

Over £5,000 Purchase Order Report 2025/26 Quarter 4 (PO Document Dates 01/01/2025 - 31/03/2025)

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Vendor	Charity Number
02/01/2026	4100500089	1	1	0.0	£80,600.00	103179	Trading Catering (Free School Meals)	P&R Heating - Lot 32 - Catering Maint	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101258	P & R Heating Ltd	Z002	CIS Vendors	GB466869188	02/01/2026	31/03/2026	2	SME (2-249 emps)	4709692
07/01/2026	4100500162	1	1	0.0	£10,000.00	Y-1005-02021-WORKS	PROW resurfacing - 20-21 plus	Funded path improvements	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	179013	Bryan Morris Contracting Ltd	Z002	CIS Vendors	GB190894077	07/01/2026	31/03/2026			9024716768
12/01/2026	4100500321	1	1	0.0	£40,000.00	205993	Welfare Reform Fund	Local Welfare Lot 1 Strand 1 Admin	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	207891	Evouchers Ltd	Z003	Commercial (Organisations)	GB465865151	09/01/2026	31/03/2026	2	SME (2-249 emps)	
12/01/2026	4100500321	2	1	0.0	£6,000.00	205993	Welfare Reform Fund	Local Welfare Lot 1 Strand 2 Admin	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	207891	Evouchers Ltd	Z003	Commercial (Organisations)	GB465865151	09/01/2026	31/03/2026	2	SME (2-249 emps)	
12/01/2026	4100500322	1	1	0.0	£60,000.00	103525	CF Grant Funded Staff	Lot 2 HFSM Admin	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	207891	Evouchers Ltd	Z003	Commercial (Organisations)	GB465865151	09/01/2026	31/03/2026	2	SME (2-249 emps)	
12/01/2026	4100500322	2	1	0.0	£100,000.00	103525	CF Grant Funded Staff	Lot 2 Household Support Fund Admin	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	207891	Evouchers Ltd	Z003	Commercial (Organisations)	GB465865151	09/01/2026	31/03/2026	2	SME (2-249 emps)	
15/01/2026	4100500489	1	1	0.0	£34,515.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2025/26	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	118871	Shropshire County Council	Z012	Other Local Authorities	GB162347472	15/01/2026	31/03/2026	3	Large (250+ emps)	
16/01/2026	4100500534	1	1	0.0	£522,919.71	101606	Care Packages for LAC	Social Care Kingshoo Support Ltd 25/26	93140000	Social Care for Children and Young People	58010	Childrens Agency	200377	Kingshoo Support Ltd	Z003	Commercial (Organisations)		16/01/2026	31/03/2026	2	SME (2-249 emps)	
16/01/2026	4100500567	1	1	0.0	£34,515.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2025/26	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	118871	Shropshire County Council	Z012	Other Local Authorities	GB162347472	16/01/2026	31/03/2026	3	Large (250+ emps)	
27/01/2026	4100500910	1	1	0.0	£5,600.00	101914	SW Academy - Curriculum	Holiday Inn Trg - Jan-Dec26	80111500	Training - to send GCC staff on	11150	Training	106125	The Holiday Inn Gloucester	Z003	Commercial (Organisations)	GB850702740	27/01/2026	31/12/2026			
29/01/2026	4100501020	1	1	0.0	£6,899.40	101500	Hospital Education Service	Renewal of Showbie licences for Glos Hos	43230000	Computer Software & Licensing	44600	Computer Related Costs	195143	BLOCKEDShowbie Inc	Z003	Commercial (Organisations)						
29/01/2026	4100501023	1	1	0.0	£31,200.00	206200	Care Act	Liquid Logic & Controcc Consultancy	81112200	Computer Software maintenance and support	44600	Computer Related Costs	207030	ICT Revolutions	Z003	Commercial (Organisations)	GB169039681	29/01/2026	30/01/2026	2	SME (2-249 emps)	
02/02/2026	4100501101	1	1	0.0	£85,660.71	101310	Social Care Mainstream Residential	Social Care Cambian Childcare Ltd 25/26	93140000	Social Care for Children and Young People	58010	Childrens Agency	158278	Cambian Childcare Ltd	Z003	Commercial (Organisations)	GB720170483	02/02/2026	31/03/2026	2	SME (2-249 emps)	
05/02/2026	4100501255	1	1	0.0	£13,890.00	Y-0025-05260-EQUIP	Thermal Imaging Cameras & Equipment	GSPR610 - Guide Sensmart PR610 TIC suppl	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	213061	Highland Outdoors Ltd	Z003	Commercial (Organisations)	GB910004691			2	SME (2-249 emps)	6122579
05/02/2026	4100501255	2	1	0.0	£500.00	Y-0025-05260-EQUIP	Thermal Imaging Cameras & Equipment	GSPRDTG - Guide Sensmart TIC Desktop Cha	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	213061	Highland Outdoors Ltd	Z003	Commercial (Organisations)	GB910004691			2	SME (2-249 emps)	6122579
05/02/2026	4100501277	1	1	0.0	£32,200.00	103862	CCs Other Non-Contracted costs	Consultancy Work	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	191969	Redact Supplier Name	Z010	Commercial (individual)		04/02/2026	31/03/2026			
12/02/2026	4100501547	1	1	0.0	£320,599.02	103500	Youth Support Contracts	Youth Support Contract Oct 24 - Mar 25 -	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	163318	Gloucestershire Gateway Trust	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
16/02/2026	4100501662	1	1	0.0	£18,932.00	103318	Wraparound Childcare Grant	Early Years Wraparound Grant Funding	93142101	Payments to Voluntary and Independent Organisations for EE&	55010	Voluntary & Independent Organisations	118612	Redact Supplier Name	Z006	Individuals		12/02/2026	12/02/2026			
16/02/2026	4100501695	1	1	0.0	£5,923.00	108014	Teachers Trade Unions Facilities Fund	Union Facilities payment for Ian Cole at	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101498	Rednock School General Fund	Z008	Schools within GCC	GB276133949					
17/02/2026	4100501756	1	1	0.0	£36,089.33	104056	Staying Put	Social Care Amicus Foster Care Ltd 25/26	93140000	Social Care for Children and Young People	58010	Childrens Agency	133827	Amicus Foster Care Ltd	Z003	Commercial (Organisations)		17/02/2026	31/03/2026	2	SME (2-249 emps)	
20/02/2026	4100501902	1	1	0.0	£10,910.71	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	Z003	Commercial (Organisations)	GB985760074	20/02/2026	31/03/2026	2	SME (2-249 emps)	
25/02/2026	4100502055	1	1	0.0	£10,800.00	302564	Safer Routes for Schools	TEAM Rubicon Scooter Training	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	175772	Rubicon Industries Ltd	Z003	Commercial (Organisations)	GB176160703	24/02/2026	24/03/2026			
25/02/2026	4100502056	1	2	33.0	£9,900.00	101532	Childrens Social Care ICT Costs	renewal of Magic Notes	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	206624	Beam Up Ltd	Z003	Commercial (Organisations)	GB325653502	24/02/2026	27/02/2026	2	SME (2-249 emps)	
25/02/2026	4100502056	1	1	67.0	£20,100.00	206200	Care Act	renewal of Magic Notes	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	206624	Beam Up Ltd	Z003	Commercial (Organisations)	GB325653502	24/02/2026	27/02/2026	2	SME (2-249 emps)	
05/03/2026	4100502553	1	1	0.0	£9,450.00	108290	EOTAS - Commissioned Placements	EOTISC Co-Ord GD 426051 16Feb26-16Feb27	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	198511	Redact Supplier Name	Z010	Commercial (individual)		05/03/2026	16/02/2027	1	Sole Trader (1 emp)	
09/03/2026	4100502742	1	1	0.0	£5,000.00	305761	Grassroots Neighbourhood Fund	GNF - FairfordTC - Ref: G056MORCOT	93142100	Economic & Community related grants	46010	Grants to VPI Sector	101158	Fairford Town Council	Z012	Other Local Authorities						
09/03/2026	4100502749	1	1	0.0	£5,000.00	305761	Grassroots Neighbourhood Fund	GNF - 11thHuccScouts - Ref: G027BOWGLO	93142100	Economic & Community related grants	46010	Grants to VPI Sector	201075	11th Hucclecote Scouts	Z009	Voluntary Sector (Organisation)				2	SME (2-249 emps)	
09/03/2026	4100502753	1	1	0.0	£5,000.00	305761	Grassroots Neighbourhood Fund	GNF - FairfordTownFC - Ref: G046MORCOT	93142100	Economic & Community related grants	46010	Grants to VPI Sector	196281	Fairford Town Football Club	Z009	Voluntary Sector (Organisation)				2	SME (2-249 emps)	
11/03/2026	4100502899	1	1	0.0	£5,000.00	306042	Projects	Consultancy fees to investigate if a conn	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	213413	Energy Oasis Ltd	Z003	Commercial (Organisations)	GB207476505	11/03/2026	01/05/2026	2	SME (2-249 emps)	8807851
11/03/2026	4100502938	1	2	50.0	£12,500.00	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)		11/03/2026	31/03/2026	2	SME (2-249 emps)	12112457
11/03/2026	4100502938	1	1	50.0	£12,500.00	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)		11/03/2026	31/03/2026	2	SME (2-249 emps)	12112457
12/03/2026	4100503012	1	1	0.0	£22,200.00	604000	Communication & Engagement	Engagement HQ contract 2026/2027	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	166364	Granicus-Firmstep Ltd	Z003	Commercial (Organisations)	GB792638878			2	SME (2-249 emps)	
13/03/2026	4100503067	1	1	0.0	£5,000.00	305761	Grassroots Neighbourhood Fund	GNF - BrodysTrust - Ref: G082JOIFOD	93142100	Economic & Community related grants	46010	Grants to VPI Sector	213241	Brodys Trust	Z009	Voluntary Sector (Organisation)				2	SME (2-249 emps)	1206710
13/03/2026	4100503070	1	1	0.0	£5,000.00	305761	Grassroots Neighbourhood Fund	GNF - DoorYouthPrj - Ref: G042DEASTR	93142100	Economic & Community related grants	46010	Grants to VPI Sector	132562	The Door Youth Project	Z003	Commercial (Organisations)						
17/03/2026	4100503332	1	1	0.0	£69,131.49	101314	Social Care Mainstream Fostering	Social Care Compass Fostering West Ltd 2	93140000	Social Care for Children and Young People	58010	Childrens Agency	184388	Compass Fostering West Ltd	Z003	Commercial (Organisations)	GB153173918	17/03/2026	31/03/2026	2	SME (2-249 emps)	
19/03/2026	4100503566	1	1	0.0	£2,600.00	101138	Adoption Allowances	Acorns Hospice re AM 17-19/10/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	172699	Acorns Childrens Hospice Trust	Z003	Commercial (Organisations)	GB161951015			2	SME (2-249 emps)	
19/03/2026	4100503566	2	1	0.0	£2,600.00	101138	Adoption Allowances	Acorns Hospice re AM 20-22/12/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	172699	Acorns Childrens Hospice Trust	Z003	Commercial (Organisations)	GB161951015			2	SME (2-249 emps)	
19/03/2026	4100503566	3	1	0.0	£3,900.00	101138	Adoption Allowances	Acorns Hospice re AM 22-25/1/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	172699	Acorns Childrens Hospice Trust	Z003	Commercial (Organisations)	GB161951015			2	SME (2-249 emps)	
19/03/2026	4100503604	1	1	0.0	£55,000.00	Y-0082-04500-WORKS	LED Streetlighting Major Project	ST PAULS SCHEME CHELTENHAM	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	192370	M Group Highways Limited	Z003	Commercial (Organisations)	GB927200546	19/03/2026	31/03/2027			
20/03/2026	4100503704	1	1	0.0	£6,000.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2025/26	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	103451	Swindon Borough Council	Z012	Other Local Authorities	GB195504742	19/03/2026	31/03/2026			
20/03/2026	4100503714	1	1	0.0	£40,000.00	307408	Economic Development	Cyber Proposition (SEDF Funded)	93142100	Economic & Community related grants	46010	Grants to VPI Sector	100412	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835	19/03/2026	31/03/2026	2	SME (2-249 emps)	
20/03/2026	4100503716	1	1	0.0	£6,175.00	307408	Economic Development	Hire of venue and catering at City Campu	80141900	Events and exhibitions	47710	Advertising & Marketing	172312	M&M Printing and Promotions Lt	Z003	Commercial (Organisations)	GB195697832	19/03/2026	31/03/2026	2	SME (2-249 emps)	
20/03/2026	4100503736	1	1	0.0	£11,111.00	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	Z003	Commercial (Organisations)	GB902188441	20/03/2026	31/03/2026	2	SME (2-249 emps)	
20/03/2026	4100503737	1	1	0.0	£83,050.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2025/26	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	104010	Herefordshire Council	Z012	Other Local Authorities	GB701204013	20/03/2026	31/03/2026			