

Over £5,000 Purchase Order Report 2024/25 Quarter 3 (PO Document Dates 01/10/2024 - 31/12/2025)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
04/10/2024	4100480229	1	1	0.0	£414,000.00	Y-0050-09496-EQUIP	DFG 24/25 - Minor Adaptations Service	24-7LocksLtd-GeneralMinorWorks24/25	85161502	Medical Equipment Installation, Maintenance, Repair and Serv	48020	Capital Expenditure - Non-ICT equipment & furnitur	206625	24-7 Locks Ltd	2003	Commercial (Organisations)	GB987926050	03/10/2024	31/03/2025	2	SME (2-249 emps)	7629702
10/10/2024	4100480469	1	1	0.0	£36,500.00	204425	Westbrook	Individual Transport	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	191234	24x7 Ltd	2003	Commercial (Organisations)	GB770826611	09/10/2024	31/03/2025	2	SME (2-249 emps)	4142000
01/10/2024	4100480054	1	1	0.0	£8,181.00	206499	Multiply Funding	26 Marketing - Multiply	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	192172	26 Marketing	2003	Commercial (Organisations)	GB948946946					
05/11/2024	4100481599	1	1	0.0	£8,097.00	304002	Road Safety	Gloucestershire Road Safety Partnership	80101500	Consultancy Fees - Management and General	43010	Professional fees	192172	26 Marketing	2003	Commercial (Organisations)	GB948946946					
29/11/2024	4100482592	1	1	0.0	£9,975.00	302334	P&R Chelt-Site costs	Christmas promo campaign -Arle Court P&R	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	192172	26 Marketing	2003	Commercial (Organisations)	GB948946946					
11/11/2024	4100481849	1	1	0.0	£18,462.43	Y-0079-08534-WORKS	Arle Court Park & Interchange	CCTV Arle Court Bus Hub Phase 3	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100103	A & E Fire Security	2003	Commercial (Organisations)	GB326212590	08/11/2024	31/12/2024	2	SME (2-249 emps)	1398439
02/10/2024	4100480089	1	1	0.0	£8,886.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	ORDERS FOR FINANCIAL YEAR 2024-2025	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	206833	AAT (GB) Ltd	2003	Commercial (Organisations)	GB847183504	02/10/2024	01/04/2025	2	SME (2-249 emps)	5009438
17/10/2024	4100480754	1	1	0.0	£4,942.50	401210	SkillZone	Supply and install new 98" Samsung comme	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	184076	Abbey Business Interiors Ltd	2003	Commercial (Organisations)	GB315598482					8914340
17/10/2024	4100480754	2	1	0.0	£620.00	401210	SkillZone	Labour - 2 x engineers 1 x day	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	184076	Abbey Business Interiors Ltd	2003	Commercial (Organisations)	GB315598482					8914340
03/12/2024	4100482668	1	1	0.0	£28,935.00	802731	toad - Tech and Corp Adjustments	Retro - Access Paysuite - AMT11649v2 - M	43211508	Computer hardware - PCs	44600	Computer Related Costs	204440	Access Paysuite Ltd	2003	Commercial (Organisations)	GB108221356			2	SME (2-249 emps)	4595169
04/12/2024	4100482714	1	1	0.0	£8,886.00	802731	toad - Tech and Corp Adjustments	7 Additional Chip & Pin Devices plus acc	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	204440	Access Paysuite Ltd	2003	Commercial (Organisations)	GB108221356			2	SME (2-249 emps)	4595169
01/11/2024	4100481410	1	1	0.0	£48,000.00	101331	Post 16 Independent School Placements	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	2003	Commercial (Organisations)	GB902188441	01/11/2024	31/03/2025	2	SME (2-249 emps)	
22/11/2024	4100482307	1	1	0.0	£1,303,132.00	101608	Rowan Tree House	Social Care Action for Children Resident	93140000	Social Care for Children and Young People	58010	Childrens Agency	109723	Action for Children	2009	Voluntary Sector (Organisation)	GB589629566	22/11/2024	31/03/2025	2	SME (2-249 emps)	4764232
28/10/2024	4100481162	1	1	0.0	£16,518.00	103318	Wraparound Childcare Grant	DN748761 Training on 23/10/24 and 06	86111600	Training - to send non GCC staff on	43150	Provision of courses	149984	Active Impact CIO	2003	Commercial (Organisations)	GB152630042	23/10/2024	06/11/2024	2	SME (2-249 emps)	1189373
08/10/2024	4100480359	1	1	0.0	£171,100.00	101310	Social Care Mainstream Residential	Social Care Adamas House CIC Residential	93140000	Social Care for Children and Young People	58010	Childrens Agency	206714	Adamas House CIC	2003	Commercial (Organisations)		08/10/2024	31/03/2025	2	SME (2-249 emps)	14529901
08/10/2024	4100480361	1	1	0.0	£8,300.00	304213	Internally Funded TRO'S	TRO Abbeydale, Gloucester, Waiting restr	72131701	Highways improvement and maintenance	43060	Contractor maintenance	205519	ADL Traffic and Highways Eng L	2003	Commercial (Organisations)	GB674401736	08/10/2024	31/03/2025	2	SME (2-249 emps)	3121125
29/10/2024	4100481281	1	1	0.0	£6,950.00	302723	TRO's Externally funded	TRO Waiting restrictions, Blackbridge Co	72131701	Highways improvement and maintenance	43060	Contractor maintenance	205519	ADL Traffic and Highways Eng L	2003	Commercial (Organisations)	GB674401736	29/10/2024	31/03/2025	2	SME (2-249 emps)	3121125
29/10/2024	4100481282	1	1	0.0	£6,650.00	302723	TRO's Externally funded	TRO Waiting restrictions, Clevevelands, B	72131701	Highways improvement and maintenance	43060	Contractor maintenance	205519	ADL Traffic and Highways Eng L	2003	Commercial (Organisations)	GB674401736	29/10/2024	31/03/2025	2	SME (2-249 emps)	3121125
10/12/2024	4100482999	1	1	0.0	£6,525.00	Y-0096-05432-WORKS	B4066 Taits Hill Bend	TRO Speed Limit Reduction – B4066 Taits	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	205519	ADL Traffic and Highways Eng L	2003	Commercial (Organisations)	GB674401736	10/12/2024	31/03/2025	2	SME (2-249 emps)	3121125
10/12/2024	4100483000	1	1	0.0	£6,525.00	Y-0096-05430-WORKS	A4135 Whiteway Hill near Dursley	TRO Speed Limit Reduction – A4135 Whitew	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	205519	ADL Traffic and Highways Eng L	2003	Commercial (Organisations)	GB674401736	10/12/2024	31/03/2025	2	SME (2-249 emps)	3121125
13/12/2024	4100483135	1	1	0.0	£7,000.00	302723	TRO's Externally funded	TRO Banned right Turn & new Highway feat	72131701	Highways improvement and maintenance	43060	Contractor maintenance	205519	ADL Traffic and Highways Eng L	2003	Commercial (Organisations)	GB674401736	12/12/2024	31/03/2025	2	SME (2-249 emps)	3121125
13/11/2024	4100481918	1	1	0.0	£71,750.00	101310	Social Care Mainstream Residential	Children out of residential care - Septe	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190002	Affinity Trust	2003	Commercial (Organisations)	GB642435255			3	Large (250+ emps)	1139891
07/10/2024	4100480312	1	1	0.0	£6,150.50	404100	Glos Coroners	Retro: Removals Sept 24	42261810	Coroners - Transportation of bodies	43010	Professional fees	110490	Alexander Burn Ltd	2003	Commercial (Organisations)				2	SME (2-249 emps)	
05/11/2024	4100481574	1	1	0.0	£6,261.00	404100	Glos Coroners	Retro: Removals Oct 24	42261810	Coroners - Transportation of bodies	43010	Professional fees	110490	Alexander Burn Ltd	2003	Commercial (Organisations)				2	SME (2-249 emps)	
06/12/2024	4100482850	1	1	0.0	£7,995.50	404100	Glos Coroners	Retro: Removals Nov 24	42261810	Coroners - Transportation of bodies	43010	Professional fees	110490	Alexander Burn Ltd	2003	Commercial (Organisations)				2	SME (2-249 emps)	
29/11/2024	4100482537	1	1	0.0	£5,000.00	803100	Shire Hall Gloucester	Shire Hall Alfram INSP00002851	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	102247	Alfram Limited	2002	CIS Vendors	GB618461828	29/11/2024	28/12/2024	2	SME (2-249 emps)	1805167236
19/12/2024	4100483304	1	1	0.0	£26,989.00	Y-0010-03514-WORKS	Corporate Property – Condition	Tetbury Lib Alfram INSP00002932	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	102247	Alfram Limited	2002	CIS Vendors	GB618461828	19/12/2024	14/03/2025	2	SME (2-249 emps)	1805167236
18/10/2024	4100480793	1	1	0.0	£10,500.00	103318	Wraparound Childcare Grant	Wraparound Grant Allocation (October 202	93142101	Payments to Voluntary and Independent Organisations for EE&	55010	Voluntary & Independent Organisations	111225	All My Friends Childcare Ltd	2003	Commercial (Organisations)				2	SME (2-249 emps)	5725120
04/12/2024	4100482709	1	1	0.0	£12,500.00	209070	Drug Treatment Crime & Harm Reduction	AllNationsComCentre-CommEngActivities-Oc	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	145911	All Nations Community Centre	2009	Voluntary Sector (Organisation)				2	SME (2-249 emps)	5565870
29/11/2024	4100482568	1	1	0.0	£90,000.00	101535	Delivering Better Value in SEND	Ambition Institute - SEND 2024 - 2025	80101500	Consultancy Fees - Management and General	43010	Professional fees	207505	Ambition Institute	2009	Voluntary Sector (Organisation)	GB347028209	28/11/2024	29/08/2025	3	Large (250+ emps)	
30/12/2024	4100483580	1	1	0.0	£22,000.00	304151	Street Lighting (PES)	Professional Services Developments	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	208055	Amey OW Limited	2003	Commercial (Organisations)	GB813047950	30/12/2024	31/03/2025	2	SME (2-249 emps)	1922327
15/10/2024	4100480645	1	1	0.0	£15,848.71	302520	Bridges - Works	Structures Annual Maintenance Renewal 20	43230000	Computer Software & Licensing	44600	Computer Related Costs	178790	AMX Solutions Ltd	2003	Commercial (Organisations)	GB869799523	14/10/2024	31/03/2025	2	SME (2-249 emps)	
11/10/2024	4100480516	1	1	0.0	£76,620.00	402310	Trading Standards Mgt	IT Software	43230000	Computer Software & Licensing	44600	Computer Related Costs	207008	Arcus Global Ltd	2003	Commercial (Organisations)	GB975883067			2	SME (2-249 emps)	6946606
05/12/2024	4100482772	1	1	0.0	£27,286.48	802201	zz100 - Interest Transactions	Arlingclose Ltd - TMAS - 1.12.24 - 30.11	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	135758	Arlingclose Ltd	2003	Commercial (Organisations)	GB414415135					2853836
09/12/2024	4100482908	1	1	0.0	£78,338.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	199078	Aspris Talocher	2003	Commercial (Organisations)	GB411348137	09/12/2024	31/03/2025	3	Large (250+ emps)	6244880
03/10/2024	4100480197	1	1	0.0	£25,199.00	Y-0080-04618-WORKS	Honeybourne Cycle ext A40 Lansdown	TO-692 Honeybourne Line Cycle Link	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	2003	Commercial (Organisations)	GB209861253	01/10/2024	31/03/2025	2	SME (2-249 emps)	
03/10/2024	4100480206	1	1	0.0	£6,549.00	307517	Transport Planning Projects	TO-694 Transport Route Map Summary Doc	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	2003	Commercial (Organisations)	GB209861253	01/10/2024	31/03/2025	2	SME (2-249 emps)	
03/10/2024	4100480207	1	1	0.0	£37,195.00	Y-0071-33003-WORKS	Gloucester City Centre - Cycle Spine	TO-683 GATAN Refresh & Update	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	2003	Commercial (Organisations)	GB209861253	01/10/2024	31/03/2025	2	SME (2-249 emps)	
03/10/2024	4100480208	1	1	0.0	£9,247.00	304019	Recoverables - Bridges	TO-673 Aston Fields Ad-hoc 2023/2024	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	2003	Commercial (Organisations)	GB209861253	01/10/2024	31/03/2025	2	SME (2-249 emps)	
15/10/2024	4100480643	1	1	0.0	£11,413.00	302762	Flood Alleviation	TO-695 Wyck Rissington drainage improv	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	2003	Commercial (Organisations)	GB209861253	08/10/2024	31/03/2025	2	SME (2-249 emps)	
15/10/2024	4100480644	1	1	0.0	£84,626.00	Y-0079-08531-WORKS	M5 J10 Roundabout	TO-681 M5 J10 Stoke Orchard	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	2003	Commercial (Organisations)	GB209861253	07/10/2024	31/03/2025	2	SME (2-249 emps)	
29/10/2024	4100481275	1	1	0.0	£449,592.00	307526	Business Cases	TO-645 Mass Transit Study	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	2003	Commercial (Organisations)	GB209861253	25/10/2024	31/03/2025	2	SME (2-249 emps)	
30/10/2024	4100481301	1	1	0.0	£18,952.00	307517	Transport Planning Projects	TO-690 Spine Road Crossing (Design)	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	2003	Commercial (Organisations)	GB209861253	24/10/2024	31/03/2025	2	SME (2-249 emps)	
18/11/2024	4100482082	1	1	0.0	£154,667.75	307524	A417 Missing Link	TO-564 A417 Missing Link	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	2003	Commercial (Organisations)	GB209861253	04/11/2024	31/03/2025	2	SME (2-249 emps)	
10/12/2024	4100483004	1	1	0.0	£14,947.00	Y-0098-41111-WORKS	Compton Rise to High Street Withington	TO-535 Compton Rise-High St Withington	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	2003	Commercial (Organisations)	GB209861253	08/12/2024	31/03/2025	2	SME (2-249 emps)	
10/12/2024	4100483005	1	1	0.0	£11,444.00	Y-0098-41113-WORKS	22/23 High Street Withington	TO-557 22-23 High Street, Withington	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	2003	Commercial (Organisations)	GB209861253	08/12/2024	31/03/2025	2	SME (2-249 emps)	
10/12/2024	4100483006	1	1	0.0	£25,521.00	Y-0098-40812-WORKS	A48 Silver Fox Café Newnham	TO-560 A48 Silver Fox Cafe, Newnham	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	2003	Commercial (Organisations)	GB209861253	08/12/2024	31/03/2025	2	SME (2	

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22/10/2024	4100480936	1	1	0.0	£40,425.00	101510	Alt Provision Budget Control	PEX BLOCK AGREEMENT 03/11/2024 – 20/12/2	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	200550	Belong2 Limited	2003	Commercial (Organisations)	GB442877663	03/11/2024	20/12/2024	2	SME (2-249 emps)	14480830
29/11/2024	4100482559	1	1	0.0	£30,972.00	Y-0091-08693-WORKS	Oak Quarry HRC (Coleford)	Roll Pack for HRCs	72141000	Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	205621	Bergmann Direct LTD	2003	Commercial (Organisations)	GB167838656	01/12/2024	31/03/2025	2	SME (2-249 emps)	2239435
19/11/2024	4100482155	1	1	0.0	£5,900.00	101310	Social Care Mainstream Residential	Social care Berri Ltd	93140000	Social Care for Children and Young People	58010	Childrens Agency	198989	BERRI Limited	2003	Commercial (Organisations)				2	SME (2-249 emps)	7752404
20/12/2024	4100483432	1	1	0.0	£5,900.00	101310	Social Care Mainstream Residential	Social Care Berri Ltd 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	198989	BERRI Limited	2003	Commercial (Organisations)				2	SME (2-249 emps)	7752404
20/12/2024	4100483370	1	1	0.0	£9,570.00	108289	Other SEN support	Mentoring 18/11/2024-18/07/2025	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	184045	Bespoke Mentoring Ltd	2003	Commercial (Organisations)	GB390391193	20/12/2024	18/07/2025			11490991
08/10/2024	4100480341	1	1	0.0	£5,281.80	503412	Legal Disbursements - SEND	Bevan Brittan LLP	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109206	Bevan Brittan LLP	2003	Commercial (Organisations)	GB840723148	18/10/2024	31/03/2025			OC309219
18/10/2024	4100480789	1	1	0.0	£6,000.00	803201	Properties awaiting disposal	Bevan Brittan LP	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109206	Bevan Brittan LLP	2003	Commercial (Organisations)	GB40723148	17/10/2024	31/03/2025			OC309219
16/10/2024	4100480690	1	1	0.0	£5,000.00	Y-0065-65001-WORKS	Green Investment - Trees	BGG - GCC Mulch deliveries 2024-25 seaso	10160000	Plants, trees and flowers (excluding tree surgery)	48010	Capital Expenditure - Work	178892	BGG Garden and Tree Care Ltd	2003	Commercial (Organisations)	GB131860040	15/10/2024	31/03/2025	2	SME (2-249 emps)	
26/11/2024	4100482377	1	1	0.0	£38,692.33	Y-0080-01040-WORKS	Cheltenham to Bishops Cleeve Cycle Track	BGG final verge clearance	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	178892	BGG Garden and Tree Care Ltd	2003	Commercial (Organisations)	GB131860040	25/11/2024	31/12/2024	2	SME (2-249 emps)	
01/10/2024	4100480067	1	1	0.0	£7,000.00	Y-0010-03441-WORKS	County Offices Chelt - Refurb & Reconfig	County Offices Birketts INSP00002631	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	194929	Birketts LLP	2003	Commercial (Organisations)		01/10/2024	01/10/2024	2	SME (2-249 emps)	
07/10/2024	4100480306	1	1	0.0	£5,000.00	305759	Build Back Better	BBB-BourtonontheWaterPC-Ref:B807HODCOT	93142100	Economic & Community related grants	46010	Grants to VPI Sector	122326	Bourton on the Water Parish Co	2012	Other Local Authorities	GB195740182			2	SME (2-249 emps)	
23/10/2024	4100480968	1	1	0.0	£5,000.00	305759	Build Back Better	BBB-BourtonontheWaterPC-Ref:B807HODCOT	93142100	Economic & Community related grants	46010	Grants to VPI Sector	122326	Bourton on the Water Parish Co	2012	Other Local Authorities	GB195740182			2	SME (2-249 emps)	
16/10/2024	4100480703	1	1	0.0	£10,000.00	207202	Digital Stock	cHQ Sub Nov 24 / Nov 25	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	163429	Bridgepal Libraries Ltd	2003	Commercial (Organisations)	GB924792594			2	SME (2-249 emps)	SC297736
23/10/2024	4100480997	1	1	0.0	£58,333.00	930506	South West ADASS	SW19 PRF210 Bristol International Recrui	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	143222	Bristol City Council	2012	Other Local Authorities	GB139563445	22/10/2024	31/03/2025	2	SME (2-249 emps)	
08/10/2024	4100480343	1	1	0.0	£18,000.00	503412	Legal Disbursements - SEND	Browne Jacobson	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	171932	Browne Jacobson LLP	2003	Commercial (Organisations)	GB116396270	18/10/2024	31/03/2025	2	SME (2-249 emps)	
10/12/2024	4100483001	1	1	0.0	£13,800.00	304133	Winter Maintenance	250kg/200L Yellow Stackable Salt Bin	72131701	Highways improvement and maintenance	43060	Contractor maintenance	102988	Broxap Limited	2002	CIS Vendors	GB592526420	09/12/2024	31/03/2025			
22/10/2024	4100480926	1	1	0.0	£12,127.00	501026	Networks	Meraki MR Enterprise License, 5YR	43230000	Computer Software & Licensing	44600	Computer Related Costs	133847	BT Business Direct	2003	Commercial (Organisations)	GB245719348	21/10/2024	31/12/9999	3	Large (250+ emps)	4405796
14/11/2024	4100481974	1	1	0.0	£4,232.68	Y-0011-01017-ICT	LAN / WAN	Retro:C9200-24P-E	43223300	Voice/Data Installations	48030	Capital Expenditure - ICT	129242	BT PLC	2003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)	
14/11/2024	4100481974	2	1	0.0	£1,031.76	Y-0011-01017-ICT	LAN / WAN	Retro:C9200-DNA-E-24-3Y	43223300	Voice/Data Installations	48030	Capital Expenditure - ICT	129242	BT PLC	2003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)	
14/11/2024	4100481974	3	1	0.0	£853.92	Y-0011-01017-ICT	LAN / WAN	Retro:C9200-OS-C920024P	43223300	Voice/Data Installations	48030	Capital Expenditure - ICT	129242	BT PLC	2003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)	
14/11/2024	4100481975	1	1	0.0	£15,698.40	Y-0011-01017-ICT	LAN / WAN	Retro:C9200-48P-E	43223300	Voice/Data Installations	48030	Capital Expenditure - ICT	129242	BT PLC	2003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)	
14/11/2024	4100481975	2	1	0.0	£4,852.68	Y-0011-01017-ICT	LAN / WAN	Retro:C9200-NM-4X	43223300	Voice/Data Installations	48030	Capital Expenditure - ICT	129242	BT PLC	2003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)	
14/11/2024	4100481975	3	1	0.0	£3,470.28	Y-0011-01017-ICT	LAN / WAN	Retro:C9200-DNA-E-48-3Y	43223300	Voice/Data Installations	48030	Capital Expenditure - ICT	129242	BT PLC	2003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)	
14/11/2024	4100481975	4	1	0.0	£184.32	Y-0011-01017-ICT	LAN / WAN	Retro:C9200-OS-C920024P	43223300	Voice/Data Installations	48030	Capital Expenditure - ICT	129242	BT PLC	2003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)	
14/11/2024	4100481975	5	1	0.0	£771.84	Y-0011-01017-ICT	LAN / WAN	Retro:CARE-OS-C92048PE	43223300	Voice/Data Installations	48030	Capital Expenditure - ICT	129242	BT PLC	2003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)	
14/11/2024	4100481976	1	1	0.0	£2,449.92	Y-0011-01017-ICT	LAN / WAN	Retro:CARE-OS-C92048PE	43223300	Voice/Data Installations	48030	Capital Expenditure - ICT	129242	BT PLC	2003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)	
14/11/2024	4100481976	2	1	0.0	£1,169.28	Y-0011-01017-ICT	LAN / WAN	Retro:CARE-OS-C920024P	43223300	Voice/Data Installations	48030	Capital Expenditure - ICT	129242	BT PLC	2003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)	
14/11/2024	4100481976	3	1	0.0	£7,067.52	Y-0011-01017-ICT	LAN / WAN	Retro:C9200-48P-E	43223300	Voice/Data Installations	48030	Capital Expenditure - ICT	129242	BT PLC	2003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)	
14/11/2024	4100481976	4	1	0.0	£1,592.76	Y-0011-01017-ICT	LAN / WAN	Retro:C9200-DNA-E-48-3Y	43223300	Voice/Data Installations	48030	Capital Expenditure - ICT	129242	BT PLC	2003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)	
14/11/2024	4100481976	5	1	0.0	£3,581.52	Y-0011-01017-ICT	LAN / WAN	Retro:C9200-24P-E	43223300	Voice/Data Installations	48030	Capital Expenditure - ICT	129242	BT PLC	2003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)	
14/11/2024	4100481976	6	1	0.0	£881.28	Y-0011-01017-ICT	LAN / WAN	Retro:C9200-DNA-E24-3Y	43223300	Voice/Data Installations	48030	Capital Expenditure - ICT	129242	BT PLC	2003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)	
14/11/2024	4100481976	7	1	0.0	£2,708.82	Y-0011-01017-ICT	LAN / WAN	Retro:C9200L-STACK-KIT	43223300	Voice/Data Installations	48030	Capital Expenditure - ICT	129242	BT PLC	2003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)	
13/12/2024	4100483125	1	1	0.0	£1,124.20	Y-0011-01017-ICT	LAN / WAN	EX4100-24P-USD	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	129242	BT PLC	2003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)	
13/12/2024	4100483125	2	1	0.0	£202.20	Y-0011-01017-ICT	LAN / WAN	SUB-EX24-2S-5Y-COR-USD	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	129242	BT PLC	2003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)	
13/12/2024	4100483125	3	1	0.0	£3,211.04	Y-0011-01017-ICT	LAN / WAN	AP64-WW-USD	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	129242	BT PLC	2003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)	
13/12/2024	4100483125	4	1	0.0	£1,241.12	Y-0011-01017-ICT	LAN / WAN	SUB-2S-5Y-USD	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	129242	BT PLC	2003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)	
13/12/2024	4100483125	5	1	0.0	£211.48	Y-0011-01017-ICT	LAN / WAN	AP24-WW-USD	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	129242	BT PLC	2003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)	
13/12/2024	4100483125	6	1	0.0	£155.14	Y-0011-01017-ICT	LAN / WAN	SUB-2S-5Y-USD	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	129242	BT PLC	2003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)	
13/12/2024	4100483125	7	1	0.0	£50.96	Y-0011-01017-ICT	LAN / WAN	APOUTBR-ART2-USD	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	129242	BT PLC	2003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)	
13/12/2024	4100483125	8	1	0.0	£16.52	Y-0011-01017-ICT	LAN / WAN	SFP-1G-SX-C-USD	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	129242	BT PLC	2003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)	
13/12/2024	4100483125	9	1	0.0	£169.68	Y-0011-01017-ICT	LAN / WAN	SFP-25G-SR-C-USD	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	129242	BT PLC	2003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)	
13/12/2024	4100483125	10	1	0.0	£15.65	Y-0011-01017-ICT	LAN / WAN	DEL-CINTERNATIONAL-USD	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	129242	BT PLC	2003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)	
07/11/2024	4100481712	1	1	0.0	£106.00	Y-0011-01017-ICT	LAN / WAN	BT-L1-8294 Rackmount for Cisco	43223300	Voice/Data Installations	48030	Capital Expenditure - ICT	185599	BT PLC - Zone A	2003	Commercial (Organisations)	GB245719348			2	SME (2-249 emps)	1800000
07/11/2024	4100481712	2	1	0.0	£6,184.42	Y-0011-01017-ICT	LAN / WAN	BT-L1-10189 100M Fibre Ethernet	43223300	Voice/Data Installations	48030	Capital Expenditure - ICT	185599	BT PLC - Zone A	2003	Commercial (Organisations)	GB245719348			2	SME (2-249 emps)	1800000
12/12/2024	4100483075	1	1	0.0	£424.00	Y-0011-01017-ICT	LAN / WAN	Retro BT-L1-8294 CNSP-OV4-01 v1.0a Rack	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	185599	BT PLC - Zone A	2003	Commercial (Organisations)	GB245719348			2	SME (2-249 emps)	1800000
12/12/2024	4100483075	2	1	0.0	£11,797.80	Y-0011-01017-ICT	LAN / WAN	Retro BT-L1-9497 CNSP-CVX-102 Fibre	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	185599	BT PLC - Zone A	2003	Commercial (Organisations)	GB245719348			2	SME (2-249 emps)	1800000
12/12/2024	4100483075	3	1	0.0	£6,184.42	Y-0011-01017-ICT	LAN / WAN	Retro BT-L1-10189 CNSP-CVX-30 Fibre	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	185599	BT PLC - Zone A	2003	Commercial (Organisations)	GB245719348			2	SME (2-249 emps)	1800000
28/11/2024	4100482485	1	1	0.0	£81,528.02	304002	Road Safety	Supply of Hosting Environment and Servic	43230000	Computer Software & Licensing	44600	Computer Related Costs	122345	Buchanan Computing Limited	2003	Commercial (Organisations)	GB685147606	27/11/2024	04/12/2024			3274424
01/10/2024	4100480068	1	1	0.0	£5,800.00	Y-0025-05256-WORKS	Stroud Community F&R Station Access	Stroud Fire BWF INSP00002643	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	197687	Burnley Wilson Fish	2003	Commercial (Organisations)	GB362033977	01/10/2024	30/10/2024	2	SME (2-249 emps)	
01/11/2024	4100481435	1	1	0.0	£5,000.00	Y-0010-03528-WORKS	Dean House Hub	Dean Hse Burnley Wilson INSP00002739	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	197687	Burnley Wilson Fish	2003	Commercial (Organisations)	GB362033977	01/11/2024	23/11/2024	2	SME (2-	

Over £5,000 Purchase Order Report 2024/25 Quarter 3 (PO Document Dates 01/10/2024 - 31/12/2025)

08/10/2024	4100480337	1	1	0.0	£6,435.00	302520	Bridges - Works	Ecological Surveys at Chavenage Deer Cre	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147193	Collins Environmental Consulta	2003	Commercial (Organisations)	GB854834594	07/10/2024	31/03/2025	2	SME (2-249 emps)	5768769
26/11/2024	4100482348	1	1	0.0	£19,120.00	501023	Service Management	Schools ICT Review	80101500	Consultancy Fees - Management and General	43010	Professional fees	207632	Commercial Gov Ltd	2003	Commercial (Organisations)	GB269146967	25/11/2024	31/12/9999	2	SME (2-249 emps)	8429109
19/12/2024	4100483336	1	1	0.0	£5,296.13	302349	GCC Urban Bus Svcs	7% Increase Backdated PT Bus Apr-Nov 24	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	169561	Community Connexions	2003	Commercial (Organisations)	GB940971508	19/12/2024	31/12/2024	2	SME (2-249 emps)	1119310
22/11/2024	4100482306	1	1	0.0	£1,671.39	101310	Social Care Mainstream Residential	Social Care Compass Childrens Homes	93140000	Social Care for Children and Young People	58010	Childrens Agency	174703	Compass Childrens Homes Ltd	2003	Commercial (Organisations)	GB153173918			2	SME (2-249 emps)	4318432
22/11/2024	4100482306	2	1	0.0	£3,899.91	101310	Social Care Mainstream Residential	Social Care Compass Childrens Homes 2	93140000	Social Care for Children and Young People	58010	Childrens Agency	174703	Compass Childrens Homes Ltd	2003	Commercial (Organisations)	GB153173918			2	SME (2-249 emps)	4318432
20/12/2024	4100483445	1	1	0.0	£1,050,000.00	Y-0097-00012-WORKS	EV Charge Points - Public LEVI	Phase 2 public EV Chargepoint (LEV1) dep	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	185681	Connected Kerb Ltd	2003	Commercial (Organisations)	GB293064300	20/12/2024	31/03/2025	2	SME (2-249 emps)	11062616
21/10/2024	4100480912	1	1	0.0	£17,475.00	111071	S17 C&F West - Gloucester 2	C21 LL 5029858 A2R 3058404 BB	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189705	Connections 2 Independence Ltd	2003	Commercial (Organisations)		21/10/2024	21/10/2024	2	SME (2-249 emps)	12466129
06/12/2024	4100482836	1	1	0.0	£5,344.00	111086	DP East - Stroud	TIER 2- LL 5036175- A2R 3110358- BW	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189705	Connections 2 Independence Ltd	2003	Commercial (Organisations)		04/12/2024	04/12/2024	2	SME (2-249 emps)	12466129
25/10/2024	4100481148	1	1	0.0	£21,416.00	103519	Contain Mgmt Outbreak Fund	Contract Extension 2024-2025	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192047	Coordinate SaaS Ltd	2003	Commercial (Organisations)	GB249720389	25/10/2024	31/03/2025			10345736
23/10/2024	4100480994	1	1	0.0	£125,000.00	930506	South West ADASS	SW19 PRF210 Cornwall International Recru	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100458	Corwall Council	2012	Other Local Authorities	GB132746770	22/10/2024	31/03/2025			
02/10/2024	4100480100	1	1	0.0	£12,125.00	Y-0080-00953-WORKS	Smartcards	Ticketeer Machines for Stagecoach	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	173229	Corvia Limited (T/A Ticketer)	2003	Commercial (Organisations)	GB310027275	01/11/2024	08/11/2024			7011600
02/10/2024	4100480101	1	1	0.0	£14,116.00	302334	P&R Chelt-Site costs	Cost for Year 2 to Year 7 Software for S	72131701	Highways improvement and maintenance	43060	Contractor maintenance	173229	Corvia Limited (T/A Ticketer)	2003	Commercial (Organisations)	GB310027275	03/11/2024	05/12/2031			7011600
24/10/2024	4100481056	1	1	0.0	£5,142.21	Y-0010-03431-WORKS	Boiler Replacement- Corp Prop MTFS 19-20	Wotton Library Cosgrove INSP00002686	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	201419	Cosgrove & Drew Eng Services L	2003	Commercial (Organisations)	GB205800151	24/10/2024	31/10/2024	2	SME (2-249 emps)	9436019
01/11/2024	4100481449	1	1	0.0	£5,548.50	Y-0010-03448-WORKS	M&E - Corp Prop Condition Data Works	Dursley Library Cosgrove INSP00002755	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	201419	Cosgrove & Drew Eng Services L	2003	Commercial (Organisations)	GB205800151	01/11/2024	29/11/2024	2	SME (2-249 emps)	9436019
08/10/2024	4100480360	1	1	50.0	£95,000.00	101310	Social Care Mainstream Residential	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	2012	Other Local Authorities		08/10/2024	31/03/2025	2	SME (2-249 emps)	
08/10/2024	4100480360	1	2	50.0	£95,000.00	101332	Joint Funded Independent Special School	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	2012	Other Local Authorities		08/10/2024	31/03/2025	2	SME (2-249 emps)	
11/12/2024	4100483047	1	1	0.0	£21,772.00	Y-0906-06271-WORKS	St. John's Primary solar panels	St Johns PS Cotswold Energy INSP000002905	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	202899	Cotswold Energy Group Ltd	2003	Commercial (Organisations)	GB312970219	11/12/2024	19/12/2024	2	SME (2-249 emps)	11563035
20/12/2024	4100483407	1	1	0.0	£8,693.91	302349	GCC Urban Bus Svcs	CommunTransContrib Land at Dunstall Farm	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101169	Cotswold Friends	2009	Voluntary Sector (Organisation)		18/12/2024	29/12/2024			1106748
19/12/2024	4100483334	1	1	0.0	£1,658.97	302349	GCC Urban Bus Svcs	SA008DT 7% Backdated Increase Apr-Nov 24	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	111252	Cotswold Green Ltd	2003	Commercial (Organisations)	GB885340992	19/12/2024	31/12/2024	2	SME (2-249 emps)	5900324
19/12/2024	4100483334	2	1	0.0	£4,648.00	302349	GCC Urban Bus Svcs	SA040DT 7% Backdated Increase Apr-Nov 24	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	111252	Cotswold Green Ltd	2003	Commercial (Organisations)	GB885340992	19/12/2024	31/12/2024	2	SME (2-249 emps)	5900324
19/12/2024	4100483334	3	1	0.0	£1,419.00	302349	GCC Urban Bus Svcs	SB054DT 7% Backdated Increase Apr-Nov 24	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	111252	Cotswold Green Ltd	2003	Commercial (Organisations)	GB885340992	19/12/2024	31/12/2024	2	SME (2-249 emps)	5900324
19/12/2024	4100483334	4	1	0.0	£5,283.55	302349	GCC Urban Bus Svcs	EB058DT 7% Backdated Increase Apr-Nov 24	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	111252	Cotswold Green Ltd	2003	Commercial (Organisations)	GB885340992	19/12/2024	31/12/2024	2	SME (2-249 emps)	5900324
04/11/2024	4100481479	1	1	0.0	£51,000.00	Y-1005-02021-WORKS	PROW resurfacing - 20-21 plus	Resurfacing works	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	102293	Cotswold Surfacing Company	2002	CIS Vendors	GB484666108	04/11/2024	31/03/2025	2	SME (2-249 emps)	
23/10/2024	4100481029	1	1	0.0	£15,000.00	503411	Legal disbs - CYPD	Redacted	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	207175	Redacted	2003	Commercial (Organisations)	GB811070481	23/10/2024	31/03/2025	2	SME (2-249 emps)	
03/10/2024	4100480168	1	1	0.0	£11,890.25	306042	Projects	Creative Sustainability -GYCG, Nov-Jan '	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147624	Creative Sustainability CIC	2003	Commercial (Organisations)				2	SME (2-249 emps)	7407799
18/12/2024	4100483281	1	1	0.0	£12,224.00	Y-0095-01001-WORKS	Secure Bike Storage	EST001742	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	207989	Cyclehoop Ltd	2003	Commercial (Organisations)	GB989653334	18/12/2024	31/12/2024	3	Large (250+ emps)	6537532
02/10/2024	4100480141	1	1	0.0	£7,020.00	108290	Education other than at school (EOTAS)	Tuition & Mentoring 02/09/2024-18/07/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203442	David Rees Holistic Learning L	2003	Commercial (Organisations)		02/10/2024	18/07/2025	2	SME (2-249 emps)	15251555
14/11/2024	4100481939	1	1	0.0	£46,050.00	Y-0062-09320-WORKS	PROW Connecting Parishes - Nat HiWys	Surfacing work A417 Project	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	110978	Dean Martin Contractors Ltd	2002	CIS Vendors	GB880108241	13/11/2024	31/03/2025			5826119
18/12/2024	4100483243	1	1	0.0	£7,453.81	Y-9499-06174-WORKS	Capital Maintenance Contingency 24/25	Eastington PS Decibel INSP00002927	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	175004	Decibel Fire and Security Limi	2003	Commercial (Organisations)	GB252363616	17/12/2024	02/01/2025	2	SME (2-249 emps)	10363796
03/10/2024	4100480177	1	1	0.0	£236,370.00	Y-0011-01013-ICT	End User Hardware	5350 2in1 with project	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	2003	Commercial (Organisations)				3	Large (250+ emps)	
03/10/2024	4100480177	2	1	0.0	£3,570.00	Y-0011-01013-ICT	End User Hardware	extended warranty	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	2003	Commercial (Organisations)				3	Large (250+ emps)	
10/10/2024	4100480491	2	1	0.0	£892.50	Y-0011-01013-ICT	End User Hardware	RETRO:Dell 5350 laptop accidental damage	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	2003	Commercial (Organisations)				3	Large (250+ emps)	
10/10/2024	4100480491	1	1	0.0	£59,092.50	Y-0011-01013-ICT	End User Hardware	RETRO:Dell Latitude 5350 laptop 2in1	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	2003	Commercial (Organisations)				3	Large (250+ emps)	
30/10/2024	4100481322	1	1	0.0	£18,134.00	Y-0011-01013-ICT	End User Hardware	Dell P2425HE Monitos with stand	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	2003	Commercial (Organisations)				3	Large (250+ emps)	
11/11/2024	4100481798	1	1	0.0	£59,092.50	Y-0011-01013-ICT	End User Hardware	RETRO: to pay dell invoice 7403042540	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	2003	Commercial (Organisations)				3	Large (250+ emps)	
11/11/2024	4100481798	2	1	0.0	£892.50	Y-0011-01013-ICT	End User Hardware	RETRO: to pay dell invoice 7403042540	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	2003	Commercial (Organisations)				3	Large (250+ emps)	
11/11/2024	4100481798	1	1	0.0	£59,092.50	Y-0011-01013-ICT	End User Hardware	RETRO: to pay dell invoice 7403042539	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	2003	Commercial (Organisations)				3	Large (250+ emps)	
11/11/2024	4100481798	2	1	0.0	£892.50	Y-0011-01013-ICT	End User Hardware	RETRO: to pay dell invoice 7403042539	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	2003	Commercial (Organisations)				3	Large (250+ emps)	
11/11/2024	4100481800	1	1	0.0	£59,092.50	Y-0011-01013-ICT	End User Hardware	RETRO: to pay dell invoice 7403042538	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	2003	Commercial (Organisations)				3	Large (250+ emps)	
11/11/2024	4100481800	2	1	0.0	£892.50	Y-0011-01013-ICT	End User Hardware	RETRO: to pay dell invoice 7403042538	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	2003	Commercial (Organisations)				3	Large (250+ emps)	
11/11/2024	4100481801	1	1	0.0	£59,092.50	Y-0011-01013-ICT	End User Hardware	RETRO: to pay dell invoice 7403042583	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	2003	Commercial (Organisations)				3	Large (250+ emps)	
11/11/2024	4100481801	2	1	0.0	£892.50	Y-0011-01013-ICT	End User Hardware	RETRO: to pay dell invoice 7403042583	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	2003	Commercial (Organisations)				3	Large (250+ emps)	
09/12/2024	4100482877	1	1	0.0	£18,134.00	Y-0011-01013-ICT	End User Hardware	100x P2425HE Monitor with Stand	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	2003	Commercial (Organisations)				3	Large (250+ emps)	
23/12/2024	4100483449	1	1	0.0	£10,076.00	Y-0025-05021-EQUIP	P5021 Appliance & Equipment	Delta DM600 - To include GFRS Crest - Ia	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	102537	Delta Fire Limited	2003	Commercial (Organisations)	GB571552636			2	SME (2-249 emps)	2517391
23/12/2024	4100483449	2	1	0.0	£4,730.00	Y-0025-05021-EQUIP	P5021 Appliance & Equipment	Delta H500ST Mid-range - To include GFRS	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	102537	Delta Fire Limited	2003	Commercial (Organisations)	GB571552636			2	SME (2-249 emps)	2517391
21/10/2024	4100480843	1	1	0.0	£5,141.50	111082	DP C&F West - Forest of Dean	DNA Youth Consultancy LL 314509 A2R 2989	86130000	Educational activities outdoors & indoors	47820	Educational activities	185611	DNA Youth Consultancy	2010	Commercial (Individual)		21/10/2024	20/11/2024			13106189
23/10/2024	4100480992	1	1	0.0	£75,000.00	930506	South West ADASS	SW19 PRF210 Dorset International Recruit	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	200132	Dorset Council	2004	Government / Public Sector	GB311833923	22/10/2024	31/03/2025	3	Large (250+ emps)	
23/10/2024	4100480971	1	1	0.0	£5,000.00	305759	Build Back Better	BBB-DownAmpneyPC-Ref:B795SPICOT	93142100	Economic & Community related grants	46010	Grants to VPI Sector	206029	Down Ampney Parish Council	2012	Other Local Authorities				2	SME (2-249 emps)	
09/10/2024	4100480445	1	1	0.0	£8,250.00	404100	Glos Coroners</															

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22/10/2024	4100480925	1	1	0.0	£15,000.00	501008	ICT Software	Call recording, storage and call costs	81112200	Computer Software maintenance and support	44600	Computer Related Costs	150919	Gamma Business Communications	2003	Commercial (Organisations)	GB823820344	22/10/2024	31/10/2024	2	SME (2-249 emps)	
22/10/2024	4100480925	2	1	0.0	£11,000.00	501008	ICT Software	Porting & other one-offs	81112200	Computer Software maintenance and support	44600	Computer Related Costs	150919	Gamma Business Communications	2003	Commercial (Organisations)	GB823820344	22/10/2024	31/10/2024	2	SME (2-249 emps)	
22/10/2024	4100480931	1	1	0.0	£44,567.95	501024	Projects	Gamma Implementation costs	81112200	Computer Software maintenance and support	44600	Computer Related Costs	150919	Gamma Business Communications	2003	Commercial (Organisations)	GB823820344	22/10/2024	31/10/2024	2	SME (2-249 emps)	
21/10/2024	4100480870	1	1	0.0	£11,835.00	Y-0025-05237-ICT	ECR - Mobilising System Upgrade	Interface between Gartan Technologies an	43223300	Voice/Data Installations	48030	Capital Expenditure - ICT	118600	Gartan Technologies Ltd	2003	Commercial (Organisations)	IE6370829F					
30/10/2024	4100481333	1	1	0.0	£6,000.00	305760	Build Back Better Youth Fund	BBB-GasGreenY&CCentre-Ref:YF121FISCHE	93142100	Economic & Community related grants	46010	Grants to VPI Sector	200140	Gas Green Baptist Church	2009	Voluntary Sector (Organisation)				2	SME (2-249 emps)	
28/11/2024	4100482500	1	1	0.0	£14,400.00	600000	Executive Office	Retro - GatenbySanderson Ltd - CExec Rec	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158612	GATENBYSANDERSON LIMITED	2003	Commercial (Organisations)	GB204515545			2	SME (2-249 emps)	4451141
01/11/2024	4100481408	1	1	34.0	£81,600.00	101310	Social Care Mainstream Residential	JF Placement Fees 2024/25	93140000	Social Care for Children and Young People	58010	Childrens Agency	180980	Genesis CTE Ltd	2003	Commercial (Organisations)		01/11/2024	31/12/2024			11287784
01/11/2024	4100481408	1	2	33.0	£79,200.00	101312	Health Funding - CYPENP	JF Placement Fees 2024/25	93140000	Social Care for Children and Young People	58010	Childrens Agency	180980	Genesis CTE Ltd	2003	Commercial (Organisations)		01/11/2024	31/12/2024			11287784
01/11/2024	4100481408	1	3	33.0	£79,200.00	101332	Joint Funded Independent Special School	JF Placement Fees 2024/25	93140000	Social Care for Children and Young People	58010	Childrens Agency	180980	Genesis CTE Ltd	2003	Commercial (Organisations)		01/11/2024	31/12/2024			11287784
28/11/2024	4100482494	1	1	0.0	£5,960.00	501008	ICT Software	OV SSL	81112200	Computer Software maintenance and support	44600	Computer Related Costs	151639	Genius Software Solutions Limi	2003	Commercial (Organisations)	GB976253291	28/11/2024	30/11/2024	2	SME (2-249 emps)	SC361801
02/10/2024	4100480130	1	1	0.0	£21,207.90	108289	Other SEN support	Tuition & Mentoring 30/09/2024-18/07/202	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	206684	Redacted	2010	Commercial (individual)		02/10/2024	18/07/2025	1	Sole Trader (1 emp)	
02/10/2024	4100480144	1	1	0.0	£24,697.50	108289	Other SEN support	Tuition & Mentoring 16/09/2024-18/07/202	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	206684	Redacted	2010	Commercial (individual)		02/10/2024	18/07/2025	1	Sole Trader (1 emp)	
20/12/2024	4100483368	1	1	0.0	£14,897.10	108289	Other SEN support	Tuition 06/01/2025-18/07/2025	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	206684	Redacted	2010	Commercial (individual)		06/01/2025	18/07/2025	1	Sole Trader (1 emp)	
04/11/2024	4100481478	1	1	0.0	£29,180.00	Y-0062-09320-WORKS	PROW Connecting Parishes - Nat HiWys	Project 14 Greenway Lane	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	202136	Redacted	2002	CIS Vendors	GB117026742	04/11/2024	31/03/2025	1	Sole Trader (1 emp)	7098793471
05/12/2024	4100482777	1	1	0.0	£40,589.20	Y-0085-05020-WORKS	Albert Road Cheltenham - ST502	Ground Investigation Works	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	100626	Geotechnical Engineering Ltd	2003	Commercial (Organisations)	GB682585789	02/12/2024	31/03/2025	2	SME (2-249 emps)	700739
10/12/2024	4100482981	1	1	0.0	£83,210.02	307529	Growth & Enterprise Team	GFirst LEP transition payments	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	169358	GFirst LEP CIC	2004	Government / Public Sector	GB208830513			2	SME (2-249 emps)	
20/12/2024	4100483412	1	1	0.0	£20,000.00	209085	Stop Smoking Services & Support Grant	SmokingInsights-Research-2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	106660	GL11 Community Project	2003	Commercial (Organisations)		01/01/2025	31/03/2025			1130096
09/10/2024	4100480433	1	1	0.0	£9,144.00	303951	Glos Resources & Waste Partnership	Old advertising	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	199336	Global Media Group Services Li	2003	Commercial (Organisations)	GB649417019			3	Large (250+ emps)	3296557
01/10/2024	4100480022	1	1	0.0	£20,000.00	203351	Carers Services- Adults	GCWG-CarerSupportGrant-24/25	93142100	Economic & Community related grants	46010	Grants to VPI Sector	102123	Glos Chinese Womens Guild	2009	Voluntary Sector (Organisation)		30/09/2024	31/03/2025			
23/10/2024	4100481025	1	1	0.0	£63,451.00	206869	Music Serv Trav. + Expenses	GAM commissioned work A/Y 24/25 Grant In	93142100	Economic & Community related grants	46010	Grants to VPI Sector	168255	Gloucester Academy of Music	2009	Voluntary Sector (Organisation)		23/10/2024	31/08/2025	2	SME (2-249 emps)	
03/10/2024	4100480152	1	1	0.0	£120,000.00	803201	Properties awaiting disposal	Jordans Brook GAL INSP00002630	81101513	Building Work related Expenditure £50k and over	20080	Premises Repairs & Maintenance	142603	Gloucester Asbestos Ltd	2002	CIS Vendors	GB948365089	02/10/2024	27/10/2024	2	SME (2-249 emps)	6860795
24/10/2024	4100481045	1	1	0.0	£6,055.00	Y-9499-06174-WORKS	Capital Maintenance Contingency 24/25	Hempsted PS Glos Asbestos INSP00002720	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	142603	Gloucester Asbestos Ltd	2002	CIS Vendors	GB948365089	24/10/2024	01/03/2025	2	SME (2-249 emps)	6860795
11/10/2024	4100480549	1	1	0.0	£19,107.83	206029	Homes for Ukraine scheme	Gloucester-HFU Emergency Accom 23-24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	2003	Commercial (Organisations)	GB276115853					
20/12/2024	4100483391	1	1	0.0	£55,040.94	201807	Housing Action Plan	GloucesterCityCouncil-Outreach&SupportSe	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	185472	Gloucester City Council	2003	Commercial (Organisations)	GB276115853	19/12/2024	31/03/2025			
18/10/2024	4100480821	1	1	0.0	£16,960.00	108289	Other SEN support	Tuition & Mentoring 15/10/2024-18/07/202	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189105	Gloucester Family Care Ltd	2003	Commercial (Organisations)	GB352030252	18/10/2024	18/07/2025	2	SME (2-249 emps)	12537450
18/10/2024	4100480822	1	1	0.0	£16,960.00	108289	Other SEN support	Tuition & Mentoring 15/10/2024-18/07/202	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189105	Gloucester Family Care Ltd	2003	Commercial (Organisations)	GB352030252	18/10/2024	18/07/2025	2	SME (2-249 emps)	12537450
25/10/2024	4100481139	1	1	0.0	£15,810.00	108289	Other SEN support	Tuition 25/10/2024-18/07/2025	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189105	Gloucester Family Care Ltd	2003	Commercial (Organisations)	GB352030252	25/10/2024	18/07/2025	2	SME (2-249 emps)	12537450
07/11/2024	4100481677	1	1	0.0	£10,050.00	108289	Other SEN support	Tuition 04/11/24 - 18/07/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189105	Gloucester Family Care Ltd	2003	Commercial (Organisations)	GB352030252	07/11/2024	18/07/2025	2	SME (2-249 emps)	12537450
22/11/2024	4100482267	1	1	0.0	£16,200.00	108289	Other SEN support	Tuition & Mentoring 27/11/2024-18/07/202	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189105	Gloucester Family Care Ltd	2003	Commercial (Organisations)	GB352030252	27/11/2024	18/07/2025	2	SME (2-249 emps)	12537450
29/11/2024	4100482523	1	1	0.0	£13,975.00	108289	Other SEN support	Tuition 02/12/2024-18/07/2025	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189105	Gloucester Family Care Ltd	2003	Commercial (Organisations)	GB352030252	02/12/2024	18/07/2025	2	SME (2-249 emps)	12537450
20/12/2024	4100483371	1	1	0.0	£13,915.00	108289	Other SEN support	Tuition & Mentoring 06/01/2025-18/07/202	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189105	Gloucester Family Care Ltd	2003	Commercial (Organisations)	GB352030252	06/01/2025	18/07/2025	2	SME (2-249 emps)	12537450
20/12/2024	4100483373	1	1	0.0	£7,670.00	108289	Other SEN support	Tuition & Mentoring 18/12/24-11/04/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189105	Gloucester Family Care Ltd	2003	Commercial (Organisations)	GB352030252	20/12/2024	11/04/2025	2	SME (2-249 emps)	12537450
18/10/2024	4100480800	1	1	0.0	£16,430.40	205050	Lead Commissioner LTC	GCPA-TrustedAssessorScheme-3rdPayment202	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	131494	Gloucestershire Care Providers	2003	Commercial (Organisations)	GB415844883			2	SME (2-249 emps)	7841236
06/11/2024	4100481648	1	1	0.0	£24,250.00	202750	PD Lead Commissioner	Deaf & Hard of Hearing Equipment Assessm	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	100400	Gloucestershire Deaf Associati	2009	Voluntary Sector (Organisation)		06/11/2024	31/03/2025			1015937
07/11/2024	4100481676	1	1	0.0	£52,646.10	108289	Other SEN support	Bespoke Package 14/10/2024 - 18/07/2025	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100400	Gloucestershire Deaf Associati	2009	Voluntary Sector (Organisation)		07/11/2024	18/07/2025			1015937
02/10/2024	4100480087	1	1	0.0	£320,599.00	103500	Prospects	Youth Support Contract - Lot 2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	174297	Gloucestershire Gateway Trust	2016	Non Commercial Orgs		02/10/2024	31/03/2025	2	SME (2-249 emps)	
16/10/2024	4100480712	1	1	0.0	£22,000.00	209024	Public Health Nursing	Screening Tool License -GHC-24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	186168	Gloucestershire Health and Car	2013	NHS Bodies	GB654463524	15/10/2024	31/03/2025	3	Large (250+ emps)	
30/10/2024	4100481327	1	1	0.0	£12,000.00	201505	Telecare (GHC)	GHC -ILC Rent-Q2-Q4-24/25	80131502	Rent Payments (Premises)	22000	Rents	186168	Gloucestershire Health and Car	2013	NHS Bodies	GB654463524	29/10/2024	31/03/2025	3	Large (250+ emps)	
21/11/2024	4100482222	1	1	0.0	£5,000.00	209081	Public Health Intelligence	GHNHS-GlosReaserchSuppSLA-24/25	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	106604	Gloucestershire Hospitals NHS	2013	NHS Bodies	GB654919990					
05/12/2024	4100482738	1	1	0.0	£7,000.00	500000	Group Director: Business Management	Participation in Lions at Large 2025 - G	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	106604	Gloucestershire Hospitals NHS	2013	NHS Bodies	GB654919990					
09/12/2024	4100482915	1	1	0.0	£24,177.04	Y-0899-05894-EQUIP	Great Oldbury Primary ICT/FFE	Great Oldbury c/o GLA FFE/ICT	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	150796	Gloucestershire Learning Allia	2015	Academy Schools				2	SME (2-249 emps)	
24/12/2024	4100483545	1	1	0.0	£15,000.00	302563	Speedwatch Community Fund	Older Drivers Forum - education and pro	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	107587	Gloucestershire Older Persons	2009	Voluntary Sector (Organisation)		24/12/2024	31/03/2025	2	SME (2-249 emps)	1124977
20/12/2024	4100483444	1	1	0.0	£12,215.50	305759	Build Back Better	BBB-GlosWildlifeTrust-Ref:B828MCFFOD	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101989	Gloucestershire Wildlife Trust	2009	Voluntary Sector (Organisation)	GB535644633	20/12/2024	10/04/2025	2	SME (2-249 emps)	232580
28/10/2024	4100481204	1	1	0.0	£7,500.00	307517	Transport Planning Projects	Contribution of £7,500 as stated in the	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	193108	Go Community Rail Partnership	2009	Voluntary Sector (Organisation)		24/10/2024	31/03/2025	2	SME (2-249 emps)	12556197
20/12/2024	4100483380	1	1	0.0	£10,318.00	Y-0025-05021-EQUIP	P5021 Appliance & Equipment	Godiva 8/5 Powerflow LPP, GP8/5T/01	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	130088	Godiva Limited	2003	Commercial (Organisations)	GB200462227			2	SME (2-249 emps)	11943
06/11/2024	4100481665	1	1	0.0	£68,350.00	802737	zaud - Unallocated Audit	Grant Thornton LLP - Audit Fee 2024 - 20	84111600	Audit Commission Fees (External Audit)	61030	NC - District Audit	121229	Grant Thornton UK LLP	2003	Commercial (Organisations)	GB835586102			2	SME (2-249 emps)	
01/10/2024	4100480047	1	1	0.0	£186,805.00	205052	Mental Health Voluntary Sector & Rents	GreenSquare-DAEarlyInterventionServices-	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	180892	GreenSquareAccord	2003	Commercial (Organisations)	GB840660342	01/10/2024	30/06/2025			28095R
15/10/2024	4100480676	1	1	0.0	£45,000.00	206025	Domestic Abuse Project	GDASS Year 7-uplift tranche-1-24/25 FY	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	180892	GreenSquareAccord	2							

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04/10/2024	4100480264	1	1	0.0	£7,800.00	101257	Fostering Service Marketing	Indeed - 3-month advertising and marketi	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	206838	Indeed UK Operations Ltd	2003	Commercial (Organisations)	GB118548109			3	Large (250+ emps)	7606577
17/12/2024	4100483220	1	1	0.0	£5,875.00	603000	Planning, Performance and Insight	Project management migration DN756355	81112200	Computer Software maintenance and support	44600	Computer Related Costs	108463	InPhase Limited	2003	Commercial (Organisations)	GB636185037	17/12/2024	24/12/2024	2	SME (2-249 emps)	3019187
07/10/2024	4100480302	1	1	0.0	£173,197.74	501025	Support Contracts	Co-Lo hosting, power & smart hands	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	103900	Insight Direct (UK) Ltd	2003	Commercial (Organisations)	GB746075129	07/10/2024	31/03/2025	2	SME (2-249 emps)	2579852
18/12/2024	4100483263	1	1	0.0	£5,850.00	101918	SW Academy Additional Grants	Support for Post-Arrival Induction NQ IS	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	207371	Inspire Social Work Internat L	2003	Commercial (Organisations)				2	SME (2-249 emps)	13572493
09/12/2024	4100482909	1	1	0.0	£114,900.00	101330	Total Independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	181591	International Village Educatio	2003	Commercial (Organisations)		09/12/2024	31/03/2025	2	SME (2-249 emps)	
11/11/2024	4100481825	1	1	0.0	£13,000.00	101950	HoS for CYP with Additional Needs	EHCP Digital Quality Audit Tool 04/07/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	196564	Invision Services Limited	2003	Commercial (Organisations)	GB376736552			2	SME (2-249 emps)	13223149
17/10/2024	4100480752	1	1	0.0	£14,785.75	101118	Virtual School Project & Events	Looked After Call - Quarter 16	43230000	Computer Software & Licensing	44600	Computer Related Costs	190282	Iris Software Group Ltd	2003	Commercial (Organisations)	GB678792853					
11/10/2024	4100480545	1	1	0.0	£8,160.00	108289	Other SEN support	Tuition & Mentoring 08/10/2024 - 18/07/20	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187006	Jamats Academy Limited	2003	Commercial (Organisations)	GB339420208	11/10/2024	18/07/2025	2	SME (2-249 emps)	11421185
09/10/2024	4100480394	1	1	0.0	£15,750.00	Y-0071-33002-WORKS	B4063 Gloucester to Chelt Cycle Route	B4063 Oxstalls - Elmbridge Compound Rent	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	206767	James Timms Transport LTD	2003	Commercial (Organisations)	GB302498078	08/10/2024	31/07/2025	2	SME (2-249 emps)	
02/10/2024	4100480129	1	1	0.0	£15,750.00	108290	Education other than at school (EOTAS)	Mentoring 30/09/2024-18/07/2025	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	202111	Redacted	2010	Commercial (Individual)		02/10/2024	18/07/2025	1	Sole Trader (1 emp)	
22/11/2024	4100482298	1	1	0.0	£5,000.00	200054	Safeguarding MCA DoLS	DoLS Out of County Advocacy Services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	207621	Redacted	2010	Commercial (Individual)		21/11/2024	31/03/2025	1	Sole Trader (1 emp)	
21/10/2024	4100480859	1	1	0.0	£9,990.00	Y-0081-06808-WORKS	RTPI Bishops Cleeve Centre Bus Shelters	RTPI Bishop's Cleeve, Cheltenham X 2 So	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	192985	JMW Systems Limited	2003	Commercial (Organisations)	GB974992549	21/10/2024	03/02/2025	2	SME (2-249 emps)	4009246
21/10/2024	4100480860	1	1	0.0	£9,990.00	Y-0081-73800-WORKS	RTPI - Green Street Brockworth	RTPI Displays x 2 Brockworth, Green Lane	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	192985	JMW Systems Limited	2003	Commercial (Organisations)	GB974992549	21/10/2024	03/02/2025	2	SME (2-249 emps)	4009246
19/11/2024	4100482148	1	1	0.0	£10,000.00	Y-0072-00809-WORKS	Interchange Hub - Stroud Merrywalks	Five Valleys Shopping Centre RTPI Displa	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	192985	JMW Systems Limited	2003	Commercial (Organisations)	GB974992549	21/11/2024	01/04/2025	2	SME (2-249 emps)	4009246
25/11/2024	4100482338	1	1	0.0	£48,648.54	Y-0010-03514-WORKS	Corporate Property – Condition	Oakwood CC Joedan INSP00002826	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	162208	Joedan Manufacturing	2003	Commercial (Organisations)	GB705326459	22/11/2024	20/02/2025	2	SME (2-249 emps)	1923313
18/12/2024	4100483287	1	1	0.0	£40,997.95	Y-0010-03514-WORKS	Corporate Property – Condition	Prestbury Lib Joedan INSP00002934	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	162208	Joedan Manufacturing	2003	Commercial (Organisations)	GB705326459	18/12/2024	14/03/2025	2	SME (2-249 emps)	1923313
21/11/2024	4100482236	1	1	0.0	£28,000.00	101316	Social Care Supported Living	Social Care Kate Cares Supported Accommo	93140000	Social Care for Children and Young People	58010	Childrens Agency	207543	KateCares.Consultancy Ltd	2003	Commercial (Organisations)	GB985760074	21/11/2024	31/03/2025	2	SME (2-249 emps)	15298463
09/12/2024	4100482892	1	1	0.0	£5,000.00	305759	Build Back Better	BBB-KCAGloucester-Ref:B821PATGLO	93142100	Economic & Community related grants	46010	Grants to VPI Sector	206821	KCA Gloucester	2009	Voluntary Sector (Organisation)				2	SME (2-249 emps)	1184216
15/11/2024	4100482050	1	1	0.0	£491,603.04	101310	Social Care Mainstream Residential	Social Care Keys PCE Residential 2024-20	93140000	Social Care for Children and Young People	58010	Childrens Agency	186162	Keys PCE Limited	2003	Commercial (Organisations)	GB927104637	15/11/2024	31/03/2025			10660100
25/11/2024	4100482330	1	1	0.0	£19,163.00	Y-0499-06170-WORKS	Advanced Design 24/25	Severnbanks PS Kier INSP00002813	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	191351	Kier Construction Western and	2002	CIS Vendors	GB476073724	25/11/2024	31/01/2025			2099533
25/11/2024	4100482331	1	1	0.0	£25,193.00	Y-0999-05956-WORKS	Rowan Tree House refurbishment	20 Cambridge Way Kier INSP00002812	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	191351	Kier Construction Western and	2002	CIS Vendors	GB476073724	25/11/2024	15/12/2024			2099533
13/12/2024	4100483122	1	1	0.0	£34,024.00	500804	Non Schools CapM	Kier Shire Hall various INSP00002912	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	191351	Kier Construction Western and	2002	CIS Vendors	GB476073724	13/12/2024	18/12/2024			2099533
21/11/2024	4100482207	1	1	0.0	£24,098.78	103318	Wraparound Childcare Grant	Allocation of Wraparound Grant Funding (	93142101	Payments to Voluntary and Independent Organisations for EE&	55010	Voluntary & Independent Organisations	193439	Kiki's Kidz Out of School's Cl	2003	Commercial (Organisations)		20/11/2024	20/11/2024	1	Sole Trader (1 emp)	12213186
03/10/2024	4100480150	1	1	0.0	£5,415.00	500804	Non Schools CapM	Cinderford Library Kilbury INSP00002607	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	03/10/2024	27/12/2024	3	Large (250+ emps)	
08/10/2024	4100480319	1	1	0.0	£6,420.00	500804	Non Schools CapM	Stow Fire Kilbury INSP00002660	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	08/10/2024	27/12/2024	3	Large (250+ emps)	
15/10/2024	4100480607	1	1	0.0	£8,670.00	500804	Non Schools CapM	Moreton Depot Kilbury INSP00002694	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	15/10/2024	27/12/2024	3	Large (250+ emps)	
30/10/2024	4100481286	1	1	0.0	£6,353.00	803305	Rural Estate Repair & Maintenance Budget	Crowcumpill Cottage Kilbury INSP00002758	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	30/10/2024	08/11/2024	3	Large (250+ emps)	
04/11/2024	4100481472	1	1	0.0	£33,567.31	Y-9401-06311-WORKS	Altus School (Raikes) refurbishment	The Altus Sch Kilbury INSP00002770	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	04/11/2024	31/12/2024	3	Large (250+ emps)	
06/11/2024	4100481610	1	1	0.0	£6,570.00	500804	Non Schools CapM	The Vicarage Kilbury INSP00002779	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	06/11/2024	31/01/2025	3	Large (250+ emps)	
19/11/2024	4100482156	1	1	0.0	£8,181.00	500804	Non Schools CapM	The Vibe Kilbury INSP00002811	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	19/11/2024	31/01/2025	3	Large (250+ emps)	
21/11/2024	4100482231	1	1	0.0	£11,700.00	803305	Rural Estate Repair & Maintenance Budget	Crowcumpill Cottage Kilbury INSP00002830	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	21/11/2024	31/01/2025	3	Large (250+ emps)	
21/11/2024	4100482232	1	1	0.0	£11,528.00	803305	Rural Estate Repair & Maintenance Budget	Cowley Farm Kilbury INSP00002829	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	21/11/2024	19/12/2024	3	Large (250+ emps)	
22/11/2024	4100482265	1	1	0.0	£7,268.00	Y-9925-06183-WORKS	Dinglewell Infant Roofs Flat Elliott	Dinglewell Inf&Jnr Kilbury INSP00002817	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	22/11/2024	28/02/2025	3	Large (250+ emps)	
25/11/2024	4100482326	1	1	0.0	£7,168.00	Y-9579-06194-WORKS	Kilbury Hill Primary Sanitary Toilets	Castle Hill PS Kilbury INSP00002838	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	25/11/2024	25/12/2024	3	Large (250+ emps)	
28/11/2024	4100482480	1	1	0.0	£5,896.00	803305	Rural Estate Repair & Maintenance Budget	3 Horsemaring Kilbury INSP00002840	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	28/11/2024	31/01/2025	3	Large (250+ emps)	
29/11/2024	4100482601	1	1	0.0	£7,210.00	500804	Non Schools CapM	Stroud Youth Centre Kilbury INSP00002250	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	29/11/2024	29/12/2024	3	Large (250+ emps)	
09/12/2024	4100482869	1	1	0.0	£15,620.00	Y-0899-06314-WORKS	St. Thomas More Early Years	St Thomas More Kilbury INSP00002873	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	09/12/2024	31/01/2025	3	Large (250+ emps)	
17/12/2024	4100483215	1	1	0.0	£11,295.00	Y-9579-06240-WORKS	Castle Hill Primary Ext Areas wall	Kilbury - Castle Hill - INSP00002921	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	17/12/2024	21/02/2025	3	Large (250+ emps)	
23/12/2024	4100483451	1	1	0.0	£12,754.00	500804	Non Schools CapM	Brockworth CC Kilbury INSP00002942	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	23/12/2024	28/02/2025	3	Large (250+ emps)	
24/12/2024	4100483520	1	1	0.0	£8,700.00	Y-0010-03514-WORKS	Corporate Property – Condition	Up Hatherley Lib Kilbury INSP00002939	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	24/12/2024	28/02/2025	3	Large (250+ emps)	
27/12/2024	4100483566	1	1	0.0	£8,852.00	Y-0010-03514-WORKS	Corporate Property – Condition	Ciren Bingham Lib Kilbury INSP00002945	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	27/12/2024	28/02/2025	3	Large (250+ emps)	
11/11/2024	4100481819	1	1	0.0	£1,188,640.00	Y-0011-01013-ICT	End User Hardware	Order 18362/126730	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	207454	Kingsfield Computer Products L	2003	Commercial (Organisations)	GB687391287			2	SME (2-249 emps)	3357539
20/12/2024	4100483372	1	1	0.0	£92,650.00	Y-0011-01013-ICT	End User Hardware	NRI-00008 3yr Extended H/W Service Plus	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	207454	Kingsfield Computer Products L	2003	Commercial (Organisations)	GB687391287			2	SME (2-249 emps)	3357539
08/10/2024	4100480358	1	1	0.0	£562,236.15	101310	Social Care Mainstream Residential	Social Care Kingshoo Support Residentia	93140000	Social Care for Children and Young People	58010	Childrens Agency	200377	Kingshoo Support Ltd	2003	Commercial (Organisations)		08/10/2024	31/03/2025	2	SME (2-249 emps)	13050003
23/12/2024	4100483503	1	1	0.0	£20,000.00	101223	CWD Care Packages	DCYPS: Knightingles Healthcare Limited L	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	204743	Knightingles Healthcare Limite	2019	#N/A	GB204932428	23/12/2024	31/03/2025	2	SME (2-249 emps)	
18/12/2024	4100483257	1	1	0.0	£25,000.00	Y-0071-33004-WORKS	Gloucester to Stroud Cycle Link	Standish Ditch Works Continued	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	183581	Knights Brown Construction Ltd	2002	CIS Vendors	GB238419296	18/12/2024	13/02/2025			7028004896
20/12/2024	4100483433	1	1	0.0	£20,000.00	401201	Learning & Development	DN756155 Bespoke defusing training	80111500	Training - to												

Over £5,000 Purchase Order Report 2024/25 Quarter 3 (PO Document Dates 01/10/2024 - 31/12/2025)

13/12/2024	4100483137	1	1	0.0	£19,000.00	304213	Internally Funded TRO'S	FOD POD - SIGN INSTALLATION	39111603	Street Lighting - Repairs & Replacements	57350	Street Lighting Deteriorating Columns	192370	Milestone Infrastructure Limit	2003	Commercial (Organisations)	GB927200546	13/12/2024	31/03/2025				13007933
17/12/2024	4100483226	1	1	0.0	£35,000.00		Interchange Hub - Stroud Merrywalks	MERRYWALKS, STROUD COL. REPS	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	192370	Milestone Infrastructure Limit	2003	Commercial (Organisations)	GB927200546	17/12/2024	31/03/2025				13007933
17/12/2024	4100483227	1	1	0.0	£5,000.00		Improvements Service Plan	A48 LYDNEY BYPASS - SIGNS	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	192370	Milestone Infrastructure Limit	2003	Commercial (Organisations)	GB927200546	17/12/2024	31/03/2025				13007933
18/12/2024	4100483256	1	1	0.0	£10,000.00		High St/Ambrose St/St Georges St Chelt	HIGH ST - ZEBRA CROSSING REPLACEMENT	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	192370	Milestone Infrastructure Limit	2003	Commercial (Organisations)	GB927200546	18/12/2024	31/03/2025				13007933
05/11/2024	4100481601	1	1	0.0	£98,909.00		LARKHAY ROAD A417 - 697	MISTRAS - Larkhay Road and Hillview Join	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	206606	Mistras Group Limited	2003	Commercial (Organisations)	GB386085325	06/11/2024	06/11/2029	2	SME (2-249 emps)		1761967
13/12/2024	4100483153	1	1	0.0	£11,758.50	302560	School Crossing Patrol Service	Mobilityways Platform licence	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	119013	Mobilityways Limited	2003	Commercial (Organisations)	GB765029619	13/12/2024	13/12/2024	2	SME (2-249 emps)		3968472
21/10/2024	4100480835	1	1	0.0	£630,314.65		A435 Racecourse - Landslip	A435 Racecourse	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	196989	Montel Civil Engineering Limit	2002	CIS Vendors	GB184615589	18/10/2024	31/03/2025	2	SME (2-249 emps)		8949189
28/10/2024	4100481168	1	1	0.0	£4,055,610.84		Cheltenham to Bishops Cleeve Cycle Track	A435 S2.1 Montel Main Contractor	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	196989	Montel Civil Engineering Limit	2002	CIS Vendors	GB184615589	25/10/2024	31/12/2025	2	SME (2-249 emps)		8949189
13/12/2024	4100483136	1	1	0.0	£1,006,412.15		Rushmire Hill B4058 - Landslip	Rushmire Hill Geotech Stabilisation Cons	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	196989	Montel Civil Engineering Limit	2002	CIS Vendors	GB184615589	13/12/2024	31/03/2025	2	SME (2-249 emps)		8949189
11/12/2024	4100483033	1	1	0.0	£13,356.64		Cheltenham to Bishops Cleeve Cycle Track	A435 Cycleway Section 2.2 - C4 Diversion	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	148522	National Grid Electricity Dist	2002	CIS Vendors	GB664361920	08/12/2024	31/03/2026	2	SME (2-249 emps)		
11/12/2024	4100483034	1	1	0.0	£28,630.66		Cheltenham to Bishops Cleeve Cycle Track	A435 Cycleway Section 2.2 - Street Light	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	148522	National Grid Electricity Dist	2002	CIS Vendors	GB664361920	08/12/2024	31/03/2026	2	SME (2-249 emps)		
19/11/2024	4100482151	1	1	0.0	£8,000.00	501030	Systems & Security	Incident Simulation - 27.11.24	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	166126	NCC Group Security Services Li	2003	Commercial (Organisations)	GB732334556			2	SME (2-249 emps)		
19/11/2024	4100482151	2	1	0.0	£400.00	501030	Systems & Security	Expenses for two consultants	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	166126	NCC Group Security Services Li	2003	Commercial (Organisations)	GB732334556			2	SME (2-249 emps)		
22/11/2024	4100482272	1	1	0.0	£3,600.00	401207	ICT	Authenticated Vulnerability Assessment	43223300	Voice/Data Installations	44600	Computer Related Costs	166126	NCC Group Security Services Li	2003	Commercial (Organisations)	GB732334556			2	SME (2-249 emps)		
22/11/2024	4100482272	2	1	0.0	£2,400.00	401207	ICT	Firewall Configuration Review	43223300	Voice/Data Installations	44600	Computer Related Costs	166126	NCC Group Security Services Li	2003	Commercial (Organisations)	GB732334556			2	SME (2-249 emps)		
22/11/2024	4100482272	3	1	0.0	£1,500.00	401207	ICT	Fixed Expenses	43223300	Voice/Data Installations	44600	Computer Related Costs	166126	NCC Group Security Services Li	2003	Commercial (Organisations)	GB732334556			2	SME (2-249 emps)		
25/11/2024	4100482327	1	1	0.0	£14,458.98		Boiler Replacement Scheme	Glos Coroner Neptune INSP00002705	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	103664	Neptune Building Services Ltd	2002	CIS Vendors	GB408414666	25/11/2024	14/12/2024				1810549
08/11/2024	4100481789	1	1	0.0	£9,788.15		Principle Inspections	Hatherley Lane overbridge	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	128137	Network Rail Infrastructure Lt	2003	Commercial (Organisations)	GB798650956	08/11/2024	07/04/2025	2	SME (2-249 emps)		2904587
08/11/2024	4100481790	1	1	0.0	£9,788.15		Principle Inspections	Churchdown Station Road overbridge	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	128137	Network Rail Infrastructure Lt	2003	Commercial (Organisations)	GB798650956	08/11/2024	07/04/2025	2	SME (2-249 emps)		2904587
14/11/2024	4100481938	1	1	0.0	£5,143.17		Principle Inspections	A38 Bristol Road Berkeley GL13 9HD	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	128137	Network Rail Infrastructure Lt	2003	Commercial (Organisations)	GB798650956	12/11/2024	06/04/2025	2	SME (2-249 emps)		2904587
14/10/2024	4100480592	1	1	0.0	£20,000.00	203856	The Vicarage	Agency The Vicarage	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	163466	Newcross Healthcare Solutions	2003	Commercial (Organisations)	GB445743968	10/10/2023	31/03/2024	3	Large (250+ emps)		3184321
11/11/2024	4100481811	1	1	0.0	£13,992.00	101223	CWD Care Packages	DC1: TZ 5058161 Newcross No SDA	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	163466	Newcross Healthcare Solutions	2003	Commercial (Organisations)	GB445743968	11/11/2024	11/11/2024	3	Large (250+ emps)		3184321
28/10/2024	4100481199	1	1	0.0	£35,178.00	302349	GCC Urban Bus Svcs	FB781DT 26/01/25-22/01/28 Bus Service	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	100292	Newent Association For The Dis	2009	Voluntary Sector (Organisation)	GB647093325	26/01/2025	22/01/2028	2	SME (2-249 emps)		1121008
12/11/2024	4100481886	1	1	0.0	£49,143.12	302349	GCC Urban Bus Svcs	FC676IT Bus Contract 05/01/25-01/01/28	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	100292	Newent Association For The Dis	2009	Voluntary Sector (Organisation)	GB647093325	05/01/2025	01/01/2028	2	SME (2-249 emps)		1121008
26/11/2024	4100482400	1	1	0.0	£27,774.24	302349	GCC Urban Bus Svcs	FE693IT Bus Contract 05/01/25-01/01/28	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	100292	Newent Association For The Dis	2009	Voluntary Sector (Organisation)	GB647093325	05/01/2025	01/01/2028	2	SME (2-249 emps)		1121008
15/10/2024	4100480627	1	1	0.0	£17,639.30	305722	HEAT Hub	NHSGloucestershire/CB-NeilPennyPay-M1-M6	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	2013	NHS Bodies	GB654472425			2	SME (2-249 emps)		
16/10/2024	4100480681	1	1	0.0	£26,096.00	209085	Stop Smoking Services & Support Grant	S76 payment for Inner City PCN post -202	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	2013	NHS Bodies	GB654472425	16/10/2024	31/03/2025	2	SME (2-249 emps)		
29/11/2024	4100482553	1	1	0.0	£10,000.00	209146	Public Health Pay	NHS Pension April - September 2024	84131700	Pension Funds	11500	Monthly pensions	115570	NHS Pensions Scheme Account	2013	NHS Bodies		29/11/2024	31/03/2025				
29/11/2024	4100482553	2	1	0.0	£10,000.00	209146	Public Health Pay	NHS Pension October 2024 - March 2025	84131700	Pension Funds	11500	Monthly pensions	115570	NHS Pensions Scheme Account	2013	NHS Bodies		29/11/2024	31/03/2025				
22/11/2024	4100482262	1	1	0.0	£6,000.00		The Coombs refurbishment (OSJ)	RETRO OSJ Bevan INV4369 Care Homes	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	143807	Nick Bevan Consulting Ltd	2003	Commercial (Organisations)	GB923469705			2	SME (2-249 emps)		6346765
19/12/2024	4100483305	1	1	0.0	£20,360.00		The Coombs refurbishment (OSJ)	RETROnick Bevan INV-4405 Order ofSt.John	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	143807	Nick Bevan Consulting Ltd	2003	Commercial (Organisations)	GB923469705			2	SME (2-249 emps)		6346765
07/10/2024	4100480296	1	1	0.0	£6,799.00	101331	Post 16 Independent School Placements	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189615	Nisal Virtual Academy Ltd	2003	Commercial (Organisations)		07/10/2024	31/03/2025	2	SME (2-249 emps)		
16/10/2024	4100480698	1	1	0.0	£6,798.00	101331	Post 16 Independent School Placements	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189615	Nisal Virtual Academy Ltd	2003	Commercial (Organisations)		16/10/2024	31/03/2025	2	SME (2-249 emps)		
24/10/2024	4100481090	1	1	0.0	£9,379.00	101331	Post 16 Independent School Placements	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189615	Nisal Virtual Academy Ltd	2003	Commercial (Organisations)		24/10/2024	31/03/2025	2	SME (2-249 emps)		
23/10/2024	4100480989	1	1	0.0	£58,333.00	930506	South West ADASS	SW19 PRF210 North Somerset International	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	128790	North Somerset Council	2012	Other Local Authorities	GB131208420	22/10/2024	31/03/2025	2	SME (2-249 emps)		
07/11/2024	4100481738	1	1	0.0	£33,032.50	103318	Wraparound Childcare Grant	Allocation of Wraparound Grant Funding b	93142101	Payments to Voluntary and Independent Organisations for EE&	55010	Voluntary & Independent Organisations	102598	Northway Pre School PG	2009	Voluntary Sector (Organisation)		07/11/2024	31/03/2025				
21/11/2024	4100482208	1	1	0.0	£12,701.00		Childcare Expansion Wraparound (PVI)	Allocation of Wraparound Grant Funding (	93142101	Payments to Voluntary and Independent Organisations for EE&	48050	Capital Expenditure - Grants	102598	Northway Pre School PG	2009	Voluntary Sector (Organisation)		20/11/2024	20/11/2024				
04/10/2024	4100480237	1	1	0.0	£45,000.00		Cheltenham All Saints Parking Zone	Zone 15 Parking Review - Additional Cost	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	188078	NSL Ltd	2003	Commercial (Organisations)	GB795928947	03/10/2024	31/03/2025	2	SME (2-249 emps)		6033060
08/11/2024	4100481779	1	1	0.0	£20,265.00	302708	Parking	GCC - Bus Lane/Gate Review Project 24/25	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	188078	NSL Ltd	2003	Commercial (Organisations)	GB795928947	08/11/2024	31/03/2025	2	SME (2-249 emps)		6033060
26/11/2024	4100482376	1	1	0.0	£6,787.97	302563	Speedwatch Community Fund	NSL - CSW signage as per inv 00029385	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	188078	NSL Ltd	2003	Commercial (Organisations)	GB795928947	26/11/2024	31/12/2024	2	SME (2-249 emps)		6033060
31/10/2024	4100481389	1	1	0.0	£380,623.81	101606	Care Packages for LAC	Social Care Nurseline Support Package 20	93140000	Social Care for Children and Young People	58010	Childrens Agency	188209	Nurseline Community Services L	2003	Commercial (Organisations)		31/10/2024	31/03/2025	2	SME (2-249 emps)		10428402
30/10/2024	4100481346	1	1	0.0	£8,800.00	305759	Build Back Better	BBB-NympsfieldVHallCIO-Ref:BB17THOSTR	93142100	Economic & Community related grants	46010	Grants to VPI Sector	206518	Nympsfield Village Hall CIO	2009	Voluntary Sector (Organisation)				2	SME (2-249 emps)		1196755
22/10/2024	4100480941	1	1	0.0	£30,000.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2024/25	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	202716	Oak Tree School	2015	Academy Schools		22/10/2024	31/03/2025	2	SME (2-249 emps)		7548754
23/10/2024	4100481035	1	1	0.0	£5,652.12	503301	Legal Management Team	OD Consultancy Ltd	43230000	Computer Software & Licensing	44600	Computer Related Costs	189629	OD Consultancy Ltd	2003	Commercial (Organisations)	GB701546661						3389226
12/11/2024	4100481891	1	1	0.0	£7,800.00	108289	Other SEN support	Tuition Mentor 14/10-20/12/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	207219	OMNI Support Group	2003	Commercial (Organisations)		12/11/2024	20/12/2024	2	SME (2-249 emps)		13550438
24/10/2024	4100481066	1	1	0.0	£5,274.90		Gloucester City Centre - Cycle Spine	Openreach - BDW Specification and estima	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	181169	Openreach	2002	CIS Vendors	GB245719348	23/10/2024	23/12/2024	3	Large (250+ emps)		1800000
27/11/2024	4100482422	1	1	0.0	£16,000.00	401214	Planning, Performance & Transformation	External support for public face to face	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	107758	Opinion Research Services Ltd	2003	Commercial (Organisations)	GB647717702	27/11/2024	31/12/2024	2	SME (2-249 emps)		2904006
25/11/2024	4100481121	1	1	0.0	£21,721.89	501008	ICT Software	Oracle Linux Premier Support	81112200	Computer Software maintenance and support	44600	Computer Related Costs	100242	Oracle Corporation UK Ltd	2003	Commercial (Organisations)	GB391313073	24/10/20					

Over £5,000 Purchase Order Report 2024/25 Quarter 3 (PO Document Dates 01/10/2024 - 31/12/2025)

23/12/2024	4100483481	1	1	0.0	£5,970.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	Curra Legacy & Accessories	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	110134	Premiere Healthcare Ltd	2003	Commercial (Organisations)	GB891404519					2	SME (2-249 emps)	5943487
09/12/2024	4100482938	1	1	0.0	£5,439.00	Y-0899-06264-GRANTS	Childcare Expansion Wraparound (Academy)	Allocation of Grant Funding for Wraparou	93142101	Payments to Voluntary and Independent Organisations for EE&	48050	Capital Expenditure - Grants	186494	Primary QuEST Multi Academy Tr	2003	Commercial (Organisations)		09/12/2024	09/12/2024					
02/10/2024	4100480137	1	1	0.0	£39,900.00	108289	Other SEN support	Tuition+Mentor 30/9/24-18/7/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189982	ProCare Gloucestershire Servic	2003	Commercial (Organisations)	GB397662635	02/10/2024	18/07/2025					12932140
07/11/2024	4100481744	1	1	0.0	£36,000.00	930506	South West ADASS	SW01 PRF201 Professional Safety Services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	164825	Professional Safety Services (	2003	Commercial (Organisations)	GB807603441	07/11/2024	31/03/2025		2	SME (2-249 emps)		
18/10/2024	4100480794	1	1	0.0	£58,035.76	103318	Wraparound Childcare Grant	Allocation of Grant Funding for Wraparou	93142101	Payments to Voluntary and Independent Organisations for EE&	55010	Voluntary & Independent Organisations	194374	Progressive Sports for Schools	2003	Commercial (Organisations)	GB923166925							7580340
07/11/2024	4100481743	1	1	0.0	£29,870.00	103318	Wraparound Childcare Grant	Allocation of Wraparound Grant Funding b	93142101	Payments to Voluntary and Independent Organisations for EE&	55010	Voluntary & Independent Organisations	194374	Progressive Sports for Schools	2003	Commercial (Organisations)	GB923166925	07/11/2024	31/03/2025					7580340
11/12/2024	4100483046	1	1	0.0	£8,370.00	103179	Trading Catering (Free School Meals)	Sch - All GOLD Catering PCD INSP00002903	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	111315	Prospect Catering Design Ltd	2003	Commercial (Organisations)	GB891184795	11/12/2024	10/01/2025					5984017
22/10/2024	4100480937	1	1	0.0	£38,001.00	101510	Alt Provision Budget Control	Year 11 Group Transition Programme	86132200	Bespoke Education Support	47820	Educational activities	108049	Prospect Training Serv (Glos)	2003	Commercial (Organisations)	GB682235825				2	SME (2-249 emps)		
22/11/2024	4100482284	1	1	0.0	£25,000.00	206499	Multiply Funding	MUL005Y3 Prospect Training Services - Ad	93142100	Economic & Community related grants	46010	Grants to VPI Sector	106049	Prospect Training Serv (Glos)	2003	Commercial (Organisations)	GB682235825	22/11/2024	31/03/2025		2	SME (2-249 emps)		
29/11/2024	4100482576	1	1	0.0	£40,000.00	111071	S17 C&F West - Gloucester 2	Tier 3: LL 5029858 / A2R 3115886 / Initi	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	166723	Prospero Recruitment Limited	2003	Commercial (Organisations)	GB769598740	28/11/2024	28/11/2024					
24/12/2024	4100483532	1	1	0.0	£5,000.00	111071	S17 C&F West - Gloucester 2	Prospero LL 5092057 A2R 3067473 JLC	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	166723	Prospero Recruitment Limited	2003	Commercial (Organisations)	GB769598740	24/12/2024	24/12/2024					
08/11/2024	4100481794	1	1	0.0	£2,241.00	Y-0025-05021-EQUIP	P5021 Appliance & Equipment	34747 M18FSX0MIL 18V Milwaukee Fuel Supe	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	207333	Protrade Ltd	2003	Commercial (Organisations)	GB864469874				2	SME (2-249 emps)		
08/11/2024	4100481794	2	1	0.0	£1,096.50	Y-0025-05021-EQUIP	P5021 Appliance & Equipment	34248 M18FPD30XML 18V Milwaukee Fuel 4 C	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	207333	Protrade Ltd	2003	Commercial (Organisations)	GB864469874				2	SME (2-249 emps)		
08/11/2024	4100481794	3	1	0.0	£1,135.20	Y-0025-05021-EQUIP	P5021 Appliance & Equipment	34178 M18FIW2F120XML 18V Milwaukee 339 N	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	207333	Protrade Ltd	2003	Commercial (Organisations)	GB864469874				2	SME (2-249 emps)		
08/11/2024	4100481794	4	1	0.0	£2,015.20	Y-0025-05021-EQUIP	P5021 Appliance & Equipment	35008 M18FHSAG125XPDB 18V Milwaukee Fuel	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	207333	Protrade Ltd	2003	Commercial (Organisations)	GB864469874				2	SME (2-249 emps)		
08/11/2024	4100481794	5	1	0.0	£6,283.20	Y-0025-05021-EQUIP	P5021 Appliance & Equipment	34987 M18HB8MIL 18V 8.0 Ah Milwaukee Hlg	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	207333	Protrade Ltd	2003	Commercial (Organisations)	GB864469874				2	SME (2-249 emps)		
08/11/2024	4100481794	6	1	0.0	£924.00	Y-0025-05021-EQUIP	P5021 Appliance & Equipment	34628 M18DFCML 18V Milwaukee Dual Fast C	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	207333	Protrade Ltd	2003	Commercial (Organisations)	GB864469874				2	SME (2-249 emps)		
23/12/2024	4100483450	1	1	0.0	£6,863.40	Y-0025-05021-EQUIP	P5021 Appliance & Equipment	34187 M18ONERS 18V Milwaukee 5400LM LED	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	207333	Protrade Ltd	2003	Commercial (Organisations)	GB864469874				2	SME (2-249 emps)		
19/12/2024	4100483307	1	1	0.0	£6,250.00	802201	zz100 - Interest Transactions	Retro - Public Sector Live Ltd - 1.4.24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	199946	Public Sector Live Ltd	2003	Commercial (Organisations)	GB140581043				2	SME (2-249 emps)	7336036	
21/11/2024	4100482218	1	1	0.0	£65,175.00	302306	Transport (Education)	Transport Planning Tool	43230000	Computer Software & Licensing	44600	Computer Related Costs	201434	QRoutes Limited	2003	Commercial (Organisations)	GB244264221	27/07/2023	31/07/2023		2	SME (2-249 emps)	9993686	
22/10/2024	4100480922	1	1	0.0	£6,500.00	500804	Non Schools CapM	All AMPS CORP RF Gardiner INSP00002704	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	118729	R F Gardiner Limited	2002	CIS Vendors	GB302386681	22/10/2024	31/03/2025		2	SME (2-249 emps)		
06/12/2024	4100482845	1	1	0.0	£10,000.00	102220	S.A.C.R.E.	SACRE support: Summer 24/ Autumn 24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170970	RE Today Services	2003	Commercial (Organisations)	GB772914408	04/12/2024	31/12/2024					
02/10/2024	4100480085	1	1	0.0	£40,000.00	103312	Advocacy & Independent Visitors Contract	Independent Visitors Contract 2024- 2025	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	198568	Reconstruct Ltd	2003	Commercial (Organisations)		02/10/2024	31/03/2025		2	SME (2-249 emps)	14262108	
21/11/2024	4100482216	1	1	0.0	£13,132.61	Y-0899-06265-GRANTS	Childcare Expansion Wraparound (Schools)	Allocation of Wraparound Grant Funding (	93142101	Payments to Voluntary and Independent Organisations for EE&	48050	Capital Expenditure - Grants	150586	Redmarley C of E School (Acade	2015	Academy Schools		20/11/2024	20/11/2024					7705259
21/11/2024	4100482217	1	1	0.0	£6,649.00	103318	Wraparound Childcare Grant	Allocation of Wraparound Grant Funding (	93142101	Payments to Voluntary and Independent Organisations for EE&	55010	Voluntary & Independent Organisations	150586	Redmarley C of E School (Acade	2015	Academy Schools		20/11/2024	20/11/2024					7705259
02/10/2024	4100480135	1	1	0.0	£29,750.00	108289	Other SEN support	Tuition+Mentor 30/9/24-18/7/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	200080	Reed Specialist Recruitment Lt	2003	Commercial (Organisations)	GB835515525	02/10/2024	18/07/2025		2	SME (2-249 emps)	6903140	
02/10/2024	4100480140	1	1	0.0	£30,600.00	108289	Other SEN support	Tuition+Mentor 25/09/24-18/7/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	200080	Reed Specialist Recruitment Lt	2003	Commercial (Organisations)	GB835515525	02/10/2024	18/07/2025		2	SME (2-249 emps)	6903140	
02/10/2024	4100480145	1	1	0.0	£10,080.00	108289	Other SEN support	Tuition+Mentor 24/9-20/12/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	200080	Reed Specialist Recruitment Lt	2003	Commercial (Organisations)	GB835515525	02/10/2024	18/07/2025		2	SME (2-249 emps)	6903140	
09/10/2024	4100480439	1	1	0.0	£28,900.00	108289	Other SEN support	Tuition+Mentor 8/10/24-18/7/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	200080	Reed Specialist Recruitment Lt	2003	Commercial (Organisations)	GB835515525	09/10/2024	18/07/2025		2	SME (2-249 emps)	6903140	
18/10/2024	4100480826	1	1	0.0	£26,800.00	108289	Other SEN support	Tuition+Mentor 14/10/24-18/7/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	200080	Reed Specialist Recruitment Lt	2003	Commercial (Organisations)	GB835515525	18/11/2024	18/07/2025		2	SME (2-249 emps)	6903140	
31/10/2024	4100481375	1	1	0.0	£25,408.00	108289	Other SEN support	Tuition 21/10/24-18/7/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	200080	Reed Specialist Recruitment Lt	2003	Commercial (Organisations)	GB835515525	31/10/2024	18/07/2025		2	SME (2-249 emps)	6903140	
18/11/2024	4100482085	1	1	0.0	£6,985.00	108290	Education other than at school (EOTAS)	Tuition 4/11/24-11/4/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	200080	Reed Specialist Recruitment Lt	2003	Commercial (Organisations)	GB835515525	18/11/2024	04/04/2025		2	SME (2-249 emps)	6903140	
18/11/2024	4100482086	1	1	0.0	£16,675.00	108289	Other SEN support	Tuition 14/11/24-18/7/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	200080	Reed Specialist Recruitment Lt	2003	Commercial (Organisations)	GB835515525	18/11/2024	18/07/2025		2	SME (2-249 emps)	6903140	
18/11/2024	4100482087	1	1	0.0	£16,150.00	108289	Other SEN support	Tuition+Mentor 4/11/24-11/4/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	200080	Reed Specialist Recruitment Lt	2003	Commercial (Organisations)	GB835515525	18/11/2024	18/07/2025		2	SME (2-249 emps)	6903140	
18/11/2024	4100482088	1	1	0.0	£25,500.00	108289	Other SEN support	Tuition 7/11/24-18/7/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	200080	Reed Specialist Recruitment Lt	2003	Commercial (Organisations)	GB835515525	18/11/2024	18/07/2025		2	SME (2-249 emps)	6903140	
13/12/2024	4100483121	1	1	0.0	£21,450.00	108289	Other SEN support	Tuition+Mentor 5/12/24-18/7/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	200080	Reed Specialist Recruitment Lt	2003	Commercial (Organisations)	GB835515525	13/12/2024	18/07/2025		2	SME (2-249 emps)	6903140	
21/10/2024	4100480902	1	1	0.0	£480,000.00	502180	SAP implementation costs	010 SAP Programme Resource Support for G	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	194001	REED TALENT SOLUTIONS LTD	2003	Commercial (Organisations)	GB835515525	21/10/2024	31/01/2025		3	Large (250+ emps)		
25/10/2024	4100481123	1	1	0.0	£2,750.00	101710	Educ Psychology	Retr- R4-10004454 - 2.10.24 - HB	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	2003	Commercial (Organisations)	GB835515525				3	Large (250+ emps)		
25/10/2024	4100481123	2	1	0.0	£2,750.00	101710	Educ Psychology	Retr- R4-10004454 - 2.10.24 - RJ	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	2003	Commercial (Organisations)	GB835515525				3	Large (250+ emps)		
25/10/2024	4100481123	3	1	0.0	£2,750.00	101710	Educ Psychology	Retr- R4-10004454 - 2.10.24 - HBW	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	2003	Commercial (Organisations)	GB835515525				3	Large (250+ emps)		
28/10/2024	4100481170	1	1	0.0	£39,926.38	500000	Group Director: Business Management	Retro - Reed Talent Solutions Ltd - 2024	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	194001	REED TALENT SOLUTIONS LTD	2003	Commercial (Organisations)	GB835515525				3	Large (250+ emps)		
12/11/2024	4100481878	2	1	0.0	£1,638.83	502402	Audit Shared Service	Consultancy+ onboarding fee of 3.60%	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	194001	REED TALENT SOLUTIONS LTD	2003	Commercial (Organisations)	GB835515525				3	Large (250+ emps)		
15/11/2024	4100482025	1	1	0.0	£4,125.00	101710	Educ Psychology	Retro - REED Inv R4-10005816 - HB	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	2003	Commercial (Organisations)	GB835515525				3	Large (250+ emps)		
15/11/2024	4100482025	2	1	0.0	£5,500.00	101710	Educ Psychology	Retro - REED Inv R4-10005816 - RJ	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	2003	Commercial (Organisations)	GB835515525				3	Large (250+ emps)		
27/11/2024	4100482437	1	1	0.0	£4,125.00	101710	Educ Psychology	Retro REED R4-10006002 - 20.11.24 HB	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	2003	Commercial (Organisations)	GB835515525				3	Large (250+ emps)		
27/11/2024	4100482437	2	1	0.0	£1,375.00	101710	Educ Psychology	Retro REED RS-10006002 - 20.11.24 JY	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	2003	Commercial (Organisations)	GB835515525				3	Large (		

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04/11/2024	4100481501	1	1	0.0	£17,495.00	Y-2008-06580-WORKS	3/15 Lydney Road Yorkley SD	M24-001 3/15 Lydney Road Yorkley Surface	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	04/11/2024	31/03/2025	3	Large (250+ emps)	2756434
04/11/2024	4100481502	1	1	0.0	£48,819.00	Y-2009-07282-WORKS	3/131 AdelstropRd to EvenlodeRd Evenlode	M24-001 3/131 From Adelstrop Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	04/11/2024	31/03/2025	3	Large (250+ emps)	2756434
04/11/2024	4100481503	1	1	0.0	£55,018.00	Y-2008-65711-WORKS	3/121 Bakers Hill Mickleton	M24-001 3/121 Bakers Hill Mickleton	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	04/11/2024	31/03/2025	3	Large (250+ emps)	2756434
04/11/2024	4100481504	1	1	0.0	£17,995.00	Y-2008-06871-WORKS	3/156 Penhill Fm to Ayecote Fm Colesborn	M24-001 3/156 Road from Penhill Farm	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	04/11/2024	31/03/2025	3	Large (250+ emps)	2756434
04/11/2024	4100481505	1	1	0.0	£54,237.00	Y-2009-10023-WORKS	4/1181 Rd to Church Farm Harescombe MW	M24-001 4/1181 Road to Church Farm	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	04/11/2024	31/03/2025	3	Large (250+ emps)	2756434
04/11/2024	4100481506	1	1	0.0	£15,910.23	Y-2009-15983-WORKS	4/7548 Field Road Stroud Patch MW	M24-001 4/7548 Field Rd Stroud Patch MW	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	04/11/2024	31/03/2025	3	Large (250+ emps)	2756434
04/11/2024	4100481508	1	1	0.0	£23,070.00	Y-0010-03510-WORKS	Non Highways Bridges & Structures	C145 AMPS - North Lodge - 1031 (ST1031)	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	04/11/2024	31/03/2025	3	Large (250+ emps)	2756434
04/11/2024	4100481509	1	1	0.0	£36,602.00	Y-0010-03510-WORKS	Non Highways Bridges & Structures	C145 AMPS Bourne Lock - 378 (ST378)	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	01/11/2024	31/03/2025	3	Large (250+ emps)	2756434
04/11/2024	4100481510	1	1	0.0	£27,708.70	Y-2009-15982-WORKS	4/5793 The Bridle Cashes Green Stroud FW	M24-004 4/5793 The Bridle Cashes Green	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	04/11/2024	31/03/2025	3	Large (250+ emps)	2756434
04/11/2024	4100481511	1	1	0.0	£89,618.00	Y-2009-15984-WORKS	3/8001 Clarence Street Gloucester MW FW	M24-005 3/8001 Clarence Street Glos	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	04/11/2024	31/03/2025	3	Large (250+ emps)	2756434
04/11/2024	4100481512	1	1	0.0	£692,032.11	Y-2009-15980-WORKS	A38 Tewkesbury Bypass Cycleway	RW-012 A38 Tewkesbury Bypass Cycleway	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	04/11/2024	31/03/2025	3	Large (250+ emps)	2756434
04/11/2024	4100481513	1	1	0.0	£494,387.38	Y-2009-15981-WORKS	A430 Secunda Way Hempsted Cycleway	RW-012 A430 Secunda Way Hempsted	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	04/11/2024	31/03/2025	3	Large (250+ emps)	2756434
04/11/2024	4100481514	1	1	0.0	£455,595.73	Y-2008-57407-WORKS	3/372 Grovefield Wy Up Hatherley Cyclewy	RW-012 3/372 Grovefield Way Up Hatherley	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	04/11/2024	31/03/2025	3	Large (250+ emps)	2756434
19/11/2024	4100482123	1	1	0.0	£43,958.00	Y-2008-69267-WORKS	4/364 Lowdillow Ln Elmstone Hardwick Patc	M24-001 4/364 Lowdillow Lane Elmstone	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	04/11/2024	31/03/2025	3	Large (250+ emps)	2756434
03/12/2024	4100482683	1	1	0.0	£17,000.00	Y-0096-08421-WORKS	A48 Minsterworth Safety Improvements	M24-003 A48 Minsterworth Safety Improve	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	02/12/2024	31/03/2025	3	Large (250+ emps)	2756434
04/12/2024	4100482710	1	1	0.0	£20,000.00	Y-0096-05432-WORKS	B4066 Talts Hill Bend	M24-003 B4066 Nympsfield Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	02/12/2024	31/03/2025	3	Large (250+ emps)	2756434
04/12/2024	4100482711	1	1	0.0	£15,000.00	Y-0096-01435-WORKS	A417 Jctn With B4211 Worcester Road	M24-003 A417 JW B4211 Worcester Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	02/12/2024	31/03/2025	3	Large (250+ emps)	2756434
04/12/2024	4100482712	1	1	0.0	£50,000.00	302713	Signals - Principal	R24/611 Traffic Signal Design Checks	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	03/12/2024	31/03/2025	3	Large (250+ emps)	2756434
10/12/2024	4100483009	1	1	0.0	£17,300.00	Y-2009-14113-WORKS	4/494 Linworth Rd Bishop's Cleeve Patch	M24-001 4/494 Linworth Rd Bishops Cleeve	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	09/12/2024	31/03/2025	3	Large (250+ emps)	2756434
10/12/2024	4100483010	1	1	0.0	£85,943.00	Y-2009-15986-WORKS	4/7579 Lower Spillmans Rodborough MW	M24-001 4/7579 Lower Spillmans Rodborgh	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	09/12/2024	31/03/2025	3	Large (250+ emps)	2756434
10/12/2024	4100483012	1	1	0.0	£6,000.00	Y-0096-03100-WORKS	Church Road Longlevens	M24-003 Church Road Longlevens	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	04/10/2024	31/03/2025	3	Large (250+ emps)	2756434
13/12/2024	4100483129	1	1	0.0	£5,000.00	Y-0074-30009-WORKS	Bulk Yellow Lining and signing update	TO-43 Bulk Lining (Yellow Lining)	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
19/12/2024	4100483360	1	1	0.0	£40,000.00	Y-0093-30007-WORKS	Mobility Works (Dropped Crossings)	TO-10 TMC 2025-2026 Mobility Works	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
19/12/2024	4100483361	1	1	0.0	£100,000.00	Y-1010-30002-WORKS	Prep Works for Surfacing Schemes	TO-8 TMC 2025-2026 Preparatory Works	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
23/12/2024	4100483506	1	1	0.0	£41,388.00	Y-1000-66681-WORKS	Other ATMW - West	TO-29 West Minor Works - Other	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	01/04/2025	29/03/2026	3	Large (250+ emps)	2756434
23/12/2024	4100483507	1	1	0.0	£41,388.00	Y-1000-66683-WORKS	Other ATMW - North	T-41 North Minor Works - Other	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	01/04/2025	29/03/2026	3	Large (250+ emps)	2756434
23/12/2024	4100483508	1	1	0.0	£41,388.00	Y-1000-66682-WORKS	Other ATMW - South	TO-33 South Minor Works - Other	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	01/04/2025	29/03/2026	3	Large (250+ emps)	2756434
23/12/2024	4100483509	1	1	0.0	£62,081.00	Y-1000-66684-WORKS	Other ATMW - East	TO-37 East Minor Works - Other	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	01/04/2025	29/03/2026	3	Large (250+ emps)	2756434
04/11/2024	4100481537	1	1	0.0	£65,761.54	501008	ICT Software	Enterprise Pro + Premiere Support	81112200	Computer Software maintenance and support	44600	Computer Related Costs	190660	risual Limited	2003	Commercial (Organisations)	GB864480893	04/11/2024	22/11/2024			5431646
11/11/2024	4100481850	1	1	0.0	£27,195.00	Y-0010-03430-WORKS	Lift Replacement - Corp Prop MTF5 19-20	Hardwood House RJ Lifts INSP00002793	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	201393	RJ Lifts Group Ltd	2003	Commercial (Organisations)	GB380330228	08/11/2024	28/03/2025	2	SME (2-249 emps)	12939666
09/12/2024	4100482947	1	1	0.0	£3,831.30	108152	Special Equipment	Robert Solutions QU-0974 Roger Touch V3	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	175976	Roberts Audio Solutions Ltd	2003	Commercial (Organisations)	GB262170624			2	SME (2-249 emps)	
09/12/2024	4100482947	2	1	0.0	£1,053.00	108152	Special Equipment	Roger Touch, Roger Touch	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	175976	Roberts Audio Solutions Ltd	2003	Commercial (Organisations)	GB262170624			2	SME (2-249 emps)	
09/12/2024	4100482947	3	1	0.0	£180.00	108152	Special Equipment	Roger 20 02 Black, Roger 20 02 Black	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	175976	Roberts Audio Solutions Ltd	2003	Commercial (Organisations)	GB262170624			2	SME (2-249 emps)	
09/12/2024	4100482947	4	1	0.0	£120.00	108152	Special Equipment	Roger 20 02 Brown, Roger 20 02 Brown	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	175976	Roberts Audio Solutions Ltd	2003	Commercial (Organisations)	GB262170624			2	SME (2-249 emps)	
09/12/2024	4100482947	5	1	0.0	£120.00	108152	Special Equipment	Roger 21 in Anthracite	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	175976	Roberts Audio Solutions Ltd	2003	Commercial (Organisations)	GB262170624			2	SME (2-249 emps)	
09/12/2024	4100482947	6	1	0.0	£360.00	108152	Special Equipment	Roger X02 Receiver, Phonak Roger X02 Rec	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	175976	Roberts Audio Solutions Ltd	2003	Commercial (Organisations)	GB262170624			2	SME (2-249 emps)	
09/12/2024	4100482947	7	1	0.0	£60.00	108152	Special Equipment	Roger Touch Bumper, Roger Touch Bumper	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	175976	Roberts Audio Solutions Ltd	2003	Commercial (Organisations)	GB262170624			2	SME (2-249 emps)	
09/12/2024	4100482947	8	1	0.0	£51.25	108152	Special Equipment	Roger Screen Protector, Roger Screen Pro	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	175976	Roberts Audio Solutions Ltd	2003	Commercial (Organisations)	GB262170624			2	SME (2-249 emps)	
09/12/2024	4100482947	9	1	0.0	£310.00	108152	Special Equipment	Oticon Edumic, Oticon Edumic	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	175976	Roberts Audio Solutions Ltd	2003	Commercial (Organisations)	GB262170624			2	SME (2-249 emps)	
09/12/2024	4100482947	10	1	0.0	£26.50	108152	Special Equipment	Roger Charger and USB, Roger Charger and	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	175976	Roberts Audio Solutions Ltd	2003	Commercial (Organisations)	GB262170624			2	SME (2-249 emps)	
09/12/2024	4100482947	11	1	0.0	£5.00	108152	Special Equipment	Delivery	52161500	Audio/Visual equipment (Not ICT)	40000	Furniture, Equipment & Tools	175976	Roberts Audio Solutions Ltd	2003	Commercial (Organisations)	GB262170624			2	SME (2-249 emps)	
18/11/2024	4100482084	1	1	0.0	£19,150.11	204100	Learning Disability Support (18-64)	49 Victoria Road Full Cost Recovery Jun-	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	106986	Royal Mencap Society	2003	Commercial (Organisations)						
30/10/2024	4100481342	1	1	0.0	£5,500.00	305759	Build Back Better	BBB-RuardeanWarMemHall-Ref:B818HALFOD	93142100	Economic & Community related grants	46010	Grants to VPI Sector	164240	Ruardean War Memorial Hall	2003	Commercial (Organisations)				2	SME (2-249 emps)	
16/10/2024	4100480711	1	1	0.0	£8,999.00	200061	Glos Safeguarding Adults Board	GSAB FW SAR Independent Reviewer	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	207035	Safeguarding Circle LLP	2010	Commercial (individual)	GB432087217	15/10/2024	31/03/2025	2	SME (2-249 emps)	OC442787
29/11/2024	4100482556	1	1	0.0	£7,725.20	111071	S17 C&F West - Gloucester 2	S17 C&F West - Gloucester 2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	165472	Safehands Recruitment Ltd	2003	Commercial (Organisations)	GB165935378	28/11/2024	28/11/2024	2	SME (2-249 emps)	8344417
23/12/2024	4100483448	1	1	0.0	£6,000.00	Y-0025-05021-EQUIP	P5021 Appliance & Equipment	STR44315 Vulcan 180 Vehicle Mount System	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	153724	Safequip	2003	Commercial (Organisations)	GB751250263			2	SME (2-249 emps)	SC216357
24/12/2024	4100483513	1	1	0.0	£19,995.00</																	

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11/11/2024	4100481821	1	1	0.0	£3,520.00	104441	Youth Justice Service	Redacted - October 2024	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	207372	Sovereign & Bale Ltd	2003	Commercial (Organisations)	GB264349096	11/11/2024	11/11/2024	2	SME (2-249 emps)	8712401
11/11/2024	4100481821	2	1	0.0	£3,520.00	104441	Youth Justice Service	Redacted - November 2024	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	207372	Sovereign & Bale Ltd	2003	Commercial (Organisations)	GB264349096	11/11/2024	11/11/2024	2	SME (2-249 emps)	8712401
11/11/2024	4100481821	3	1	0.0	£3,200.00	104441	Youth Justice Service	Redacted - December 2024	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	207372	Sovereign & Bale Ltd	2003	Commercial (Organisations)	GB264349096	11/11/2024	11/11/2024	2	SME (2-249 emps)	8712401
11/11/2024	4100481821	4	1	0.0	£3,520.00	104441	Youth Justice Service	Redacted - January 2025	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	207372	Sovereign & Bale Ltd	2003	Commercial (Organisations)	GB264349096	11/11/2024	11/11/2024	2	SME (2-249 emps)	8712401
11/11/2024	4100481821	5	1	0.0	£3,200.00	104441	Youth Justice Service	Redacted - February 2025	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	207372	Sovereign & Bale Ltd	2003	Commercial (Organisations)	GB264349096	11/11/2024	11/11/2024	2	SME (2-249 emps)	8712401
11/11/2024	4100481821	6	1	0.0	£3,360.00	104441	Youth Justice Service	Redacted - March 2025	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	207372	Sovereign & Bale Ltd	2003	Commercial (Organisations)	GB264349096	11/11/2024	11/11/2024	2	SME (2-249 emps)	8712401
21/11/2024	4100482203	1	1	0.0	£2,829.00	104441	Youth Justice Service	Redacted - October 2024	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	207372	Sovereign & Bale Ltd	2003	Commercial (Organisations)	GB264349096	19/11/2024	19/11/2024	2	SME (2-249 emps)	8712401
21/11/2024	4100482203	2	1	0.0	£2,706.00	104441	Youth Justice Service	Redacted - November 2024	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	207372	Sovereign & Bale Ltd	2003	Commercial (Organisations)	GB264349096	19/11/2024	19/11/2024	2	SME (2-249 emps)	8712401
21/11/2024	4100482203	3	1	0.0	£2,214.00	104441	Youth Justice Service	Redacted - December 2024	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	207372	Sovereign & Bale Ltd	2003	Commercial (Organisations)	GB264349096	19/11/2024	19/11/2024	2	SME (2-249 emps)	8712401
21/11/2024	4100482203	4	1	0.0	£2,706.00	104441	Youth Justice Service	Redacted - January 2025	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	207372	Sovereign & Bale Ltd	2003	Commercial (Organisations)	GB264349096	19/11/2024	19/11/2024	2	SME (2-249 emps)	8712401
21/11/2024	4100482203	5	1	0.0	£2,460.00	104441	Youth Justice Service	Redacted - February 2025	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	207372	Sovereign & Bale Ltd	2003	Commercial (Organisations)	GB264349096	19/11/2024	19/11/2024	2	SME (2-249 emps)	8712401
21/11/2024	4100482203	6	1	0.0	£2,583.00	104441	Youth Justice Service	Redacted - March 2025	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	207372	Sovereign & Bale Ltd	2003	Commercial (Organisations)	GB264349096	19/11/2024	19/11/2024	2	SME (2-249 emps)	8712401
21/11/2024	4100482204	1	1	0.0	£2,829.00	104441	Youth Justice Service	Redacted October 2024	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	207372	Sovereign & Bale Ltd	2003	Commercial (Organisations)	GB264349096	19/11/2024	19/11/2024	2	SME (2-249 emps)	8712401
21/11/2024	4100482204	2	1	0.0	£2,706.00	104441	Youth Justice Service	Redacted November 2024	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	207372	Sovereign & Bale Ltd	2003	Commercial (Organisations)	GB264349096	19/11/2024	19/11/2024	2	SME (2-249 emps)	8712401
21/11/2024	4100482204	3	1	0.0	£2,214.00	104441	Youth Justice Service	Redacted December 2024	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	207372	Sovereign & Bale Ltd	2003	Commercial (Organisations)	GB264349096	19/11/2024	19/11/2024	2	SME (2-249 emps)	8712401
21/11/2024	4100482204	4	1	0.0	£2,706.00	104441	Youth Justice Service	Redacted January 2025	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	207372	Sovereign & Bale Ltd	2003	Commercial (Organisations)	GB264349096	19/11/2024	19/11/2024	2	SME (2-249 emps)	8712401
21/11/2024	4100482204	5	1	0.0	£2,460.00	104441	Youth Justice Service	Redacted February 2025	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	207372	Sovereign & Bale Ltd	2003	Commercial (Organisations)	GB264349096	19/11/2024	19/11/2024	2	SME (2-249 emps)	8712401
21/11/2024	4100482204	6	1	0.0	£2,583.00	104441	Youth Justice Service	Redacted March 2025	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	207372	Sovereign & Bale Ltd	2003	Commercial (Organisations)	GB264349096	19/11/2024	19/11/2024	2	SME (2-249 emps)	8712401
05/12/2024	4100482744	1	1	0.0	£129,488.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198648	Spaghetti Bridge Ltd	2004	Government / Public Sector	GB478673138	05/12/2024	31/03/2025	2	SME (2-249 emps)	12354290
05/12/2024	4100482745	1	1	0.0	£336,352.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198648	Spaghetti Bridge Ltd	2004	Government / Public Sector	GB478673138	05/12/2024	31/03/2025	2	SME (2-249 emps)	12354290
18/10/2024	4100480796	1	1	0.0	£19,703.00	103318	Wraparound Childcare Grant	Allocation of Grant Funding for Wraparou	93142101	Payments to Voluntary and Independent Organisations for EE&	55010	Voluntary & Independent Organisations	196351	Sportly Ltd	2009	Voluntary Sector (Organisation)				2	SME (2-249 emps)	1111077
18/10/2024	4100481345	1	1	0.0	£5,000.00	305759	Build Back Better	BBB-SpringbankComGrpCiC-B827WILCHE	93142100	Economic & Community related grants	46010	Grants to VPI Sector	190040	Springbank Community Group CIC	2009	Voluntary Sector (Organisation)				2	SME (2-249 emps)	12672990
06/12/2024	4100482843	1	1	0.0	£8,285.00	101143	Inter-Agency Placements	SSAFA - IAA Fees - C&KM - 2024 - 2025	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158965	SSAFA	2003	Commercial (Organisations)		31/12/2024	31/12/2025	2	SME (2-249 emps)	
23/10/2024	4100481003	1	1	0.0	£13,150.00	108284	LINCs (Primary Hubs)	St David's Primary School - NCLIP Paymen	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	157215	St Davids C of E Primary Acade	2015	Academy Schools				3	Large (250+ emps)	
01/11/2024	4100481411	1	1	0.0	£34,000.00	101331	Post 16 Independent School Placements	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189939	St. David's College	2003	Commercial (Organisations)		01/11/2024	31/03/2025	2	SME (2-249 emps)	1075705
02/10/2024	4100480146	1	1	0.0	£18,900.00	108289	Other SEN support	Tuition+Mentor 23/9/24-18/7/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	202349	Stablemates Tewkesbury Ltd	2003	Commercial (Organisations)	GB467742945	02/10/2024	18/07/2025	2	SME (2-249 emps)	14990647
15/10/2024	4100480662	1	1	0.0	£3,164,000.00	302349	GCC Urban Bus Svcs	CB100DT 01/12/24-29/11/31 Arie Cl-Chelt	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	2003	Commercial (Organisations)	GB435757819	01/12/2024	29/11/2031	2	SME (2-249 emps)	3990677
12/11/2024	4100481885	1	1	0.0	£640,000.00	302349	GCC Urban Bus Svcs	TE00TDT Bus Contract 12/01/25-12/01/30	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	2003	Commercial (Organisations)	GB435757819	12/01/2025	12/01/2030	2	SME (2-249 emps)	3990677
18/11/2024	4100482103	1	1	0.0	£156,616.00	302349	GCC Urban Bus Svcs	LTF Final Payment One Off Payment	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	2003	Commercial (Organisations)	GB435757819	18/11/2024	18/11/2024	2	SME (2-249 emps)	3990677
15/11/2024	4100482038	1	1	0.0	£9,872.40	304002	Road Safety	12hr JCT turning,MNJ & bus stop Surveys	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	168577	Streetwise Services Ltd	2003	Commercial (Organisations)	GB924171734	14/11/2024	31/03/2025	2	SME (2-249 emps)	SC 334995
06/12/2024	4100482797	1	1	0.0	£8,402.07	Y-9499-06174-WORKS	Capital Maintenance Contingency 24/25	Ashchurch PS Stroud Alarms INSP00002885	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	110106	Stroud Alarms Fire & Security	2003	Commercial (Organisations)	GB886075190	06/12/2024	06/01/2025	2	SME (2-249 emps)	6191044
28/10/2024	4100481161	1	1	0.0	£12,236.53	304200	Environment	Grass Cutting 24/25	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	101379	Stroud District Council	2012	Other Local Authorities	GB276092051					
30/10/2024	4100481311	1	1	0.0	£24,010.79	803121	Premises - Libraries	SDN 6000204763 27/08/2024 Rates 24/25	93161601	Rates - Business Rates (Premises)	22400	Rates	101379	Stroud District Council	2012	Other Local Authorities	GB276092051					
26/11/2024	4100482391	1	1	0.0	£35,000.00	Y-0050-09501-GRANTS	StroudDistrictCouncil-DFGFund-JuniperWay	93142101	Payments to Voluntary and Independent Organisations for EE&	48050	Capital Expenditure - Grants	107301	Stroud District Council	2003	Commercial (Organisations)	GB276092051						
26/11/2024	4100482391	2	1	0.0	£35,000.00	Y-0050-09501-GRANTS	DFG 24/25 - Stroud	StroudDistrictCouncil-DFGFund-DraycottCr	93142101	Payments to Voluntary and Independent Organisations for EE&	48050	Capital Expenditure - Grants	107301	Stroud District Council	2003	Commercial (Organisations)	GB276092051					
23/10/2024	4100480979	1	1	0.0	£586,475.00	101536	SEND & AP Reform Change Programme	CPP 3rd tranche payment to Swindon	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	103451	Swindon Borough Council	2012	Other Local Authorities	GB195504744					
29/11/2024	4100482539	1	1	0.0	£64,558.00	501008	ICT Software	Symology Street Works Solution	43230000	Computer Software & Licensing	44600	Computer Related Costs	160651	Symology Ltd	2003	Commercial (Organisations)	GB403937552	29/11/2024	06/12/2024	2	SME (2-249 emps)	
04/12/2024	4100482702	1	1	0.0	£39,291.00	Y-9800-06099-WORKS	Stratton Primary toilet refurbishment	Stratton PS T L Freeman INSP00002858	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	105824	T L Freeman & Co Ltd	2002	CIS Vendors	GB741697801	04/12/2024	04/04/2025			
08/10/2024	4100480387	1	1	0.0	£34,722.00	Y-2008-69332-WORKS	4/90586 Croft Street Cheltenham MW	SM-389 869332 Croft Street, Cheltenham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	2002	CIS Vendors	GB143776102	18/11/2024	19/11/2024			2035019492
08/10/2024	4100480388	1	1	0.0	£53,252.75	Y-2008-72122-WORKS	3/65 Forge Lane Upleadon	SM-388 872122 Forge Lane Upleadon	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	2002	CIS Vendors	GB143776102	07/10/2024	07/10/2024			2035019492
08/10/2024	4100480389	1	1	0.0	£341,927.00	Y-2009-14074-WORKS	4/90886 Caernarvon Road Chelt Sct2	TM-385 914074 Caernarvon Cheltenham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	2002	CIS Vendors	GB143776102	07/10/2024	17/10/2024			2035019492
15/10/2024	4100480646	1	1	0.0	£80,995.00	Y-2009-11603-WORKS	4/90677 Arie Avenue Cheltenham MW	TM-394 911603 Arie Avenue, Cheltenham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	2002	CIS Vendors	GB143776102	16/10/2024	18/10/2024			2035019492
15/10/2024	4100480647	1	1	0.0	£61,528.00	Y-2009-07854-WORKS	3/22 Makepeace Jct to Bartlidges BarnJct	TM-393 907854 From Jct at Makepeace	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	2002	CIS Vendors	GB143776102	16/10/2024	17/10/2024			2035019492
15/10/2024	4100480648	1	1	0.0	£157,742.00	Y-2008-06596-WORKS	3/270 Windmill Road Minchinhampton	TM-395 806596 Windmill Rd Minchinhampton	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	2002	CIS Vendors	GB143776102	06/12/2024	13/12/2024			2035019492
15/10/2024	4100480650	1	1	0.0	£51,901.00	Y-2009-11591-WORKS	4/90553 Nauton Parade Cheltenham MW	TM-397 911591 Nauton Parade Cheltenham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	2002	CIS Vendors	GB143776102	18/10/2024	21/10/2024			2035019492
15/10/2024	4100480651	1	1	0.0	£384,680.00	Y-2008-06994-WORKS	3/193 Cranham Corner to Jct w B4070 Glou	TM-396 806994 Cranham Corner	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	2002	CIS Vendors	GB143776102	15/11/2024	06/12/2024			2035019492
15/10/2024	4100480652	1	1	0.0	£104,735.00	Y-2008-16878-WORKS	3/11 New Road Bream	TM-392 816878 New Road Bream														

Over £5,000 Purchase Order Report 2024/25 Quarter 3 (PO Document Dates 01/10/2024 - 31/12/2025)

19/12/2024	4100483358	1	1	0.0	£74,966.00	Y-2009-07470-WORKS	3/132 Main road through Broadwell	TM-430 907470 Main Road Broadwell	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	2002	CIS Vendors	GB143776102	21/01/2025	22/01/2025				2035019492
02/12/2024	4100482630	1	1	0.0	£54,000.00	302349	GCC Urban Bus Svcs	NB062DTB Bus Service 11/1/24-01/02/2025	81161604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	168449	Taylor's Travel t/a Applegates	2003	Commercial (Organisations)	GB157086689	02/12/2024	01/02/2025	2	SME (2-249 emps)		
02/10/2024	4100480133	1	1	0.0	£36,065.25	108290	Education other than at school (EOTAS)	Tuition 2/9/24-18/7/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	164247	Teacher Active Limited	2003	Commercial (Organisations)	GB856057116	02/10/2024	18/07/2025	2	SME (2-249 emps)		
07/11/2024	4100481746	1	1	0.0	£17,900.00	101331	Post 16 Independent School Placements	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	201312	Teaching Talent T/A	2003	Commercial (Organisations)	GB369853047	07/11/2024	31/03/2025	2	SME (2-249 emps)	14777611	
07/11/2024	4100481747	1	1	0.0	£17,900.00	101331	Post 16 Independent School Placements	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	201312	Teaching Talent T/A	2003	Commercial (Organisations)	GB369853047	07/11/2024	31/03/2025	2	SME (2-249 emps)	14777611	
18/10/2024	4100480795	1	1	0.0	£42,387.92	103318	Wraparound Childcare Grant	Allocation of Grant Funding for Wraparou	93142101	Payments to Voluntary and Independent Organisations for EE&I	55010	Voluntary & Independent Organisations	206263	Teachsport South West Ltd	2020	#N/A				2	SME (2-249 emps)	11451052	
17/10/2024	4100480760	1	1	0.0	£10,000.00	302731	Footpaths & Bridges	Works to GCC PROW in North Forest	72131701	Highways improvement and maintenance	43060	Contractor maintenance	206450	TH Wilkes	2010	Commercial (individual)		17/10/2024	31/03/2025	1	Sole Trader (1 emp)		
04/10/2024	4100480238	1	1	0.0	£10,200.00	803305	Rural Estate Repair & Maintenance Budget	BathurstEst Longhills Farm INSP00002658	80131502	Rent Payments (Premises)	22000	Rents	130198	The Bathurst Estate	2003	Commercial (Organisations)	GB275762622	04/10/2024	25/10/2024	2	SME (2-249 emps)		
18/10/2024	4100480827	1	1	0.0	£5,095.60	108290	Education other than at school (EOTAS)	Mentoring14/10-20/12/24	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	168828	The Blizz	2016	Non Commercial Orgs		18/10/2024	20/12/2024	2	SME (2-249 emps)	3774011	
31/10/2024	4100481372	1	1	0.0	£31,620.00	108290	Education other than at school (EOTAS)	Tuition-Mentor 4/11/24-18/7/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	168828	The Blizz	2016	Non Commercial Orgs		04/11/2024	18/07/2025	2	SME (2-249 emps)	3774011	
23/10/2024	4100481021	1	1	0.0	£246,537.00	103500	Prospects	Youth Support Contract- Lot 4	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	207029	The Children's Society	2003	Commercial (Organisations)		22/10/2024	31/03/2025	3	Large (250+ emps)	221124	
28/10/2024	4100481192	1	1	0.0	£17,257.50	104056	Staying Put	Social Care Ethical Fostering Staying Pu	93140000	Social Care for Children and Young People	58010	Childrens Agency	182870	The Ethical Fostering Service	2003	Commercial (Organisations)		28/10/2024	31/03/2025	2	SME (2-249 emps)	11057663	
09/10/2024	4100480393	1	1	0.0	£9,570.00	401201	Learning & Development	ICL4 2 Day CPD and Requal for ACFo Nov 2	80111500	Training - to send GCC staff on	11150	Training	158580	The Fire Service College Ltd	2003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)		
08/10/2024	4100480356	1	1	0.0	£35,420.00	101316	Social Care Supported Living	Social Care The Flame Lily Healthcare Su	93140000	Social Care for Children and Young People	58010	Childrens Agency	193734	The Flame Lily HealthcareFAC4S	2003	Commercial (Organisations)	GB998136955	08/10/2024	31/03/2025			2	SME (2-249 emps)
20/11/2024	4100482194	1	1	0.0	£12,500.00	209070	Drug Treatment Crime & Harm Reduction	FriendshipCafe-Drug&AlcProject-Nov24	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	171013	The Friendship Cafe	2009	Voluntary Sector (Organisation)				2	SME (2-249 emps)	4403457	
16/12/2024	4100483184	1	1	0.0	£7,500.00	302762	Flood Alleviation	Moreton FAC support remaining 50%	80101500	Consultancy Fees - Management and General	43010	Professional fees	137697	The National Flood Forum	2003	Commercial (Organisations)	GB786268183			2	SME (2-249 emps)	4349401	
29/11/2024	4100482578	1	1	0.0	£16,000.00		Childcare Expansion Early Years (FVI)	Capital Grant Award for Childcare Expans	93142101	Payments to Voluntary and Independent Organisations for EE&I	48050	Capital Expenditure - Grants	103527	The Nursery School	2009	Voluntary Sector (Organisation)		29/11/2024	29/11/2024				
18/10/2024	4100480824	1	1	0.0	£5,435.80	108291	Therapies and other health related servi	OT 2/9/24-18/7/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	170968	The Owl Centre	2003	Commercial (Organisations)		18/10/2024	18/07/2025				
30/12/2024	4100483571	1	1	0.0	£5,400.00	206863	County Music Groups	Spr25 CMG Pertemps	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	105678	The Pertemps Group Of Companie	2003	Commercial (Organisations)	GB844278800	02/01/2025	11/04/2025	2	SME (2-249 emps)	1644241	
30/12/2024	4100483578	1	1	0.0	£32,500.00	206872	GM Peri Service	Spr25 Peri Pertemps	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	105678	The Pertemps Group Of Companie	2003	Commercial (Organisations)	GB844278800	02/01/2025	11/04/2025	2	SME (2-249 emps)	1644241	
21/10/2024	4100480872	1	1	0.0	£50,880.00	304181	Highway Contract IT	2025-2026 CEMAR annual enterprise Subscr	43230000	Computer Software & Licensing	44600	Computer Related Costs	171636	Thinkproject UK Ltd	2003	Commercial (Organisations)	GB915042161	31/12/2024	31/12/2025			5430351	
25/10/2024	4100481151	1	1	0.0	£15,415.00	304181	Highway Contract IT	NEC4 digital Contract	43230000	Computer Software & Licensing	44600	Computer Related Costs	202952	Thomas Telford Ltd	2003	Commercial (Organisations)	GB240877747	21/10/2024	31/03/2025	2	SME (2-249 emps)	2556636	
27/12/2024	4100483567	1	1	0.0	£47,031.80	Y-9374-06251-WORKS	Archway School sports hall toilets	Archway Sch Town and City INSP00002955	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	102276	Town & City Builders Ltd	2002	CIS Vendors	GB484925993	27/12/2024	21/03/2025	2	SME (2-249 emps)	2323187	
07/10/2024	4100480313	1	1	0.0	£7,600.00	404100	Glos Coroners	Retro: Toxicology Testing 30/9/24	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	193808	Toxicology UK Ltd	2003	Commercial (Organisations)	GB234538115			2	SME (2-249 emps)	10018044	
07/10/2024	4100480313	2	1	0.0	£475.00	404100	Glos Coroners	Retro: Shipping	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	193808	Toxicology UK Ltd	2003	Commercial (Organisations)	GB234538115			2	SME (2-249 emps)	10018044	
01/11/2024	4100481440	1	1	0.0	£6,400.00	404100	Glos Coroners	Retro: Toxicology Testing 31/10/24	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	193808	Toxicology UK Ltd	2003	Commercial (Organisations)	GB234538115			2	SME (2-249 emps)	10018044	
01/11/2024	4100481440	2	1	0.0	£400.00	404100	Glos Coroners	Retro: Shipping	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	193808	Toxicology UK Ltd	2003	Commercial (Organisations)	GB234538115			2	SME (2-249 emps)	10018044	
31/12/2024	4100483599	1	1	0.0	£6,400.00	404100	Glos Coroners	Retro: Toxicology Testing 30/12/24	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	193808	Toxicology UK Ltd	2003	Commercial (Organisations)	GB234538115			2	SME (2-249 emps)	10018044	
31/12/2024	4100483599	2	1	0.0	£400.00	404100	Glos Coroners	Retro: Shipping	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	193808	Toxicology UK Ltd	2003	Commercial (Organisations)	GB234538115			2	SME (2-249 emps)	10018044	
31/12/2024	4100483599	3	1	0.0	£100.00	404100	Glos Coroners	Retro: Lignocaine Test	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	193808	Toxicology UK Ltd	2003	Commercial (Organisations)	GB234538115			2	SME (2-249 emps)	10018044	
09/12/2024	4100482907	1	1	0.0	£995.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	TPG Ref: 375032_SMI0716 100001 Install N	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	100645	TPG DisableAids Ltd	2003	Commercial (Organisations)	GB412833180					4051923	
09/12/2024	4100482907	2	1	0.0	£996.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	TPG Ref: 375385_HAM0137 100001 Install n	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	100645	TPG DisableAids Ltd	2003	Commercial (Organisations)	GB412833180					4051923	
09/12/2024	4100482907	3	1	0.0	£880.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	TPG REF 375287_MCK0047 100001 Install R3	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	100645	TPG DisableAids Ltd	2003	Commercial (Organisations)	GB412833180					4051923	
09/12/2024	4100482907	4	1	0.0	£886.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	TPG REF 375287_MCK0047 100001 Install R3	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	100645	TPG DisableAids Ltd	2003	Commercial (Organisations)	GB412833180					4051923	
09/12/2024	4100482907	5	1	0.0	£995.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	TPG Ref 375049_FRE0122 100001 Install ne	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	100645	TPG DisableAids Ltd	2003	Commercial (Organisations)	GB412833180					4051923	
09/12/2024	4100482907	6	1	0.0	£955.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	TPG Ref 375529_HAM0133 100001 Install R3	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	100645	TPG DisableAids Ltd	2003	Commercial (Organisations)	GB412833180					4051923	
09/12/2024	4100482907	7	1	0.0	£1,441.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	TPG Ref 376030_ELL0143 100001 Install R3	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	100645	TPG DisableAids Ltd	2003	Commercial (Organisations)	GB412833180					4051923	
09/12/2024	4100482907	8	1	0.0	£980.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	TPG Ref 376030_ELL0143 100001 Install R3	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	100645	TPG DisableAids Ltd	2003	Commercial (Organisations)	GB412833180					4051923	
09/12/2024	4100482907	9	1	0.0	£895.00	Y-0050-09495-EQUIP	DFG 24/25 - Community Equipment	TPG Ref 376030_ELL0143 100001 Install R3	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	100645	TPG DisableAids Ltd	2003	Commercial (Organisations)	GB412833180					4051923	
22/11/2024	4100482300	1	1	0.0	£6,000.00	302708	Parking	Blue Badge Fraud Investigation 2024/2025	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	192963	Redacted	2010	Commercial (individual)		01/12/2024	31/03/2025				
17/12/2024	4100483239	1	1	0.0	£13,815.22	402310	Trading Standards Mgt	TSSW Subscriptions	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	179259	Trading Standards South West	2003	Commercial (Organisations)	GB291165695			2	SME (2-249 emps)	10783764	
12/11/2024	4100481880	1	1	0.0	£5,561.64	802510	zz300 - Debt Charges	Retro - Tradition UK Ltd - Pension Fund	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	102460	Tradition (UK) Limited	2003	Commercial (Organisations)	GB365463927			2	SME (2-249 emps)		
09/10/2024	4100480407	1	1	0.0	£88,180.56	Y-0010-03514-WORKS	Corporate Property – Condition	Stroud Reg Neil Williams INSP00002653	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	145152	Traditional Leadwork & Roofing	2002	CIS Vendors	GB924085429	08/10/2024	20/12/2024	2	SME (2-249 emps)	6501269	
09/10/2024	4100480436	1	1	0.0	£59,678.56	Y-0010-03514-WORKS	Corporate Property – Condition	Tetbury Fire Neil W INSP00002627	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	145152	Traditional Leadwork & Roofing	2002	CIS Vendors	GB924085429	09/10/2024	22/11/2024	2	SME (2-249 emps)	6501269	
24/10/2024	4100481060	1	1	0.0	£10,100.00	Y-9888-06081-WORKS	Hesters Way Primary replace flat roof	HestersWP PS Neil Williams INSP00002718	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	145152	Traditional Leadwork & Roofing	2002	CIS Vendors	GB924085429	24/10/2024	14/11/2024	2	SME (2-249 emps)	6501269	
18/12/2024	4100483250	1	1	0.0	£5,000.00	Y-9499-06173-WORKS	Defects 24/25	Neil Williams - INSP00002923 - Oakhill	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	145152	Traditional Leadwork & Roofing	2002	CIS Vendors	GB924085429	17/12/2024	31/03/2025	2	SME (2-249 emps)	6501269	
23/10/2024	4100481040	1	1	0.0	£5,595.00	803201	Properties awaiting disposal	Tree Survey RailwayPropertyINSP00002707	70111506	Arboriculture/Tree Maintenance	20110	Grounds Maintenance	176122	Tree Survey Associates Ltd	2003	Commercial (Organisations)	GB811945237	23/10/2024	22/11/2024	2	SME (2-249 emps)		
01/11/2024	4100481434	1	1	0.0	£5,375.00	803201	Properties awaiting disposal	Railway Property Tree Sur INSP00002751	72102900	Grounds maintenance services (exc.Arboriculture/Tree Maint)	20												

Over £5,000 Purchase Order Report 2024/25 Quarter 3 (PO Document Dates 01/10/2024 - 31/12/2025)

12/12/2024	4100483093	1	1	0.0	£1,000.00	501027	Mobile Data	Vodafone account 670238357 24-25 one off	43190000	Voice/Data Circuit Rental	44280	Data Network Services	101071	Vodafone Corporate	2003	Commercial (Organisations)	GB569953277	12/12/2024	03/04/2025			
12/12/2024	4100483093	2	1	0.0	£48,000.00	501027	Mobile Data	Vodafone account 670238357 24-25 rent	43190000	Voice/Data Circuit Rental	44280	Data Network Services	101071	Vodafone Corporate	2003	Commercial (Organisations)	GB569953277	12/12/2024	03/04/2025			
09/12/2024	4100482879	1	1	0.0	£1,000.00	501027	Mobile Data	Vodafone account 670238357 24-25 one off	43190000	Voice/Data Circuit Rental	44280	Data Network Services	112860	Vodafone Limited	2003	Commercial (Organisations)	GB569953277	09/12/2024	31/03/2025	3	Large (250+ emps)	
09/12/2024	4100482879	2	1	0.0	£48,000.00	501027	Mobile Data	Vodafone account 670238357 24-25 rent	43190000	Voice/Data Circuit Rental	44280	Data Network Services	112860	Vodafone Limited	2003	Commercial (Organisations)	GB569953277	09/12/2024	31/03/2025	3	Large (250+ emps)	
29/11/2024	4100482517	1	1	0.0	£10,000.00	Y-0065-65001-WORKS	Green Investment - Trees	Orchard Trees - Walcot Nurseries	10160000	Plants, trees and flowers (excluding tree surgery)	48010	Capital Expenditure - Work	122414	Walcot Organic Nursery Ltd	2003	Commercial (Organisations)	GB747904794	28/11/2024	31/03/2025	2	SME (2-249 emps)	3932364
06/12/2024	4100482860	1	1	0.0	£91,504.26	Y-0079-08535-WORKS	Coombe Hill Junction Improvement	Wales & West Utilities - Coombe Hill	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	137316	Wales & West Utilities Ltd	2002	CIS Vendors	GB851008849	06/12/2024	30/06/2025	2	SME (2-249 emps)	
24/10/2024	4100481099	1	1	0.0	£6,917.52	111127	DP Cheltenham Children In Care Team 7	TIER 2 - LL 5000075- A2R 3080352 and 3078	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	201596	Walk the Walk Family Support	2009	Voluntary Sector (Organisation)		24/10/2024	24/10/2024	2	SME (2-249 emps)	5490820
19/11/2024	4100482133	1	1	0.0	£39,910.00	302715	Projects - 3rd Party Works IO	GWSR bridge inspections	72131701	Highways improvement and maintenance	43060	Contractor maintenance	168379	Waterman Aspen Ltd	2003	Commercial (Organisations)	GB491408441	19/11/2024	12/04/2025	2	SME (2-249 emps)	
28/10/2024	4100481208	1	1	0.0	£25,000.00	303091	Residual Waste Project	Electricity advice	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	205950	Waters Wye Associates Ltd	2003	Commercial (Organisations)	GB810193269	25/10/2024	31/03/2025	2	SME (2-249 emps)	461987
23/10/2024	4100481030	1	1	0.0	£8,000.00	302600	Corporate Transport Unit	RH Fleet 2024/25 Limit Cart AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	207143	Waylands Automotive Limited	2003	Commercial (Organisations)	GB315340439	22/10/2024	31/03/2025	2	SME (2-249 emps)	10253292
04/10/2024	4100480228	1	1	0.0	£122,500.00	Y-0050-09496-EQUIP	DFG 24/25 - Minor Adaptations Service	WECare&Repair-ModularRampingEquipment24/	85161502	Medical Equipment Installation, Maintenance, Repair and Serv	48020	Capital Expenditure - Non-ICT equipment & furnitur	176865	WE Care and Repair	2003	Commercial (Organisations)	GB125479012	03/10/2024	31/03/2025	2	SME (2-249 emps)	
15/10/2024	4100480671	1	1	0.0	£21,000.00	205066	Lead Commissioner CES Growth & Savings	WeCareAndRepair-ExtensionAdditionFees-24	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	176865	WE Care and Repair	2003	Commercial (Organisations)	GB125479012	15/10/2024	31/03/2025	2	SME (2-249 emps)	
18/10/2024	4100480817	1	1	0.0	£16,080.12	303951	Glos Resources & Waste Partnership	Waste Wizard	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	196208	WebaspX Ltd	2003	Commercial (Organisations)	GB274159095	09/10/2024	31/03/2025	2	SME (2-249 emps)	SC201416
08/11/2024	4100481793	1	1	0.0	£2,790.00	Y-0025-05021-EQUIP	P5021 Appliance & Equipment	Vertical stowage bracket for SmartForce	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	130816	Weber Rescue UK Ltd	2003	Commercial (Organisations)	GB894143307			2	SME (2-249 emps)	
08/11/2024	4100481793	2	1	0.0	£2,790.00	Y-0025-05021-EQUIP	P5021 Appliance & Equipment	Vertical stowage bracket for SmartForceS	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	130816	Weber Rescue UK Ltd	2003	Commercial (Organisations)	GB894143307			2	SME (2-249 emps)	
08/11/2024	4100481793	3	1	0.0	£2,790.00	Y-0025-05021-EQUIP	P5021 Appliance & Equipment	Horizontal stowage bracket for SmartForc	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	130816	Weber Rescue UK Ltd	2003	Commercial (Organisations)	GB894143307			2	SME (2-249 emps)	
28/11/2024	4100482507	1	1	0.0	£2,790.00	Y-0025-05021-EQUIP	P5021 Appliance & Equipment	Vertical stowage bracket for SmartForce	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	130816	Weber Rescue UK Ltd	2003	Commercial (Organisations)	GB894143307			2	SME (2-249 emps)	
28/11/2024	4100482507	2	1	0.0	£2,790.00	Y-0025-05021-EQUIP	P5021 Appliance & Equipment	Vertical stowage bracket for SmartForceS	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	130816	Weber Rescue UK Ltd	2003	Commercial (Organisations)	GB894143307			2	SME (2-249 emps)	
28/11/2024	4100482507	3	1	0.0	£2,430.00	Y-0025-05021-EQUIP	P5021 Appliance & Equipment	Horizontal stowage bracket for SmartForc	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	130816	Weber Rescue UK Ltd	2003	Commercial (Organisations)	GB894143307			2	SME (2-249 emps)	
28/11/2024	4100482507	4	1	0.0	£85.00	Y-0025-05021-EQUIP	P5021 Appliance & Equipment	Delivery	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	130816	Weber Rescue UK Ltd	2003	Commercial (Organisations)	GB894143307			2	SME (2-249 emps)	
07/10/2024	4100480288	1	1	0.0	£14,820.00	Y-0040-08279-ICT	Libraries Customer Programme	EMS 2024/2025 - 60% payment	81111600	Professional Services Used to Support ICT	48030	Capital Expenditure - ICT	202703	Website Express Limited	2003	Commercial (Organisations)	GB114061563	01/10/2024	31/03/2025	2	SME (2-249 emps)	7580609
07/10/2024	4100480288	2	1	0.0	£9,880.00	Y-0040-08279-ICT	Libraries Customer Programme	EMS 2025/2026 - 40% payment	81111600	Professional Services Used to Support ICT	48030	Capital Expenditure - ICT	202703	Website Express Limited	2003	Commercial (Organisations)	GB114061563	01/10/2024	31/03/2025	2	SME (2-249 emps)	7580609
18/12/2024	4100483282	1	1	0.0	£16,320.00	Y-0096-09201-WORKS	20mph Zones / Community Speed Watch	Quote #15475 - 1	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	108330	Westcotec Ltd	2003	Commercial (Organisations)	GB775395874	18/12/2024	31/12/2024	2	SME (2-249 emps)	4208260
07/10/2024	4100480295	1	1	0.0	£10,260.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193513	Westonbirt School	2003	Commercial (Organisations)		07/10/2024	31/03/2025	2	SME (2-249 emps)	11297618
02/10/2024	4100480128	1	1	0.0	£21,450.00	108290	Education other than at school (EOTAS)	Tuition+Mentor2/9/24-18/7/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193434	Wickseim House Learning Centre	2009	Voluntary Sector (Organisation)		02/10/2024	18/07/2025	2	SME (2-249 emps)	13231418
05/12/2024	4100482734	1	1	0.0	£19,250.00	108290	Education other than at school (EOTAS)	Mentor@Manor Farm 25/11/24-24/10/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193434	Wickseim House Learning Centre	2009	Voluntary Sector (Organisation)		05/12/2024	24/10/2025	2	SME (2-249 emps)	13231418
05/12/2024	4100482735	1	1	0.0	£28,875.00	108290	Education other than at school (EOTAS)	Tuition+Mentor 25/11/24-24/10/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193434	Wickseim House Learning Centre	2009	Voluntary Sector (Organisation)		05/12/2024	24/10/2025	2	SME (2-249 emps)	13231418
30/10/2024	4100481335	1	1	0.0	£5,000.00	305759	Build Back Better	BBB-WinchcombeArts&Comm-Ref:B819GRATEW	93142100	Economic & Community related grants	46010	Grants to VPI Sector	206605	Winchcombe Arts & Community Hu	2009	Voluntary Sector (Organisation)	GB450326129			2	SME (2-249 emps)	14696752
02/10/2024	4100480131	1	1	0.0	£16,800.00	108289	Other SEN support	Tuition 2/10/24-18/7/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	184600	Winchmore Tutors Ltd	2003	Commercial (Organisations)	GB974550591	02/10/2024	18/07/2025	2	SME (2-249 emps)	67519691
12/12/2024	4100483076	1	1	0.0	£123,352.00	Y-0010-03514-WORKS	Corporate Property – Condition	Great Western Window&Door INSP00002836	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	107258	Window And Door Contract Servi	2002	CIS Vendors	GB705112191	12/12/2024	28/02/2025			3957298
15/11/2024	4100482047	1	1	0.0	£184,490.17	101310	Social Care Mainstream Residential	Social Care Witherslack Residential 2024	93140000	Social Care for Children and Young People	58010	Childrens Agency	182671	Witherslack Group Ltd	2003	Commercial (Organisations)	GB646845080	15/11/2024	31/03/2025			3579104
15/11/2024	4100482052	1	1	50.0	£42,861.50	101310	Social Care Mainstream Residential	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	207434	Witherslack Group Ltd - Stonyc	2003	Commercial (Organisations)	GB686845080	15/11/2024	31/03/2025	2	SME (2-249 emps)	3579104
15/11/2024	4100482052	1	2	50.0	£42,861.50	101332	Joint Funded Independent Special School	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	207434	Witherslack Group Ltd - Stonyc	2003	Commercial (Organisations)	GB686845080	15/11/2024	31/03/2025	2	SME (2-249 emps)	3579104
11/11/2024	4100481854	1	1	0.0	£6,125.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2024/25	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	105178	Worcestershire County Council	2012	Other Local Authorities	GB705672142	11/11/2024	31/03/2025	3	Large (250+ emps)	
05/12/2024	4100482758	1	1	0.0	£7,858.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2024/25	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	105178	Worcestershire County Council	2012	Other Local Authorities	GB705672142	05/12/2024	31/03/2025	3	Large (250+ emps)	
14/11/2024	4100481980	1	1	0.0	£6,464.00	103516	Holiday & Activity Food Prog	HAF Lot 2b - Winter additional - Cots	86130000	Educational activities outdoors & indoors	47820	Educational activities	111139	World Jungle Ltd	2009	Voluntary Sector (Organisation)					5794369	
20/11/2024	4100482176	1	1	0.0	£5,316.00	304202	Drainage	Vactor tanker unit	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	206976	WRD Services Ltd	2003	Commercial (Organisations)	GB449735648			2	SME (2-249 emps)	15123