

Over £5,000 Purchase Order Report 2025/26 Quarter 2 (PO Document Dates 01/07/2025 - 30/09/2025)2025-26 Qtr 2 Purchase Order Report

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
01/07/2025	4100492815	1	1	0	£9,787.00	500804	Non Schools CapM	Quedgley Library Kilbury INSP00003530	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	01/07/2025	31/10/2025	3	Large (250+ emps)	
01/07/2025	4100492816	1	1	0	£14,134.00	500804	Non Schools CapM	Great Western Court Kilbury INSP00003531	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	01/07/2025	28/11/2025	3	Large (250+ emps)	
01/07/2025	4100492817	1	1	0	£8,760.00	500804	Non Schools CapM	Elmbridge U Fives Kilbury INSP00003532	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	01/07/2025	28/11/2025	3	Large (250+ emps)	
01/07/2025	4100492820	1	1	0	£283,582.00	Y-2008-06504-WORKS	B4425 Barnsley Road Barnsley PSTP	TO-0233 B4425 Barnsley Rd Barnsley PSTP	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	01/07/2025	31/03/2026	3	Large (250+ emps)	2756434
01/07/2025	4100492821	1	1	0	£83,156.00	Y-2008-06804-WORKS	3/138 Icomb Hill Icomb PTP	TO-0234 3/138 Icomb Hill Icomb PTP	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	01/07/2025	31/03/2026	3	Large (250+ emps)	2756434
01/07/2025	4100492822	1	1	0	£70,818.00	Y-2008-06901-WORKS	3/097 Syreford to New Buildings Sudeley	TO-0235 Syreford to New Buildings	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	01/07/2025	31/03/2026	3	Large (250+ emps)	2756434
01/07/2025	4100492824	1	1	0	£89,787.00	Y-2008-05712-WORKS	3/124 Wolf Sedgcombe Hs to Park Rd BroadC	TO-0237 West of Sedgcombe Hs to Park Rsd	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	01/07/2025	31/03/2026	3	Large (250+ emps)	2756434
01/07/2025	4100492825	1	1	0	£14,479.00	Y-2008-06161-WORKS	3/7 Spout Hill Smallbrook Alvington PSTP	TO-0238 Spout Hill Smallbrook Alvington	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	01/07/2025	31/03/2026	3	Large (250+ emps)	2756434
01/07/2025	4100492827	1	1	0	£57,745.00	Y-9775-06333-WORKS	Sharpness Primary Boiler replacement	Sharpness PS P & R Heating INSP00003509	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	101258	P & R Heating Ltd	2002	CIS Vendors	GB466869188	30/06/2025	15/07/2025	2	SME (2-249 emps)	4709692
01/07/2025	4100492828	1	1	0	£19,790.00	Y-0886-06279-WORKS	Gardners Lane Primary solar panels	Gardners Lane PS Potentia INSP00003519	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	209076	Potentia Engineering Ltd	2003	Commercial (Organisations)	GB419318786	30/06/2025	09/07/2025	2	SME (2-249 emps)	13974079
01/07/2025	4100492832	1	1	0	£265,964.00	Y-9593-06339-WORKS	Glenfall Community Primary Flat roofing	Glenfall PS Neil Williams INSP00003525	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	145152	Traditional Leadwork & Roofing	2002	CIS Vendors	GB924085429	30/06/2025	26/09/2025	2	SME (2-249 emps)	6501269
01/07/2025	4100492834	1	1	0	£5,450.00	101271	Foster Carer Training	Flourish Training 2025	86111600	Training - to send non GCC staff on	43150	Provision of courses	207365	Flourish Learning Limited	2003	Commercial (Organisations)	GB461582485			2	SME (2-249 emps)	6148047
01/07/2025	4100492840	1	1	0	£105,036.00	111078	S17 C&F West - Gloucester 3	Nurseline Community Services LL 3290965	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	188209	Nurseline Community Services L	2003	Commercial (Organisations)		01/07/2025	01/07/2025	2	SME (2-249 emps)	10428402
01/07/2025	4100492844	1	1	0	£7,500.00	305759	Build Back Better	BBB-Swindon/VIII/PrISch-Ref:B926FISCHE	93142100	Economic & Community related grants	46010	Grants to VPI Sector	152307	Swindon Village Primary School	2008	Schools within GCC	GB276133949					
01/07/2025	4100492855	1	1	0	£204,803.57	101310	Social Care Mainstream Residential	Social Care 4th Care Ltd 25/26	93140000	Social Care for Children and Young People	58010	Childrens Agency	210252	4th Care Ltd	2003	Commercial (Organisations)		01/07/2025	31/03/2026	2	SME (2-249 emps)	14627874
01/07/2025	4100492856	1	1	0	£61,250.00	101314	Social Care Mainstream Fostering	Social Care Pyramid Care CIC 25/26	93140000	Social Care for Children and Young People	58010	Childrens Agency	210256	Pyramid Care CIC	2003	Commercial (Organisations)		01/07/2025	31/03/2026	2	SME (2-249 emps)	7980499
01/07/2025	4100492858	1	1	0	£237,437.41	101310	Social Care Mainstream Residential	Social Care Flourish Ltd 25/26	93140000	Social Care for Children and Young People	58010	Childrens Agency	178804	Flourish (Gloucestershire) Ltd	2003	Commercial (Organisations)		01/07/2025	31/03/2026	2	SME (2-249 emps)	10287758
01/07/2025	4100492859	1	1	0	£197,292.85	101310	Social Care Mainstream Residential	Social Care Mikare 25/26	93140000	Social Care for Children and Young People	58010	Childrens Agency	201483	Mikare Ltd	2003	Commercial (Organisations)		01/07/2025	31/03/2026	2	SME (2-249 emps)	10909862
01/07/2025	4100492860	1	1	0	£36,959.12	101314	Social Care Mainstream Fostering	Social Care Five Rivers Childcare Ltd 25	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	2003	Commercial (Organisations)	GB785412120	01/07/2025	31/03/2026	2	SME (2-249 emps)	4236028
01/07/2025	4100492861	1	1	0	£47,916.93	101314	Social Care Mainstream Fostering	Social Care Foster Care Associates 25/26	93140000	Social Care for Children and Young People	58010	Childrens Agency	106500	Foster Care Associates	2003	Commercial (Organisations)	GB786768844	01/07/2025	31/03/2026	2	SME (2-249 emps)	
01/07/2025	4100492862	1	1	50	£137,677.50	101310	Social Care Mainstream Residential	JF Placement Fees 2025/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	109723	Action for Children Services L	2009	Voluntary Sector (Organisation	GB589629566	01/07/2025	31/03/2026	2	SME (2-249 emps)	4764232
01/07/2025	4100492862	1	2	50	£137,677.50	101332	Joint Funded Independent Special School	JF Placement Fees 2025/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	109723	Action for Children Services L	2009	Voluntary Sector (Organisation	GB589629566	01/07/2025	31/03/2026	2	SME (2-249 emps)	4764232
01/07/2025	4100492863	1	1	50	£120,628.00	101310	Social Care Mainstream Residential	JF Placement Fees 2025/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	2003	Commercial (Organisations)	GB480598161	01/07/2025	31/03/2026	2	SME (2-249 emps)	1955565
01/07/2025	4100492863	1	2	50	£120,628.00	101332	Joint Funded Independent Special School	JF Placement Fees 2025/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	2003	Commercial (Organisations)	GB480598161	01/07/2025	31/03/2026	2	SME (2-249 emps)	1955565
01/07/2025	4100492864	1	1	34	£91,450.82	101310	Social Care Mainstream Residential	JF Placement Fees 2025/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	2003	Commercial (Organisations)	GB480598161	01/07/2025	31/03/2026	2	SME (2-249 emps)	1955565
01/07/2025	4100492864	1	2	33	£88,761.09	101312	Health Funding - CYPENP	JF Placement Fees 2025/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	2003	Commercial (Organisations)	GB480598161	01/07/2025	31/03/2026	2	SME (2-249 emps)	1955565
01/07/2025	4100492864	1	3	33	£88,761.09	101332	Joint Funded Independent Special School	JF Placement Fees 2025/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	2003	Commercial (Organisations)	GB480598161	01/07/2025	31/03/2026	2	SME (2-249 emps)	1955565
01/07/2025	4100492865	1	1	0	£35,373.73	101310	Social Care Mainstream Residential	Social Care Acorn Care & Education Ltd 2	93140000	Social Care for Children and Young People	58010	Childrens Agency	176926	Acorn Care & Education Ltd	2003	Commercial (Organisations)	GB902188441	01/07/2025	31/03/2026	2	SME (2-249 emps)	
02/07/2025	4100492889	1	1	0	£96,161.00	Y-2009-10656-WORKS	3/157 Salt Way Bibury PSTP	TO-0242 3/157 Salt Way Bibury PSTP	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	02/07/2025	31/03/2026	3	Large (250+ emps)	2756434
02/07/2025	4100492892	1	1	0	£5,000.00	203351	Carers Services- Adults	FriendshipCafe-BangladeshiCarers-25/26	93142100	Economic & Community related grants	46010	Grants to VPI Sector	171013	The Friendship Cafe	2009	Voluntary Sector (Organisation		01/07/2025	31/03/2026	2	SME (2-249 emps)	4403457
02/07/2025	4100492893	1	1	0	£5,000.00	203351	Carers Services- Adults	FriendshipCafe-AsianMaleCarers-25/26	93142100	Economic & Community related grants	46010	Grants to VPI Sector	171013	The Friendship Cafe	2009	Voluntary Sector (Organisation		01/07/2025	31/03/2026	2	SME (2-249 emps)	4403457
02/07/2025	4100492894	1	1	0	£34,000.00	203351	Carers Services- Adults	BlackEldersDayCare-CarerSupport-25/26	93142100	Economic & Community related grants	46010	Grants to VPI Sector	102150	Black Elders Day Centre	2009	Voluntary Sector (Organisation		01/07/2025	31/03/2026	2	SME (2-249 emps)	900388
02/07/2025	4100492898	1	1	0	£10,000.00	209146	Public Health Pay	NHS Pension April 25 - Sept 25	84131700	Pension Funds	115570	Monthly pensions	115570	NHS Pensions Scheme Account	2013	NHS Bodies		02/07/2025	31/03/2026			
02/07/2025	4100492899	1	1	0	£10,000.00	209146	Public Health Pay	NHS Pension October 25 - March 26	84131700	Pension Funds	115570	Monthly pensions	115570	NHS Pensions Scheme Account	2013	NHS Bodies		02/07/2025	30/06/2026			
02/07/2025	4100492924	1	1	0	£21,074.76	303951	Glos Resources & Waste Partnership	Waste Wizard website widget	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	196208	Webaspx Ltd	2003	Commercial (Organisations)	GB274159095	26/06/2025	31/03/2026	2	SME (2-249 emps)	SC201416
03/07/2025	4100492939	1	1	0	£9,480.00	503921	Talent & Retention	DN778495 Muckle Legal Specialist - EH	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	209278	Muckle LLP	2003	Commercial (Organisations)	GB974998531	01/07/2025	31/03/2026	2	SME (2-249 emps)	OC315403
03/07/2025	4100492940	1	1	0	£5,000.00	303091	Residual Waste Project	AH157 Greenlight	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	209905	Greenlight Commercial & Consul	2003	Commercial (Organisations)	GB308009195	01/07/2025	31/03/2026	2	SME (2-249 emps)	11598620
03/07/2025	4100492941	1	1	0	£24,203.00	500000	Group Director: Business Management	015 ERP Programme Assurance (One Progra	80101500	Consultancy Fees - Management and General	43010	Professional fees	194001	REED TALENT SOLUTIONS LTD	2003	Commercial (Organisations)	GB835515525	02/07/2025	31/07/2025	3	Large (250+ emps)	
03/07/2025	4100492951	1	1	0	£14,000.00	305759	Build Back Better	BBB-CharltonKingsPC-Ref:B919BABCHE	93142100	Economic & Community related grants	46010	Grants to VPI Sector	119145	Charlton Kings Parish Council	2012	Other Local Authorities		02/07/2025	01/11/2025	2	SME (2-249 emps)	
03/07/2025	4100492966	1	1	0	£8,400.00	404100	Glos Coroners	Retro: Toxicology Testing 30/6/25	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	193808	Toxicology UK Ltd	2003	Commercial (Organisations)	GB234538115			2	SME (2-249 emps)	10018044
03/07/2025	4100492966	2	1	0	£525.00	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
03/07/2025	4100492983	1	1	0	£16,648.00	Y-0085-04010-WORKS	KEMPSFORD CULVERTS / Washpool-401	Easement agreement	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	210240	Redacted	2010	Commercial (individual)	GB286179418			1	Sole Trader (1 emp)	
03/07/2025	4100492990	1	1	0	£140,000.00	Y-0025-05258-EQUIP	F&R Station Trickle Charging Systems	CG CF Roberts 240v Trickle DN640655	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	134074	CF Roberts	2002	CIS Vendors	GB535840929	01/07/2025	31/03/2027	2	SME (2-249 emps)	
04/07/2025	4100492991	1	1	0	£195,951.00	Y-2009-16034-WORKS	3/215 Corncroft & Winnycroft Ln Gloucest	TO-502 916034 Corncroft & Winnycroft	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	2002	CIS Vendors	GB143776102	18/07/2025	30/07/2025			2035019492
04/07/2025	4100492992	1	1	0	£16,887.00	Y-2009-10740-WORKS	3/149 Chedworth Laines Chedworth PSTP	TO-0244 3/149 Chedworth Laines Chedworth	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	04/07/2025	31/03/2026	3	Large (250+ emps)	2756434
04/07/2025	4100492993	1	1	0	£23,934.00	Y-2009-10784-WORKS	3/137 Becky Hill Lower Slaughter PSTP	TO-0245 3/137 Becky Hill Lower Slaughter	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service</								

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07/07/2025	4100493077	1	1	0	£8,363.82	Y-0899-06347-WORKS	Schools catering equipment	Prospect CateringAldermanknINSP00003552	48100000	Catering Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	111315	Prospect Catering Design Ltd	2003	Commercial (Organisations)	GB891184795	07/07/2025	31/07/2025			5984017	
07/07/2025	4100493080	1	1	0	£327,497.33	101310	Social Care Mainstream Residential	Social Care Pathways Care Group Ltd 25/2	93140000	Social Care for Children and Young People	58010	Childrens Agency	189424	Pathways Care Group Ltd	2003	Commercial (Organisations)	GB974954951	07/07/2025	31/03/2026	2	SME (2-249 emps)	3409137	
07/07/2025	4100493083	1	1	0	£83,460.00	101606	Care Packages for LAC	Social Care Transition Support & Accommo	93140000	Social Care for Children and Young People	58010	Childrens Agency	205530	Transition Support & Accommoda	2003	Commercial (Organisations)		07/07/2025	31/03/2026	2	SME (2-249 emps)	15055407	
07/07/2025	4100493084	1	1	0	£73,737.70	101606	Care Packages for LAC	Social Care Serenity Welfare Ltd 25/26	93140000	Social Care for Children and Young People	58010	Childrens Agency	185980	Serenity Welfare Ltd	2003	Commercial (Organisations)	GB259363867	07/07/2025	31/03/2026	2	SME (2-249 emps)	10484348	
07/07/2025	4100493085	1	1	0	£48,000.00	101314	Social Care Mainstream Fostering	Social Care United Fostering Services Lt	93140000	Social Care for Children and Young People	58010	Childrens Agency	210253	United Fostering Services Ltd	2003	Commercial (Organisations)		07/07/2025	31/03/2026	2	SME (2-249 emps)	13193145	
07/07/2025	4100493086	1	1	0	£51,257.14	101314	Social Care Mainstream Fostering	Social Care United Fostering Services Lt	93140000	Social Care for Children and Young People	58010	Childrens Agency	210253	United Fostering Services Ltd	2003	Commercial (Organisations)		07/07/2025	31/03/2026	2	SME (2-249 emps)	13193145	
07/07/2025	4100493087	1	1	0	£56,749.28	101314	Social Care Mainstream Fostering	Social Care United Fostering Services Lt	93140000	Social Care for Children and Young People	58010	Childrens Agency	210253	United Fostering Services Ltd	2003	Commercial (Organisations)		07/07/2025	31/03/2026	2	SME (2-249 emps)	13193145	
07/07/2025	4100493088	1	1	0	£56,749.28	101314	Social Care Mainstream Fostering	Social Care United Fostering Services Lt	93140000	Social Care for Children and Young People	58010	Childrens Agency	210253	United Fostering Services Ltd	2003	Commercial (Organisations)		07/07/2025	31/03/2026	2	SME (2-249 emps)	13193145	
07/07/2025	4100493089	1	1	0	£11,500.00	Y-0097-00010-WORKS	EV Charge Points - GCC sites & Fire Strs	CG Kajima EVCP's indemnity DN87735	80120000	Legal fees	48016	Capital Expenditure - Specialist fees (eg. survey	148592	Blue3 (Gloucestershire Fire) L	2003	Commercial (Organisations)	GB996852740	03/07/2025	31/03/2026	2	SME (2-249 emps)	7264608	
07/07/2025	4100493092	1	1	0	£50,250.50	Y-9808-06330-WORKS	Temple Guiting C of E Reroof roof	Neil Williams TempleGuiting INSP00003553	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	145152	Traditional Leadwork & Roofing	2002	CIS Vendors	GB924085429	07/07/2025	26/09/2025	2	SME (2-249 emps)	6501269	
07/07/2025	4100493093	1	1	0	£21,806.00	Y-0766-06399-WORKS	Woodside Primary solar panels	GSM Woodside Primary INSP00003557	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	200417	GSM Ltd	2003	Commercial (Organisations)	GB655457216	07/07/2025	17/07/2025				
07/07/2025	4100493098	1	1	0	£20,790.00	Y-0892-06401-WORKS	Lakeside Primary solar panels	Potentia EngineerinLakeside INSP00003563	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	209076	Potentia Engineering Ltd	2003	Commercial (Organisations)	GB419318786	07/07/2025	24/07/2025	2	SME (2-249 emps)	13974079	
07/07/2025	4100493101	1	1	0	£45,000.00	304019	Recoverables - Bridges	TO-0261 Upleadon Mill Race	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	07/07/2025	31/03/2026	3	Large (250+ emps)	2756434	
07/07/2025	4100493102	1	1	0	£34,000.00	304019	Recoverables - Bridges	TO-0264 Coleford 960-Recoverable Works	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	07/07/2025	31/03/2026	3	Large (250+ emps)	2756434	
07/07/2025	4100493111	1	1	0	£12,801.74	306042	Projects	Creative Sustainability -GYCG, Q2 25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147624	Creative Sustainability CIC	2003	Commercial (Organisations)				2	SME (2-249 emps)	7407799	
07/07/2025	4100493114	1	1	0	£5,345.00	304202	Drainage	To install an ACO drainage system	72131701	Highways improvement and maintenance	43060	Contractor maintenance	201932	Drew Landscaping Ltd	2003	Commercial (Organisations)	GB466495839	07/07/2025	22/08/2025	2	SME (2-249 emps)	15027522	
07/07/2025	4100493124	1	1	0	£18,840.00	108284	LINCs (Primary Hubs)	GCC Fairford C of E Primary School - Sta	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	102114	GCC Fairford C Of E Primary Sc	2008	Schools within GCC							
07/07/2025	4100493126	1	1	0	£11,813.44	501008	ICT Software	Zylab Information Management System	81112200	Computer Software maintenance and support	44600	Computer Related Costs	101658	Phoenix Software Ltd	2003	Commercial (Organisations)	GB755349015	07/07/2025	31/07/2025			2548628	
08/07/2025	4100493135	1	1	0	£6,500.00	105004	Education Services	Retro - R. Blatchford - Chair - Glos Edu	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	200505	Redacted	2010	Commercial (individual)				1	Sole Trader (1 emp)		
08/07/2025	4100493146	1	1	0	£5,194.96	305759	Build Back Better	BBB-HestersWayPshp-Ref:B1018JOICHE	93142100	Economic & Community related grants	46010	Grants to VPI Sector	106684	Hesters Way Partnership	2003	Commercial (Organisations)	GB762454816					3685423	
08/07/2025	4100493150	1	1	0	£9,728.00	305759	Build Back Better	BBB-ColefordBaptistCh-Ref:B982ALLFOD	93142100	Economic & Community related grants	46010	Grants to VPI Sector	109079	Coleford Baptist Church	2009	Voluntary Sector (Organisation				2	SME (2-249 emps)		
08/07/2025	4100493154	1	1	0	£7,508.00	Y-0011-01013-ICT	End User Hardware	50x P2452HE monitors WITHOUT stands	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	2003	Commercial (Organisations)				3	Large (250+ emps)		
08/07/2025	4100493159	1	1	0	£19,804.00	305759	Build Back Better	BBB-StMichael'sCornerstone-Ref:B882HAYCH	93142100	Economic & Community related grants	46010	Grants to VPI Sector	131117	St Michaels Cornerstone Trust	2003	Commercial (Organisations)		08/07/2025	02/11/2025	2	SME (2-249 emps)	4029533	
08/07/2025	4100493169	1	1	0	£14,360.50	Y-9640-06359-WORKS	Elilwood Primary Boundary wall Phase 2	Elilwood PS J W Maintenance INSP00003565	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	105154	J W Maintenance Ltd	2002	CIS Vendors	GB771843214	08/07/2025	31/10/2025	2	SME (2-249 emps)		
08/07/2025	4100493171	1	1	0	£13,381.88	101119	CiC Personal Learning Virtual School	DN721978 Looked After Call - Quarter 3	43230000	Computer Software & Licensing	44600	Computer Related Costs	190282	Iris Software Group Ltd	2003	Commercial (Organisations)	GB678792853						
08/07/2025	4100493173	1	1	0	£71,775.10	307514	Inshore Fisheries & Con Authorities	Historic Environment Record (HER) Procur	81112200	Computer Software maintenance and support	44600	Computer Related Costs	173833	Idox Software Ltd	2003	Commercial (Organisations)	GB768800804						
08/07/2025	4100493177	1	1	0	£90,947.00	201807	Housing Action Plan	Headway-FlexAssess&Enablement-2025	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	102358	Headway Gloucestershire	2009	Voluntary Sector (Organisation		08/07/2025	30/11/2025				
08/07/2025	4100493181	1	1	0	£7,182.00	307540	Development Control	IHE Transport Development Management Cou	80111500	Training - to send GCC staff on	11150	Training	133786	Institute of Highway Engineers	2003	Commercial (Organisations)	GB303773515	19/06/2025	31/03/2026	2	SME (2-249 emps)	1064239	
09/07/2025	4100493191	1	1	0	£20,640.00	Y-0678-06291-WORKS	Innsworth Junior solar panels	Innsworth Jnr Sch GSM INSP00003544	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	200417	GSM Ltd	2003	Commercial (Organisations)	GB655457216	08/07/2025	29/07/2025				
09/07/2025	4100493197	1	1	0	£6,690.00	803128	Safe guarding Accommodation	Retro DW4289/RP 10.12.2024 Trevone Hse	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	100387	E G Carter & Co Ltd	2002	CIS Vendors	GB274317555			2	SME (2-249 emps)	790763	
09/07/2025	4100493235	1	1	0	£10,000.00	306050	Tree Planting	Tree planting and maintenance - July	10160000	Plants, trees and flowers (excluding tree surgery)	20110	Grounds Maintenance	178892	BGG Garden and Tree Care Ltd	2003	Commercial (Organisations)	GB131860040	09/07/2025	30/09/2025	2	SME (2-249 emps)		
09/07/2025	4100493236	1	1	0	£10,000.00	306050	Tree Planting	Tree planting and maintenance BGG - Aug	10160000	Plants, trees and flowers (excluding tree surgery)	20110	Grounds Maintenance	178892	BGG Garden and Tree Care Ltd	2003	Commercial (Organisations)	GB131860040	31/07/2025	31/10/2025	2	SME (2-249 emps)		
10/07/2025	4100493243	1	1	0	£6,100.00	302600	Corporate Transport Unit	CG The Will-Burt DN 754959 lmt crt 25/26	25101701	Fire Vehicles and Accessories	30010	Vehicles	205735	The Will Burt Company (EU) Ltd	2003	Commercial (Organisations)	GB917803318	09/07/2025	31/03/2026	2	SME (2-249 emps)	6333279	
10/07/2025	4100493254	1	1	0	£89,550.00	207079	Policy & Development	Loose furniture Gloucester City Campus	56101500	Furniture & Furnishings	40000	Furniture, Equipment & Tools	210349	Wagstaff Bros Ltd	2003	Commercial (Organisations)	GB244019585	10/07/2025	31/10/2025	2	SME (2-249 emps)	295393	
10/07/2025	4100493255	1	1	0	£210,000.00	207079	Policy & Development	Fixed furniture and joinery works Glouce	56101500	Furniture & Furnishings	40000	Furniture, Equipment & Tools	210349	Wagstaff Bros Ltd	2003	Commercial (Organisations)	GB244019585	10/07/2025	31/10/2025	2	SME (2-249 emps)	295393	
10/07/2025	4100493256	1	1	0	£30,000.00	207079	Policy & Development	Finshings - Gloucester City Campus	56101500	Furniture & Furnishings	40000	Furniture, Equipment & Tools	210349	Wagstaff Bros Ltd	2003	Commercial (Organisations)	GB244019585	10/07/2025	31/10/2025	2	SME (2-249 emps)	295393	
10/07/2025	4100493267	1	1	0	£282,315.00	103524	Household Support Fund	HSF7 District Delivery	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147627	Cheltenham Borough Council	2004	Government / Public Sector	GB276092835			3	Large (250+ emps)		
10/07/2025	4100493280	1	1	0	£3,240,649.90	302349	GCC Urban Bus Svcs	BD606DT Bus Contract 27/07/25-12/06/32	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	2003	Commercial (Organisations)	GB462254556	10/07/2025	12/06/2032			466434	
10/07/2025	4100493281	1	1	0	£540,765.00	302349	GCC Urban Bus Svcs	CLDOKDT Bus Contract 01/06/25-24/02/29	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	2003	Commercial (Organisations)	GB462254556	10/07/2025	24/02/2029			466434	
11/07/2025	4100493289	1	1	0	£183,521.62	Y-9374-06376-WORKS	Archway School Toilet refurbishment main	Snapc ContractingArchwaySch INSP00003585	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	172830	Snapc Contracting Service Ltd	2002	CIS Vendors	GB116855992	11/07/2025	12/09/2025	2	SME (2-249 emps)	3515717392	
11/07/2025	4100493291	1	1	0	£58,617.00	Y-2009-11363-WORKS	3/92 Wincombe Rd to Main St Dumbleton	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	2002	CIS Vendors	GB143776102	01/08/2025	05/08/2025			2035019492		
11/07/2025	4100493292	1	1	0	£186,318.00	Y-2008-06775-WORKS	3/117 Honeybourne Lane Mickleton	TO-504 806775 Honeybourne Ln Mickleton	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	2002	CIS Vendors	GB143776102	05/08/2025	11/08/2025			2035019492	
11/07/2025	4100493293	1	1	0	£267,473.00	Y-2008-06226-WORKS	B4228 Coleford Road Woodcroft Chap S1	TO-505 806226 B4226 Coleford Rd Woodcrtf	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	2002	CIS Vendors	GB143776102	28/07/2025	21/08/2025			2035019492	
11/07/2025	4100493295	1	1	0	£38,181.00	Y-0010-03740-WORKS	GOUGHS ORCHARD - 374	TO-0277 374 Goughs Orchard Bridge	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	11/07/2025	31/03/2026	3	Large (250+ emps)	2756434	
11/07/2025	4100493303	1	1	0	£41,957.14	101314	Social Care Mainstream Fostering	Social Care United Fostering Services Lt	93140000	Social Care for Children and Young People	58010	Childrens Agency	210253	United Fostering Services Ltd	2003	Commercial (Organisations)		11/07/2025	31/03/2026	2	SME (2-249 emps)	13193145	
11/07/2025	4100493305	1	1	0	£33,375.00	101314	Social Care Mainstream Fostering	Social Care Shining Stars Fostering Agen	93140000	Social Care for Children and Young People	58010	Childrens Agency	209928	Shining Stars Fostering Agency	2003	Commercial (Organisations)		11/07/2025	31/03/2026	2	SME (2-249 emps)	9768599	
14/07/2025	4100493346	1	1	0	£74,700.00	302349	GCC Urban Bus Svcs	DH207DT PT Bus Contract 27/07/25-04/04/2	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	204477	Eurocaches Ltd	2003	Commercial (Organisations)	GB357937505	27/07/2025	04/04/2026	2	SME (2-249 emps)	2626854	

Over £5,000 Purchase Order Report 2025/26 Quarter 2 (PO Document Dates 01/07/2025 - 30/09/2025)2025-26 Qtr 2 Purchase Order Report

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
17/07/2025	4100493520	1	1	0	£9,475.00	302723	TRO's Externally funded	TRO Fiddington Fields, Speed Limit Reduc	72131701	Highways improvement and maintenance	43060	Contractor maintenance	205519	ADL Traffic and Highways Eng L	2003	Commercial (Organisations)	GB674401736	17/07/2025	31/12/2026	2	SME (2-249 emps)	3121125
17/07/2025	4100493521	1	1	0	£12,750.00	303020	Household Recycling Centres	Gantry Repair at Oak Quarry HRC	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	154421	Ubico Ltd	2003	Commercial (Organisations)	GB124591225	17/07/2025	31/03/2026	3	Large (250+ emps)	7824292
17/07/2025	4100493523	1	1	0	£15,000.00	303035	General Recycling Credits	Longfield Recycling credits 25/26 NEW	93161702	Waste - Recycling Credits	42080	Waste Recycling Credits	186542	Longfield Hospice Care	Z016	Non Commercial Orgs		17/07/2025	31/03/2026			
17/07/2025	4100493526	1	1	0	£40,500.00	101314	Social Care Mainstream Fostering	Social Care Sunbeam Fostering Agency Ltd	93140000	Social Care for Children and Young People	58010	Childrens Agency	188049	Sunbeam Fostering Agency Ltd	2003	Commercial (Organisations)		17/07/2025	31/03/2026	2	SME (2-249 emps)	
17/07/2025	4100493527	1	1	0	£40,050.00	101314	Social Care Mainstream Fostering	Social Care Sunbeam Fostering Agency Ltd	93140000	Social Care for Children and Young People	58010	Childrens Agency	188049	Sunbeam Fostering Agency Ltd	2003	Commercial (Organisations)		17/07/2025	31/03/2026	2	SME (2-249 emps)	
17/07/2025	4100493528	1	1	0	£20,029.37	101606	Care Packages for LAC	Social Care Follis Healthcare Ltd 25/26	93140000	Social Care for Children and Young People	58010	Childrens Agency	202059	Follis Healthcare Ltd	2003	Commercial (Organisations)		17/07/2025	31/03/2026	2	SME (2-249 emps)	9469945
17/07/2025	4100493529	1	1	0	£232,281.42	101316	Social Care Supported Living	Social Care Cornerstone Children's Homes	93140000	Social Care for Children and Young People	58010	Childrens Agency	208470	Cornerstone Children's Homes L	2003	Commercial (Organisations)		17/07/2025	31/03/2026	2	SME (2-249 emps)	6681557
17/07/2025	4100493530	1	1	0	£245,341.42	101316	Social Care Supported Living	Social Care Cornerstone Children's Homes	93140000	Social Care for Children and Young People	58010	Childrens Agency	208470	Cornerstone Children's Homes L	2003	Commercial (Organisations)		17/07/2025	31/03/2026	2	SME (2-249 emps)	6681557
17/07/2025	4100493531	1	1	0	£46,964.28	101316	Social Care Supported Living	Social Care Connections 2 Independence 2	93140000	Social Care for Children and Young People	58010	Childrens Agency	189705	Connections 2 Independence Ltd	2003	Commercial (Organisations)		17/07/2025	31/03/2026	2	SME (2-249 emps)	12466129
17/07/2025	4100493532	1	1	0	£52,446.42	101316	Social Care Supported Living	Social Care Connections 2 Independence L	93140000	Social Care for Children and Young People	58010	Childrens Agency	189705	Connections 2 Independence Ltd	2003	Commercial (Organisations)		17/07/2025	31/03/2026	2	SME (2-249 emps)	12466129
17/07/2025	4100493533	1	1	0	£57,803.20	101314	Social Care Mainstream Fostering	Social Care Community Foster Care Ltd 25	93140000	Social Care for Children and Young People	58010	Childrens Agency	104498	Community Foster Care Ltd	2003	Commercial (Organisations)		17/07/2025	31/03/2026			3719101
17/07/2025	4100493534	1	1	0	£70,770.85	101316	Social Care Supported Living	Social Care Forest Youth Services 25/26	93140000	Social Care for Children and Young People	58010	Childrens Agency	190872	Forest Youth Services	2003	Commercial (Organisations)		17/07/2025	31/03/2026			12550435
17/07/2025	4100493535	1	1	0	£8,222.57	101316	Social Care Supported Living	Social Care Forest Youth Services 25/26	93140000	Social Care for Children and Young People	58010	Childrens Agency	190872	Forest Youth Services	2003	Commercial (Organisations)		17/07/2025	31/03/2026			12550435
17/07/2025	4100493536	1	1	0	£28,543.41	Y-0091-08685-EQUIP	HRCs - Skip/Bin Refurbish/Replace	6x Banks Refurb and Transport	72141000	Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	187482	Fairport Containers Ltd	2003	Commercial (Organisations)	GB561045565	17/07/2025	31/03/2026	2	SME (2-249 emps)	2830990
17/07/2025	4100493547	1	1	0	£215,377.00	101330	Total independent special schools budget	Independent School Fees 2025/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163937	Edward Jenner School	2008	Schools within GCC	GB480177584	17/07/2025	31/12/2025	2	SME (2-249 emps)	
17/07/2025	4100493548	1	1	0	£27,340.00	307540	Development Control	TO-0061 Manual for Glous Streets	81101510	Highways & Transport Design Term Contract	43010	Professional fees	198840	WSP UK Ltd	2003	Commercial (Organisations)	GB905054942	17/07/2025	31/03/2026	3	Large (250+ emps)	1383511
17/07/2025	4100493549	1	1	0	£9,237.00	101330	Total independent special schools budget	T/A Support Fees 2025/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	105883	Wycliffe College	2008	Schools within GCC	GB879412192	17/07/2025	31/08/2025	2	SME (2-249 emps)	
17/07/2025	4100493550	1	1	0	£22,107.00	101330	Total independent special schools budget	Independent School Fees 2025/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine School	Z019	Domiciliary Care Provider	GB480705294	17/07/2025	31/08/2025	2	SME (2-249 emps)	5114710
17/07/2025	4100493551	1	1	0	£7,254.00	101330	Total independent special schools budget	Independent School Fees 2025/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	186193	William Morris School	2004	Government / Public Sector		17/07/2025	31/08/2025			5114710
17/07/2025	4100493552	1	1	0	£10,630.00	307517	Transport Planning Projects	TO-0081 Local Transport Plan scoping rev	81101510	Highways & Transport Design Term Contract	43010	Professional fees	198840	WSP UK Ltd	2003	Commercial (Organisations)	GB905054942	17/07/2025	31/03/2026	3	Large (250+ emps)	1383511
17/07/2025	4100493553	1	1	0	£32,050.00	101331	Post 16 Independent School Placements	Independent School Fees 2025/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189939	St. David's College	2003	Commercial (Organisations)		17/07/2025	31/03/2026	2	SME (2-249 emps)	1075705
17/07/2025	4100493554	1	1	0	£35,800.00	101331	Post 16 Independent School Placements	Independent School Fees 2025/26 (VAT)	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189939	St. David's College	2003	Commercial (Organisations)		17/07/2025	31/03/2026	2	SME (2-249 emps)	1075705
17/07/2025	4100493554	2	1	0	£4,560.00	101331	Post 16 Independent School Placements	Independent School Fees 2025/26 (Non-VAT)	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189939	St. David's College	2003	Commercial (Organisations)		17/07/2025	31/03/2026	2	SME (2-249 emps)	1075705
17/07/2025	4100493557	1	1	0	£4,900.00	Y-0040-08300-EQUIP	Quedgeley Library Project	Counter Quedgeley Library	56101500	Furniture & Furnishings	48020	Capital Expenditure - Non-ICT equipment & furnitur	187507	The Design Concept Ltd	2003	Commercial (Organisations)	GB931586510					6482850
17/07/2025	4100493557	2	1	0	£1,500.00	Y-0040-08294-EQUIP	Prestbury Library	Mobile bay Prestbury Library	56101500	Furniture & Furnishings	48020	Capital Expenditure - Non-ICT equipment & furnitur	187507	The Design Concept Ltd	2003	Commercial (Organisations)	GB931586510					6482850
17/07/2025	4100493557	3	1	25	£800.00	Y-0040-08280-EQUIP	Coleford Library	Installation costs	56101500	Furniture & Furnishings	48020	Capital Expenditure - Non-ICT equipment & furnitur	187507	The Design Concept Ltd	2003	Commercial (Organisations)	GB931586510					6482850
17/07/2025	4100493557	3	2	25	£800.00	Y-0040-08294-EQUIP	Prestbury Library	Installation costs	56101500	Furniture & Furnishings	48020	Capital Expenditure - Non-ICT equipment & furnitur	187507	The Design Concept Ltd	2003	Commercial (Organisations)	GB931586510					6482850
17/07/2025	4100493557	3	3	25	£800.00	Y-0040-08300-EQUIP	Quedgeley Library Project	Installation costs	56101500	Furniture & Furnishings	48020	Capital Expenditure - Non-ICT equipment & furnitur	187507	The Design Concept Ltd	2003	Commercial (Organisations)	GB931586510					6482850
17/07/2025	4100493557	3	4	25	£800.00	Y-0040-08311-EQUIP	Lydney Library Refurbishment	Installation costs	56101500	Furniture & Furnishings	48020	Capital Expenditure - Non-ICT equipment & furnitur	187507	The Design Concept Ltd	2003	Commercial (Organisations)	GB931586510					6482850
18/07/2025	4100493567	1	1	0	£172,129.00	101340	Total schools recruitment budget	Inter-Authority Recoupment 2025/26	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	175700	Notton House Academy	2003	Commercial (Organisations)	GB115246050	17/07/2025	31/03/2026	2	SME (2-249 emps)	7365778
18/07/2025	4100493571	1	1	0	£136,158.02	Y-0011-01017-ICT	LAN / WAN	Nexus and Cisco Spares & Maintenance	81111600	Professional Services Used to Support ICT	48030	Capital Expenditure - ICT	133847	BT Business Direct	2003	Commercial (Organisations)	GB245719348	18/07/2025	27/07/2025	3	Large (250+ emps)	4405796
18/07/2025	4100493572	1	1	0	£68,172.28	205050	Lead Commissioner LTC	GCPA-Contract-MOU-25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	131494	Gloucestershire Care Providers	2003	Commercial (Organisations)	GB415844883	18/07/2025	31/03/2026	2	SME (2-249 emps)	7841236
18/07/2025	4100493574	1	1	0	£7,065.85	501021	Digital & Business	Placement Fee - JC	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	198207	IMT Resourcing Solutions Ltd	2003	Commercial (Organisations)	GB424721317			2	SME (2-249 emps)	14109754
18/07/2025	4100493588	1	1	0	£5,760.00	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	210458	Wildlings Ed CIC	2009	Voluntary Sector (Organisation		18/07/2025	31/03/2026	2	SME (2-249 emps)	16062138
18/07/2025	4100493588	2	1	0	£1,440.00	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	210458	Wildlings Ed CIC	2009	Voluntary Sector (Organisation		18/07/2025	31/03/2026	2	SME (2-249 emps)	16062138
18/07/2025	4100493590	1	1	0	£8,500.00	304150	Street Lighting	Fastdraft - 2025-2026	43230000	Computer Software & Licensing	44600	Computer Related Costs	195732	Built Intelligence Ltd	2003	Commercial (Organisations)	GB172429407	14/07/2025	31/03/2026	2	SME (2-249 emps)	8323228
18/07/2025	4100493593	1	1	0	£25,000.00	306113	Streetworks	Street Manager fees for 2025-2026	81112200	Computer Software maintenance and support	44600	Computer Related Costs	189540	Dept of Transport (Street Mana	2003	Commercial (Organisations)	GB888810569	16/07/2025	31/03/2026			
18/07/2025	4100493594	1	1	0	£9,475.00	302723	TRO's Externally funded	TRO Shurdington Road POMV TRO	72131701	Shrdways improvement and maintenance	43060	Contractor maintenance	205519	ADL Traffic and Highways Eng L	2003	Commercial (Organisations)	GB674401736	18/07/2025	31/12/2026	2	SME (2-249 emps)	3121125
18/07/2025	4100493595	1	1	0	£587,883.00	307526	Business Cases	TO-0085 Mass Rapid Transi	81101510	Highways & Transport Design Term Contract	43010	Professional fees	198840	WSP UK Ltd	2003	Commercial (Organisations)	GB905054942	18/07/2025	31/03/2026	3	Large (250+ emps)	1383511
18/07/2025	4100493596	1	1	0	£12,045.00	500804	Non Schools CapM	Glos AsbestosChelt CountyO INSP00003611	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	142603	Gloucester Asbestos Ltd	2002	CIS Vendors	GB948365089	18/07/2025	27/02/2026	2	SME (2-249 emps)	6860795
18/07/2025	4100493597	1	1	0	£70,269.67	101314	Social Care Mainstream Fostering	Social Care The National Fostering Agenc	93140000	Social Care for Children and Young People	58010	Childrens Agency	111458	The National Fostering Agency	2003	Commercial (Organisations)	GB902188441	18/07/2025	31/03/2026	2	SME (2-249 emps)	3127814
18/07/2025	4100493598	1	1	0	£36,199.62	101314	Social Care Mainstream Fostering	Social Care The National Fostering Agenc	93140000	Social Care for Children and Young People	58010	Childrens Agency	111458	The National Fostering Agency	2003	Commercial (Organisations)	GB902188441	18/07/2025	31/03/2026	2	SME (2-249 emps)	3127814
18/07/2025	4100493599	1	1	0	£6,574.71	101316	Social Care Supported Living	Social Care Forest Youth Services 25/26	93140000	Social Care for Children and Young People	58010	Childrens Agency	190872	Forest Youth Services	2003	Commercial (Organisations)		18/07/2025	31/03/2026			12550435
18/07/2025	4100493622	1	1	0	£7,088.60	500804	Non Schools CapM	Kilbury SevernbanksPrim INSP00003612	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	18/07/2025	28/11/2025	3	Large (250+ emps)	
18/07/2025	4100493623	1	1	0	£7,960.00	500804	Non Schools CapM	Kilbury Fairford Library INSP00003613	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	18/07/2025	30/01/2026	3	Large (250+ emps)	
18/07/2025	4100493624	1	1	0	£5,325.00	Y-0025-05252-VEHICLE	5 4x4 Pickups - MTF5 22-23	14x Toyota's Trailar Essential (12V/24V)	25101701	Fire Vehicles and Accessories	48040	Capital Expenditure - Vehicles	192995	Trailar Limited	2003	Commercial (Organisations)	GB308988063	21/07/2025	25/07/2025	2	SME (2-249 emps)	
18/07/2025	4100493627	1	1	0	£9,000.00	Y-0085-04010-WORKS	KEMPSFORD CULVERTS / Washpool-401	Land rental fees	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	210240	Redacted	Z010	Commercial (individual)	GB286179418			1	Sole Trader (1 emp)	
21/07/2025	4100493635	1	1	0	£9,922.00	Y-0064-050606-WORKS	Rodborough Cycle Link - Stroud Bid	TO-0078 Rodborough Cycle Track - Recomm	81101510	Highways &												

Over £5,000 Purchase Order Report 2025/26 Quarter 2 (PO Document Dates 01/07/2025 - 30/09/2025)2025-26 Qtr 2 Purchase Order Report

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
22/07/2025	4100493740	1	1	0	£20,970.00	Y-0683-06290-WORKS	Innsworth Infant solar panels	GSM Ltd InnsworthInfsSola INSP00003542	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	200417	GSM Ltd	2003	Commercial (Organisations)	GB655457216	22/07/2025	24/07/2025			
22/07/2025	4100493741	1	1	0	£19,790.00	Y-0941-06295-WORKS	Longlevens Infant solar panels	PotentiaEng Longlevens Inft INSP00003617	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	209076	Potentia Engineering Ltd	2003	Commercial (Organisations)	GB419318786	22/07/2025	21/08/2025	2	SME (2-249 emps)	13974079
22/07/2025	4100493742	1	1	0	£63,599.00	Y-0010-03517-WORKS	Boiler Replacement Scheme	Optimum Hesters W LibINSP00003604	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	193541	Optimum Energy Solutions Limit	2003	Commercial (Organisations)	GB314348911	22/07/2025	31/10/2025	2	SME (2-249 emps)	
22/07/2025	4100493744	1	1	0	£53,000.00	Y-0139-06395-WORKS	The Shrubberies School artificial turf	TEK Fencing - Shrubberies - INSP00003622	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	204902	TEK Fencing Ltd	2003	Commercial (Organisations)	GB456373375	22/07/2025	31/08/2025	2	SME (2-249 emps)	15316809
22/07/2025	4100493752	1	1	0	£65,520.00	401131	Pensions	Pension Administration Fee 25-26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	177854	Peninsula Pensions Devon Count	2012	Other Local Authorities	GB142208113					
22/07/2025	4100493761	1	1	0	£30,745.00	Y-0096-01427-WORKS	A48 S of Lydney Bypass toCountyBoundary	TO-0278 A48 South of Lydney-County Brndry	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	22/07/2025	31/03/2026	3	Large (250+ emps)	2756434
22/07/2025	4100493769	1	1	0	£40,000.00	307540	Development Control	Waterman Aspen Consultancy fees for MJ	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	168379	Waterman Aspen Ltd	2003	Commercial (Organisations)	GB491408441	22/07/2025	31/03/2026	2	SME (2-249 emps)	
22/07/2025	4100493770	1	1	0	£11,000.00	503915	Corporate & Resourcing Development	RETRO1051 14.7.25Stepping Up Prog Coh 12	80111500	Training - to send GCC staff on	11150	Training	202268	Stepping Up Leadership CIC	2003	Commercial (Organisations)	GB422030167			2	SME (2-249 emps)	12533716
23/07/2025	4100493771	1	1	0	£545,000.00	101330	Total independent special schools budget	Independent School Fees 2025/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	199072	Aspris Queenswood	2003	Commercial (Organisations)	GB411348137	23/07/2025	31/12/2025	3	Large (250+ emps)	6244880
23/07/2025	4100493772	1	1	0	£195,000.00	101330	Total independent special schools budget	Independent School Fees 2025/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	199078	Aspris Talocher	2003	Commercial (Organisations)	GB411348137	23/07/2025	31/12/2025	3	Large (250+ emps)	6244880
23/07/2025	4100493773	1	1	0	£960,000.00	101330	Total independent special schools budget	Independent School Fees 2025/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163044	Belong Learning CIC	2003	Commercial (Organisations)	GB495787905	23/07/2025	31/12/2025	2	SME (2-249 emps)	8735439
23/07/2025	4100493774	1	1	0	£48,540.00	101331	Post 16 Independent School Placements	Independent School Fees 2025/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	117688	New College Worcester	2003	Commercial (Organisations)		23/07/2025	31/03/2026	2	SME (2-249 emps)	6053218
23/07/2025	4100493775	1	1	0	£10,373.00	101330	Total independent special schools budget	Independent School Fees 2025/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	202644	LVS Oxford	2015	Academy Schools		23/07/2025	31/08/2025	2	SME (2-249 emps)	230011
23/07/2025	4100493776	1	1	0	£170,000.00	101330	Total independent special schools budget	Independent School Fees 2025/26 (VAT)	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	181591	International Village Educatio	2003	Commercial (Organisations)	GB479150370	23/07/2025	31/12/2025	2	SME (2-249 emps)	9853169
23/07/2025	4100493776	2	1	0	£170,000.00	101330	Total independent special schools budget	Independent School Fees 2025/26 (Non-VAT)	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	181591	International Village Educatio	2003	Commercial (Organisations)	GB479150370	23/07/2025	31/12/2025	2	SME (2-249 emps)	9853169
23/07/2025	4100493777	1	1	0	£18,230.00	101330	Total independent special schools budget	Inter-Authority Recoupment 2025/26	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	105178	Worcestershire County Council	2012	Other Local Authorities	GB705672142	23/07/2025	31/12/2025	3	Large (250+ emps)	
23/07/2025	4100493778	1	1	0	£223,000.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2025/26	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	109764	Monmouthshire County Council	2012	Other Local Authorities	GB655543619	23/07/2025	31/08/2025			
23/07/2025	4100493787	1	1	0	£10,000.00	503310	Extraordinary Costs	To pay professional fees	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	171932	Browne Jacobson LLP	2003	Commercial (Organisations)	GB116396270	23/07/2025	31/03/2026	2	SME (2-249 emps)	
23/07/2025	4100493789	1	1	0	£15,000.00	304202	Drainage	Highway drainage works	72131701	Highways improvement and maintenance	43060	Contractor maintenance	210528	O'Brien Contractors Ltd	2002	CIS Vendors	GB272519845	23/07/2025	31/12/2025	2	SME (2-249 emps)	4047103108
23/07/2025	4100493790	1	1	0	£60,000.00	306049	EV Infrastructure	To pay professional fees	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	120962	DAC Beachcroft LLP	2003	Commercial (Organisations)	GB108246529	23/07/2025	31/03/2026	2	SME (2-249 emps)	OC317852
23/07/2025	4100493794	1	1	0	£9,240.00	503919	OD Training Budget	DN755599 Full Circle Insights Units - AV	86000000	Training - the set up and provision (GCC staff only)	43150	Provision of courses	183373	Full Circle Training & Develop	2003	Commercial (Organisations)	GB932557611	22/07/2025	22/07/2025			
23/07/2025	4100493805	1	1	0	£18,000.00	101510	Alt Provision Budget Control	Sanctus rent invoice - Rutherford Hse	80131502	Rent Payments (Premises)	22000	Rents	202353	Sanctus Group Holdings Limited	2003	Commercial (Organisations)	GB262928481			2	SME (2-249 emps)	4886688
23/07/2025	4100493808	1	1	0	£5,500.00	603000	Planning, Performance and Insight	Local Profiling Tool	43230000	Computer Software & Licensing	44600	Computer Related Costs	172663	OCSI	2003	Commercial (Organisations)	GB831990022	23/07/2025	27/07/2025	2	SME (2-249 emps)	
23/07/2025	4100493809	1	1	0	£5,000.00	102220	S.A.C.R.E.	SACRE (RE Today) Consultancy Services -	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170970	RE Today Services	2003	Commercial (Organisations)	GB772914408	23/07/2025	30/09/2025			
23/07/2025	4100493811	1	1	0	£9,627.25	Y-0899-06262-GRANTS	Childcare Expansion Early Years (PVI)	Childcare Expansion Grant Funding Alloca	93142101	Payments to Voluntary and Independent Organisations for EE&	48050	Capital Expenditure - Grants	190774	The Linden Early Years CIC	2020	Early Years Provider		23/07/2025	23/07/2025			
23/07/2025	4100493812	1	1	0	£32,537.52	Y-0899-06262-GRANTS	Childcare Expansion Early Years (PVI)	Childcare Expansion Grant Funding Alloca	93142101	Payments to Voluntary and Independent Organisations for EE&	48050	Capital Expenditure - Grants	186627	Chapel Hill Day Nursery	2003	Commercial (Organisations)		23/07/2025	23/07/2025			14300710
24/07/2025	4100493828	1	1	0	£6,830.00	500804	Non Schools CapM	Kilbury Gardners LaneLighti INSP00003636	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	24/07/2025	07/08/2025	3	Large (250+ emps)	
24/07/2025	4100493829	1	1	0	£14,875.00	500804	Non Schools CapM	Kilbury Gardner Lane DecoratINSP00003635	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	24/07/2025	07/08/2025	3	Large (250+ emps)	
24/07/2025	4100493830	1	1	0	£14,738.00	500804	Non Schools CapM	Kilbury Gardners Lane INSP00003634	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	24/07/2025	07/08/2025	3	Large (250+ emps)	
24/07/2025	4100493832	1	1	0	£16,926.00	Y-2009-09804-WORKS	TO-0265 3/284 Clarence Rd W-U-E Patching	TO-0265 3/284 Clarence Rd W-U-E Patch	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	24/07/2025	31/03/2026	3	Large (250+ emps)	2756434
24/07/2025	4100493833	1	1	0	£54,379.00	Y-2009-08016-WORKS	3/9021 Moored Rd CharltonKings MW PATCH	TO-0266 3/9021 Moored Rd Charlton Kings	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	24/07/2025	31/03/2026	3	Large (250+ emps)	2756434
24/07/2025	4100493834	1	1	0	£23,743.00	Y-2009-15853-WORKS	A435 Cirencester Rd JW Croft Rd MW PATCH	TO-0267 A435 Cirencester Rd Charlton Kgs	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	24/07/2025	31/03/2026	3	Large (250+ emps)	2756434
24/07/2025	4100493835	1	1	0	£11,000.00	103555	Gloucestershire Care Services NHS Trust	Glos Health & Care NHS FT - OT Q1	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187862	Glos Health & Care NHS FT	2013	NHS Bodies	GB654422641	23/07/2025	31/03/2026	3	Large (250+ emps)	
24/07/2025	4100493835	2	1	0	£11,000.00	103555	Gloucestershire Care Services NHS Trust	Glos Health & Care NHS FT - OT Q2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187862	Glos Health & Care NHS FT	2013	NHS Bodies	GB654422641	23/07/2025	31/03/2026	3	Large (250+ emps)	
24/07/2025	4100493835	3	1	0	£11,000.00	103555	Gloucestershire Care Services NHS Trust	Glos Health & Care NHS FT - OT Q3	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187862	Glos Health & Care NHS FT	2013	NHS Bodies	GB654422641	23/07/2025	31/03/2026	3	Large (250+ emps)	
24/07/2025	4100493835	4	1	0	£11,000.00	103555	Gloucestershire Care Services NHS Trust	Glos Health & Care NHS FT - OT Q4	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187862	Glos Health & Care NHS FT	2013	NHS Bodies	GB654422641	23/07/2025	31/03/2026	3	Large (250+ emps)	
24/07/2025	4100493836	1	1	0	£5,500.00	103555	Gloucestershire Care Services NHS Trust	Glos Health & Care NHS FT - Physio Q1	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187862	Glos Health & Care NHS FT	2013	NHS Bodies	GB654422641	23/07/2025	31/03/2026	3	Large (250+ emps)	
24/07/2025	4100493836	2	1	0	£5,500.00	103555	Gloucestershire Care Services NHS Trust	Glos Health & Care NHS FT - Physio Q2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187862	Glos Health & Care NHS FT	2013	NHS Bodies	GB654422641	23/07/2025	31/03/2026	3	Large (250+ emps)	
24/07/2025	4100493836	3	1	0	£5,500.00	103555	Gloucestershire Care Services NHS Trust	Glos Health & Care NHS FT - Physio Q3	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187862	Glos Health & Care NHS FT	2013	NHS Bodies	GB654422641	23/07/2025	31/03/2026	3	Large (250+ emps)	
24/07/2025	4100493836	4	1	0	£5,500.00	103555	Gloucestershire Care Services NHS Trust	Glos Health & Care NHS FT - Physio Q4	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187862	Glos Health & Care NHS FT	2013	NHS Bodies	GB654422641	23/07/2025	31/03/2026	3	Large (250+ emps)	
24/07/2025	4100493837	1	1	0	£47,750.00	103555	Gloucestershire Care Services NHS Trust	Glos Health & Care NHS FT - Salt Q1	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187862	Glos Health & Care NHS FT	2013	NHS Bodies	GB654422641	23/07/2025	31/03/2026	3	Large (250+ emps)	
24/07/2025	4100493837	2	1	0	£47,750.00	103555	Gloucestershire Care Services NHS Trust	Glos Health & Care NHS FT - Salt Q2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187862	Glos Health & Care NHS FT	2013	NHS Bodies	GB654422641	23/07/2025	31/03/2026	3	Large (250+ emps)	
24/07/2025	4100493837	3	1	0	£47,750.00	103555	Gloucestershire Care Services NHS Trust	Glos Health & Care NHS FT - Salt Q3	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187862	Glos Health & Care NHS FT	2013	NHS Bodies	GB654422641	23/07/2025	31/03/2026	3	Large (250+ emps)	
24/07/2025	4100493837	4	1	0	£47,750.00	103555	Gloucestershire Care Services NHS Trust	Glos Health & Care NHS FT - Salt Q4	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187862	Glos Health & Care NHS FT	2013	NHS Bodies	GB654422641	23/07/2025	31/03/2026	3	Large (250+ emps)	
24/07/2025	4100493841	1	1	0	£22,734.00	Y-2009-16058-WORKS	4/90558 Francis St Chelt MW PATCH	TO-0268 4/90558 Francis Street Chelt MW	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	24/07/2025	31/03/2026	3	Large (250+ emps)	2756434
24/07/2025	4100493842	1	1	0	£100,000.00	802775	Local Govmnt Reorganisation & Devolution	Local Government Reform	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	210369	Cratus Communications Ltd	2003	Commercial (Organisations)	GB220817632	23/07/2025	31/03/2026	2	SME (2-249 emps)	6796481
24/07/2025	410049384																					

Over £5,000 Purchase Order Report 2025/26 Quarter 2 (PO Document Dates 01/07/2025 - 30/09/2025)2025-26 Qtr 2 Purchase Order Report

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
28/07/2025	4100493929	1	1	0	£36,959.12	101314	Social Care Mainstream Fostering	Social Care Five Rivers Childcare Ltd 25	93140000	Social Care for Children and Young People	58010	Childrens Agency	106741	Five Rivers Childcare Ltd	2003	Commercial (Organisations)	GB785412120	28/07/2025	31/03/2026	2	SME (2-249 emps)	4236028
28/07/2025	4100493930	1	1	0	£53,132.74	101314	Social Care Mainstream Fostering	Social Care Amicus Foster Care Ltd 2025/	93140000	Social Care for Children and Young People	58010	Childrens Agency	133827	Amicus Foster Care Ltd	2003	Commercial (Organisations)		28/07/2025	31/03/2026	2	SME (2-249 emps)	
28/07/2025	4100493931	1	1	0	£55,125.00	101316	Social Care Supported Living	Social Care Ability Supported Living Ltd	93140000	Social Care for Children and Young People	58010	Childrens Agency	159427	Ability Supported Living Ltd	2003	Commercial (Organisations)	GB171583010	28/07/2025	31/03/2026	2	SME (2-249 emps)	8427117
28/07/2025	4100493939	1	1	0	£16,000.00	Y-0062-09318-WORKS	PROW Damage by Badgers - MTF5 22-23	Badger works on bridleyway KSH10	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	110978	Dean Martin Contractors Ltd	2002	CIS Vendors	GB880108241	30/07/2025	31/12/2025			5826119
28/07/2025	4100493940	1	1	0	£27,314.00	Y-0064-05622-WORKS	Stroud Missing Cycle Link	TO-0071 Stroud Missing Link Alt Design &	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	198840	WSP UK Ltd	2003	Commercial (Organisations)	GB905054942	28/07/2025	31/03/2026	3	Large (250+ emps)	1383511
28/07/2025	4100493941	1	1	0	£17,888.00	Y-0098-41129-WORKS	Underpass at Elkstone under the A417	TO-0077 41129 Elkstone Underpass	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	198840	WSP UK Ltd	2003	Commercial (Organisations)	GB905054942	28/07/2025	31/03/2026	3	Large (250+ emps)	1383511
28/07/2025	4100493942	1	1	0	£58,978.00	Y-0079-08531-WORKS	M5 J10 Roundabout	TO-0080 M5 J10 - Support activities	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	198840	WSP UK Ltd	2003	Commercial (Organisations)	GB905054942	28/07/2025	31/03/2026	3	Large (250+ emps)	1383511
28/07/2025	4100493948	1	1	0	£8,160.00	101273	Family Group Conf. Service	1 year Lifelong Links Implementation Pac	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	150157	FRG Ltd	2003	Commercial (Organisations)	GB122830249			2	SME (2-249 emps)	2702928
28/07/2025	4100493948	2	1	0	£4,252.50	101273	Family Group Conf. Service	Lifelong Links training places	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	150157	FRG Ltd	2003	Commercial (Organisations)	GB122830249			2	SME (2-249 emps)	2702928
28/07/2025	4100493948	3	1	0	£1,000.00	101273	Family Group Conf. Service	Manager awareness training for Lifelon	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	150157	FRG Ltd	2003	Commercial (Organisations)	GB122830249			2	SME (2-249 emps)	2702928
28/07/2025	4100493949	1	1	0	£14,500.00	304002	Road Safety	Consultancy fees for Edmond Nkrumah	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	183454	Oyster Partnership	2003	Commercial (Organisations)	GB832961025	28/07/2025	31/03/2026			
28/07/2025	4100493950	1	1	0	£32,000.00	304002	Road Safety	Consultancy fees for Alaster Barlow	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	168379	Waterman Aspen Ltd	2003	Commercial (Organisations)	GB491408441	28/07/2025	31/03/2026	2	SME (2-249 emps)	
28/07/2025	4100493951	1	1	0	£38,443.40	501008	ICT Software	Azure Overage-June25	81112200	Computer Software maintenance and support	44600	Computer Related Costs	204305	Trustmarque Solutions Ltd	2003	Commercial (Organisations)	GB434530809			2	SME (2-249 emps)	2183240
28/07/2025	4100493953	1	1	0	£5,376.00	401201	Learning & Development	DN739373 HMA Course [KJL]	80111500	Training - to send GCC staff on	11150	Training	164991	Tactical Hazmat	2003	Commercial (Organisations)	GB163589868			2	SME (2-249 emps)	5196920
29/07/2025	4100493959	1	1	0	£51,195.20	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	210600	SHIFT TO CALM CIC	2009	Voluntary Sector (Organisation		29/07/2025	31/03/2026	2	SME (2-249 emps)	16516837
29/07/2025	4100493959	2	1	0	£12,798.80	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	210600	SHIFT TO CALM CIC	2009	Voluntary Sector (Organisation		29/07/2025	31/03/2026	2	SME (2-249 emps)	16516837
29/07/2025	4100493959	3	1	0	£18,394.40	103516	Holiday & Activity Food Prog	HAF Winter Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	210600	SHIFT TO CALM CIC	2009	Voluntary Sector (Organisation		29/07/2025	31/03/2026	2	SME (2-249 emps)	16516837
29/07/2025	4100493959	4	1	0	£4,598.60	103516	Holiday & Activity Food Prog	HAF Winter Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	210600	SHIFT TO CALM CIC	2009	Voluntary Sector (Organisation		29/07/2025	31/03/2026	2	SME (2-249 emps)	16516837
29/07/2025	4100493960	1	1	0	£8,459.88	203718	Connect to Work	Recruitment of DH (CtW programme)	81101700	Advertising Services (recruitment)	11100	Recruitment advertising	109270	Comensura Asbestos	2003	Commercial (Organisations)	GB629032550			3	Large (250+ emps)	4085767
29/07/2025	4100493961	1	1	0	£14,850.00	Y-0050-09509-WORKS	Adult Care Home - The Elms	Glos AsbestosThe Elms CareH INSP00003641	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	142603	Gloucester Asbestos Ltd	2002	CIS Vendors	GB948365089	29/07/2025	14/08/2025	2	SME (2-249 emps)	6860795
29/07/2025	4100493966	1	1	0	£23,453.00	302762	Flood Alleviation	FoDGC Consenting/Enforcement 2025/26	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	100604	Forest Of Dean District Council	2012	Other Local Authorities	GB276197129			3	Large (250+ emps)	
29/07/2025	4100493967	1	1	0	£23,453.00	302762	Flood Alleviation	CDC Consenting/Enforcement 2025/26	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	100464	Cotswold District Council	2012	Other Local Authorities	GB276091544			3	Large (250+ emps)	
29/07/2025	4100493972	1	1	0	£40,000.00	501025	Support Contracts	Oracle Managed Services - Proactive 24/7	81112200	Computer Software maintenance and support	44600	Computer Related Costs	101658	Phoenix Software Ltd	2003	Commercial (Organisations)	GB755349015	29/07/2025	31/07/2025			2548628
29/07/2025	4100493978	1	1	0	£5,000.00	305759	Build Back Better	BBB-FreshHope-Ref:B996WILCHE	93142100	Economic & Community related grants	46010	Grants to VPI Sector	179838	Fresh Hope	2009	Voluntary Sector (Organisation	GB2823334800			2	SME (2-249 emps)	9904428
30/07/2025	4100493986	1	1	0	£345,515.00	Y-0011-01013-ICT	End User Hardware	EP2-20933 Srlc Proj BG 1 CM Win11 SC	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	207454	Kingsfield Computer Products L	2003	Commercial (Organisations)	GB687391287			2	SME (2-249 emps)	3357539
30/07/2025	4100493986	2	1	0	£570.00	Y-0011-01013-ICT	End User Hardware	CONFIG-11 Asset Tagging	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	207454	Kingsfield Computer Products L	2003	Commercial (Organisations)	GB687391287			2	SME (2-249 emps)	3357539
30/07/2025	4100493986	3	1	0	£5,130.00	Y-0011-01013-ICT	End User Hardware	CONFIG-28 Windows Autopilot	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	207454	Kingsfield Computer Products L	2003	Commercial (Organisations)	GB687391287			2	SME (2-249 emps)	3357539
30/07/2025	4100493990	1	1	0	£3,150.00	501029	Hardware	A TechAir product; Eco 15.6 Backpack	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	144620	Softcat Limited	2003	Commercial (Organisations)	GB491848503			2	SME (2-249 emps)	
30/07/2025	4100493990	2	1	0	£5,310.00	501029	Hardware	ADAPT 16S1 USB II headsets	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	144620	Softcat Limited	2003	Commercial (Organisations)	GB491848503			2	SME (2-249 emps)	
30/07/2025	4100493997	1	1	0	£8,546.38	Y-0011-01017-ICT	LAN / WAN	Nexus and Cisco Spares	81111600	Professional Services Used to Support ICT	48030	Capital Expenditure - ICT	133847	BT Business Direct	2003	Commercial (Organisations)	GB245719348	29/07/2025	03/08/2025	3	Large (250+ emps)	4405796
30/07/2025	4100494005	1	1	0	£10,000.00	302762	Flood Alleviation	Crump meadow wetland creation	70171801	Land Drainage	20110	Grounds Maintenance	208730	Derek W Hancox LTD	2003	Commercial (Organisations)	GB408392841	29/07/2025	31/03/2026	2	SME (2-249 emps)	3152826
30/07/2025	4100494006	1	1	0	£10,000.00	302762	Flood Alleviation	Woorgreens wetland creation and habitat	70171801	Land Drainage	20110	Grounds Maintenance	208730	Derek W Hancox LTD	2003	Commercial (Organisations)	GB408392841	29/07/2025	31/03/2026	2	SME (2-249 emps)	3152826
30/07/2025	4100494011	1	1	0	£22,585.00	Y-0139-06391-WORKS	The Shrubberies School car park	Shrubberies SCH TEK Fencing INSP00003645	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	204902	TEK Fencing Ltd	2003	Commercial (Organisations)	GB456373375	29/07/2025	31/08/2025	2	SME (2-249 emps)	15316809
30/07/2025	4100494024	1	1	0	£11,263.00	Y-0085-58550-WORKS	Lower Soudeley Bridge Retaining Wall	TO-0275 Lower Soudeley Bridge - Drainage	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	30/07/2025	31/03/2026	3	Large (250+ emps)	2756434
30/07/2025	4100494033	1	1	0	£41,949.44	401207	ICT	MODAS Professional licences and Support	43222600	Voice/Data Repairs	44600	Computer Related Costs	210540	Motorola Solutions UK Limited	2003	Commercial (Organisations)	GB260311213			3	Large (250+ emps)	912182
30/07/2025	4100494036	1	1	0	£22,240.85	101314	Social Care Mainstream Fostering	Social Care Foster Care Associates 25/26	93140000	Social Care for Children and Young People	58010	Childrens Agency	106500	Foster Care Associates	2003	Commercial (Organisations)	GB786768844	30/07/2025	31/03/2026	2	SME (2-249 emps)	
30/07/2025	4100494037	1	1	0	£37,008.00	101316	Social Care Supported Living	Social Care Supported Housing For Young	93140000	Social Care for Children and Young People	58010	Childrens Agency	191442	Supported Housing for Young Pe	2003	Commercial (Organisations)		30/07/2025	31/03/2026	2	SME (2-249 emps)	11849380
30/07/2025	4100494038	1	1	0	£310,183.02	101310	Social Care Mainstream Residential	Social Care Keys PCE Ltd 25/26	93140000	Social Care for Children and Young People	58010	Childrens Agency	186162	Keys PCE Limited	2003	Commercial (Organisations)	GB927104637	30/07/2025	31/03/2026			10660100
30/07/2025	4100494040	1	1	0	£78,871.00	101310	Social Care Mainstream Residential	Social Care 4th Care Ltd 2025/26	93140000	Social Care for Children and Young People	58010	Childrens Agency	210252	4th Care Ltd	2003	Commercial (Organisations)		30/07/2025	31/03/2026	2	SME (2-249 emps)	14627874
30/07/2025	4100494042	1	1	0	£27,000.00	401201	Learning & Development	FFDP Training [FSC]	80111500	Training - to send GCC staff on	11150	Training	158580	The Fire Service College Ltd	2003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	
30/07/2025	4100494048	1	1	0	£10,000.00	305759	Build Back Better	BBB-KingGeorgesFieldNfield-Ref:B944THOST	93142100	Economic & Community related grants	46010	Grants to VPI Sector	209057	King Georges Field Nympsfield	2009	Voluntary Sector (Organisation		29/07/2025	29/11/2025	2	SME (2-249 emps)	1084589
30/07/2025	4100494049	1	1	0	£12,700.00	305759	Build Back Better	BBB-StBarnabasComHalls-Ref:B1033MILGLO	93142100	Economic & Community related grants	46010	Grants to VPI Sector	200937	St Barnabas Community Halls	2009	Voluntary Sector (Organisation		29/07/2025	29/11/2025	2	SME (2-249 emps)	
30/07/2025	4100494051	1	1	0	£5,000.00	209086	Public Mental Health	SuicidePrev-Workshopp2-25-26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	210566	NOWHERE GROUPD LTD	2003	Commercial (Organisations)	GB791603128	29/07/2025	27/08/2025	2	SME (2-249 emps)	4189963
31/07/2025	4100494060	1	1	0	£10,000.00	Y-0062-09318-WORKS	PROW Damage by Badgers - MTF5 22-23	Bridge installation, badger work	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	110978	Dean Martin Contractors Ltd	2002	CIS Vendors	GB880108241	30/07/2025	31/03/2026			5826119
31/07/2025	4100494061	1	1	0	£50,000.00	302715	Projects - 3rd Party Works IO	GWRS bridge inspections	81101510	Highways & Transport Design Term Contract	43010	Professional fees	168379	Waterman Aspen Ltd	2003	Commercial (Organisations)	GB491408441	31/07/2025	17/07/2026	2	SME (2-249 emps)	
31/07/2025	4100494065	1	1	0	£14,107.52	304150	Street Lighting	Mayrise - 01/08/24 - 31/07/25	43230000	Computer Software & Licensing	44600	Computer Related Costs	198176	Causeway Technologies Limited	2003	Commercial (Organisations)	GB733718820			3	Large (250+ emps)	3921897
31/07/2025	4100494066	1	1	0	£15,080.94	304150	Street Lighting	Mayrise - 01/04/25 - 31/03/26	43230000	Computer Software & Licensing	44600	Computer Related Costs	198176	Causeway Technologies Limited	2003	Commercial (Organisations)	GB733718820			3	Large (250+ emps)	3921897
31/07/2025	4100494067	1	1	0	£13,370.31	304150	Street Lighting	Mayrise - 01/04/25 - 31/03/26 - 2	43230000	Computer Software & Licensing	44600	Computer Related Costs	198176	Causeway Technologies Limited	2003	Commercial (Organisations)						

Over £5,000 Purchase Order Report 2025/26 Quarter 2 (PO Document Dates 01/07/2025 - 30/09/2025)2025-26 Qtr 2 Purchase Order Report

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
04/08/2025	4100494185	1	1	0	£7,000.00	930506	South West ADASS	SW19 PRF229 - Workforce ethical practice	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	200132	Dorset Council	Z004	Government / Public Sector	GB311833923	04/08/2025	30/09/2025	3	Large (250+ emps)	
04/08/2025	4100494186	1	1	0	£7,000.00	930506	South West ADASS	SW19 PRF 229 - Workforce ethical practic	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100821	Devon County Council	Z012	Other Local Authorities	GB142208113	04/08/2025	30/09/2025	3		
04/08/2025	4100494188	1	1	0	£7,000.00	930506	South West ADASS	SW19 PRF229 - Workforce ethical practice	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	128790	North Somerset Council	Z012	Other Local Authorities	GB131208420	04/08/2025	30/09/2025	2	SME (2-249 emps)	
04/08/2025	4100494189	1	1	0	£7,000.00	930506	South West ADASS	SW19 PRF 229 - Workforce ethical practic	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103181	Plymouth City Council	Z012	Other Local Authorities	GB144675845	04/08/2025	30/09/2025	2	SME (2-249 emps)	
04/08/2025	4100494190	1	1	0	£7,000.00	930506	South West ADASS	SW19 PRF229 - Workforce ethical practice	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	177521	South Gloucestershire Council	Z004	Government / Public Sector	GB664321152	04/08/2025	30/09/2025	3	Large (250+ emps)	
04/08/2025	4100494191	1	1	0	£7,000.00	930506	South West ADASS	SW19 PRF229 - Workforce ethical practice	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101206	Somerset County Council	Z012	Other Local Authorities	GB131254412	04/08/2025	30/09/2025	2	SME (2-249 emps)	
04/08/2025	4100494192	1	1	0	£7,000.00	930506	South West ADASS	SW19 PRF 229 - Workforce ethical practic	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	103451	Swindon Borough Council	Z012	Other Local Authorities	GB195504742	04/08/2025	30/09/2025			
04/08/2025	4100494193	1	1	0	£7,000.00	930506	South West ADASS	SW19 PRF229 - Workforce ethical practice	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	122614	Torbay Council	Z012	Other Local Authorities	GB142208211	04/08/2025	30/09/2025	3	Large (250+ emps)	
04/08/2025	4100494194	1	1	0	£7,000.00	930506	South West ADASS	SW19 PRF229 - Workforce ethical practice	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101343	Wiltshire County Council	Z012	Other Local Authorities	GB501624882	04/08/2025	30/09/2025			
04/08/2025	4100494196	1	1	0	£15,000.00	930508	SWADASS - International Recruitment	SW19 PRF 232 - International Recruitment	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101206	Somerset County Council	Z012	Other Local Authorities	GB131254412	04/08/2025	31/10/2025	2	SME (2-249 emps)	
04/08/2025	4100494197	1	1	0	£13,619.00	930506	South West ADASS	SW01 PRF233 - ADASS Governance & infrast	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101206	Somerset County Council	Z012	Other Local Authorities	GB131254412	04/08/2025	31/03/2026	2	SME (2-249 emps)	
04/08/2025	4100494217	1	1	0	£8,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANCIAL YEAR 2025-2026	76111500	Cleaning/Hygiene Services & Supplies (non windows)	25020	Cleaning & Domestic Supplies	101789	Newsmith Stainless Ltd	Z003	Commercial (Organisations)	GB183701662	04/08/2025	31/03/2026	2	SME (2-249 emps)	968816
04/08/2025	4100494233	1	1	0	£400,950.00	209034	Healthy Weight Management	CYP-HLSProgramme-Maximus-25-26	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	205893	Maximus UK Services Limited	Z003	Commercial (Organisations)	GB357219976	04/08/2025	31/03/2026	3	Large (250+ emps)	9072343
04/08/2025	4100494235	1	1	0	£408,000.00	302349	GCC Urban Bus Svcs	DE071D Bus Contract 07/09/25-07/09/30	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	07/09/2025	07/09/2030	2	SME (2-249 emps)	3990677
05/08/2025	4100494240	1	1	0	£14,025.00	304133	Winter Maintenance	Yellow Stackable Salt Bin	72131701	Highways improvement and maintenance	43080	Contractor maintenance	102988	Broxap Limited	Z002	CIS Vendors	GB592526420	05/08/2025	31/03/2026			
05/08/2025	4100494243	1	1	0	£110,000.00	103315	EY Specialist Assess	Extended service provision 17/7/25-31/12/	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189131	Dingley Family & Specialist	Z004	Government / Public Sector					1137609	
05/08/2025	4100494245	1	1	0	£6,462.29	501008	ICT Software	Software as a Service	81112200	Computer Software maintenance and support	44600	Computer Related Costs	118877	Quality Education Solutions Lt	Z003	Commercial (Organisations)	GB811255268					4700102
05/08/2025	4100494259	1	1	0	£62,000.00	206204	Adult Social Care Commissioning	Tricordant-Consultancy-FutureofLDSERVICE	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	208798	Tricordant Ltd	Z003	Commercial (Organisations)	GB850793701	05/08/2025	30/11/2025	2	SME (2-249 emps)	5365159
05/08/2025	4100494271	1	1	0	£9,136.33	111122	DP Gloucester Children In Care Team 2	Thingwall Primary School LL 5113247 A2R	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	209128	Thingwall Primary School	Z004	Government / Public Sector		04/08/2025	04/08/2025	2	SME (2-249 emps)	
05/08/2025	4100494273	1	1	0	£5,898.00	209083	Oral Health Promotion	DentalPacks-AMSSanderson-25-26	42000000	Medical Supplies	40540	Medical supplies	202364	AMS Sanderson Ltd	Z003	Commercial (Organisations)	GB684111544	04/08/2025	31/03/2026	3	Large (250+ emps)	6887562
05/08/2025	4100494281	1	1	0	£145,738.00	Y-2008-16882-WORKS	3/12 Oakwood Road Bream	TO-510 816882 Oakwood Road, Bream	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	22/08/2025	01/09/2025			2035019492
05/08/2025	4100494282	1	1	0	£141,106.00	Y-2008-05732-WORKS	3/202 Farm Ln (Holloway Rd) Oakridge	TO-0284 3/202 Farm Lane (Holloway Rd) Oa	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	05/08/2025	31/03/2026	3	Large (250+ emps)	2756434
05/08/2025	4100494284	1	1	0	£89,668.00	Y-2008-69435-WORKS	4/5056 Woodland Place Yorkley MW	TO-0286 4/5056 Woodland Place Yorkley MW	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	05/08/2025	31/03/2026	3	Large (250+ emps)	2756434
05/08/2025	4100494286	1	1	0	£117,683.00	Y-2008-72513-WORKS	4/360 Stockwell Ln Cleeve Hill Chelt MW	TO-0287 4/360 Stockwell Lane Cleeve Hill	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	05/08/2025	31/03/2026	3	Large (250+ emps)	2756434
05/08/2025	4100494288	1	1	0	£61,745.00	Y-2009-09945-WORKS	4/1254 Quarhouse Lane Brimscombe MW	TO-0288 4/1254 Quarhouse Lane Brimscombe	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	05/08/2025	31/03/2026	3	Large (250+ emps)	2756434
05/08/2025	4100494289	1	1	0	£55,013.00	Y-2009-10827-WORKS	3/147 Yanworth Common	TO-0289 3/147 Yanworth Common	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	05/08/2025	31/03/2026	3	Large (250+ emps)	2756434
05/08/2025	4100494291	1	1	0	£57,512.00	Y-2009-16046-WORKS	4/433 Bath Road Tetbury FW MW	TO-0290 A433 Bath Road Tetbury FW	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	05/08/2025	31/03/2026	3	Large (250+ emps)	2756434
05/08/2025	4100494292	1	1	0	£68,016.00	Y-2009-16056-WORKS	4/5578 Field Lane Willesey FW MW	TO-0291 4/5578 Field Lane Willesey FW	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	05/08/2025	31/03/2026	3	Large (250+ emps)	2756434
05/08/2025	4100494297	1	1	0	£62,926.00	Y-2008-16943-WORKS	3/65 Forge Lane Upleadon	TO-511 816943 Forge Lane, Upleadon	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	01/09/2025	02/09/2025			2035019492
05/08/2025	4100494299	1	1	0	£20,383.00	Y-2009-15996-WORKS	4/315 The Lottery Redmarley MW	TO-512 915996 - The Lottery, Redmarley	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	10/09/2025	10/09/2025			2035019492
05/08/2025	4100494300	1	1	0	£23,070.00	Y-2009-11602-WORKS	4/90592 Tryes Road Cheltenham MW	TO-513 911602 Tyres Road Cheltenham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	27/08/2025	27/08/2025			2035019492
05/08/2025	4100494302	1	1	0	£10,354.04	Y-0091-08685-EQUIP	HRCs - Skip/Bin Refurbish/Replace	Fairport 2x Paper Banks Refurb and Trans	72141000	Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	187482	Fairport Containers Ltd	Z003	Commercial (Organisations)	GB561045565	05/08/2025	31/03/2026	2	SME (2-249 emps)	2830990
06/08/2025	4100494303	1	1	0	£5,701.00	404100	Glos Coroners	RETRO: ALEXANDER BURN C7532	42261810	Coroners - Transportation of bodies	43010	Professional fees	110490	Alexander Burn Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
06/08/2025	4100494307	1	1	0	£45,000.00	Y-0098-41129-WORKS	Underpass at Elkstone under the A417	TO-0294 Elkstone Underpass Soakaway Clea	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06/08/2025	31/03/2026	3	Large (250+ emps)	2756434
06/08/2025	4100494308	1	1	0	£15,435.00	Y-0098-41127-WORKS	Lake Farm Frampton	TO-0295 Lake Lane Frampton Drainage Inve	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06/08/2025	31/03/2026	3	Large (250+ emps)	2756434
06/08/2025	4100494309	1	1	0	£5,000.00	Y-0098-41160-WORKS	Innsworth Lane Gloucester	TO-0297 Innsworth Lane Drainage Investig	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06/08/2025	31/03/2026	3	Large (250+ emps)	2756434
06/08/2025	4100494310	1	1	0	£16,409.00	Y-0098-41168-WORKS	Frampton Mansell	TO-0076 Frampton Mansell Drainage Remedi	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	198840	WSP UK Ltd	Z003	Commercial (Organisations)	GB905054942	06/08/2025	31/03/2026	3	Large (250+ emps)	1383511
06/08/2025	4100494311	1	1	0	£5,000.00	408010	Local Resilience Forum	Stroud District Council - Flood Preventi	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	107301	Stroud District Council	Z003	Commercial (Organisations)	GB276092051					
06/08/2025	4100494312	1	1	0	£5,000.00	408010	Local Resilience Forum	Cotswold District Council - Flood Preven	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544			3	Large (250+ emps)	
06/08/2025	4100494313	1	1	0	£5,000.00	408010	Local Resilience Forum	Gloucester City Council - Flood Preventi	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853					
06/08/2025	4100494314	1	1	0	£5,000.00	408010	Local Resilience Forum	Forest of Dean District Council - Flood	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	100604	Forest Of Dean District Council	Z012	Other Local Authorities	GB276197129			3	Large (250+ emps)	
06/08/2025	4100494315	1	1	0	£5,000.00	408010	Local Resilience Forum	Tewkesbury Borough Council - Flood Preve	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437			2	SME (2-249 emps)	
06/08/2025	4100494316	1	1	0	£55,000.00	Y-0096-06421-WORKS	Tewkesbury Rd Down Hatherley Ln to Leigh	TO-0281 A38 Tewks Rd Down Hatherley Ln t	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06/08/2025	31/03/2026	3	Large (250+ emps)	2756434
06/08/2025	4100494317	1	1	0	£23,478.00	Y-0096-08416-WORKS	B4068 A436 to Buckle St	TO-0292 B4068 A436 to Buckle St	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	06/08/2025	31/03/2026	3	Large (250+ emps)	2756434
06/08/2025	4100494327	1	1	0	£5,000.00	503418	Legal disbs - CACD	To pay legal fees	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	210649	Redacted	Z010	Commercial (individual)	GB762610050	04/08/2025	31/03/2026	2	SME (2-249 emps)	
06/08/2025	4100494332	1	1	0	£13,485.00	304135	Staff - H&I Management	Association of Project Management (APM)	80111500	Training - to send GCC staff on	11150	Training	145373	The Knowledge Academy Ltd	Z003	Commercial (Organisations)	GB970667487	05/08/2025	30/11/2025	2	SME (2-249 emps)	
06/08/2025	4100494335	1	1	0	£49,719.89	408010	Local Resilience Forum	Environment Agency (EA) Telemetry equipm	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	143192	Environment Agency	Z003	Commercial (Organisations)	GB662490134			2	SME (2	

Over £5,000 Purchase Order Report 2025/26 Quarter 2 (PO Document Dates 01/07/2025 - 30/09/2025)2025-26 Qtr 2 Purchase Order Report

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
07/08/2025	4100494425	1	1	0	£22,344.48	500001	Head of Transformation	Support in drafting a Commercial Strateg	80101500	Consultancy Fees - Management and General	43010	Professional fees	194001	REED TALENT SOLUTIONS LTD	2003	Commercial (Organisations)	GB835515525	05/08/2025	05/12/2025	3	Large (250+ emps)	
07/08/2025	4100494428	1	1	0	£25,000.00	200054	Safeguarding MCA DoLS	BCJD Ltd BIA Payments	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	210048	Barbara Duri - BCJD Ltd	2010	Commercial (individual)		05/08/2025	31/03/2026	1	Sole Trader (1 emp)	13803476
07/08/2025	4100494429	1	1	0	£5,000.00	103524	Household Support Fund	HSF Food Provision 2025	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	209237	Cirencester Grace Network	2009	Voluntary Sector (Organisation)				4	Individuals	
08/08/2025	4100494433	1	1	0	£9,747.44	501008	ICT Software	Cisco Identity Service Engine Subscript	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	133847	BT Business Direct	2003	Commercial (Organisations)	GB245719348	07/08/2025	07/08/2025	3	Large (250+ emps)	4405796
08/08/2025	4100494435	1	1	0	£5,504.00	108290	Education other than at school (EOTAS)	Tuition NO 226102 1Sep-24Oct25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	2003	Commercial (Organisations)	GB284410509	01/09/2025	24/10/2025	2	SME (2-249 emps)	6454959
08/08/2025	4100494441	1	1	0	£95,352.00	Y-2008-69357-WORKS	4/90294 Fairview Road Cheltenham MW	TO-514 869357 Fairview Road, Cheltenha	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	2002	CIS Vendors	GB143776102	28/08/2025	04/09/2025			2035019492
08/08/2025	4100494442	1	1	0	£210,470.00	Y-2008-54044-WORKS	3/138 Stow Rd Maugersbury-Lil Rissington	TO-515 854044 Stow Road Maugersbury to	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	2002	CIS Vendors	GB143776102	26/09/2025	07/10/2025			2035019492
08/08/2025	4100494443	1	1	0	£97,391.00	Y-2009-16025-WORKS	4/7504 Bislely Road Stroud Phase 2	TO-516 916015 Bislely Road, Stroud	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	2002	CIS Vendors	GB143776102	18/08/2025	26/08/2025			2035019492
08/08/2025	4100494445	1	1	0	£10,000.00	Y-0090-09212-WORKS	Bamfurlong Depot - BadgeworthTEWKS	TO-0283 Highways Depot Projects	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	07/08/2025	31/03/2026	3	Large (250+ emps)	2756434
08/08/2025	4100494447	1	1	0	£42,135.29	802731	tcad - Tech and Corp Adjustments	Gloucester City Council - Care Leaver Di	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	185472	Gloucester City Council	2003	Commercial (Organisations)	GB276115853					
08/08/2025	4100494448	1	1	0	£5,833.00	502402	Audit Shared Service	Broster Buchanan Ltd - Inv SI-00010509	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	210722	BrosterBuchanan Ltd	2003	Commercial (Organisations)	GB214377616			2	SME (2-249 emps)	9500200
08/08/2025	4100494455	1	1	0	£12,402.00	108289	Other SEN support	TuitionMentor MW 577964 1Sep25-17Jul26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	192473	Prosperity Care & Wellbeing Lt	2019	Domiciliary Care Provider		01/09/2025	17/07/2026	2	SME (2-249 emps)	12701670
08/08/2025	4100494458	1	1	0	£22,893.00	108289	Other SEN support	TuitionMentor NB 231722 1Sep25-17Jul26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	208417	Wings 4 Growth	2003	Commercial (Organisations)		01/09/2025	17/07/2026	2	SME (2-249 emps)	15942344
08/08/2025	4100494461	1	1	0	£31,746.00	108289	Other SEN support	TuitionMentor JB578077 1Sep25-17Jul26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	192072	BBCare10 Ltd	2003	Commercial (Organisations)	GB14384690	01/09/2025	17/07/2026	2	SME (2-249 emps)	
08/08/2025	4100494462	1	1	0	£58,578.00	108289	Other SEN support	TuitionMentor DM 231957 1Sep25-17Jul26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	192072	BBCare10 Ltd	2003	Commercial (Organisations)	GB14384690	01/09/2025	17/07/2026	2	SME (2-249 emps)	
08/08/2025	4100494463	1	1	0	£321,750.00	108289	Other SEN support	Block Purchase (150)	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	201209	Linked Learning Ltd	2003	Commercial (Organisations)		01/09/2025	31/07/2026	2	SME (2-249 emps)	14819555
08/08/2025	4100494464	1	1	0	£726,570.00	108289	Other SEN support	Block Purchase (300)	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	183828	TMS Mentoring Ltd	2003	Commercial (Organisations)	GB282468280	01/09/2025	31/07/2026	2	SME (2-249 emps)	11020948
08/08/2025	4100494465	1	1	0	£136,500.00	108289	Other SEN support	Block Purchase (75)	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	209786	Serenity Pathways Ltd	2003	Commercial (Organisations)		01/09/2025	31/07/2026	2	SME (2-249 emps)	16355540
08/08/2025	4100494466	1	1	0	£380,250.00	108289	Other SEN support	Block Purchase (150)	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	206419	MIAG Education Ltd	2003	Commercial (Organisations)		01/09/2025	31/07/2026	2	SME (2-249 emps)	15796374
08/08/2025	4100494467	1	1	0	£310,050.00	108289	Other SEN support	Block Purchase (150)	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189105	Gloucester Family Care Ltd	2003	Commercial (Organisations)	GB352030252	01/09/2025	31/07/2026	2	SME (2-249 emps)	12537450
08/08/2025	4100494468	1	1	0	£304,200.00	108289	Other SEN support	Block Purchase (150)	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189705	Connections 2 Independence Ltd	2003	Commercial (Organisations)		01/09/2025	31/07/2026	2	SME (2-249 emps)	12466129
08/08/2025	4100494469	1	1	0	£497,103.75	108289	Other SEN support	Block Purchase (225)	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	200550	Belong2 Limited	2003	Commercial (Organisations)	GB442877663	01/09/2025	31/07/2026	2	SME (2-249 emps)	14480830
08/08/2025	4100494473	1	1	0	£19,404.00	304133	Winter Maintenance	Winter Services Annual Maintenance	72131701	Highways improvement and maintenance	43060	Contractor maintenance	119310	Findlay Irvine Ltd	2003	Commercial (Organisations)	GB268765700	08/08/2025	31/03/2026	2	SME (2-249 emps)	SC035193
08/08/2025	4100494474	1	1	0	£20,000.00	304133	Winter Maintenance	Forecast Provision for Winter Service 25	72131701	Highways improvement and maintenance	43060	Contractor maintenance	119309	DTN Europe UK Ltd	2003	Commercial (Organisations)	GB108266031	08/08/2025	31/03/2026	2	SME (2-249 emps)	3288270
08/08/2025	4100494475	1	1	0	£201,107.78	Y-0099-00070-WORKS	TS-007 - A429 Fosse Way/Tesco Store	TS-007 Capital refurb civils/install	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	129553	Telent Technology Services Ltd	2002	CIS Vendors	GB927200546	08/08/2025	31/03/2026	3	Large (250+ emps)	
08/08/2025	4100494478	1	1	0	£5,000.00	305759	Build Back Better	BBB-GoodShepherdUGCC-Ref:B1029MILGLO	93142100	Economic & Community related grants	46010	Grants to VPI Sector	204218	The Good Shepherd UGCC Glouces	2009	Voluntary Sector (Organisation)				2	SME (2-249 emps)	240088
11/08/2025	4100494485	1	1	0	£50,815.00	207071	Development Team	Roots and Reflections Heritage Lottery f	86130000	Educational activities outdoors & indoors	47820	Educational activities	103131	The Roses Theatre Trust	2003	Commercial (Organisations)	GB670617728	11/08/2025	31/03/2026			3133142
11/08/2025	4100494487	1	1	0	£5,000.00	302731	Footpaths & Bridges	Clearing trees	72131701	Highways improvement and maintenance	43060	Contractor maintenance	178892	BGG Garden and Tree Care Ltd	2003	Commercial (Organisations)	GB131860040	11/08/2025	31/03/2026	2	SME (2-249 emps)	
11/08/2025	4100494494	1	1	0	£9,600.00	203703	Disabilities Commissioning Contracts	JanMarriott-ChairingPartnershipBoards-25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	144217	Jan Marriott Associates Ltd	2003	Commercial (Organisations)		07/08/2025	31/03/2026			
11/08/2025	4100494497	1	1	0	£15,000.00	200054	Safeguarding MCA DoLS	Amy Alexander BIA Payments	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	210529	Redacted	2010	Commercial (individual)		08/08/2025	31/03/2026	1	Sole Trader (1 emp)	
11/08/2025	4100494504	1	1	0	£27,250.00	Y-0010-03517-WORKS	Boiler Replacement Scheme	Bishops Cleeve Lib Pasquet INSP00003689	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	104851	Pasquet Heating Services Ltd	2002	CIS Vendors	GB655573411	11/08/2025	03/10/2025	2	SME (2-249 emps)	4814517
11/08/2025	4100494505	1	1	0	£23,875.00	Y-9818-06334-WORKS	Thrupp Primary Boiler replacement	Thrupp PS P&R Heating INSP00003683	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101258	P & R Heating Ltd	2002	CIS Vendors	GB466869188	11/08/2025	28/08/2025	2	SME (2-249 emps)	4709692
11/08/2025	4100494507	1	1	0	£14,850.00	Y-9499-06322-WORKS	Capital Maintenance Contingency 25/26	Northleach PS Pasquet INSP00003666	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	104851	Pasquet Heating Services Ltd	2002	CIS Vendors	GB655573411	11/08/2025	30/01/2026	2	SME (2-249 emps)	4816517
11/08/2025	4100494508	1	1	0	£12,465.00	Y-9355-06370-WORKS	Pittville School Boiler house ceiling	Pittville Sch Glos Asbestos INSP00003661	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	142603	Gloucester Asbestos Ltd	2002	CIS Vendors	GB948365089	11/08/2025	31/08/2025	2	SME (2-249 emps)	6860795
11/08/2025	4100494509	1	1	0	£8,400.00	404100	Glos Coroners	RETRO: TOXICOLOGY UK TOX0970	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	193808	Toxicology UK Ltd	2003	Commercial (Organisations)	GB234538115			2	SME (2-249 emps)	10018044
11/08/2025	4100494509	2	1	0	£575.00	404100	Glos Coroners	RETRO: SHIPPING	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	193808	Toxicology UK Ltd	2003	Commercial (Organisations)	GB234538115			2	SME (2-249 emps)	10018044
11/08/2025	4100494512	1	1	0	£304,500.00	101331	Post 16 Independent School Placements	Independent School Fees 2025/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	182690	Norton College (Fewkesbury)	2008	Schools within GCC	GB902188441	11/08/2025	31/12/2025	2	SME (2-249 emps)	11539895
11/08/2025	4100494513	1	1	0	£100,985.00	101331	Post 16 Independent School Placements	Independent School Fees 2025/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	157627	Norton College (Worcester)	2003	Commercial (Organisations)	GB902188441	11/08/2025	31/12/2025	2	SME (2-249 emps)	
11/08/2025	4100494514	1	1	0	£785,000.00	101330	Total independent special schools budget	Independent School Fees 2025/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	2003	Commercial (Organisations)	GB902188441	11/08/2025	31/12/2025	2	SME (2-249 emps)	
11/08/2025	4100494515	1	1	0	£71,660.00	101331	Post 16 Independent School Placements	Independent School Fees 2025/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	106932	Bredon School (2002) Ltd	2009	Voluntary Sector (Organisation)	GB335565293	11/08/2025	31/12/2025	2	SME (2-249 emps)	
11/08/2025	4100494516	1	1	0	£272,009.00	101330	Total independent special schools budget	Independent School Fees 2025/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	106932	Bredon School (2002) Ltd	2009	Voluntary Sector (Organisation)	GB335565293	11/08/2025	31/12/2025	2	SME (2-249 emps)	
11/08/2025	4100494517	1	1	0	£22,980.00	101330	Total independent special schools budget	Independent School Fees 2025/26 (VAT)	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193513	Westonbirt School	2003	Commercial (Organisations)		11/08/2025	31/03/2026	2	SME (2-249 emps)	11297618
11/08/2025	4100494517	2	1	0	£1,260.00	101330	Total independent special schools budget	Independent School Fees 2025/26 (NON-VAT)	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193513	Westonbirt School	2003	Commercial (Organisations)		11/08/2025	31/03/2026	2	SME (2-249 emps)	11297618
11/08/2025	4100494519	1	1	0	£33,600.00	103524	Household Support Fund	Dish Up Costs 2025 - Payment 1	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	208626	Dealmaker Ltd T/A Turnells of	2003	Commercial (Organisations)	GB608013869	11/08/2025	31/03/2026	2	SME (2-249 emps)	2744798
11/08/2025	4100494519	2	1	0	£33,600.00	103524	Household Support Fund	Dish Up Costs 2025 - Payment 2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	208626	Dealmaker Ltd T/A Turnells of	2003	Commercial (Organisations)	GB608013869	11/08/2025	31/03/2026	2	SME (2-249 emps)	2744798
11/08/2025	4100494530	1	1	0	£5,800.00	108152	Special Equipment	Grid Pad, Comm Aid,Eldat Easy Wave,Grid3	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	121436	Smartbox Assistive Technology	2003	Commercial (Organisations)	GB871430925					
11/08/2025	4100494530	2	1	0	£4																	

Over £5,000 Purchase Order Report 2025/26 Quarter 2 (PO Document Dates 01/07/2025 - 30/09/2025)2025-26 Qtr 2 Purchase Order Report

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
14/08/2025	4100494648	1	1	0	£8,377.00	302762	Flood Alleviation	TO-0087 Longhope bank stabilisation	81101510	Highways & Transport Design Term Contract	43010	Professional fees	198840	WSP UK Ltd	2003	Commercial (Organisations)	GB905054942	13/08/2025	31/03/2026	3	Large (250+ emps)	1383511
14/08/2025	4100494649	1	1	0	£18,650.00	Y-0098-41155-WORKS	Blacksmith Lane The Leigh Tewkesbury	TO-0296 Blacksmiths Lane, The Leigh, Dra	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	13/08/2025	31/03/2026	3	Large (250+ emps)	2756434
14/08/2025	4100494650	1	1	0	£8,607.00	307540	Development Control	TO-0088 Highway Clerk of Works - Hunts G	81101510	Highways & Transport Design Term Contract	43010	Professional fees	198840	WSP UK Ltd	2003	Commercial (Organisations)	GB905054942	14/08/2025	31/03/2026	3	Large (250+ emps)	1383511
14/08/2025	4100494656	1	1	0	£6,710.00	Y-0096-04454-WORKS	B4075 Priors Rd Cheltenham	TO-0300 Hotspot B4075 Priors Rd Cheltenh	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	14/08/2025	31/03/2026	3	Large (250+ emps)	2756434
14/08/2025	4100494657	1	1	0	£18,750.00	Y-0010-03517-WORKS	Boiler Replacement Scheme	Pasquet Brockworth BoilerCCINSP00003702	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	104851	Pasquet Heating Services Ltd	2002	CIS Vendors	GB655573411	14/08/2025	10/10/2025	2	SME (2-249 emps)	4814517
14/08/2025	4100494662	1	1	0	£26,178.00	Y-0011-01013-ICT	End User Hardware	Dell P2425HE with stands and assetising	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	2003	Commercial (Organisations)				3	Large (250+ emps)	
14/08/2025	4100494662	2	1	0	£7,508.00	Y-0011-01013-ICT	End User Hardware	Dell P2425HE without stands and with CFI	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	2003	Commercial (Organisations)				3	Large (250+ emps)	
14/08/2025	4100494666	1	1	0	£8,307.00	206861	Instrument Loan Scheme	Machine guards and electrical installati	44000000	Office equipment (excluding printers)	40000	Furniture, Equipment & Tools	192788	Machine Covers Limited	2003	Commercial (Organisations)	GB790871200			2	SME (2-249 emps)	1494472
14/08/2025	4100494685	1	1	0	£6,585.00	302731	Footpaths & Bridges	Footpath ECN43 Churchdown	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	102293	Cotswold Surfacing Company	2002	CIS Vendors	GB484666108	12/08/2025	31/03/2026	2	SME (2-249 emps)	
14/08/2025	4100494691	1	1	0	£7,712.97	Y-0025-05252-VEHICLE	5 4x4 Pickups - MTF5 22-23	Airwaves Radio Equipment Hilux 4x4s x5	25010701	Fire Vehicles and Accessories	48040	Capital Expenditure - Vehicles	145213	Airwave Soultions Ltd	2003	Commercial (Organisations)	GB904440552	14/08/2025	14/08/2025	2	SME (2-249 emps)	
15/08/2025	4100494716	1	1	0	£5,000.00	503418	Legal disbs - CACD	To pay legal fees	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	194943	Redacted	2010	Commercial (individual)	GB120387441	13/08/2025	31/03/2026	4	Individuals	
15/08/2025	4100494718	1	1	0	£341,164.00	302349	GCC Urban Bus Svcs	KA232DT Bus Contract 31/08/25-27/03/27	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	199696	DRM (Bromyard) Ltd	2003	Commercial (Organisations)	GB433949623	01/09/2025	27/03/2027	2	SME (2-249 emps)	6308328
15/08/2025	4100494720	1	1	0	£6,583.13	303020	Household Recycling Centres	Characters Signs Ltd ML	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	179928	Characters Signs Ltd	2003	Commercial (Organisations)	GB711538064	15/08/2025	31/03/2026	2	SME (2-249 emps)	6012600
15/08/2025	4100494723	1	1	0	£5,715.00	803100	Shire Hall Gloucester	Shire Hall T-Safe UK INSP00003711	83101500	Water Services	22700	Water Services	209671	T-Safe UK LTD	2003	Commercial (Organisations)	GB291065896	15/08/2025	22/08/2025	2	SME (2-249 emps)	
15/08/2025	4100494728	1	1	0	£5,984.00	111086	DP East - Stroud	INV 1824 LL 5036175 A2R 3293729 3314062	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	189705	Connections 2 Independence Ltd	2003	Commercial (Organisations)				2	SME (2-249 emps)	12466129
15/08/2025	4100494729	1	1	0	£5,216.89	Y-0090-00501-WORKS	Willows Travellers Site	DJW-Willows-Inv1881-25/26	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	127148	D J W Building Services Limite	2002	CIS Vendors	GB940766409			2	SME (2-249 emps)	7679586
15/08/2025	4100494734	1	1	0	£9,375.00	Y-0899-06264-GRANTS	Childcare Expansion Wraparound (Academy)	Childcare Expansion Wraparound Grant Fun	93142101	Payments to Voluntary and Independent Organisations for EE&	48050	Capital Expenditure - Grants	120822	St Thomas More Catholic Primar	2008	Schools within GCC		15/08/2025	15/08/2025			
15/08/2025	4100494735	1	1	0	£9,962.32	103318	Wraparound Childcare Grant	Childcare Expansion Wraparound Grant Fun	93142101	Payments to Voluntary and Independent Organisations for EE&	55010	Voluntary & Independent Organisations	173194	Yorkley Playgroup	2009	Voluntary Sector (Organisation)		15/08/2025	15/08/2025	2	SME (2-249 emps)	
15/08/2025	4100494737	1	1	0	£9,072.00	101006	CYP Operations Director	DN786728 Rise HR - Invest of Grievance	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	203138	Rise HR Ltd	2003	Commercial (Organisations)	GB982555385	15/08/2025	31/03/2026			7090455
15/08/2025	4100494739	1	1	0	£5,800.00	101964	Post 16 Team	FE Sport Event 2025/26	86132200	Bespoke Education Support	47820	Educational activities	196931	YuGo: Exercise Engagement Pion	2003	Commercial (Organisations)				2	SME (2-249 emps)	13937536
16/08/2025	4100494742	1	1	0	£15,750.00	108290	Education other than at school (EOTAS)	Mentor ZS 307053 1Sep25-17Jul26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	202111	Redacted	2010	Commercial (individual)		01/09/2025	17/07/2026	1	Sole Trader (1 emp)	
16/08/2025	4100494743	1	1	0	£13,983.84	108289	Other SEN support	Mentor CH 280062 1Sep25-17Jul26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187006	Jamats Academy Limited	2003	Commercial (Organisations)	GB339420208	01/09/2025	17/07/2026	2	SME (2-249 emps)	11421185
16/08/2025	4100494744	1	1	0	£643,500.00	108289	Other SEN support	P16 Block Purchase (300) 1Sep25-31Jul26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	183828	TMS Mentoring Ltd	2003	Commercial (Organisations)	GB282468280	01/09/2025	31/07/2026	2	SME (2-249 emps)	11020948
16/08/2025	4100494745	1	1	0	£269,880.00	108289	Other SEN support	P16 Block Purchase (150) 1Sep25-31Jul26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	202349	Stablemates Tewkesbury Ltd	2003	Commercial (Organisations)	GB467742945	01/09/2025	31/07/2026	2	SME (2-249 emps)	14990647
16/08/2025	4100494746	1	1	0	£351,000.00	108289	Other SEN support	P16 Block Purchase (150) 1Sep25-31Jul26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	206419	MIAG Education Ltd	2003	Commercial (Organisations)		01/09/2025	31/07/2026	2	SME (2-249 emps)	15796374
16/08/2025	4100494747	1	1	0	£23,631.66	108289	Other SEN support	TuitionMentor SS 287723 1Sep25-17Jul26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	208417	Wings 4 Growth	2003	Commercial (Organisations)		01/09/2025	17/07/2026	2	SME (2-249 emps)	15942344
16/08/2025	4100494748	1	1	0	£17,025.00	108289	Other SEN support	TuitionMentor MS 1Sep-19Dec25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	168828	The Bizz	2016	Non Commercial Orgs		01/09/2025	19/12/2025	2	SME (2-249 emps)	3774011
16/08/2025	4100494749	1	1	0	£7,298.28	108289	Other SEN support	TuitionMentor JA 332142 1/9/25-20/7/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	104696	Sevenside Skills	2003	Commercial (Organisations)	GB258693412	01/09/2025	20/07/2026			
18/08/2025	4100494754	1	1	0	£25,298.03	101710	Educ Psychology	UoB bursary Payment 25/26 - TEPs - RT-A	86111600	Training - to send non GCC staff on	43150	Provision of courses	179656	University of Bristol	2003	Commercial (Organisations)	GB991261800					RC000648
18/08/2025	4100494754	2	1	0	£25,298.03	101710	Educ Psychology	UoB Bursary Payment Yr 2 Trainee EP - EB	86111600	Training - to send non GCC staff on	43150	Provision of courses	179656	University of Bristol	2003	Commercial (Organisations)	GB991261800					RC000648
18/08/2025	4100494755	1	1	0	£680.00	101536	SEND & AP Reform Change Programme	Scoping work	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	168397	System 15 Limited	2003	Commercial (Organisations)	GB213094736			2	SME (2-249 emps)	
18/08/2025	4100494755	2	1	0	£6,000.00	101536	SEND & AP Reform Change Programme	Installation work	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	168397	System 15 Limited	2003	Commercial (Organisations)	GB213094736			2	SME (2-249 emps)	
18/08/2025	4100494756	1	1	0	£30,000.00	Y-0074-30008-WORKS	Parking Machine Replacement	New P&D ticket machines	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	188078	NSL Ltd	2003	Commercial (Organisations)	GB795928947	18/08/2025	31/03/2026	2	SME (2-249 emps)	6033060
19/08/2025	4100494760	1	1	0	£17,000.00	302731	Footpaths & Bridges	Surfacing of bridleway	72131701	Highways improvement and maintenance	43060	Contractor maintenance	110978	Dean Martin Contractors Ltd	2002	CIS Vendors	GB880108241	19/08/2025	31/03/2026			5826119
20/08/2025	4100494773	1	1	0	£175,919.00	101330	Total independent special schools budget	JF Placement Fees 2025/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine School	2019	Domiciliary Care Provider	GB480705294	20/08/2025	31/12/2025	2	SME (2-249 emps)	5114710
20/08/2025	4100494774	1	1	0	£253,072.00	101330	Total independent special schools budget	Independent School Fees 2025/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	186193	William Morris School	2004	Government / Public Sector		20/08/2025	31/12/2025			5114710
20/08/2025	4100494775	1	1	0	£11,500.00	101330	Total independent special schools budget	T/A Support Fees 2025/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	103524	Hatherop Castle Limited	2009	Voluntary Sector (Organisation)	GB483040409	20/08/2025	30/09/2025	2	SME (2-249 emps)	
20/08/2025	4100494776	1	1	0	£6,874.00	101330	Total independent special schools budget	T/A Support Fees 2025/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	103530	The Richard Pate School	2008	Schools within GCC	GB479992602	20/08/2025	30/09/2025	2	SME (2-249 emps)	
20/08/2025	4100494777	1	1	0	£537,970.00	101330	Total independent special schools budget	Independent School Fees 2025/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198648	Spaghetti Bridge Ltd	2004	Government / Public Sector	GB478673138	20/08/2025	31/12/2025	2	SME (2-249 emps)	12354290
20/08/2025	4100494778	1	1	0	£219,270.00	101330	Total independent special schools budget	Independent School Fees 2025/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198648	Spaghetti Bridge Ltd	2004	Government / Public Sector	GB478673138	20/08/2025	31/12/2025	2	SME (2-249 emps)	12354290
20/08/2025	4100494779	1	1	0	£67,570.00	101330	Total independent special schools budget	Independent School Fees 2025/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	151814	Mary Hare School	2006	Individuals	GB896104112	20/08/2025	31/03/2026	2	SME (2-249 emps)	
20/08/2025	4100494781	1	1	0	£29,334.00	101330	Total independent special schools budget	Independent School Fees 2025/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	201856	Heathfield Knoll School	2015	Academy Schools		20/08/2025	31/03/2026	2	SME (2-249 emps)	12309255
20/08/2025	4100494788	1	1	0	£20,000.00	103150	Total Small Improvements	Adaptations to Belmont School	81101513	Building Work related Expenditure £50k and over	20060	Premises Repairs & Maintenance	184401	SAND Academies Trust	2003	Commercial (Organisations)	GB324754010					
20/08/2025	4100494791	1	1	0	£10,685.52	501008	ICT Software	Bacsactive-IP Web Enterprise 3Yr Contrac	81112200	Computer Software maintenance and support	44600	Computer Related Costs	148397	Accountis Europe Ltd	2003	Commercial (Organisations)	GB794089971	20/08/2025	24/08/2025	2	SME (2-249 emps)	
20/08/2025	4100494792	1	1	0	£73,656.00	101314	Social Care Mainstream Fostering	Social Care By The Bridge 25/26	93140000	Social Care for Children and Young People	58010	Childrens Agency	178487	By The Bridge	2003	Commercial (Organisations)		20/08/2025	31/03/2026	2	SME (2-249 emps)	4050928
20/08/2025	4100494793	1	1	0	£5,000.00	101316	Social Care Supported Living	Social Care Streetz Ahead Creative Housi	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	2003	Commercial (Organisations)	GB288951244	20/08/2025	31/03/2026			10377428
20/08/2025	4100494794	1	1	50	£204,489.50	101310	Social Care Mainstream Residential	JF Placement Fees 2025/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine School	2019	Domiciliary Care Provider	GB480705294	20/08/2025	31/12/2			

Over £5,000 Purchase Order Report 2025/26 Quarter 2 (PO Document Dates 01/07/2025 - 30/09/2025)2025-26 Qtr 2 Purchase Order Report

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
21/08/2025	4100494882	1	1	0	£10,000.00	203351	Carers Services- Adults	GARAS-CarersGrantContinuation-25/26	93142100	Economic & Community related grants	46010	Grants to VPI Sector	188144	GARAS	2011	Voluntary Sector (Individual)		21/08/2025	31/03/2026			1082388
21/08/2025	4100494890	1	1	0	£109,577.00	206115	Joint Working Health	ICB JCPE Cashflow 24/25 balance	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158953	NHS Gloucestershire ICB (QR1)	2013	NHS Bodies	GB654472425	20/08/2025	30/09/2025	2	SME (2-249 emps)	
21/08/2025	4100494897	1	1	0	£306,000.00	101310	Social Care Mainstream Residential	Social Care Diverse Children Homes 25/26	93140000	Social Care for Children and Young People	58010	Childrens Agency	210844	Diverse Children Homes	2003	Commercial (Organisations)		21/08/2025	31/03/2026	2	SME (2-249 emps)	14514351
21/08/2025	4100494898	1	1	0	£73,305.00	101314	Social Care Mainstream Fostering	Social Care Orange Grove Fostercare 25/2	93140000	Social Care for Children and Young People	58010	Childrens Agency	177707	Orange Grove Fostercare	2003	Commercial (Organisations)	GB945693968	21/08/2025	31/03/2026	2	SME (2-249 emps)	7027421
21/08/2025	4100494899	1	1	0	£59,881.25	101316	Social Care Supported Living	Social Care Phoenix Supported Living 25/	93140000	Social Care for Children and Young People	58010	Childrens Agency	187125	Phoenix Supported Living	2003	Commercial (Organisations)		21/08/2025	31/03/2026	2	SME (2-249 emps)	12077613
21/08/2025	4100494900	1	1	0	£374,731.68	101310	Social Care Mainstream Residential	Social Care Salutem Ld Bidco IV Ltd 25/2	93140000	Social Care for Children and Young People	58010	Childrens Agency	210789	Salutem LD BIDCO IV Ltd	2003	Commercial (Organisations)	GB324544220	21/08/2025	31/03/2026	2	SME (2-249 emps)	10988939
21/08/2025	4100494902	1	1	0	£52,004.50	205962	Supporting People Payments	GARAS-Lot2-CBS-Refugees-25-26	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	105460	GARAS	2003	Commercial (Organisations)		22/04/2025	31/03/2026			4026398
22/08/2025	4100494915	1	1	0	£17,912.30	103318	Wraparound Childcare Grant	Childcare Wraparound Funding (revenue)	93142101	Payments to Voluntary and Independent Organisations for EE&I	55010	Voluntary & Independent Organisations	120822	St Thomas More Catholic Primar	2008	Schools within GCC		20/08/2025	20/08/2025			
22/08/2025	4100494924	1	1	0	£5,000.00	200054	Safeguarding MCA DoLS	DoLS Out of County Advocacy Services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	204163	MHFA Wales Ltd	2003	Commercial (Organisations)	GB301989494	21/08/2025	31/03/2026	2	SME (2-249 emps)	7211462
22/08/2025	4100494933	1	1	0	£53,688.01	500000	Group Director: Business Management	Local Government Reorganisation (LGR) an	80101500	Consultancy Fees - Management and General	43010	Professional fees	194001	REED TALENT SOLUTIONS LTD	2003	Commercial (Organisations)	GB835515525	20/08/2025	30/11/2025	3	Large (250+ emps)	
22/08/2025	4100494934	1	1	0	£26,100.00	103318	Wraparound Childcare Grant	EY Childcare Expansion Grant Funding (Re	93142101	Payments to Voluntary and Independent Organisations for EE&I	55010	Voluntary & Independent Organisations	194977	Kinderoos Tewkesbury	2020	Early Years Provider		20/08/2025	20/08/2025	2	SME (2-249 emps)	
22/08/2025	4100494936	1	1	0	£19,500.00	501032	Microsoft Essentials Project	Modern Workplace Engineer - KR	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	198207	IMT Resourcing Solutions Ltd	2003	Commercial (Organisations)	GB424721317	20/08/2025	31/10/2025	2	SME (2-249 emps)	14109754
22/08/2025	4100494956	1	1	0	£22,815.00	108289	Other SEN support	TuitionMentor DK 539120 1Sep25-17Jul26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	209614	Marsh McNeil Mentoring Ltd	2003	Commercial (Organisations)		01/09/2025	17/07/2026	2	SME (2-249 emps)	16334600
22/08/2025	4100494967	1	1	0	£10,799.64	203753	LD Rent Costs	AdvanceHousingSupport-VoidPayments-22/23	80131502	Rent Payments (Premises)	22000	Rents	107300	Advance Housing & Support Ltd	2003	Commercial (Organisations)	GB257157685	22/08/2025	31/03/2026	2	SME (2-249 emps)	IP21143R
26/08/2025	4100494983	1	1	0	£14,978.00	Y-9952-06371-WORKS	Tredworth Junior Rebuild boundary wall	KilburyTredworth Jun wall INSP00003725	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	26/08/2025	03/10/2025	3	Large (250+ emps)	
26/08/2025	4100494985	1	1	0	£20,970.00	Y-0957-06404-WORKS	GSM Ltd Heron Prim Solar PV	CINSP00003737	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	200417	GSM Ltd	2003	Commercial (Organisations)	GB655457216	26/08/2025	28/08/2025			
26/08/2025	4100494986	1	1	0	£194,692.52	Y-9898-06326-WORKS	Naunton Park internal refurbishment ph3	EG Carter Naunton Park INSP00003729	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	2002	CIS Vendors	GB274317555	26/08/2025	31/01/2026	2	SME (2-249 emps)	790763
26/08/2025	4100494998	1	1	0	£8,404.03	408010	Local Resilience Forum	GCRG LRF Funding	93142101	Payments to Voluntary and Independent Organisations for EE&I	55010	Voluntary & Independent Organisations	210756	Gloucestershire Cave Rescue Gr	2009	Voluntary Sector (Organisation				2	SME (2-249 emps)	900316
26/08/2025	4100495001	1	1	0	£30,000.00	209068	SA Other	YoungGlos-Tier 2 drug and alcohol- 2025-	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	103809	Young Gloucestershire	2009	Voluntary Sector (Organisation	GB326384355			2	SME (2-249 emps)	281797
26/08/2025	4100495009	1	1	0	£17,000.00	801020	Members Allowances and Support	Scrutiny Review	80101500	Consultancy Fees - Management and General	43010	Professional fees	128841	Centre for Governance & Scruti	2003	Commercial (Organisations)	GB848489562	26/08/2025	22/08/2026			5133443
26/08/2025	4100495010	1	1	0	£23,441.76	206019	Transforming Care Programme	D&LSupport-DRTransition-2025	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	186340	D & L Support Ltd	2003	Commercial (Organisations)		22/08/2025	31/03/2026			
26/08/2025	4100495012	1	1	0	£6,513.50	Y-0050-09523-EQUIP	DFG 25/26 - Community Equipment	ORDERS FOR FINANCIAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	201071	Baffin Technology Systems Limi	2003	Commercial (Organisations)	GB242561031	26/08/2025	31/03/2026	2	SME (2-249 emps)	10131913
26/08/2025	4100495016	1	1	0	£85,000.00	500000	Group Director: Business Management	PMO Resource Support (Capital Schemes)-	80101500	Consultancy Fees - Management and General	43010	Professional fees	199607	Newtrality Ltd	2003	Commercial (Organisations)	GB424227128	22/08/2025	05/02/2026	2	SME (2-249 emps)	13737434
26/08/2025	4100495023	1	1	0	£6,950.00	501008	ICT Software	Globalsign OV certificates	43230000	Computer Software & Licensing	44600	Computer Related Costs	151639	Genius Software Solutions Limi	2003	Commercial (Organisations)	GB976253291	26/08/2025	31/08/2025	2	SME (2-249 emps)	SC361801
27/08/2025	4100495031	1	1	0	£12,205.00	803305	Rural Estate Repair & Maintenance Budget	Kilbury Capenhall Farm Damp INSP00003727	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	27/08/2025	17/10/2025	3	Large (250+ emps)	
27/08/2025	4100495032	1	1	0	£5,585.00	500804	Non Schools CapM	Glos Asbestos Lydney Fire INSP00003728	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	142603	Gloucester Asbestos Ltd	2002	CIS Vendors	GB948365089	27/08/2025	31/12/2025	2	SME (2-249 emps)	6860795
27/08/2025	4100495035	1	1	0	£5,775.00	101510	Alt Provision Budget Control	TuitionMentor CK 653222 4Sep-27Oct25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	202349	Stablamates Tewkesbury Ltd	2003	Commercial (Organisations)	GB467742945	04/09/2025	27/10/2025	2	SME (2-249 emps)	14990647
27/08/2025	4100495038	1	1	0	£13,182.06	Y-0015-03682-WORKS	Rural Estate - Investment to enhance CA	Kilbury Manor Farm glazing INSP00003709	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	27/08/2025	10/10/2025	3	Large (250+ emps)	
27/08/2025	4100495039	1	1	0	£5,000.00	408010	Local Resilience Forum	Cheltenham Borough Council - Flood Preve	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	147627	Cheltenham Borough Council	2004	Government / Public Sector	GB276092835			3	Large (250+ emps)	
27/08/2025	4100495044	1	1	0	£10,000.00	408010	Local Resilience Forum	FOD - Additional Funds	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	100604	Forest Of Dean District Counci	2012	Other Local Authorities	GB276197129			3	Large (250+ emps)	
27/08/2025	4100495045	1	1	0	£10,000.00	408010	Local Resilience Forum	Gloucester City - Additional Funds - FI	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	185472	Gloucester City Council	2003	Commercial (Organisations)	GB276115853					
27/08/2025	4100495049	1	1	0	£10,000.00	408010	Local Resilience Forum	Cheltenham Borough Council - Additional	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	147627	Cheltenham Borough Council	2004	Government / Public Sector	GB276092835			3	Large (250+ emps)	
27/08/2025	4100495052	1	1	0	£5,079.62	408010	Local Resilience Forum	G&W 4x4 Funding for agreed equipment pu	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	210796	Gloucestershire & Worcestershi	2009	Voluntary Sector (Organisation				2	SME (2-249 emps)	1172533
27/08/2025	4100495056	1	1	0	£15,108.00	207071	Development Team	Rents and Reflections Heritage Lottery f	86130000	Educational activities outdoors & indoors	47820	Educational activities	203960	Redacted	2010	Commercial (individual)		08/09/2025	28/02/2026	1	Sole Trader (1 emp)	
27/08/2025	4100495060	1	1	0	£13,114.00	205065	Market Management & Shaping ASC	Legal Fees	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	196569	Gowling WLG	2003	Commercial (Organisations)	GB856988838	26/08/2025	28/02/2026	2	SME (2-249 emps)	
27/08/2025	4100495067	1	1	0	£100,000.00	307523	Developer Contributions Team	Ti pay professional fees	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192264	Redacted	2003	Commercial (Organisations)	GB645580227	27/08/2025	31/03/2026			
27/08/2025	4100495076	1	1	0	£30,000.00	304220	Ash Die Back	Ash Dieback replanting projects, Trees &	10160000	Plants, trees and flowers (excluding tree surgery)	20110	Grounds Maintenance	129839	Wyevale Nurseries Ltd	2003	Commercial (Organisations)	GB489131130	26/08/2025	31/12/2025	2	SME (2-249 emps)	1171276
27/08/2025	4100495084	1	1	0	£24,638.00	101316	Social Care Supported Living	Social Care 16 Plus Care 2025/26	93140000	Social Care for Children and Young People	58010	Childrens Agency	178340	16Pluscare Support Solutions	2003	Commercial (Organisations)		27/08/2025	31/03/2026			
27/08/2025	4100495085	1	1	0	£82,103.00	101316	Social Care Supported Living	Social Care Ability Supported Living 202	93140000	Social Care for Children and Young People	58010	Childrens Agency	159427	Ability Supported Living Ltd	2003	Commercial (Organisations)	GB171583010	27/08/2025	31/03/2026	2	SME (2-249 emps)	8427177
27/08/2025	4100495086	1	1	0	£38,750.00	101316	Social Care Supported Living	Social Care Connections 2 Independence 2	93140000	Social Care for Children and Young People	58010	Childrens Agency	189705	Connections 2 Independence Ltd	2003	Commercial (Organisations)		27/08/2025	31/03/2026	2	SME (2-249 emps)	12466129
27/08/2025	4100495087	1	1	0	£32,537.50	101314	Social Care Mainstream Fostering	Social Care Foundation Fostering 2025/26	93140000	Social Care for Children and Young People	58010	Childrens Agency	208550	Foundation Fostering Limited	2003	Commercial (Organisations)		27/08/2025	31/03/2026	2	SME (2-249 emps)	10056786
27/08/2025	4100495088	1	1	0	£278,047.00	101310	Social Care Mainstream Residential	Social Care Witherslack Group 2025/26	93140000	Social Care for Children and Young People	58010	Childrens Agency	182671	Witherslack Group Ltd	2003	Commercial (Organisations)	GB686845080	27/08/2025	31/03/2026	2	SME (2-249 emps)	3579104
27/08/2025	4100495090	1	1	0	£45,000.00	101314	Social Care Mainstream Fostering	Social Care Silver Lining Fostering 2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	210650	Silver Lining Fostering Agency	2003	Commercial (Organisations)		27/08/2025	31/03/2026	2	SME (2-249 emps)	11087540
27/08/2025	4100495091	1	1	0	£35,460.00	101314	Social Care Mainstream Fostering	Social Care Silver Lining Fostering 2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	210650	Silver Lining Fostering Agency	2003	Commercial (Organisations)		27/08/2025	31/03/2026	2	SME (2-249 emps)	11087540
27/08/2025	4100495092	1	1	0	£35,460.00	101314	Social Care Mainstream Fostering	Social Care Silver Lining Fostering 2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	210650	Silver Lining Fostering Agency	2003	Commercial (Organisations)		27/08/2025	31/03/2026	2	SME (2-249 emps)	11087540
27/08/2025	4100495093	1	1	0	£34,092.85	101314	Social Care Mainstream Fostering	Social Care Shining Stars Fostering Agen	93140000	Social Care for Children and Young People	58010	Childrens Agency	209928	Shining Stars Fostering Agency	2003	Commercial (Organisations)		27/08/2025	31/03/2026	2	SME (2-249 emps)	9768599
27/08/2025	4100495094	1	1	0	£170,631.72	101606	Care Packages for LAC	Social Care SafeHands Recruitment 2025/2	93140000	Social Care for Children and Young People	58010	Childrens Agency	165472	Safehands Recruitment Ltd	2003	Commercial (Organisations)	GB165935378	27/08/2025	31/03/2026	2	SME (2-249 emps)	8344417
27/08/2025	4100495097	1	1	0	£51,100.00	101606	Care Packages for LAC	Social Care Prospero 2025/26														

Over £5,000 Purchase Order Report 2025/26 Quarter 2 (PO Document Dates 01/07/2025 - 30/09/2025)2025-26 Qtr 2 Purchase Order Report

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
01/09/2025	4100495215	1	1	0	£5,375.00	603000	Planning, Performance and Insight	Introduction to Microsoft Fabric(GCC in	86000000	Training - the set up and provision (GCC staff only)	43150	Provision of courses	210879	Learning Tree International Lt	Z003	Commercial (Organisations)	GB245335568	02/10/2025	03/10/2025	2	SME (2-249 emps)	1392643
01/09/2025	4100495217	1	1	0	£84,342.11	Y-0899-05071-EQUIP	Hunts Grove, ICT/FFE	Hunts Grove Primary Academy FFE/ICT	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	186756	Hunts Grove Primary Academy	Z015	Academy Schools				2	SME (2-249 emps)	
02/09/2025	4100495224	1	1	0	£10,500.00	108290	Education other than at school (EOTAS)	PSHE/RSHE HW 582467 1Sep25-17Jul26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	209686	Redacted	Z010	Commercial (individual)		02/09/2025	17/07/2026	1	Sole Trader (1 emp)	
02/09/2025	4100495225	1	1	0	£15,750.00	108290	Education other than at school (EOTAS)	EOTAS O'sight SZ 307053 1Sep25-17Jul26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198511	Redacted	Z010	Commercial (individual)		02/09/2025	17/07/2026	1	Sole Trader (1 emp)	
02/09/2025	4100495228	1	1	0	£9,475.00	108289	Other SEN support	Other (Dance) HW 582467 1Sep25-17Jul26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	209640	Redacted	Z010	Commercial (individual)		02/09/2025	17/07/2026	1	Sole Trader (1 emp)	
02/09/2025	4100495230	1	1	0	£32,175.00	108289	Other SEN support	TuitionMentor KC 618703 1Sep25-17Jul26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193503	First Thought Care Services Lt	Z009	Voluntary Sector (Organisation	GB363316606	02/09/2025	17/07/2026	2	SME (2-249 emps)	12767299
02/09/2025	4100495231	1	1	0	£3,669.42	101914	SW Academy - Curriculum	Articulate 360 25/26 Licences	43230000	Computer Software & Licensing	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015	01/09/2025	01/09/2025			2548628
02/09/2025	4100495231	2	1	0	£3,669.42	502508	Head of Traded Services	Articulate 360 25/26 Licences	43230000	Computer Software & Licensing	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015	01/09/2025	01/09/2025			2548628
02/09/2025	4100495231	3	1	0	£2,446.28	208072	Adults Practice Development	Articulate 360 25/26 Licences	43230000	Computer Software & Licensing	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015	01/09/2025	01/09/2025			2548628
02/09/2025	4100495231	4	1	0	£2,446.28	503919	OD Training Budget	Articulate 360 25/26 Licences	43230000	Computer Software & Licensing	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015	01/09/2025	01/09/2025			2548628
02/09/2025	4100495231	5	1	0	£1,223.14	503921	Talent & Retention	Articulate 360 25/26 Licences	43230000	Computer Software & Licensing	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015	01/09/2025	01/09/2025			2548628
02/09/2025	4100495231	6	1	0	£1,223.14	501440	HR Traded Services	Articulate 360 25/26 Licences	43230000	Computer Software & Licensing	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015	01/09/2025	01/09/2025			2548628
02/09/2025	4100495231	7	1	0	£1,223.14	502165	Projects	Articulate 360 25/26 Licences	43230000	Computer Software & Licensing	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015	01/09/2025	01/09/2025			2548628
02/09/2025	4100495232	1	1	0	£20,350.20	108289	Other SEN support	TuitionMentor SM 644813 1Sep25-17Jul26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	192473	Prosperity Care & Wellbeing Lt	Z019	Domiciliary Care Provider		02/09/2025	17/07/2026	2	SME (2-249 emps)	12701670
02/09/2025	4100495233	1	1	0	£29,252.60	108290	Education other than at school (EOTAS)	TuitionMentor LA 531860 1Sep25-22May26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193434	Wickseim House Learning Centre	Z009	Voluntary Sector (Organisation		02/09/2025	22/05/2026	2	SME (2-249 emps)	13231418
02/09/2025	4100495237	1	1	0	£58,131.00	Y-2009-16016-WORKS	4/90644 Huntscote Road Cheltenham	TO-517 916016 Huntscote Road, Cheltenham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	05/09/2025	09/09/2025			2035019492
02/09/2025	4100495238	1	1	0	£83,828.00	Y-2009-16007-WORKS	4/90495 Munciple Offices Road Chelt	TO-518 916007 Munciple Offices Road,	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	03/09/2025	05/09/2026			2035019492
02/09/2025	4100495239	1	1	0	£57,748.00	Y-2009-15994-WORKS	3/374 High Street Coleford MW	TO-519 915994 High Street, Coleford	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	11/09/2025	12/09/2025			2035019492
02/09/2025	4100495240	1	1	0	£7,298.28	108289	Other SEN support	TuitionMentor DR 593112 1/9/25-20/7/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	104696	Sevenside Skills	Z003	Commercial (Organisations)	GB258693412	02/09/2025	20/07/2026			
02/09/2025	4100495242	1	1	0	£19,885.00	307540	Development Control	TO-0089 SATURN Modelling for Safeguarded	81101510	Highways & Transport Design Term Contract	43010	Professional fees	198840	WSP UK Ltd	Z003	Commercial (Organisations)	GB905054942	27/08/2025	31/03/2026	3	Large (250+ emps)	1383511
02/09/2025	4100495243	1	1	0	£19,971.00	302762	Flood Alleviation	TO-0082 Ayburton model review	81101510	Highways & Transport Design Term Contract	43010	Professional fees	198840	WSP UK Ltd	Z003	Commercial (Organisations)	GB905054942	29/08/2025	31/03/2026	3	Large (250+ emps)	1383511
02/09/2025	4100495244	1	1	0	£9,991.00	307540	Development Control	TO-0093 General Ad-Hoc Assistance to HDM	81101510	Highways & Transport Design Term Contract	43010	Professional fees	198840	WSP UK Ltd	Z003	Commercial (Organisations)	GB905054942	27/08/2025	31/03/2026	3	Large (250+ emps)	1383511
02/09/2025	4100495283	1	1	0	£40,000.00	209011	NHS Healthcare LES	NHS Healthchecks 25-26	42142300	Coroners - Expert Medical Fee and Reports	43020	Medical fees (incl Post Mortems)	186247	G Doc Ltd	Z003	Commercial (Organisations)	GB371144125	02/09/2025	01/07/2026	2	SME (2-249 emps)	8230041
02/09/2025	4100495283	2	1	0	£45,000.00	209001	Targeted Services - SH	Advanced Contraception 25-26	42142300	Coroners - Expert Medical Fee and Reports	43020	Medical fees (incl Post Mortems)	186247	G Doc Ltd	Z003	Commercial (Organisations)	GB371144125	02/09/2025	01/07/2026	2	SME (2-249 emps)	8230041
02/09/2025	4100495283	3	1	0	£1,500.00	209078	Pharmacy, Dental and GP Smoking LES	Smoking Cessation 25-26	42142300	Coroners - Expert Medical Fee and Reports	43020	Medical fees (incl Post Mortems)	186247	G Doc Ltd	Z003	Commercial (Organisations)	GB371144125	02/09/2025	01/07/2026	2	SME (2-249 emps)	8230041
02/09/2025	4100495297	1	1	0	£170,820.00	108289	Other SEN support	Therapy Block (30) 1Sep25-31Jul26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	209942	Pathways For You Ltd	Z003	Commercial (Organisations)		02/09/2025	31/07/2026	2	SME (2-249 emps)	15845706
02/09/2025	4100495298	1	1	0	£684,756.67	Y-1000-30017-WORKS	Road Mender, Paco & Dragon Patchers	TO-0316 Road Mender, Paco Patch & Dragon	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	02/09/2025	31/03/2026	3	Large (250+ emps)	2756434
02/09/2025	4100495300	1	1	0	£895,900.00	101330	Total independent special schools budget	Independent School Fees 2025/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	141587	Hartmore Education Ltd	Z003	Commercial (Organisations)		02/09/2025	31/12/2025	2	SME (2-249 emps)	3990621
02/09/2025	4100495301	1	1	0	£9,140.00	101331	Post 16 Independent School Placements	Independent School Fees 2025/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	210311	The Acorn School Education Tru	Z015	Academy Schools	GB479039062	02/09/2025	31/03/2026	2	SME (2-249 emps)	19506186
02/09/2025	4100495303	1	1	0	£8,000.00	404100	Glos Coroners	RETRO: PM'S DR LORD GLOU-033	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	202712	Hafod Y Bryn Pathology Service	Z003	Commercial (Organisations)				2	SME (2-249 emps)	9657667
02/09/2025	4100495306	1	1	0	£50,571.42	101316	Social Care Supported Living	Social Care Housing Plus Ltd 25/26	93140000	Social Care for Children and Young People	58010	Childrens Agency	210950	Housing Plus Limited	Z003	Commercial (Organisations)		02/09/2025	31/03/2026	2	SME (2-249 emps)	4184846
02/09/2025	4100495307	1	1	50	£100,588.00	101310	Social Care Mainstream Residential	JF Placement Fees 2025/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	210305	Positive Steps Specialist Care	Z003	Commercial (Organisations)		02/09/2025	31/03/2026	2	SME (2-249 emps)	12112457
02/09/2025	4100495307	1	2	50	£100,588.00	101332	Joint Funded Independent Special School	JF Placement Fees 2025/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	210305	Positive Steps Specialist Care	Z003	Commercial (Organisations)		02/09/2025	31/03/2026	2	SME (2-249 emps)	12112457
02/09/2025	4100495318	1	1	0	£12,244.62	Y-0899-06347-WORKS	Schools catering equipment	Sch All GOLD Catering PCD INSP00003745	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	111315	Prospect Catering Design Ltd	Z003	Commercial (Organisations)	GB891184795	02/09/2025	29/09/2025			5984017
02/09/2025	4100495323	1	1	0	£31,351.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2025/26	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	182643	Welcombe Hills School	Z015	Academy Schools		02/09/2025	31/03/2026	2	SME (2-249 emps)	11035866
02/09/2025	4100495325	1	1	0	£90,000.00	Y-0085-53680-WORKS	ALBERTA COTTAGES - W0368	TO-0312 Alberta Cottages Retaining Wall	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	02/09/2025	31/03/2026	3	Large (250+ emps)	2756434
03/09/2025	4100495331	1	1	0	£14,513.00	Y-0096-09201-WORKS	20mph Zones / Community Speed Watch	Community Speed Watch Cameras	72141000	Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	188078	NSL Ltd	Z003	Commercial (Organisations)	GB795928947	03/09/2025	30/09/2025	2	SME (2-249 emps)	6033060
03/09/2025	4100495347	1	1	0	£20,519.00	203354	Accomping Reform Fund	ICB-2025Secondment-LK	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z013	NHS Bodies	GB654472425	03/09/2025	31/03/2026	2	SME (2-249 emps)	
03/09/2025	4100495350	1	1	0	£12,752.00	208072	Adults Practice Development	6-month contract extension for CCInform	86000000	Training - the set up and provision (GCC staff only)	43150	Provision of courses	160788	M A Education Limited	Z003	Commercial (Organisations)	GB844127044	02/09/2025	27/02/2026	2	SME (2-249 emps)	4002826
03/09/2025	4100495353	1	1	0	£18,500.00	101964	Post 16 Team	GROWS Mapping my Future Programme	86132200	Bespoke Education Support	47820	Educational activities	172668	University of Gloucestershire	Z015	Academy Schools	GB393908356					6023243
03/09/2025	4100495377	1	1	0	£5,330.00	207071	Website Development Team	Website Support Days	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	202703	Opcentric Limited	Z003	Commercial (Organisations)	GB114061563			2	SME (2-249 emps)	7580609
03/09/2025	4100495382	1	1	0	£1,770.00	Y-0040-08279-EQUIP	Libraries Customer Programme	Items for City Campus going into storage	56101500	Furniture & Furnishings	48020	Capital Expenditure - Non-ICT equipment & furnitur	204226	LoF New & Used Office Furnitur	Z003	Commercial (Organisations)	GB632560848	02/09/2025	31/10/2025	2	SME (2-249 emps)	14505943
03/09/2025	4100495382	2	1	0	£3,490.00	207079	Policy & Development	Items for City Campus going into storage	56101500	Furniture & Furnishings	40000	Furniture, Equipment & Tools	204226	LoF New & Used Office Furnitur	Z003	Commercial (Organisations)	GB632560848	02/09/2025	31/10/2025	2	SME (2-249 emps)	14505943
04/09/2025	4100495406	1	1	0	£114,110.50	501008	ICT Software	Ivanti Neurons	43230000	Computer Software & Licensing	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015	04/09/2025	10/09/2025			2548628
04/09/2025	4100495411	1	1	0	£14,250.00	Y-0011-01017-ICT	LAN / WAN	BT-L1-6690 Info Security Consultant	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	185599	BT PLC - Zone A	Z003	Commercial (Organisations)	GB245719348			2	SME (2-249 emps)	1800000
04/09/2025	4100495411	2	1	0	£1,086.00	Y-0011-01017-ICT	LAN / WAN	BT-L1-1200 Project Co-Ordinator	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	185599	BT PLC - Zone A	Z003	Commercial (Organisations)	GB245719348			2	SME (2-249 emps)	1800000
04/09/2025	4100495422	1	1	0	£7,500.00	200002	Customer Relations	James Anderson Stage 2&3 investigations	93142001	Professional fees (excluding architects												

Over £5,000 Purchase Order Report 2025/26 Quarter 2 (PO Document Dates 01/07/2025 - 30/09/2025)2025-26 Qtr 2 Purchase Order Report

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
05/09/2025	4100495540	1	1	0	£12,784.50	108289	Other SEN support	TuitionMentor GvD 628707 1Sep-19Dec25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	208417	Wings 4 Growth	Z003	Commercial (Organisations)		05/09/2025	19/12/2025	2	SME (2-249 emps)	15942344
05/09/2025	4100495542	1	1	0	£25,634.70	108289	Other SEN support	TuitionMentor GwD 628710 1Sep25-17Jul26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	208417	Wings 4 Growth	Z003	Commercial (Organisations)		05/09/2025	17/07/2026	2	SME (2-249 emps)	15942344
05/09/2025	4100495543	1	1	0	£7,394.40	108289	Other SEN support	TuitionMentor PKC 1Sep-19Dec25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	204949	Heartsight Services CiC	Z003	Commercial (Organisations)	GB462701896	05/09/2025	19/12/2025			15370549
05/09/2025	4100495544	1	1	0	£197,535.00	108289	Other SEN support	Block Purchase (75hrs) 1Sep25-31Jul26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	205218	Launch2Learning Ltd	Z003	Commercial (Organisations)	GB278472660	05/09/2025	31/07/2026	2	SME (2-249 emps)	10263773
05/09/2025	4100495545	1	1	0	£11,160.00	108289	Other SEN support	TuitionMentor RC 1Sep-28Nov25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	184045	Bespoke Mentoring Ltd	Z003	Commercial (Organisations)	GB390391193	05/09/2025	28/11/2025			11490991
05/09/2025	4100495546	1	1	0	£16,822.50	108289	Other SEN support	TuitionMentor KY 1Sep-19Dec25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	168828	The Blizz	Z016	Non Commercial Orgs		05/09/2025	19/12/2025	2	SME (2-249 emps)	3774011
05/09/2025	4100495547	1	1	0	£15,182.70	108289	Other SEN support	TuitionMentor IH 1Sep-19Dec25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203148	SMART Education Recruitment Lt	Z003	Commercial (Organisations)		05/09/2025	19/12/2025	2	SME (2-249 emps)	9530598
05/09/2025	4100495548	1	1	0	£53,825.00	108290	Education other than at school (EOTAS)	TuitionMentor CD 618201 1Sep25-17Jul26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193434	Wickseim House Learning Centre	Z009	Voluntary Sector (Organisation)		05/09/2025	17/07/2026	2	SME (2-249 emps)	13231418
05/09/2025	4100495549	1	1	0	£18,000.00	108289	Other SEN support	TuitionMentor GA 423272 1Sep-19Dec25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193434	Wickseim House Learning Centre	Z009	Voluntary Sector (Organisation)		05/09/2025	19/12/2025	2	SME (2-249 emps)	13231418
05/09/2025	4100495550	1	1	0	£14,040.00	108289	Other SEN support	Mentor NG 325322 1Sep25-17Jul26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	159714	Wiltshire Wildlife Trust Limit	Z003	Commercial (Organisations)	GB927205139	05/09/2025	17/07/2026	2	SME (2-249 emps)	730536
05/09/2025	4100495551	1	1	0	£63,375.00	108290	Education other than at school (EOTAS)	TuitionMentor LW 1Sep25-17Jul26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	168828	The Blizz	Z016	Non Commercial Orgs		05/09/2025	17/07/2026	2	SME (2-249 emps)	3774011
05/09/2025	4100495552	1	1	0	£9,678.75	108290	Education other than at school (EOTAS)	Tuition AS 287433 1Sep25-1May26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	191966	Searchlight Learning	Z003	Commercial (Organisations)		05/09/2025	01/05/2026			
05/09/2025	4100495553	1	1	0	£21,384.00	108290	Education other than at school (EOTAS)	TuitionMentor HC 552912 1Sep25-22May26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	204949	Heartsight Services CiC	Z003	Commercial (Organisations)	GB462701896	05/09/2025	22/05/2026			15370549
06/09/2025	4100495559	1	1	0	£13,037.98	803305	Rural Estate Repair & Maintenance Budget	Kilbury - Court Farm - INSP00003772	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	06/09/2025	24/10/2025	3	Large (250+ emps)	
08/09/2025	4100495563	1	1	0	£397,109.57	101536	SEND & AP Reform Change Programme	CCP 7th tranche grant payment to Swindon	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	103451	Swindon Borough Council	Z012	Other Local Authorities	GB195504742					
08/09/2025	4100495564	1	1	0	£6,198.00	207079	Policy & Development	2 Person Nook Pod & delivery and Install	56101500	Furniture & Furnishings	40000	Furniture, Equipment & Tools	127318	DS Ergonomics Ltd	Z003	Commercial (Organisations)	GB919235906			2	SME (2-249 emps)	6419218
08/09/2025	4100495572	1	1	0	£6,000.00	101527	Children's Recruitment Admin & Support	Tier 2- M A EDUCATION LTD	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	160788	M A Education Limited	Z003	Commercial (Organisations)	GB844127044	08/09/2025	16/09/2025	2	SME (2-249 emps)	4002826
08/09/2025	4100495574	1	1	0	£80,301.00	108290	Education other than at school (EOTAS)	TuitionMentor TD 286740 1Sep25-17Jul26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	08/09/2025	17/07/2026	2	SME (2-249 emps)	6454959
08/09/2025	4100495575	1	1	0	£50,862.72	108290	Education other than at school (EOTAS)	TuitionMentor AL 410253 1Sep25-22May26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193434	Wickseim House Learning Centre	Z009	Voluntary Sector (Organisation)		08/09/2025	22/05/2026	2	SME (2-249 emps)	13231418
08/09/2025	4100495576	1	1	0	£18,720.00	108290	Education other than at school (EOTAS)	Mentor LB 278315 1Sep25-17Jul26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	184600	Winchmore Tutors Ltd	Z003	Commercial (Organisations)	GB974550591	08/09/2025	17/07/2026	2	SME (2-249 emps)	67519691
08/09/2025	4100495577	1	1	0	£22,659.00	108290	Education other than at school (EOTAS)	Mentor LB278315 1Sep25-17Jul26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	192072	BBCare10 Ltd	Z003	Commercial (Organisations)	GB14384690	08/09/2025	17/07/2026	2	SME (2-249 emps)	
08/09/2025	4100495578	1	1	0	£24,750.00	108289	Other SEN support	TuitionMentor RC 1Sep-19Dec25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193503	First Thought Care Services Lt	Z009	Voluntary Sector (Organisation)	GB363316606	08/09/2025	19/12/2025	2	SME (2-249 emps)	12767299
09/09/2025	4100495581	1	1	0	£61,901.00	Y-0011-01013-ICT	End User Hardware	Microsoft Surface Laptops - Variation	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	207454	Kingsfield Computer Products L	Z003	Commercial (Organisations)	GB687391287	09/09/2025	14/09/2025	2	SME (2-249 emps)	3357539
09/09/2025	4100495584	1	1	0	£121,930.30	Y-0010-03533-WORKS	Quayside final area (ICB)	Kier Shire HallQuayside INSP00003776	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	191351	Kier Construction Western and	Z002	CIS Vendors	GB476073724	08/09/2025	31/12/2025			2099533
09/09/2025	4100495594	1	1	0	£13,855.00	Y-0499-06170-WORKS	Advanced Design 24/25	SUMO - Slade Academy - INSP00003791	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	201787	SUMO Services Limited	Z003	Commercial (Organisations)	GB779600984	08/09/2025	31/10/2025	2	SME (2-249 emps)	4275993
09/09/2025	4100495597	1	1	0	£7,880.63	206204	Adult Social Care Commissioning	ShareGate Professional (5) Licence 1 yr	43230000	Computer Software & Licensing	44600	Computer Related Costs	204305	Trustmarque Solutions Ltd	Z003	Commercial (Organisations)	GB434530809	09/09/2025	10/09/2025	2	SME (2-249 emps)	2183240
09/09/2025	4100495599	1	1	0	£5,600.00	209146	Public Health Pay	ADPHSubscription-25-26	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	172736	Assoc of Director of Public He	Z009	Voluntary Sector (Organisation)					1164513	
09/09/2025	4100495601	1	1	0	£370,860.00	101310	Social Care Mainstream Residential	Social Care Ruskin Mill Trust Ltd 25/26	93140000	Social Care for Children and Young People	58010	Childrens Agency	210616	Ruskin Mill Trust Ltd	Z019	Domiciliary Care Provider		09/09/2025	31/03/2026	4	Individuals	7252866
09/09/2025	4100495604	1	1	0	£5,000.00	503310	Extraordinary Costs	To pay legal fees	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	210890	Redacted	Z003	Commercial (Organisations)	GB713729043	08/09/2025	31/03/2026	2	SME (2-249 emps)	
09/09/2025	4100495615	1	1	0	£32,220.00	402310	Trading Standards Mgt	Arcus Payment	43230000	Computer Software & Licensing	44600	Computer Related Costs	207008	Arcus Global Ltd	Z003	Commercial (Organisations)	GB975883067			2	SME (2-249 emps)	6946606
09/09/2025	4100495624	1	1	0	£8,438.00	501008	ICT Software	M365 E5 Unified Licences	43230000	Computer Software & Licensing	44600	Computer Related Costs	204305	Trustmarque Solutions Ltd	Z003	Commercial (Organisations)	GB434530809			2	SME (2-249 emps)	2183240
09/09/2025	4100495625	1	1	0	£64,558.00	306113	Streetworks	Synology Street Works Management Solut	81112200	Computer Software maintenance and support	44600	Computer Related Costs	160651	Synology Ltd	Z003	Commercial (Organisations)	GB403937556	09/09/2025	14/09/2025	2	SME (2-249 emps)	
09/09/2025	4100495634	1	1	0	£126,449.00	Y-2008-71092-WORKS	A40 Thirsteaine Road Cheltenham	TO-521 A40 Thirsteaine Rd Cheltenham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	08/09/2025	31/03/2026			2035019492
09/09/2025	4100495635	1	1	0	£13,029.76	304019	Recoverables - Bridges	TO-0318 Three Gables 625 Recoverable Sch	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	ProCare Infrastructure Service	Z002	CIS Vendors	GB321931874	09/09/2025	31/03/2026	3	Large (250+ emps)	2756434
10/09/2025	4100495647	1	1	0	£33,946.00	Y-9937-06388-WORKS	Hillview Primary Replace Hall windows	Hillview P S Alfram INSP00003769	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	102247	Alfram Limited	Z002	CIS Vendors	GB618461828	10/09/2025	07/11/2025	2	SME (2-249 emps)	1805167236
10/09/2025	4100495648	1	1	0	£42,560.00	Y-0010-03517-WORKS	Boiler Replacement Scheme	Quedgeley Lib CF Roberts INSP00003605	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	134074	CF Roberts	Z002	CIS Vendors	GB835840929	10/09/2025	31/10/2025	2	SME (2-249 emps)	
10/09/2025	4100495681	1	1	71	£5,552.20	501400	HR Operational Costs	DN787415 Forbes - Intern Recruit Serv	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	211026	Forbes Solicitors LLP	Z003	Commercial (Organisations)	GB174394344	09/09/2025	31/03/2026	3	Large (250+ emps)	OC433300
10/09/2025	4100495681	1	2	29	£2,267.80	503921	Talent & Retention	DN787415 Forbes - Intern Recruit Serv	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	211026	Forbes Solicitors LLP	Z003	Commercial (Organisations)	GB174394344	09/09/2025	31/03/2026	3	Large (250+ emps)	OC433300
10/09/2025	4100495696	1	1	0	£11,971.70	Y-0015-03682-WORKS	Rural Estate - Investment to enhance CA	Kilbury College FarmWindows INSP00003708	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	10/09/2025	14/09/2025	3	Large (250+ emps)	
10/09/2025	4100495697	1	1	0	£24,500.00	Y-0062-02526-WORKS	PROW Capital Bridges - MTFS 2025-26	PROW Bridge materials	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	210937	Redacted	Z003	Commercial (Organisations)	GB232242310	10/09/2025	31/03/2026	2	SME (2-249 emps)	7168270
10/09/2025	4100495698	1	1	0	£11,629.00	Y-2009-16017-WORKS	TO-523 Woodland Rd Cheltenham	TO-523 Woodland Rd Cheltenham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	10/09/2025	31/03/2026			2035019492
10/09/2025	4100495701	1	1	0	£5,220.00	Y-0015-03682-WORKS	Rural Estate - Investment to enhance CA	P & R HeatingLeyCourtFarm INSP00003692	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101258	P & R Heating Ltd	Z002	CIS Vendors	GB466869188	10/09/2025	19/09/2025	2	SME (2-249 emps)	4709692
10/09/2025	4100495702	1	1	0	£15,850.72	501011	ICT Traded Services	Retro: SIMS Support Unit Team Charge	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	195541	Education Software Solutions L	Z003	Commercial (Organisations)	GB374427874			2	SME (2-249 emps)	12595779
11/09/2025	4100495710	1	1	0	£17,940.00	Y-0010-03533-WORKS	Quayside final area (ICB)	Adams Fletch - Shire Hall - INSP00003754	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100115	Adams Fletcher & Partners	Z003	Commercial (Organisations)	GB134676359	10/09/2025	30/09/2025	2	SME (2-249 emps)	
11/09/2025	4100495711	1	1	0	£18,600.00	Y-0818-06416-WORKS	Thrupp Primary solar panels	Potentia ThruppSchoolSolar INSP00003777	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	209076	Potentia Engineering Ltd	Z003	Commercial (Organisations)	GB419318786	10/09/2025	10/09/2025	2	SME (2-249 emps)	13974079
11/09/2025	4100495712	1	1	0	£1,297,939.00	Y-0079-08531-WORKS	M5 J10 Roundabout	Atkins ESPO 2526	81101508	Building Professional Fees (architects/consultants)	48014</											

Over £5,000 Purchase Order Report 2025/26 Quarter 2 (PO Document Dates 01/07/2025 - 30/09/2025)2025-26 Qtr 2 Purchase Order Report

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
12/09/2025	4100495797	1	1	0	£13,000.00	101950	HoS for CYP with Additional Needs	Retro - Invision360 = EHCP Audit Tool Su	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	196564	Invision Services Limited	2003	Commercial (Organisations)	GB376736552			2	SME (2-249 emps)	13223149
12/09/2025	4100495801	1	1	0	£7,500.00	101950	HoS for CYP with Additional Needs	IPSEA Training Sessions - Feb 2026	80111500	Training - to send GCC staff on	11150	Training	198629	IPSEA	2009	Voluntary Sector (Organisation		02/02/2026	28/02/2026	2	SME (2-249 emps)	2198066
12/09/2025	4100495805	1	1	0	£100,000.00	209079	Smoking Cessation FP10s	GlosICB-FP10sNRT-25-26	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	2013	NHS Bodies	GB654472425	12/09/2025	31/03/2026	2	SME (2-249 emps)	
12/09/2025	4100495809	1	1	0	£6,182.40	101606	Care Packages for LAC	Social Care Support Package 2025-2026	93140000	Social Care for Children and Young People	58010	Childrens Agency	192102	Accessible Motor Company	2003	Commercial (Organisations)	GB998015089	12/09/2025	19/09/2025			6928061
12/09/2025	4100495810	1	1	0	£50,294.64	101316	Social Care Supported Living	Social Care Transitions Supported Living	93140000	Social Care for Children and Young People	58010	Childrens Agency	172851	Transitions Supported Living L	2003	Commercial (Organisations)		12/09/2025	31/03/2026	2	SME (2-249 emps)	8799822
12/09/2025	4100495811	1	1	0	£48,423.21	101316	Social Care Supported Living	Social Care Transitions Supported Living	93140000	Social Care for Children and Young People	58010	Childrens Agency	172851	Transitions Supported Living L	2003	Commercial (Organisations)		12/09/2025	31/03/2026	2	SME (2-249 emps)	8799822
12/09/2025	4100495812	1	1	0	£313,529.85	101310	Social Care Mainstream Residential	Social Care The Beeches UK Ltd 25/26	93140000	Social Care for Children and Young People	58010	Childrens Agency	194083	The Beeches UK Ltd	2003	Commercial (Organisations)	GB297504764	12/09/2025	31/03/2026	2	SME (2-249 emps)	4719164
12/09/2025	4100495813	1	1	0	£31,850.00	101314	Social Care Mainstream Fostering	Social Care Sunbeam Fostering Agency Ltd	93140000	Social Care for Children and Young People	58010	Childrens Agency	188049	Sunbeam Fostering Agency Ltd	2003	Commercial (Organisations)		12/09/2025	31/03/2026	2	SME (2-249 emps)	
12/09/2025	4100495814	1	1	0	£166,478.00	101310	Social Care Mainstream Residential	Social Care Step a Side Company Ltd 25/2	93140000	Social Care for Children and Young People	58010	Childrens Agency	136736	Step a Side Company Ltd	2003	Commercial (Organisations)		12/09/2025	31/03/2026	2	SME (2-249 emps)	3701944
12/09/2025	4100495815	1	1	0	£14,500.00	101606	Care Packages for LAC	Social Care Proactive Intervention Care	93140000	Social Care for Children and Young People	58010	Childrens Agency	208920	Proactive Intervention Care Lt	2003	Commercial (Organisations)		12/09/2025	31/03/2026	2	SME (2-249 emps)	13140868
12/09/2025	4100495816	1	1	0	£29,250.00	104056	Staying Put	Social Care Mulberry Foster Care Ltd 25/	93140000	Social Care for Children and Young People	58010	Childrens Agency	189697	Mulberry Foster Care Ltd	2003	Commercial (Organisations)	GB122095446	12/09/2025	31/03/2026			
12/09/2025	4100495817	1	1	0	£173,171.42	101310	Social Care Mainstream Residential	Social Care Landsker Child Care 25/26	93140000	Social Care for Children and Young People	58010	Childrens Agency	191843	Landsker Child Care	2003	Commercial (Organisations)		12/09/2025	31/03/2026	2	SME (2-249 emps)	4037891
12/09/2025	4100495819	1	1	0	£44,742.85	101316	Social Care Supported Living	Social Care Futures For Children Ltd 25/	93140000	Social Care for Children and Young People	58010	Childrens Agency	108560	Futures for Children Ltd	2003	Commercial (Organisations)		12/09/2025	31/03/2026	2	SME (2-249 emps)	3683754
12/09/2025	4100495820	1	1	0	£48,364.00	101316	Social Care Supported Living	Social Care Forest Youth Services 25/26	93140000	Social Care for Children and Young People	58010	Childrens Agency	190872	Forest Youth Services	2003	Commercial (Organisations)		12/09/2025	31/03/2026			12550435
12/09/2025	4100495821	1	1	0	£179,961.06	101310	Social Care Mainstream Residential	Social Care Flourish Ltd 2025/26	93140000	Social Care for Children and Young People	58010	Childrens Agency	178804	Flourish (Gloucestershire) Ltd	2003	Commercial (Organisations)		12/09/2025	31/03/2026	2	SME (2-249 emps)	10287758
12/09/2025	4100495824	1	1	0	£38,250.00	101316	Social Care Supported Living	Social Care Eclipse Properties Ltd 25/26	93140000	Social Care for Children and Young People	58010	Childrens Agency	173512	Eclipse Properties Ltd	2003	Commercial (Organisations)		12/09/2025	31/03/2026	2	SME (2-249 emps)	
12/09/2025	4100495825	1	1	0	£364,356.64	101310	Social Care Mainstream Residential	Social Care DMR Services 25/26	93140000	Social Care for Children and Young People	58010	Childrens Agency	195797	DMR Services Ltd	2003	Commercial (Organisations)		12/09/2025	31/03/2026	2	SME (2-249 emps)	5055189
12/09/2025	4100495846	1	1	0	£19,295.01	501032	Microsoft Essentials Project	Recovery Licences	43230000	Computer Software & Licensing	44600	Computer Related Costs	115124	Deii Corporation Ltd	2003	Commercial (Organisations)				3	Large (250+ emps)	
15/09/2025	4100495862	1	1	0	£50,000.00	103281	Home to School Transport-SEN	Care Staff covering transport	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	204779	Coyle Personnel Ltd	2019	Domiciliary Care Provider	GB338563575	12/09/2025	31/08/2026	3	Large (250+ emps)	2281209
15/09/2025	4100495865	1	1	0	£36,000.00	802775	Local Govmnt Reorganisation & Devolution	Price Waterhouse Coopers LLP - Extension	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	174331	Pricewaterhouse Coopers LLP	2003	Commercial (Organisations)	GB243823957					OC303525
15/09/2025	4100495866	1	1	0	£62,160.00	500000	Group Director: Business Management	ERP Programme Assurance (Amplify Technol	80101500	Consultancy Fees - Management and General	43010	Professional fees	194001	REED TALENT SOLUTIONS LTD	2003	Commercial (Organisations)	GB835515525	12/09/2025	31/03/2026	3	Large (250+ emps)	
15/09/2025	4100495868	1	1	0	£6,045.00	Y-0050-09523-EQUIP	DFG 25/26 - Community Equipment	Cura Contour & 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
15/09/2025	4100495881	1	1	0	£10,992.00	501029	Hardware	EPOS ADAPT 16ST USB II	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	210603	Converge Technology Solutions	2003	Commercial (Organisations)	GB747878857			4	Individuals	2658501
16/09/2025	4100495889	1	1	0	£5,635.68	Y-0015-03682-WORKS	Rural Estate - Investment to enhance CA	Middlesex Farm Kilbury INSP00003798	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	2002	CIS Vendors	GB742276434	16/09/2025	14/11/2025	3	Large (250+ emps)	
16/09/2025	4100495895	1	1	0	£17,013.23	Y-0080-01040-WORKS	Cheltenham to Bishops Cleeve Cycle Track	Cheltenham, Evesham Road, Racecourse rou	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	118915	Bauer Media Outdoor UK Limited	2003	Commercial (Organisations)	GB238940244	09/09/2025	30/06/2026	3	Large (250+ emps)	950526
16/09/2025	4100495896	1	1	0	£9,792.00	302311	Station Car Parks	Ashchurch Station extensive vegetation c	72131701	Highways improvement and maintenance	43080	Contractor maintenance	196495	P40 Limited	2003	Commercial (Organisations)	GB370982962	10/09/2025	30/11/2025	2	SME (2-249 emps)	13173236
16/09/2025	4100495898	1	1	0	£6,210.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANCIAL YEAR 2025-2026	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	172742	River Labels & Labelling Ltd	2003	Commercial (Organisations)	GB733695312	11/09/2025	31/03/2026	2	SME (2-249 emps)	3966865
16/09/2025	4100495899	1	1	0	£22,500.00	500000	Group Director: Business Management	Cheltenham Borough Council - Plexal Gold	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	100412	Cheltenham Borough Council	2012	Other Local Authorities	GB276092835			2	SME (2-249 emps)	
16/09/2025	4100495900	1	1	0	£20,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANCIAL YEAR 2025-2026	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	191203	Seevant Plastics Limited	2003	Commercial (Organisations)	GB569830691	15/09/2025	31/03/2026			
16/09/2025	4100495901	1	1	0	£20,963.48	803100	Shire Hall Gloucester	KINTO_AMPS Vehicles 4 year Lease	78111809	Vehicle - lease	30010	Vehicles	188882	KINTO U.K. Ltd	2003	Commercial (Organisations)	GB338401905	22/09/2025	31/03/2029			837940
16/09/2025	4100495902	1	1	0	£7,624.16	Y-0091-08685-EQUIP	HRCs - Skip/Bin Refurbish/Replace	2x waste skip Refurb and Transport	72141000	Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	187482	Fairport Containers Ltd	2003	Commercial (Organisations)	GB561045565	11/09/2025	30/09/2025	2	SME (2-249 emps)	2830990
16/09/2025	4100495906	1	1	0	£7,360.00	401208	Equipment Team	M STD AIRTRACK C/W DELIVERY HOSE WR0014	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	100152	MFC Internationall Limited	2003	Commercial (Organisations)	GB115075443					644778
16/09/2025	4100495906	2	1	0	£80.00	401208	Equipment Team	Carriage	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	100152	MFC International Limited	2003	Commercial (Organisations)	GB115075443					644778
16/09/2025	4100495908	1	1	0	£100,000.00	Y-0085-10540-WORKS	COLE AVE FB - 1054	TO-0308 Cole Avenue Fbridge 540 - Ph2	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	16/09/2025	31/03/2026	3	Large (250+ emps)	2756434
16/09/2025	4100495909	1	1	0	£130,000.00	Y-0085-52810-WORKS	HIGH TREES WALL - W0281	TO-0310 W0281 High Trees Wall Repair	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	16/09/2025	31/03/2026	3	Large (250+ emps)	2756434
16/09/2025	4100495910	1	1	0	£30,000.00	Y-0085-53480-WORKS	ALMS HOUSES - W0348	TO-0311 W0348 Alms Houses Wall Repair	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	16/09/2025	31/03/2026	3	Large (250+ emps)	2756434
16/09/2025	4100495914	1	1	0	£410,000.00	Y-0025-05246-VEHICLE	Incident Command Unit Vehicle-MTFS 22-23	CB CFU WHBence DN749566 25/26 Limit Cart	25100000	Vehicle - purchase / disposal	48040	Capital Expenditure - Vehicles	211095	WH Bence (Coachworks) Ltd	2003	Commercial (Organisations)	GB398701217	16/09/2025	31/12/9999	2	SME (2-249 emps)	1708157
16/09/2025	4100495922	1	1	0	£12,285.69	500804	Non Schools CapM	Cheltenham Lib Joedan INSP00003806	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	162208	Joedan Manufacturing	2003	Commercial (Organisations)	GB705326459	15/09/2025	27/02/2026	2	SME (2-249 emps)	1923313
16/09/2025	4100495923	1	1	0	£20,000.00	302762	Flood Alleviation	Natural Flood Management works in Aldert	70171801	Land Drainage	20110	Grounds Maintenance	209206	R J Clarke Contractors Limited	2003	Commercial (Organisations)	GB298349345	16/09/2025	07/11/2025	2	SME (2-249 emps)	10280108
16/09/2025	4100495924	1	1	0	£5,298.14	303003	Closed Landfill Sites	Closed Landfill Monitoring & Mgt	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	105178	Worcestershire County Council	2012	Other Local Authorities	GB705672142	16/09/2025	31/03/2026	3	Large (250+ emps)	
16/09/2025	4100495929	1	1	0	£9,000.00	102393	EY Projects	Training delivery to the early years sec	86111600	Training - to send non GCC staff on	43150	Provision of courses	206145	Bravo Children's OccTherapy LT	2003	Commercial (Organisations)		15/09/2025	31/08/2026	2	SME (2-249 emps)	11623280
16/09/2025	4100495931	1	1	0	£19,265.00	803201	Properties awaiting disposal	South Cern Rail Glos Asb INSP00003811	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	142603	Gloucester Asbestos Ltd	2002	CIS Vendors	GB948365089	16/09/2025	30/09/2025	2	SME (2-249 emps)	6860795
17/09/2025	4100495934	1	1	0	£13,408.45	500804	Non Schools CapM	Joedan - Chipping Lib - INSP00003807	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	162208	Joedan Manufacturing	2003	Commercial (Organisations)	GB705326459	17/09/2025	22/02/2026	2	SME (2-249 emps)	1923313
17/09/2025	4100495935	1	1	0	£14,827.27	500804	Non Schools CapM	Joedan - Quedgeley Lib - INSP00003808	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	162208	Joedan Manufacturing	2003	Commercial (Organisations)	GB705326459	17/09/2025	22/02/2026	2	SME (2-249 emps)	1923313
17/09/2025	4100495954	1	1	0	£63,310.18	501008	ICT Software	Service Now Support DN791007	81112200	Computer Software maintenance and support	44600	Computer Related Costs	190035	Canalman Business Solutions Ltd	2003	Commercial (Organisations)	GB294540288	17/09/2025	24/09/2025			11242115
18/09/2025	4100495985	1	1	0	£48,000.00	302520	Bridges - Works	Basic Asset Protection Agreements (BAPA)	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	128137	Network Rail Infrastructure Lt	2003	Commercial (Organisations)	GB798650956	17/09/2025	31/03/2026	2	SME (2-249 emps)	2904587
18/09/2025	4100496002	1	1	0	£13,193.67	401201	Learning & Development	ICL3 CPD & Requal - AM/GM	80111500	Training - to send GCC staff on	11150	Training	158580	The Fire Service College Ltd	2003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	
18/09/2025	4100496012	1	1	0	£269,955.00	Y-0079-08531-WORKS	M5 J10 Roundabout	TO-0														

Over £5,000 Purchase Order Report 2025/26 Quarter 2 (PO Document Dates 01/07/2025 - 30/09/2025)2025-26 Qtr 2 Purchase Order Report

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
19/09/2025	4100496102	1	1	0	£72,930.00	108289	Other SEN support	TuitionMentor CV 287140 8Sep25-17Jul26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193503	First Thought Care Services Lt	2009	Voluntary Sector (Organisation)	GB363316606	19/09/2025	17/07/2026	2	SME (2-249 emps)	12767299
19/09/2025	4100496104	1	1	0	£11,400.00	108290	Education other than at school (EOTAS)	TuitionMentor AT 583469 8Sep25-17Jul26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193434	Wickseim House Learning Centre	2009	Voluntary Sector (Organisation)		19/09/2025	17/07/2026	2	SME (2-249 emps)	13231418
19/09/2025	4100496105	1	1	0	£12,735.00	108289	Other SEN support	Tuition TM 532074 1Sep-19Dec25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	209539	Redacted	2010	Commercial (individual)		19/09/2025	19/12/2025	1	Sole Trader (1 emp)	
19/09/2025	4100496106	1	1	0	£87,236.00	108290	Education other than at school (EOTAS)	TuitionMentor CS 339989 1Sep25-17Jul26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	2003	Commercial (Organisations)	GB284410509	19/09/2025	17/07/2026	2	SME (2-249 emps)	6454959
19/09/2025	4100496107	1	1	0	£31,350.00	108290	Education other than at school (EOTAS)	TuitionMentor CC 381035 9Sep25-17Jul26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193503	First Thought Care Services Lt	2009	Voluntary Sector (Organisation)	GB363316606	19/09/2025	17/07/2026	2	SME (2-249 emps)	12767299
22/09/2025	4100496114	1	1	0	£357,775.00	205050	Lead Commissioner LTC	PAMMS 2025-28	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	174708	Access UK Ltd	2003	Commercial (Organisations)	GB108221356	19/09/2025	17/09/2028	3	Large (250+ emps)	2343760
22/09/2025	4100496118	1	1	0	£31,525.75	Y-0025-05021-VEHICLE	P5021 Appliance & Equipment	Airwave solutions First Fix equipment pa	25100000	Vehicle - purchase / disposal	48040	Capital Expenditure - Vehicles	145213	Airwave Soutlions Ltd	2003	Commercial (Organisations)	GB904440552			2	SME (2-249 emps)	
22/09/2025	4100496128	1	1	0	£95,205.00	Y-0011-01013-ICT	End User Hardware	Dell Pro Micro Plus QBM1250	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	2003	Commercial (Organisations)				3	Large (250+ emps)	
22/09/2025	4100496132	1	1	0	£8,000.00	Y-0085-14580-WORKS	Underhill Farm Culvert - 1458	TO-0322 Underhill FM CVT - 1458	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	22/09/2025	31/03/2026	3	Large (250+ emps)	2756434
22/09/2025	4100496134	1	1	0	£50,000.00	Y-0085-10530-WORKS	WHADDON BROOK CULVERT - 1053	TO-0323 Whaddon Brook CVT - 1053	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	22/09/2025	31/03/2026	3	Large (250+ emps)	2756434
22/09/2025	4100496137	1	1	0	£83,451.00	206869	Music Serv Trav. + Expenses	GSW Hub Payment	93142100	Economic & Community related grants	46010	Grants to VPI Sector	168255	Gloucester Academy of Music	2009	Voluntary Sector (Organisation)		22/09/2025	31/08/2026	2	SME (2-249 emps)	
22/09/2025	4100496138	1	1	0	£9,999.99	408010	Local Resilience Forum	M STD AIRTRACK C/W DELIVERY HOSE WR0014	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	100152	MFC International Limited	2003	Commercial (Organisations)	GB115075443					644778
23/09/2025	4100496147	1	1	0	£18,000.00	101510	Alt Provision Budget Control	Sanctus rent invoice - Rutherford Hse	80131502	Rent Payments (Premises)	22000	Rents	202353	Sanctus Group Holdings Limited	2003	Commercial (Organisations)	GB262928481			2	SME (2-249 emps)	4886688
23/09/2025	4100496156	1	1	0	£30,000.00	Y-0096-05430-WORKS	A4135 Whiteway Hill near Dursley	TO-0313 A4135 Whiteway Hill Dursley Hots	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	23/09/2025	31/03/2026	3	Large (250+ emps)	2756434
23/09/2025	4100496157	1	1	0	£32,000.00	Y-0096-05429-WORKS	A4135 Cam to Dursley 12-23	TO-0314 A4135 Cam to Dursley Hotspot	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	23/09/2025	31/03/2026	3	Large (250+ emps)	2756434
23/09/2025	4100496158	1	1	0	£70,000.00	Y-0096-01436-WORKS	B4226 Broadwell to Cinderford	TO-0315 B4226 Broadwell to Cinderford Ho	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	23/09/2025	31/03/2026	3	Large (250+ emps)	2756434
23/09/2025	4100496168	1	1	0	£92,772.00	Y-2008-69353-WORKS	4/90370 Naunton Lane Cheltenham MW	TO-527 Naunton Park Cheltenham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	2002	CIS Vendors	GB143776102	23/09/2025	31/03/2026			2035019492
23/09/2025	4100496169	1	1	0	£32,165.00	Y-2009-16011-WORKS	5/383 Lassington Lane Highnam Gloucester	TO-528 Lassington Lane Highnam	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	2002	CIS Vendors	GB143776102	23/09/2025	31/03/2026			2035019492
23/09/2025	4100496170	1	1	0	£203,477.00	Y-2009-16020-WORKS	4/90852 Alma Road Cheltenham	TO-529 Alma Road Cheltenham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	2002	CIS Vendors	GB143776102	23/09/2025	31/03/2026			2035019492
23/09/2025	4100496171	1	1	0	£17,208.00	503919	OD Training Budget	DN791173 Hari Sewell Consult Racism - WC	80111500	Training - to send GCC staff on	11150	Training	206920	Hári Sewell Consultancy Ltd	2003	Commercial (Organisations)	GB985546270	23/09/2025	31/03/2026	2	SME (2-249 emps)	7111862
23/09/2025	4100496177	1	1	0	£1,023.50	Y-0040-08279-ICT	Libraries Customer Programme	Alisee Technologies Signage Display 55	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	211092	Advania UK (CCS) Ltd	2003	Commercial (Organisations)	GB261018047			3	Large (250+ emps)	4418144
23/09/2025	4100496177	2	1	0	£1,265.74	Y-0040-08279-ICT	Libraries Customer Programme	Alisee Technologies Signage Display 32	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	211092	Advania UK (CCS) Ltd	2003	Commercial (Organisations)	GB261018047			3	Large (250+ emps)	4418144
23/09/2025	4100496177	3	1	0	£790.00	Y-0040-08279-ICT	Libraries Customer Programme	B-Tech Universial Flat Screen Floor Stand	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	211092	Advania UK (CCS) Ltd	2003	Commercial (Organisations)	GB261018047			3	Large (250+ emps)	4418144
23/09/2025	4100496177	4	1	0	£1,499.00	Y-0040-08279-ICT	Libraries Customer Programme	Alisee Technologies 43IN ULTRA HIGH BRIG	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	211092	Advania UK (CCS) Ltd	2003	Commercial (Organisations)	GB261018047			3	Large (250+ emps)	4418144
23/09/2025	4100496177	5	1	0	£1,945.00	Y-0040-08279-ICT	Libraries Customer Programme	Alisee Technologies 55IN ULTRA HIGH BRIG	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	211092	Advania UK (CCS) Ltd	2003	Commercial (Organisations)	GB261018047			3	Large (250+ emps)	4418144
23/09/2025	4100496177	6	1	0	£990.00	Y-0040-08279-ICT	Libraries Customer Programme	B-Tech 1.5M Twin Pole Bold Down Floor Mo	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	211092	Advania UK (CCS) Ltd	2003	Commercial (Organisations)	GB261018047			3	Large (250+ emps)	4418144
23/09/2025	4100496177	7	1	0	£500.00	Y-0040-08279-ICT	Libraries Customer Programme	CMS Upgrade	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	211092	Advania UK (CCS) Ltd	2003	Commercial (Organisations)	GB261018047			3	Large (250+ emps)	4418144
23/09/2025	4100496177	8	1	0	£1,120.00	Y-0040-08279-ICT	Libraries Customer Programme	CMS Lifetime Subscription	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	211092	Advania UK (CCS) Ltd	2003	Commercial (Organisations)	GB261018047			3	Large (250+ emps)	4418144
23/09/2025	4100496177	9	1	0	£150.00	Y-0040-08279-ICT	Libraries Customer Programme	Delivery	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	211092	Advania UK (CCS) Ltd	2003	Commercial (Organisations)	GB261018047			3	Large (250+ emps)	4418144
23/09/2025	4100496180	1	1	0	£4,705.25	Y-0025-05273-ICT	Integrated Communications Control System	DS3000 refresh	43221721	Fire & Rescue Operational Communications	48030	Capital Expenditure - ICT	195640	SSS Public Safety Ltd	2003	Commercial (Organisations)	GB399389021			3	Large (250+ emps)	13052116
23/09/2025	4100496180	2	1	0	£12,452.60	Y-0025-05273-ICT	Integrated Communications Control System	PROFESSIONAL SERVICES	43221721	Fire & Rescue Operational Communications	48030	Capital Expenditure - ICT	195640	SSS Public Safety Ltd	2003	Commercial (Organisations)	GB399389021			3	Large (250+ emps)	13052116
23/09/2025	4100496186	1	1	0	£7,603.40	207086	Business costs	open+ service and maintenance	81112200	Computer Software maintenance and support	44600	Computer Related Costs	158500	Bibliotheca Ltd	2003	Commercial (Organisations)	GB100169859	01/11/2025	31/03/2026	2	SME (2-249 emps)	2983151
23/09/2025	4100496187	1	1	0	£5,762.40	101500	Hospital Education Service	Daisy.com- Curriculum-Sep-Aug26-AP125475	43190000	Voice/Data Circuit Rental	44280	Data Network Services	140014	Daisy Communications Limited	2003	Commercial (Organisations)	GB422511833	17/09/2025	31/03/2026	2	SME (2-249 emps)	4145329
23/09/2025	4100496189	1	1	0	£6,975.00	603000	Planning, Performance and Insight	Snap Researcher Pro Corporate Package	43230000	Computer Software & Licensing	44600	Computer Related Costs	110716	Snap Surveys Ltd	2003	Commercial (Organisations)	GB449225047	22/09/2025	20/09/2026	2	SME (2-249 emps)	1672722
24/09/2025	4100496207	1	1	0	£15,831.00	302708	Parking	BL - Voice Master	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	182058	Barbour Logic Limited	2003	Commercial (Organisations)	GB843750715	23/09/2025	23/09/2025	2	SME (2-249 emps)	5098036
24/09/2025	4100496218	1	1	0	£36,321.59	206869	Music Serv Trav. + Expenses	GSW Hub payment	93142100	Economic & Community related grants	46010	Grants to VPI Sector	100584	Cheltenham Festivals Ltd	2003	Commercial (Organisations)	GB100114013	22/09/2025	31/08/2026			456573
24/09/2025	4100496228	1	1	0	£40,714.28	101316	Social Care Supported Living	Social Care Kate Cares Consultancy Ltd 2	93140000	Social Care for Children and Young People	58010	Childrens Agency	207543	KateCares.Consultancy Ltd	2003	Commercial (Organisations)	GB985760074	24/09/2025	31/03/2026	2	SME (2-249 emps)	15298463
24/09/2025	4100496235	1	1	0	£6,744.45	Y-0091-08685-EQUIP	HRCs - Skip/Bin Refurbish/Replace	2x Paper Banks Refurb and Transport	72141000	Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	187482	Fairport Containers Ltd	2003	Commercial (Organisations)	GB561045565	24/09/2025	30/09/2025	2	SME (2-249 emps)	2830990
24/09/2025	4100496236	1	1	0	£7,004.21	Y-0091-08685-EQUIP	HRCs - Skip/Bin Refurbish/Replace	1x Paper 1x Bottle Banks Refurb	72141000	Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	187482	Fairport Containers Ltd	2003	Commercial (Organisations)	GB561045565	24/09/2025	30/09/2025	2	SME (2-249 emps)	2830990
24/09/2025	4100496238	1	1	0	£6,000.00	501024	Projects	DMMO application from Oracle on Linux	81112200	Computer Software maintenance and support	44600	Computer Related Costs	191784	MickiSoft Limited	2003	Commercial (Organisations)	GB736769288	24/09/2025	30/09/2025			
24/09/2025	4100496239	1	1	0	£49,525.00	Y-2009-16076-WORKS	4/875 Compton Abdale to Compton Fm Patch	TO-0319 Rd Comton Abdale to Compton Farm	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	24/09/2025	31/03/2026	3	Large (250+ emps)	2756434
24/09/2025	4100496240	1	1	0	£45,053.00	Y-2009-10810-WORKS	3/152 Fossebridge Coin St. Dennis	TO-0320 Fossebridge Coin St Dennis PATCH	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	24/09/2025	31/03/2026	3	Large (250+ emps)	2756434
24/09/2025	4100496253	1	1	0	£13,495.02	101223	CWD Care Packages	DCT: Limit cart re invoices #19, #21 DSH	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	210799	IQ Insolvency Limited	2003	Commercial (Organisations)	GB395911753	24/09/2025	24/09/2025	2	SME (2-249 emps)	12881088
24/09/2025	4100496256	1	1	0	£22,462.40	930508	SWADASS - International Recruitment	SW19 PRF 228a International Recruitment	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	133792	South West Councils	2009	Voluntary Sector (Organisation)	GB131462795	24/09/2025	31/03/2026	2	SME (2-249 emps)	
24/09/2025	4100496257	1	1	0	£7,500.00	930506	South West ADASS	SW19 PRF 234 International Recruitment	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	178120	Bath & NE Somerset Council	2004	Government / Public Sector	GB639677971	24/09/2025	31/12/2025			
24/09/2025	4100496258	1	1	0	£7,500.00	930506	South West ADASS	SW19 PRF 234 International Recruitment	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	186933	BCP Council	2003	Commercial (Organisations)	GB313088034	24/09/2025	31/12/2025	3	Large (250+ emps)	
25/09/2025	4100496268	1	1	0	£18,387.96	206023	Dom															

Over £5,000 Purchase Order Report 2025/26 Quarter 2 (PO Document Dates 01/07/2025 - 30/09/2025)2025-26 Qtr 2 Purchase Order Report

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
25/09/2025	4100496320	1	1	0	£7,153.10	Y-0010-03428-WORKS	Automatic Doors - Corp Prop MTF5 19-20	Sevenside Hucclecote libr INSP00003820	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	162081	Sevenside Security Ltd	2003	Commercial (Organisations)	GB172200158	25/09/2025	28/11/2025	2	SME (2-249 emps)	4555094
25/09/2025	4100496323	1	1	0	£281,000.00	101330	Total independent special schools budget	Independent School Fees 2025/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193510	Aurora Sevenside School	2003	Commercial (Organisations)	GB244804509	25/09/2025	31/12/2025	3	Large (250+ emps)	10198361
25/09/2025	4100496324	1	1	0	£102,256.00	101330	Total independent special schools budget	Independent School Fees 2025/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176139	Aurora Hedgeway School	2003	Commercial (Organisations)	GB244804509	25/09/2025	31/12/2025			10198361
25/09/2025	4100496325	1	2	50	£170,686.00	101332	Joint Funded Independent Special School	JF Placement Fees 2025/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203858	Integrated Provision	2015	Academy Schools	GB686845080	25/09/2025	31/03/2026	2	SME (2-249 emps)	3579104
25/09/2025	4100496325	1	1	50	£170,686.00	101310	Social Care Mainstream Residential	JF Placement Fees 2025/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203858	Integrated Provision	2015	Academy Schools	GB686845080	25/09/2025	31/03/2026	2	SME (2-249 emps)	3579104
25/09/2025	4100496326	1	1	50	£127,000.00	101310	Social Care Mainstream Residential	JF Placement Fees 2025/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193535	Willows (Devon) Ltd	2003	Commercial (Organisations)		25/09/2025	31/03/2026	2	SME (2-249 emps)	5282967
25/09/2025	4100496326	1	2	50	£127,000.00	101332	Joint Funded Independent Special School	JF Placement Fees 2025/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193535	Willows (Devon) Ltd	2003	Commercial (Organisations)		25/09/2025	31/03/2026	2	SME (2-249 emps)	5282967
25/09/2025	4100496327	1	1	0	£42,892.00	101331	Post 16 Independent School Placements	Independent School Fees 2025/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	201312	Teaching Talent T/A	2003	Commercial (Organisations)	GB369853047	25/09/2025	31/12/2025	2	SME (2-249 emps)	14777611
25/09/2025	4100496328	1	1	0	£50,000.00	101330	Total independent special schools budget	Independent School Fees 2025/26 (VT)	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	181591	International Village Educatio	2003	Commercial (Organisations)	GB479150370	25/09/2025	31/12/2025	2	SME (2-249 emps)	9853169
25/09/2025	4100496328	2	1	0	£26,000.00	101330	Total independent special schools budget	Independent School Fees 2025/26 (VO)	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	181591	International Village Educatio	2003	Commercial (Organisations)	GB479150370	25/09/2025	31/12/2025	2	SME (2-249 emps)	9853169
25/09/2025	4100496329	1	1	0	£10,310.00	101330	Total independent special schools budget	Independent School Fees 2025/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	183154	Dean Close Foundation	2003	Commercial (Organisations)		25/09/2025	31/03/2026	2	SME (2-249 emps)	
25/09/2025	4100496330	1	1	0	£36,000.00	101330	Total independent special schools budget	Independent School Fees 2025/26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	123508	St Edward's Senior School	2008	Schools within GCC	GB480834084	25/09/2025	31/03/2026	2	SME (2-249 emps)	13658627
25/09/2025	4100496332	1	1	0	£13,090.00	Y-0080-08511-WORKS	Elmbridge Major-Arle Court Bus Priority	TO-0279 Elmbridge Court Roundabout - RSA	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	2002	CIS Vendors	GB321931874	25/09/2025	31/03/2026	3	Large (250+ emps)	2756434
25/09/2025	4100496334	1	1	0	£439,505.00	Y-2008-06612-WORKS	3/265 Tinkley Lane & Nympsfield Road	TO-530 Tinkley Lane and Nympsfield Road	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	2002	CIS Vendors	GB143776102	25/09/2025	31/03/2026			2035019492
25/09/2025	4100496335	1	1	0	£25,896.00	Y-2009-16055-WORKS	4/90139 Roosevelt Ave Charlton Kings MW	TO-531 Roosevelt Avenue Charlton Kings	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	2002	CIS Vendors	GB143776102	25/09/2025	31/03/2026			2035019492
25/09/2025	4100496336	1	1	0	£68,493.00	Y-2009-11046-WORKS	3/193 Climperwell Cottages to X roads	TO-532 Climperwell Cottages to X-Roads B	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	2002	CIS Vendors	GB143776102	25/09/2025	31/03/2026			2035019492
25/09/2025	4100496337	1	1	0	£28,039.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2025/26	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	182496	Culverhill School	2003	Commercial (Organisations)		25/09/2025	31/12/2025	2	SME (2-249 emps)	
25/09/2025	4100496338	1	1	0	£20,410.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2025/26	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	182689	New Siblands School	2008	Schools within GCC		25/09/2025	31/12/2025	2	SME (2-249 emps)	
25/09/2025	4100496339	1	1	0	£13,516.00	101340	Total schools recoupment budget	2025/26 Recoupment Charges	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	204446	Woodlands Primary School	2015	Academy Schools	GB207629391	25/09/2025	31/03/2026	2	SME (2-249 emps)	7633694
26/09/2025	4100496347	1	1	0	£30,784.00	108290	Education other than at school (EOTAS)	TuitionMentor TW 177099 1Sep25-30Jun26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187031	GroundEd	2003	Commercial (Organisations)	GB327275887	26/09/2025	30/06/2026	2	SME (2-249 emps)	
26/09/2025	4100496348	1	1	0	£10,530.00	108289	Other SEN support	Mentor HW 582467 3Sep25-17Jul26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193149	Redacted	2010	Commercial (individual)		26/09/2025	17/07/2026	1	Sole Trader (1 emp)	
26/09/2025	4100496349	1	1	0	£8,305.00	108291	Therapies and other health related servi	OT HW 582467 1Sep25-17Jul26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	211381	Redacted	2003	Commercial (Organisations)		26/09/2025	17/07/2026	2	SME (2-249 emps)	
26/09/2025	4100496350	1	1	0	£23,400.00	108290	Education other than at school (EOTAS)	TuitionMentor BP 485277 24Sep25-17Jul26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193434	Wickelm House Learning Centre	2009	Voluntary Sector (Organisation		26/09/2025	17/07/2026	2	SME (2-249 emps)	13231418
26/09/2025	4100496351	1	1	0	£12,960.00	108290	Education other than at school (EOTAS)	TuitionMentor MA512830 24Sep25-17Jul26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	173543	Mini VIPs Nursery Daycare Co L	2003	Commercial (Organisations)		26/09/2025	17/07/2026	2	SME (2-249 emps)	
26/09/2025	4100496352	1	1	0	£30,192.90	108289	Other SEN support	TuitionMentor HD 215365 8Sep25-17Jul26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	208417	Wings 4 Growth	2003	Commercial (Organisations)		26/09/2025	17/07/2026	2	SME (2-249 emps)	15942344
26/09/2025	4100496353	1	1	0	£23,805.92	108289	Other SEN support	TuitionMentor JD 276174 23Sep25-17Jul26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	208417	Wings 4 Growth	2003	Commercial (Organisations)		26/09/2025	17/07/2026	2	SME (2-249 emps)	15942344
26/09/2025	4100496354	1	1	0	£17,100.00	108289	Other SEN support	TuitionMentor DT 287080 1Sep-19Dec25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189982	Pock Care Gloucestershire Servic	2003	Commercial (Organisations)	GB397662635	26/09/2025	19/12/2025			12932140
26/09/2025	4100496355	1	1	0	£11,097.00	108290	Education other than at school (EOTAS)	Tuition JDB 366459 1Sep-28Nov25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	164247	Teacher Active Limited	2003	Commercial (Organisations)	GB856057116	26/09/2025	28/11/2025	2	SME (2-249 emps)	
26/09/2025	4100496356	1	1	0	£12,562.50	108289	Other SEN support	TuitionMentor RV 286188 1Sep-19Dec25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	200080	Reed Specialist Recruitment Lt	2003	Commercial (Organisations)	GB835515525	26/09/2025	19/12/2025	2	SME (2-249 emps)	6903140
26/09/2025	4100496357	1	1	0	£21,060.00	108290	Education other than at school (EOTAS)	TuitionMentor HO 340388 22Sep25-17Jul26	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	209614	Marsh McNeil Mentoring Ltd	2003	Commercial (Organisations)		26/09/2025	17/07/2026	2	SME (2-249 emps)	16334600
26/09/2025	4100496358	1	1	0	£14,055.00	108290	Education other than at school (EOTAS)	TuitionMentor AD 453174 1Sep-19Dec25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193434	Wickelm House Learning Centre	2009	Voluntary Sector (Organisation		26/09/2025	19/12/2025	2	SME (2-249 emps)	13231418
26/09/2025	4100496359	1	1	0	£5,880.00	108289	Other SEN support	Extra staff member-LF 1Sep-24Oct25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189705	Connections 2 Independence Ltd	2003	Commercial (Organisations)		26/09/2025	24/10/2025	2	SME (2-249 emps)	12466129
26/09/2025	4100496361	1	1	0	£9,221.00	302708	Parking	TO-0115 Gate Streets ETRO, Gloucester	81101510	Highways & Transport Design Term Contract	43010	Professional fees	198840	WSP UK Ltd	2003	Commercial (Organisations)	GB905054942	25/09/2025	31/03/2026	3	Large (250+ emps)	1383511
26/09/2025	4100496374	1	1	0	£7,000.00	302314	RTPI Maintenance	DNS29780 - New RTPI Solar Display - Stro	72131701	Highways improvement and maintenance	43060	Contractor maintenance	192985	JMSV Systems Limited	2003	Commercial (Organisations)	GB974992549	25/09/2025	01/09/2026	2	SME (2-249 emps)	4009246
26/09/2025	4100496382	1	1	0	£46,936.08	101314	Social Care Mainstream Fostering	Social Care 2025/26	93140000	Social Care for Children and Young People	58010	Childrens Agency	116882	Nexus Fostering Ltd	2003	Commercial (Organisations)		26/09/2025	31/03/2026	2	SME (2-249 emps)	5577806
26/09/2025	4100496383	1	1	0	£34,675.71	101314	Social Care Mainstream Fostering	Social Care Mulberry Foster Care Ltd 25/	93140000	Social Care for Children and Young People	58010	Childrens Agency	189697	Mulberry Foster Care Ltd	2003	Commercial (Organisations)	GB122095446	26/09/2025	31/03/2026			
26/09/2025	4100496384	1	1	0	£80,655.71	101314	Social Care Mainstream Fostering	Social Care Mulberry Foster Care Ltd 25/	93140000	Social Care for Children and Young People	58010	Childrens Agency	189697	Mulberry Foster Care Ltd	2003	Commercial (Organisations)	GB122095446	26/09/2025	31/03/2026			
26/09/2025	4100496385	1	1	0	£80,655.71	101314	Social Care Mainstream Fostering	Social Care Mulberry Foster Care Ltd 25/	93140000	Social Care for Children and Young People	58010	Childrens Agency	189697	Mulberry Foster Care Ltd	2003	Commercial (Organisations)	GB122095446	26/09/2025	26/09/2025			
26/09/2025	4100496386	1	1	0	£12,577.60	101606	Care Packages for LAC	Social Care Gill Travis 25/26	93140000	Social Care for Children and Young People	58010	Childrens Agency	175464	Redacted	2010	Commercial (individual)		26/09/2025	31/03/2026			
26/09/2025	4100496387	1	1	0	£42,488.00	101316	Social Care Supported Living	Social Care Forest Youth Services 25/26	93140000	Social Care for Children and Young People	58010	Childrens Agency	190872	Forest Youth Services	2003	Commercial (Organisations)		26/09/2025	31/03/2026			12550435
26/09/2025	4100496388	1	1	0	£32,656.59	101314	Social Care Mainstream Fostering	Social Care Compass Fostering West 25/26	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	2003	Commercial (Organisations)	GB153173918	26/09/2025	31/03/2026	2	SME (2-249 emps)	SC360525
26/09/2025	4100496393	1	1	0	£27,439.28	101314	Social Care Mainstream Fostering	Social Care Silver Lining Fostering 25/2	93140000	Social Care for Children and Young People	58010	Childrens Agency	210650	Silver Lining Fostering Agency	2003	Commercial (Organisations)		26/09/2025	31/03/2026	2	SME (2-249 emps)	11087540
26/09/2025	4100496394	1	1	0	£27,439.28	101314	Social Care Mainstream Fostering	Social Care Silver Lining Fostering Agen	93140000	Social Care for Children and Young People	58010	Childrens Agency	210650	Silver Lining Fostering Agency	2003	Commercial (Organisations)		26/09/2025	31/03/2026	2	SME (2-249 emps)	11087540
26/09/2025	4100496395	1	1	0	£25,344.00	101606	Care Packages for LAC	Social Care Nurseline Community Services	93140000	Social Care for Children and Young People	58010	Childrens Agency	188209	Nurseline Community Services L	2003	Commercial (Organisations)		26/09/2025	31/03/2026	2	SME (2-249 emps)	10428402
26/09/2025	4100496406	1	1	0	£31,480.80	302708	Parking	Causeway ParkMap Enhanced Year 1	43230000	Computer Software & Licensing	44600	Computer Related Costs	198176	Causeway Technologies Limited	2003	Commercial (Organisations)	GB733718820	26/09/2025	30/09/2025	3	Large (250+ emps)	3921897
26/09/2025	4100496418	1	1	0	£10,000.00	306050	Tree Planting	Tree planting and maintenance - DN758593	10160000	Plants, trees and flowers (excluding												