465620					
30/09/2020	4100393182	1	1	0.0	£6,000.00	205990	GIS Purchasing & Stores (Gloucester)	ROMP1641 Fitted Base Sheet 90x200cm	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	2003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	6041431
30/09/2020	4100393182	2	1	0.0	£1,740.00	205990	GIS Purchasing & Stores (Gloucester)	ROMP1657 3/4 Length Draw Sheet w Handles	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	2003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	6041431
30/09/2020	4100393182	3	1	0.0	£1,900.00	205990	GIS Purchasing & Stores (Gloucester)	ROMP1661 Fitted Bariatric Base Sheet	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	2003	Commercial (Organisations)	GB241657410			2	SME (2-249 emps)	6041431
30/09/2020	4100393183	1	1	0.0	£800.00	205990	GIS Purchasing & Stores (Gloucester)	1550183 SelfPropel Wheelchair 18x17"Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	2003	Commercial (Organisations)	GB137572848					
30/09/2020	4100393183	2	1	0.0	£174.60	205990	GIS Purchasing & Stores (Gloucester)	7017/82 Anti-Tippers	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	2003	Commercial (Organisations)	GB137572848					
30/09/2020	4100393183	3	1	0.0	£800.00	205990	GIS Purchasing & Stores (Gloucester)	1550171 Transit Wheelchair 17"x17" Seat	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	2003	Commercial (Organisations)	GB137572848					
30/09/2020	4100393183	4	1	0.0	£7,524.00	205990	GIS Purchasing & Stores (Gloucester)	1608141_7035 EtudePlus Low Profiling Bed	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	2003	Commercial (Organisations)	GB137572848					
30/09/2020	4100393186	1	1	0.0	£44,950.00	501009	ICT Infrastructure	PSN IT Health Check 2020	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	166126	NCC Group Security Services Li	2003	Commercial (Organisations)	GB732334556	30/09/2020	30/11/2020	2	SME (2-249 emps)	