Over £5,000 Purchase Order Report 2024/25 Quarter 4 (PO Document Dates 01/01/2025 - 31/03/2025) 2024-2025 QTR 4 Purchase Order Report

PO Document Date	PO Number	PO Item Number	Seq. No. of Account Assgt	Distribution (%)	PO Order Value	Department Code	Department Code Text	PO Longtext	Material Group Code	Material Group Description	GL Code	GL Description	Supplier Number	Supplier Name	Supplier Account Group	Supplier Account Group Description	VAT Registration of Vendor	Validity Start Date	Validity End Date	Size of Vendor	Description of Size of Vendor	Charity Number
02/01/2025	4100483613	1	1	0.0	£77,912.76	Y-0079-08531-WORKS	M5 J10 Roundabout	M5J10 WWU HP Gas Survey	80101500	Consultancy Fees - Management and General	48015	Capital Expenditure - Statutory fees (eg. plannin	137316	Wales & West Utilities Ltd	Z002	CIS Vendors	GB851008849	02/01/2025	31/03/2025	2	SME (2-249 emps)	
02/01/2025	4100483618	1	1	0.0	£8,000.00	101316	Social Care Supported Living	Heading of Wellbeing Post Costs	93140000	Social Care for Children and Young People	58010	Childrens Agency	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609			2	SME (2-249 emps)	10592680
02/01/2025	4100483623	1	1	0.0	£22,000.00	502505	Finance Operations	Vivid Resourcing Ltd -PP -Jan - April 25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192371	Vivid Resourcing	Z003	Commercial (Organisations)	GB182819383	02/01/2025	30/04/2025	2	SME (2-249 emps)	8067630
02/01/2025	4100483624	1	1	0.0	£226,000.00	Y-1008-30013-WORKS	Bulk Lining and Studs - MTFS Bid 22-23+	TO-42 Bulk Lining (White Lining)	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
02/01/2025	4100483626	1	1	0.0	£343,299.00	Y-2008-07337-WORKS	3/381 High Street Lydney	TM-431 807337 High Street Lydney	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	20/01/2025	03/02/2025			2035019492
02/01/2025	4100483627	1	1	0.0	£101,935.00	Y-2008-54053-WORKS	3/164 Lechlade Road Southrop Sect 1	TM-432 854053 Lechlade Road Southrop	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	06/02/2025	10/02/2025			2035019492
03/01/2025	4100483631	1	1	0.0	£57,660.52	Y-0080-01040-WORKS	Cheltenham to Bishops Cleeve Cycle Track	Openreach C4 A435 S2.2	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	163154	Openreach BT Legal	Z003	Commercial (Organisations)	GB245719348	03/01/2025	30/04/2025	2	SME (2-249 emps)	
03/01/2025	4100483632	1	1	0.0	£55,000.00	Y-0074-30009-WORKS	Bulk Yellow Lining and signing update	Parking Lining Refreshing Works	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	188078	NSL Ltd	Z003	Commercial (Organisations)	GB795928947	02/01/2025	31/03/2025	2	SME (2-249 emps)	6033060
03/01/2025	4100483638	1	1	0.0	£8,036.79	302520	Bridges - Works	Lansdown Road Overbridge	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	128137	Network Rail Infrastructure Lt	Z003	Commercial (Organisations)	GB798650956	03/01/2025	31/03/2025	2	SME (2-249 emps)	2904587
03/01/2025	4100483644	1	1	0.0	£66,000.00	305728	EIO Hub	ICB-24/25-Secondment-JD	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z013	NHS Bodies	GB654472425	03/01/2025	31/03/2025	2	SME (2-249 emps)	
03/01/2025	4100483645	1	1	0.0	£37,930.50	Y-0011-01013-ICT	End User Hardware	Samsung Galaxy A35 5G Entreprise Edition	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115501	XMA Limited	Z003	Commercial (Organisations)	GB371845576			2	SME (2-249 emps)	2051703
03/01/2025	4100483645	2	1	0.0	£495.00	Y-0011-01013-ICT	End User Hardware	Samsung A35 Samsung JLC 2DTempered Glass	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115501	XMA Limited	Z003	Commercial (Organisations)	GB371845576			2	SME (2-249 emps)	2051703
03/01/2025	4100483645	3	1	0.0	£495.00	Y-0011-01013-ICT	End User Hardware	Samsung A35 JLC Matte Silicone	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115501	XMA Limited	Z003	Commercial (Organisations)	GB371845576			2	SME (2-249 emps)	2051703
03/01/2025	4100483646	1	1	0.0	£908,454.00	101310	Social Care Mainstream Residential	Social Care Within Reach Residential 202	93140000	Social Care for Children and Young People	58010	Childrens Agency	189109	Within Reach Services Limited	Z003	Commercial (Organisations)		03/01/2025	31/03/2025			12434028
03/01/2025	4100483647	1	1	0.0	£115,586.25	101310	Social Care Mainstream Residential	Social Care Swanton Care Residential 202	93140000	Social Care for Children and Young People	58010	Childrens Agency	208077	Courtyard Care Ltd (Swanton Ca	Z003	Commercial (Organisations)		03/01/2025	31/03/2025	2	SME (2-249 emps)	4945227
03/01/2025	4100483648	1	1	0.0	£144,550.00	101310	Social Care Mainstream Residential	Social Care Streetz Ahead Residential 20	93140000	Social Care for Children and Young People	58010	Childrens Agency	178097	Streetz Ahead Creative Housing	Z003	Commercial (Organisations)	GB288951244	03/01/2025	31/03/2025			
06/01/2025	4100483650	1	1	0.0	£26,703.04	302349	GCC Urban Bus Svcs	FE679IT Bus Contract 05/01/2025-01/01/20	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	100292	Newent Association For The Dis	Z009	Voluntary Sector (Organistion)	GB647093325	06/01/2025	01/01/2028	2	SME (2-249 emps)	1121008
06/01/2025	4100483651	1	1	0.0	£86,089.72	302349	GCC Urban Bus Svcs	7% Increase Backdated Yr 24-25 PT Bus	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	105735	Stagecoach Services Ltd	Z003	Commercial (Organisations)	GB435757819	06/01/2025	12/01/2025	2	SME (2-249 emps)	3990677
06/01/2025	4100483652	1	1	0.0	£6,290.85	302349	GCC Urban Bus Svcs	7% Increase Backdated CL00KDT	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101240	Swanbrook Transport Ltd	Z003	Commercial (Organisations)	GB275386524	06/01/2025	06/01/2025			4443797
06/01/2025	4100483653	1	1	0.0	£58,066.87	302349	GCC Urban Bus Svcs	PT Bus 7% Increase Backdated	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB462254556	06/01/2025	06/01/2025			466434
06/01/2025	4100483654	1	1	0.0	£14,735.32	302349	GCC Urban Bus Svcs	7% Increase Cotswold Green Backdated Yr	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	111252	Cotswold Green Ltd	Z003	Commercial (Organisations)	GB885340992			2	SME (2-249 emps)	5900324
06/01/2025	4100483659	1	1	0.0	£85,087.08	302349	GCC Urban Bus Svcs	FD701IT (Comb 707&708) 05/01/25-01/01/28	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101819	Lydney Dial-a-Ride And Communi	Z009	Voluntary Sector (Organistion)	GB682223149	06/01/2025	01/01/2028	2	SME (2-249 emps)	1005716
06/01/2025	4100483663	1	1	0.0	£999.90	Y-0011-01017-ICT	LAN / WAN	VM Base Licence 100 Users	43230000	Computer Software & Licensing	48030	Capital Expenditure - ICT	133847	BT Business Direct	Z003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)	4405796
06/01/2025	4100483663	2	1	0.0	£780.31	Y-0011-01017-ICT	LAN / WAN	FortiAuthenticator	43230000	Computer Software & Licensing	48030	Capital Expenditure - ICT	133847	BT Business Direct	Z003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)	4405796
06/01/2025	4100483663	3	1	0.0	£3,459.34	Y-0011-01017-ICT	LAN / WAN	FortiToken-210 One hundred pieces	43230000	Computer Software & Licensing	48030	Capital Expenditure - ICT	133847	BT Business Direct	Z003	Commercial (Organisations)	GB245719348			3	Large (250+ emps)	4405796
07/01/2025	4100483681	1	1	0.0	£5,615.00	Y-0011-01017-ICT	LAN / WAN	Jumiper WiFi PoC BTCNSP-04177	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	185599	BT PLC - Zone A	Z003	Commercial (Organisations)	GB245719348			2	SME (2-249 emps)	1800000
07/01/2025	4100483682	1	1	0.0	£39,567.38	501008	ICT Software	Inphase plans, performance proj & risks	81112200	Computer Software maintenance and support	44600	Computer Related Costs	108463	InPhase Limited	Z003	Commercial (Organisations)	GB636185037	06/01/2025	13/01/2025	2	SME (2-249 emps)	3019187
07/01/2025	4100483683	1	1	0.0	£6,935.00	Y-0040-08315-WORKS	Churchdown Library Refurbishment	Enabling works as per quote 15601	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101258	P & R Heating Ltd	Z002	CIS Vendors	GB466869188	07/01/2025	31/03/2025	2	SME (2-249 emps)	4709692
07/01/2025	4100483700	1	1	0.0	£5,577.90	Y-0072-00806-WORKS	Bus Shelters - MTFS Bid 22-23	Cheltenham, Clarence Street retrofit sol	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	118915	Clear Channel UK Ltd	Z003	Commercial (Organisations)	GB238940244	06/01/2025	31/03/2025	3	Large (250+ emps)	
07/01/2025	4100483701	1	1	0.0	£5,577.90	Y-0072-00806-WORKS	Bus Shelters - MTFS Bid 22-23	Cheltenham, Clarence Street retrofit sol	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	118915	Clear Channel UK Ltd	Z003	Commercial (Organisations)	GB238940244	06/01/2025	31/03/2025	3	Large (250+ emps)	
07/01/2025	4100483707	1	1	0.0	£38,880.00	501008	ICT Software	Hosting, Support, & Maintenance	81112200	Computer Software maintenance and support	44600	Computer Related Costs	173081	People Places Lives Ltd	Z003	Commercial (Organisations)	GB221000691	07/01/2025	14/09/2025	2	SME (2-249 emps)	6654748
07/01/2025	4100483708	1	1	0.0	£7,500.00	404100	Glos Coroners	Retro: PMs (Lord) PMs Dec 24	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
07/01/2025	4100483712	1	1	0.0	£14,450.00	101510	Alt Provision Budget Control	PEX agreement Tuition & mentoring 06/01/	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203442	Redacted	Z003	Commercial (Organisations)		07/01/2025	14/02/2025	2	SME (2-249 emps)	15251555
07/01/2025	4100483713	1	1	0.0	£45,825.00	101510	Alt Provision Budget Control	Tuition & mentoring PEX agreement with L	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	201209	Linked Learning Ltd	Z003	Commercial (Organisations)		07/01/2025	11/04/2025	2	SME (2-249 emps)	14819555
07/01/2025	4100483714	1	1	0.0	£83,850.00	101510	Alt Provision Budget Control	Tuition & mentoring PEX AGREEMENT with I	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	180448	Impact Mentoring	Z003	Commercial (Organisations)	GB250692408	07/01/2025	11/04/2025			
07/01/2025	4100483715	1	1	0.0	£101,400.00	101510	Alt Provision Budget Control	Tuition & mentoring PEX AGREEMENT with C	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)		07/01/2025	11/04/2025	2	SME (2-249 emps)	12466129
07/01/2025	4100483716	1	1	0.0	£29,700.00	101510	Alt Provision Budget Control	Tuition & mentoring PEX AGREEMENT with B	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	200550	Belong2 Limited	Z003	Commercial (Organisations)	GB442877663	07/01/2025	14/02/2025	2	SME (2-249 emps)	14480830
07/01/2025	4100483718	1	1	0.0	£18,000.00	101510	Alt Provision Budget Control	Rutherford Hse rent - Sanctus	80131502	Rent Payments (Premises)	22000	Rents	202353	Sanctus Group Holdings Limited	Z003	Commercial (Organisations)	GB262928481			2	SME (2-249 emps)	4886688
07/01/2025	4100483731	1	1	0.0	£213,000.00	500002	Operation London Bridge	Event Mgt - OLB	80141900	Events and exhibitions	47710	Advertising & Marketing	208057	H Power International Limited	Z003	Commercial (Organisations)	GB503577258	06/01/2025	03/01/2028	2	SME (2-249 emps)	2383294
07/01/2025	4100483745	1	1	0.0	£15,000.00	206499	Multiply Funding	MUL020Y3 Cotswold Communities First	93142100	Economic & Community related grants	46010	Grants to VPI Sector	160518	Cotswold Communities First CIC	Z003	Commercial (Organisations)		07/01/2025	31/03/2025	2	SME (2-249 emps)	8492539
07/01/2025	4100483748	1	1	0.0	£15,605.00	Y-0071-33003-WORKS	Gloucester City Centre - Cycle Spine	BDW - Drainage Connectivity Survey	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	196131	Brunel Surveys Ltd	Z003	Commercial (Organisations)	GB535665426	07/01/2025	06/11/2025	2	SME (2-249 emps)	2444616
08/01/2025	4100483756	1	1	0.0	£21,900.00	103185	Grounds Additional Services	CMD Services - Play inspections	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	203384	CMD Services	Z010	Commercial (individual)		07/01/2025	31/03/2025	1	Sole Trader (1 emp)	3541199883
08/01/2025	4100483783	1	1	0.0	£85,000.00	103176	Support Services Team	Sch & Corp Prop Cotswold Sec SAP Only	46170000	Security and alarm systems	20200	Security, alarms, etc.	203384	CMD Services	Z010	Commercial (individual)		07/01/2025	31/03/2025	1	Sole Trader (1 emp)	3541199883
08/01/2025	4100483785	1	1	0.0	£9,444.38	Y-0499-06030-WORKS	Advanced Design 23/24	Northway Inf TG Escapes INSP00002491	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	154944	TG Escapes Ltd	Z002	CIS Vendors	GB813336746	03/01/2025	02/02/2025	2	SME (2-249 emps)	5588102919
08/01/2025	4100483786	1	1	0.0	£10,000.00	500804	Non Schools CapM	Shire Hall Gloucester Asb INSP00002964	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	142603	Gloucester Asbestos Ltd	Z002	CIS Vendors	GB948365089	08/01/2025	06/02/2025	2	SME (2-249 emps)	6860795
08/01/2025	4100483787	1	1	0.0	£465,000.00	Y-0090-09212-WORKS	Bamfurlong Depot - BadgeworthTEWKS	Bamfurlong Dep Portakabin INSP00002963	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	208072	Portakabin Limited	Z003	Commercial (Organisations)	GB551855234	07/01/2025	01/04/2025	2	SME (2-249 emps)	685303
08/01/2025	4100483788	1	1	0.0	£19,470.00	Y-0899-06314-WORKS	St. Thomas More Early Years	St Thomas More TEK Fencing INSP00002874	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	204902	TEK Fencing Ltd	Z003	Commercial (Organisations)	GB456373375	07/01/2025	31/01/2025	2	SME (2-249 emps)	15316809
08/01/2025	4100483789	1	1	0.0	£258,440.96	Y-0499-06030-WORKS	Advanced Design 23/24	Gastrells PS Kier INSP00002914	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	191351	Kier Construction Western and	Z002	CIS Vendors	GB476073724	08/01/2025	02/06/2025			2099533
08/01/2025	4100483796	1	1	0.0	£5,010.00	305760	Build Back Better Youth Fund	BBB-CHELTSEACADETCORPS-Ref:YF137WILCHE	93142100	Economic & Community related grants	46010	Grants to VPI Sector	139520	Cheltenham Unit 76 of the Sea	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	
08/01/2025	4100483802	1	1	0.0	£5,000.00	305759	Build Back Better	BBB-WinchcombeArts&CommHub-Ref:B851GRATE	93142100	Economic & Community related grants	46010	Grants to VPI Sector	206605	Winchcombe Arts & Community Hu	Z009	Voluntary Sector (Organistion)	GB450326129			2	SME (2-249 emps)	14696752
08/01/2025	4100483807	1	1	0.0	£29,990.00	Y-0079-08531-WORKS	M5 J10 Roundabout	TO-699 M5 J10 Rule Meadow Business Case	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	08/01/2025	31/03/2025	2	SME (2-249 emps)	
09/01/2025	4100483814	1	1	0.0	£19,995.00	103519	Contain Mgnt Outbreak Fund	Belmont 2023 Payment	86130000	Educational activities outdoors & indoors	47820	Educational activities	184401	SAND Academies Trust	Z003	Commercial (Organisations)	GB324754010					
09/01/2025	4100483818	1	1	0.0	£7,475.00	500000	Group Director: Business Management	Cheltenham Borough Council - LG Futures	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835			3	Large (250+ emps)	
09/01/2025	4100483827	1	1	0.0	£10,000.00	305759	Build Back Better	BBB-PaganhillCommGrp-Ref:B837DRESTR	93142100	Economic & Community related grants	46010	Grants to VPI Sector	192207	Paganhill Community Group CIC	Z003	Commercial (Organisations)		08/01/2025	06/05/2025			
09/01/2025	4100483837	1	1	0.0	£57,796.81	307529	Growth & Enterprise Team	GFirst LEP transition payments (plus VAT	80101500	Consultancy Fees - Management and General	43010	Professional fees	169358	GFirst LEP CIC	Z004	Government / Public Sector	GB208830513			2	SME (2-249 emps)	
09/01/2025	4100483837	2	1	0.0	£25,413.21	307529	Growth & Enterprise Team	GFirst LEP transition payments (no VAT t	80101500	Consultancy Fees - Management and General	43010	Professional fees	169358	GFirst LEP CIC	Z004	Government / Public Sector	GB208830513			2	SME (2-249 emps)	
09/01/2025	4100483842	1	1	0.0	£15,308.90	501008	ICT Software	MAINTENANCE FOR: 01/04/23 - 31/03/24	81112200	Computer Software maintenance and support	44600	Computer Related Costs	103840	Capita Business Services Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	2299747
09/01/2025	4100483852	1	1	0.0	£11,898.00	103519	Contain Mgnt Outbreak Fund	Milestone HAF 2023 Lot 3 Payment	86130000	Educational activities outdoors & indoors	47820	Educational activities	184401	SAND Academies Trust	Z003	Commercial (Organisations)	GB324754010					
09/01/2025	4100483864	1	1	0.0	£104,368.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	199072	Aspris Queenswood	Z003	Commercial (Organisations)	GB411348137	09/01/2025	31/03/2025	3	Large (250+ emps)	6244880
09/01/2025	4100483865	1	1	0.0	£11,505.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176139	Aurora Hedgeway School	Z003	Commercial (Organisations)	GB244804509	09/01/2025	31/03/2025			10198361
09/01/2025	4100483866	1	1	0.0	£790,683.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	141587	Hartmore Education Ltd	Z003	Commercial (Organisations)		09/01/2025	31/03/2025	2	SME (2-249 emps)	3990621
10/01/2025	4100483868	1	1	0.0	£19,550.00	108290	Education other than at school (EOTAS)	Tuition 6/1-18/7/25 OBranch 454608	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	200080	Reed Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB835515525	10/01/2025	18/07/2025	2	SME (2-249 emps)	6903140
10/01/2025	4100483869	1	1	0.0	£30,000.00	108289	Other SEN support	Tuition & mentoring 16/12/2024-18/07/202	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193503	First Thought Care Services Lt	Z009	Voluntary Sector (Organistion)	GB363316606	10/01/2025	18/07/2025	2	SME (2-249 emps)	12767299
10/01/2025	4100483880	1	1	0.0	£5,200.00	101257	Fostering Service Marketing	PPL - Fostering microsite creation/produ	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	173081	People Places Lives Ltd	Z003	Commercial (Organisations)	GB221000691			2	SME (2-249 emps)	6654748
10/01/2025	4100483882	1	1	0.0	£6,750.00	Y-0096-01436-WORKS	B4226 Broadwell to Cinderford	50mph Speed Limit Reduction	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	205519	ADL Traffic and Highways Eng L	Z003	Commercial (Organisations)	GB674401736	09/01/2025	31/03/2025	2	SME (2-249 emps)	3121125
10/01/2025	4100483884	1	1	0.0	£6,100.00	Y-0096-06421-WORKS	Tewkesbury Rd Down Hatherley Ln to Leigh	Speed Limit Reduction – A38 Tewkesbury R	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	205519	ADL Traffic and Highways Eng L	Z003	Commercial (Organisations)	GB674401736	09/01/2025	30/04/2025	2	SME (2-249 emps)	3121125
10/01/2025	4100483899	1	1	0.0	£16,430.40	205050	Lead Commissioner LTC	GCPA-TrustedAssessor-12monthExtn-1stPaym	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	131494	Gloucestershire Care Providers	Z003	Commercial (Organisations)	GB415844883			2	SME (2-249 emps)	7841236
13/01/2025	4100483908	1	1	0.0	£188,717.02	302349	GCC Urban Bus Svcs	DC062DT Bus Service 02/02/25-04/04/2026	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	204477	Eurocoaches Ltd	Z003	Commercial (Organisations)	GB357937505	02/02/2025	04/04/2026	2	SME (2-249 emps)	2626854
13/01/2025	4100483909	1	1	0.0	£14,742.00	502180	SAP implementation costs	CR042 - Career Site Builder (Recruitment	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	200007	HCL Technologies UK Ltd	Z003	Commercial (Organisations)	GB720577442	10/12/2024	31/03/2025	3	Large (250+ emps)	8658132
13/01/2025	4100483910	1	1	0.0	£83,609.00	502180	SAP implementation costs	CR043 - Move cutover manager to onshore	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	200007	HCL Technologies UK Ltd	Z003	Commercial (Organisations)	GB720577442	10/12/2024	31/03/2025	3	Large (250+ emps)	8658132
13/01/2025	4100483912	1	1	0.0	£74,866.65	202750	PD Lead Commissioner	QCare Specialist Community Based Support	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	107423	Q Care Ltd	Z003	Commercial (Organisations)	GB615995992	10/01/2025	31/03/2025	3	Large (250+ emps)	2881343
13/01/2025	4100483915	1	1	0.0	£6,000.00	102022	Closing the Gap	GLA: EEF Partnership project: part 3	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	174636	Gloucestershire Learning Allia	Z016	Non Commercial Orgs		12/01/2025	31/03/2025			
13/01/2025	4100483917	1	1	0.0	£50,767.87	Y-0499-05310-GRANTS	Short Breaks Capital Grants	Capital Grant (Short Breaks) Changing Pl	93142101	Payments to Voluntary and Independent Organisations for EE&I	48050	Capital Expenditure - Grants	101693	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835					
13/01/2025	4100483922	1	1	0.0	£182,185.00	Y-2009-11605-WORKS	3/178 Silver Street South Cerney MW	SM-433 911605 Silver Street South Cerney	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	19/02/2025	28/02/2025			2035019492
13/01/2025	4100483923	1	1	0.0	£36,526.00	Y-2008-07568-WORKS	4/973 Locombe Hill Fyfield	SM-434 807568 Locombe Hill, Fairfield	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	21/02/2025	21/02/2025			2035019492
13/01/2025	4100483924	1	1	0.0	£151,992.00	Y-2008-54687-WORKS	3/229 Purton to Hinton Road Berkeley	SM-435 854687 Purton-Hinton Rd, Berkeley	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	28/01/2025	05/02/2025			2035019492
13/01/2025	4100483927	1	1	0.0	£62,125.00	101310	Social Care Mainstream Residential	Social Care Progressive Care Residential	93140000	Social Care for Children and Young People	58010	Childrens Agency	193004	Progressive Care Ltd	Z003	Commercial (Organisations)		13/01/2025	31/03/2025	2	SME (2-249 emps)	3641345

Over £5,000 Purchase Order Report 2024/25 Quarter 4 (PO Document Dates 01/01/2025 - 31/03/2025) 2024-2025 QTR 4 Purchase Order Report

13/01/2025	4100483930	1	1	0.0	£32,818.75	101316	Social Care Supported Living	Social Care Bright Living Homes Supporte	93140000	Social Care for Children and Young People	58010	Childrens Agency	208199	Bright Living Homes	Z003	Commercial (Organisations)		13/01/2025	31/03/2025	2	SME (2-249 emps)	13310233
13/01/2025	4100483934	1	1	0.0	£10,000.00	Y-9499-06173-WORKS	Defects 24/25	St Johns PS E G Carter INSP00002972	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	13/01/2025	31/03/2025	2	SME (2-249 emps)	790763
13/01/2025	4100483935	1	1	0.0	£19,542.47	Y-9499-06174-WORKS	Capital Maintenance Contingency 24/25	St Johns PS E G Carter INSP00002973	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100387	E G Carter & Co Ltd	Z002	CIS Vendors	GB274317555	13/01/2025	08/02/2025	2	SME (2-249 emps)	790763
13/01/2025	4100483941	1	1	0.0	£10,100.00	Y-9890-06079-WORKS	Holy Trinity pitched roof replacement	Holy TrinityPS Neil WilliamsINSP00002854	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	145152	Traditional Leadwork & Roofing	Z002	CIS Vendors	GB924085429	13/01/2025	09/02/2025	2	SME (2-249 emps)	6501269
14/01/2025	4100483961	1	1	0.0	£52,945.00	Y-2009-14126-WORKS	5/71 Spout Lane Mitcheldean Patch MW	SM-436 914126 Spout Lane, Mitcheldean	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	03/02/2025	04/02/2025			2035019492
14/01/2025	4100483962	1	1	0.0	£150,000.00	Y-0085-01700-WORKS	Hambrook House (Spring) - 170	M24-005 Hambrook House (Spring) - 170	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	13/01/2025	31/03/2025	3	Large (250+ emps)	2756434
14/01/2025	4100483963	1	1	0.0	£37,499.00	501008	ICT Software	Safety Management System & Assure module	81112200	Computer Software maintenance and support	44600	Computer Related Costs	194258	Evotix Ltd	Z003	Commercial (Organisations)	GB205849793	14/01/2025	31/01/2025	3	Large (250+ emps)	164270 SC
14/01/2025	4100483964	1	1	0.0	£17,550.00	501008	ICT Software	NETBACKUP SAAS PROTECT SUBSCRIPTION	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	103900	Insight Direct (UK) Ltd	Z003	Commercial (Organisations)	GB746075129	14/01/2025	20/01/2025	2	SME (2-249 emps)	2579852
14/01/2025	4100483979	1	1	0.0	£20,000.00	203716	Employment Services	6 x month pilot supporting UASC/young re	93142101	Payments to Voluntary and Independent Organisations for EE&I	55010	Voluntary & Independent Organisations	105460	GARAS	Z003	Commercial (Organisations)						4026398
14/01/2025	4100483987	1	1	0.0	£36,415.15	Y-0072-00809-WORKS	Interchange Hub - Stroud Merrywalks	Stroud Merrywalks Bay M bus shelter remo	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	118915	Clear Channel UK Ltd	Z003	Commercial (Organisations)	GB238940244	14/01/2025	31/10/2025	3	Large (250+ emps)	
14/01/2025	4100483988	1	1	0.0	£17,842.50	Y-0072-00809-WORKS	Interchange Hub - Stroud Merrywalks	Stroud Merrywalks Bay N bus shelter remo	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	118915	Clear Channel UK Ltd	Z003	Commercial (Organisations)	GB238940244	14/01/2025	31/10/2025	3	Large (250+ emps)	
14/01/2025	4100483989	1	1	0.0	£169,092.07	Y-0780-06310-WORKS	Siddington Primary s106 works	Siddington Primary - contribution toward	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	130198	The Bathurst Estate	Z003	Commercial (Organisations)	GB275762622			2	SME (2-249 emps)	
14/01/2025	4100483991	1	1	0.0	£11,494.00	108293	Homes for Ukraine Education Grant	Homes for Ukraine Grant	86130000	Educational activities outdoors & indoors	47820	Educational activities	199714	Prep Schools Trust	Z003	Commercial (Organisations)				2	SME (2-249 emps)	309639
14/01/2025	4100483993	1	1	0.0	£6,500.00	404100	Glos Coroners	Retro: (TJ) PMs Dec 24	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	193705	Redacted	Z010	Commercial (individual)				1	Sole Trader (1 emp)	
14/01/2025	4100483994	1	1	0.0	£8,710.00	404100	Glos Coroners	Retro: Removals Dec 24	42261810	Coroners - Transportation of bodies	43010	Professional fees	110490	Alexander Burn Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
15/01/2025	4100484008	1	1	0.0	£60,328.00	Y-0025-05256-WORKS	Stroud Community F&R Station Access	Stroud Fire Station Kier INSP00002968	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	191351	Kier Construction Western and	Z002	CIS Vendors	GB476073724	14/01/2025	07/02/2025			2099533
15/01/2025	4100484024	1	1	0.0	£3,719.16	Y-0025-05245-EQUIP	PPE for Specialist Operations	C071BB00 Harness Petzl Avao Bod Fast Eur	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	208091	Abaris International Ltd	Z003	Commercial (Organisations)	GB810323777			2	SME (2-249 emps)	4743012
15/01/2025	4100484024	2	1	0.0	£413.24	Y-0025-05245-EQUIP	PPE for Specialist Operations	C071BA01 WSL - Harness Petzl Avao Bod Fa	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	208091	Abaris International Ltd	Z003	Commercial (Organisations)	GB810323777			2	SME (2-249 emps)	4743012
15/01/2025	4100484024	3	1	0.0	£522.00	Y-0025-05245-EQUIP	PPE for Specialist Operations	C083BA00 Harness Petzl Astro Bod Fast	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	208091	Abaris International Ltd	Z003	Commercial (Organisations)	GB810323777			2	SME (2-249 emps)	4743012
15/01/2025	4100484024	4	1	0.0	£3,393.00	Y-0025-05245-EQUIP	PPE for Specialist Operations	C083BA01 Harness Petzl Astro Bod Fast In	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	208091	Abaris International Ltd	Z003	Commercial (Organisations)	GB810323777			2	SME (2-249 emps)	4743012
15/01/2025	4100484024	5	1	0.0	£261.00	Y-0025-05245-EQUIP	PPE for Specialist Operations	C083BA02 Harness Petzl Astr o Bod Fast I	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	208091	Abaris International Ltd	Z003	Commercial (Organisations)	GB810323777			2	SME (2-249 emps)	4743012
15/01/2025	4100484024	6	1	0.0	£252.30	Y-0025-05245-EQUIP	PPE for Specialist Operations	L044AA00 Lanyard Petzl Progress Adjust -	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	208091	Abaris International Ltd	Z003	Commercial (Organisations)	GB810323777			2	SME (2-249 emps)	4743012
15/01/2025	4100484024	7	1	0.0	£178.32	Y-0025-05245-EQUIP	PPE for Specialist Operations	M043AA00 Karibiner Petzl Eashook Open	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	208091	Abaris International Ltd	Z003	Commercial (Organisations)	GB810323777			2	SME (2-249 emps)	4743012
15/01/2025	4100484024	8	1	0.0	£76.08	Y-0025-05245-EQUIP	PPE for Specialist Operations	M40ARLA Karibiner Petzl Aluminium Vertig	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	208091	Abaris International Ltd	Z003	Commercial (Organisations)	GB810323777			2	SME (2-249 emps)	4743012
15/01/2025	4100484024	9	1	0.0	£8.50	Y-0025-05245-EQUIP	PPE for Specialist Operations	Shipping	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	208091	Abaris International Ltd	Z003	Commercial (Organisations)	GB810323777			2	SME (2-249 emps)	4743012
15/01/2025	4100484033	1	1	0.0	£5,472.52	500804	Non Schools CapM	Up Hatherley Lib Severnside INSP00002996	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	162081	Severnside Security Ltd	Z003	Commercial (Organisations)	GB172200158	15/01/2025	04/02/2025	2	SME (2-249 emps)	4555094
16/01/2025	4100484035	1	1	0.0	£6,900.00	101914	SW Academy - Curriculum	Systemic Consultation (not for regional	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	197946	Redacted	Z010	Commercial (individual)		14/01/2025	28/03/2025	1	Sole Trader (1 emp)	
16/01/2025	4100484039	1	1	0.0	£97,817.00	209085	Stop Smoking Services & Support Grant	ABLHealth-StopSmoking-Dec24-Mar25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	204470	ABL Health Ltd	Z009	Voluntary Sector (Organistion)		14/01/2025	01/04/2025	2	SME (2-249 emps)	7074944
16/01/2025	4100484040	1	1	0.0	£71,865.00	209085	Stop Smoking Services & Support Grant	Claremont-SmokingInsights-Jan25-Mar25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	208241	Claremont Communications Ltd	Z003	Commercial (Organisations)	GB429442584	14/01/2025	01/04/2025	2	SME (2-249 emps)	14391235
16/01/2025	4100484049	1	1	0.0	£5,427.00	500804	Non Schools CapM	Wild Oaks CC Kilbury INSP00003004	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	16/01/2025	28/02/2025	3	Large (250+ emps)	
16/01/2025	4100484051	1	1	0.0	£6,885.00	500804	Non Schools CapM	Dursley PS Cosgrove & Drew INSP00003002	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	201419	Cosgrove & Drew Eng Services L	Z003	Commercial (Organisations)	GB205800151	15/01/2025	15/01/2025	2	SME (2-249 emps)	9436019
16/01/2025	4100484068	1	1	0.0	£12,000.00	206971	Information Management Service	Purchase is for a one-year subscription	43230000	Computer Software & Licensing	44600	Computer Related Costs	146756	MetaCompliance Ltd	Z003	Commercial (Organisations)	GB854066617	26/02/2025	25/02/2026	2	SME (2-249 emps)	NI049166
17/01/2025	4100484091	1	1	0.0	£26,549.30	501008	ICT Software	CX & APP SUPPPORT	81112200	Computer Software maintenance and support	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065	17/01/2025	25/01/2025	2	SME (2-249 emps)	4968437
17/01/2025	4100484094	1	1	0.0	£22,000.00	Y-0040-08302-WORKS	Bishops Cleeve Library project 4	Bishops Cleeve Library meeting room ID r	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	17/01/2025	31/03/2025	3	Large (250+ emps)	
17/01/2025	4100484096	1	1	0.0	£8,280.37	101280	A.T.S.	Guide dogs Blind Ass. August 2024	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	140962	The Guide Dogs for the Blind A	Z003	Commercial (Organisations)	GB530254189					291646
17/01/2025	4100484096	2	1	0.0	£610.02	101710	Educ Psychology	Total Miles August - December 2024	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	140962	The Guide Dogs for the Blind A	Z003	Commercial (Organisations)	GB530254189					291646
17/01/2025	4100484100	1	1	0.0	£23,500.00	501008	ICT Software	Dynamic Maps Maintenance & Support	43230000	Computer Software & Licensing	44600	Computer Related Costs	105564	ARKANCE UK Ltd	Z003	Commercial (Organisations)	GB530233005	17/01/2025	25/01/2025	3	Large (250+ emps)	2486719
17/01/2025	4100484104	1	1	0.0	£18,077.00	502180	SAP implementation costs	CR044 - Concur API Workaround	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	200007	HCL Technologies UK Ltd	Z003	Commercial (Organisations)	GB720577442	17/01/2025	30/04/2025	3	Large (250+ emps)	8658132
17/01/2025	4100484105	1	1	0.0	£23,386.00	502180	SAP implementation costs	CR046 - Duplicate NI Monitor	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	200007	HCL Technologies UK Ltd	Z003	Commercial (Organisations)	GB720577442	17/01/2025	30/04/2025	3	Large (250+ emps)	8658132
17/01/2025	4100484112	1	1	0.0	£5,405.79	500804	Non Schools CapM	ALL AMPS Corp Severnside INSP00003008	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	162081	Severnside Security Ltd	Z003	Commercial (Organisations)	GB172200158	17/01/2025	17/02/2025	2	SME (2-249 emps)	4555094
17/01/2025	4100484113	1	1	0.0	£5,275.46	500804	Non Schools CapM	Glos Archives Network Rail INSP00003011	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	128137	Network Rail Infrastructure Lt	Z003	Commercial (Organisations)	GB798650956	17/01/2025	17/02/2025	2	SME (2-249 emps)	2904587
20/01/2025	4100484120	1	1	0.0	£8,657.55	401208	Equipment Team	Re-Calibrate RD200 - Periodic (Price pro	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	207945	Cavendish Nuclear Limited	Z003	Commercial (Organisations)	GB747881776	17/01/2025	20/02/2025	3	Large (250+ emps)	
20/01/2025	4100484123	1	1	0.0	£6,600.00	101194	Adoption Support Special Guardianship	ASF 145669 Therapeutic Parenting 2025	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	178362	Headsight Services LtdFLloyds	Z003	Commercial (Organisations)	GB276595549	16/01/2025	31/03/2025	2	SME (2-249 emps)	10913452
20/01/2025	4100484124	1	1	0.0	£5,118.00	101194	Adoption Support Special Guardianship	ASF146223 Play Therapy RH 25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	163036	Redacted	Z010	Commercial (individual)		16/01/2025	26/11/2025			
20/01/2025	4100484125	1	1	0.0	£20,360.48	Y-0040-08297-EQUIP	Tetbury Library Project 2	Shelving for Tetbury Library	56101500	Furniture & Furnishings	48020	Capital Expenditure - Non-ICT equipment & furnitur	187507	The Design Concept Ltd	Z003	Commercial (Organisations)	GB931586510	27/04/2025	09/05/2025			6482850
20/01/2025	4100484126	1	1	0.0	£7,215.00	Y-0040-08294-EQUIP	Prestbury Library	Supply, deliver and install as per tende	56101500	Furniture & Furnishings	48020	Capital Expenditure - Non-ICT equipment & furnitur	187507	The Design Concept Ltd	Z003	Commercial (Organisations)	GB931586510	17/01/2025	30/04/2025			6482850
20/01/2025	4100484127	1	1	0.0	£15,566.00	Y-0040-08315-EQUIP	Churchdown Library Refurbishment	supply, deliver and install library furn	56101500	Furniture & Furnishings	48020	Capital Expenditure - Non-ICT equipment & furnitur	187507	The Design Concept Ltd	Z003	Commercial (Organisations)	GB931586510	17/01/2025	30/04/2025			6482850
20/01/2025	4100484129	1	1	0.0	£25,535.00	Y-0040-08311-EQUIP	Lydney Library Refurbishment	Lydney Library Furniture Refurb, incl. s	56101500	Furniture & Furnishings	48020	Capital Expenditure - Non-ICT equipment & furnitur	187507	The Design Concept Ltd	Z003	Commercial (Organisations)	GB931586510	03/03/2025	11/04/2025			6482850
20/01/2025	4100484130	1	1	0.0	£12,500.00	305759	Build Back Better	BBB-DursleyRFC-Ref:B842TIPSTR	93142100	Economic & Community related grants	46010	Grants to VPI Sector	193769	Dursley Rugby Football Club	Z003	Commercial (Organisations)		17/01/2025	09/05/2025	2	SME (2-249 emps)	29418R
20/01/2025	4100484137	1	1	0.0	£52,000.00	201807	Housing Action Plan	GlosCityCouncil-Outreach&SupportService-	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	17/01/2025	31/03/2025			
20/01/2025	4100484138	1	1	0.0	£52,000.00	201807	Housing Action Plan	GlosCityCouncil-Outreach&SupportService-	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	17/01/2025	31/03/2025			
20/01/2025	4100484143	1	1	0.0	£10,000.00	305710	PLACE Hub	South Glos Council - GCC's Western Gatew	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	208247	South Gloucestershire Council	Z004	Government / Public Sector	GB664321152			2	SME (2-249 emps)	
20/01/2025	4100484152	1	1	0.0	£6,200.00	302723	TRO's Externally funded	30mph Speed Limit extension – Little Orc	72131701	Highways improvement and maintenance	43060	Contractor maintenance	205519	ADL Traffic and Highways Eng L	Z003	Commercial (Organisations)	GB674401736	17/01/2025	30/06/2025	2	SME (2-249 emps)	3121125
20/01/2025	4100484153	1	1	0.0	£12,600.00	Y-9534-06254-WORKS	Ashchurch Primary toilet refurbishment	Ashchurch PS Kilbury INSP00003003	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	20/01/2025	22/02/2025	3	Large (250+ emps)	
20/01/2025	4100484154	1	1	0.0	£11,483.64	Y-9619-06193-WORKS	Deerhurst & Apperley Sanitary	Deerhurst&App CofE Kilbury INSP00002992	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	20/01/2025	15/02/2025	3	Large (250+ emps)	
20/01/2025	4100484164	1	1	0.0	£39,555.72	Y-0072-00809-WORKS	Interchange Hub - Stroud Merrywalks	Stroud Merrywalks Bay A bus shelter remo	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	118915	Clear Channel UK Ltd	Z003	Commercial (Organisations)	GB238940244	20/01/2025	31/10/2025	3	Large (250+ emps)	
20/01/2025	4100484165	1	1	0.0	£34,531.12	Y-0072-00809-WORKS	Interchange Hub - Stroud Merrywalks	Stroud Merrywalks Bay B bus shelter remo	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	118915	Clear Channel UK Ltd	Z003	Commercial (Organisations)	GB238940244	20/01/2025	31/10/2025	3	Large (250+ emps)	
20/01/2025	4100484166	1	1	0.0	£34,531.12	Y-0072-00809-WORKS	Interchange Hub - Stroud Merrywalks	Stroud Merrywalks Bay C bus shelter remo	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	118915	Clear Channel UK Ltd	Z003	Commercial (Organisations)	GB238940244	20/01/2025	31/10/2025	3	Large (250+ emps)	
20/01/2025	4100484167	1	1	0.0	£17,800.27	Y-0072-00809-WORKS	Interchange Hub - Stroud Merrywalks	Stroud Merrywalks Bay D bus shelter remo	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	118915	Clear Channel UK Ltd	Z003	Commercial (Organisations)	GB238940244	20/01/2025	31/10/2025	3	Large (250+ emps)	
20/01/2025	4100484168	1	1	0.0	£17,807.56	Y-0072-00809-WORKS	Interchange Hub - Stroud Merrywalks	Stroud Merrywalks Bay K bus shelter remo	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	118915	Clear Channel UK Ltd	Z003	Commercial (Organisations)	GB238940244	20/01/2025	31/10/2025	3	Large (250+ emps)	
20/01/2025	4100484169	1	1	0.0	£35,133.72	Y-0072-00809-WORKS	Interchange Hub - Stroud Merrywalks	Stroud Merrywalks Bay L bus shelter remo	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	118915	Clear Channel UK Ltd	Z003	Commercial (Organisations)	GB238940244	20/01/2025	31/10/2025	3	Large (250+ emps)	
20/01/2025	4100484171	1	1	0.0	£6,495.00	Y-0732-06309-WORKS	Northway Pre-School	Northway Inf Pre Sc Lee Ass INSP00003001	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	108095	Lee Associates	Z003	Commercial (Organisations)	GB692409122	20/01/2025	31/03/2025	2	SME (2-249 emps)	
20/01/2025	4100484173	1	1	0.0	£7,780.00	Y-0010-03514-WORKS	Corporate Property – Condition	Gardners Lane PS Neil Will INSP00003010	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	145152	Traditional Leadwork & Roofing	Z002	CIS Vendors	GB924085429	20/01/2025	14/03/2025	2	SME (2-249 emps)	6501269
20/01/2025	4100484175	1	1	0.0	£7,405.00	Y-9499-06172-WORKS	Health & Safety (Schools) 24/25	Coberley CofE Sch Pipeline INSP00003014	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	120012	Pipeline Logistics Ltd	Z003	Commercial (Organisations)	GB385927052	20/01/2025	28/02/2025			4792511
20/01/2025	4100484178	1	1	0.0	£99,000.00	306050	Tree Planting	Contractor Costs for tree planting	72102900	Grounds maintenance services (exc.Abrboriculture/Tree Maint)	20110	Grounds Maintenance	178892	BGG Garden and Tree Care Ltd	Z003	Commercial (Organisations)	GB131860040	20/01/2025	30/04/2025	2	SME (2-249 emps)	
21/01/2025	4100484186	1	1	0.0	£22,384.50	Y-0096-09201-WORKS	20mph Zones / Community Speed Watch	CSW Zones 1, 2 & 3 Completed Project	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	188078	NSL Ltd	Z003	Commercial (Organisations)	GB795928947	20/01/2025	20/01/2025	2	SME (2-249 emps)	6033060
21/01/2025	4100484202	1	1	0.0	£13,381.88	101119	CiC Personal Learning Virtual School	Looked After Call - Quarter 1	43230000	Computer Software & Licensing	44600	Computer Related Costs	190282	Iris Software Group Ltd	Z003	Commercial (Organisations)	GB678792853					
21/01/2025	4100484204	1	1	0.0	£7,962.00	Y-0069-69032-WORKS	B4234 Forest Road Lydney - Site 1	TO-700 Forest Rd Lydney Geotech Rem SCAP	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	21/01/2025	31/03/2025	2	SME (2-249 emps)	
22/01/2025	4100484209	1	1	0.0	£6,970.00	500804	Non Schools CapM	Tewkes AOC & DC Kilbury INSP00003022	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	22/01/2025	14/03/2025	3	Large (250+ emps)	
22/01/2025	4100484212	1	1	0.0	£12,950.00	500804	Non Schools CapM	Red Lodge CC Joedan INSP00003021	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	162208	Joedan Manufacturing	Z003	Commercial (Organisations)	GB705326459	22/01/2025	31/01/2025	2	SME (2-249 emps)	1923313
22/01/2025	4100484226	1	1	0.0	£20,000.00	101223	CWD Care Packages	DCT: Caremark / Gloucestershire Care Ser	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	177576	Gloucestershire Care Services	Z003	Commercial (Organisations)		22/01/2025	31/03/2025			
22/01/2025	4100484231	1	1	0.0	£11,088.00	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	Z003	Commercial (Organisations)	GB932557611	21/01/2025	21/01/2025			
22/01/2025	4100484233	1	1	0.0	£10,595.48	501008	ICT Software	ERP & HCM Annual Maintenance Fee	81112200	Computer Software maintenance and support	44600	Computer Related Costs	169372	EPI-USE Labs Limited	Z003	Commercial (Organisations)	GB205027456	22/01/2025	25/01/2025	2	SME (2-249 emps)	
22/01/2025	4100484234	1	1	0.0	£94,818.00	501008	ICT Software	Modern.Gov Cloud Hosting	43230000	Computer Software & Licensing	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065	22/01/2025	25/01/2025	2	SME (2-249 emps)	4968437
22/01/2025	4100484239	1	1	0.0	£25,000.00	Y-0096-08415-WORKS	A40 J/W A429 Northleach Rbt	M24-003 A40 J/W A429 Northleach Rbt	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	22/01/2025	31/03/2026	3	Large (250+ emps)	2756434
22/01/2025	4100484240	1	1	0.0	£82,232.00	Y-2009-11598-WORKS	4/481 Glebe Close Newent MW	SM-390 911598 Glebe Close Newent	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	22/01/2025	22/01/2025			2035019492
22/01/2025	4100484241	1	1	0.0	£27,502.00	Y-2009-10051-WORKS	4/5952 The Close Slimbridge	SM-439 910051 The Close Slimbridge	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	14/02/2025	14/02/2025			2035019492
22/01/2025	4100484242	1	1	0.0	£90,933.00	Y-2008-54756-WORKS	3/359 Oldminster Road Sharpness Berkeley	SM-438 854756 Odminster Road Sharpness	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	05/02/2025	12/02/2025			2035019492
22/01/2025	4100484243	1	1	0.0	£54,504.00	Y-2008-17702-WORKS	4/1628 Damery Lane Woodford Berkeley	SM-437 817702 Damery Lane Berkeley	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	24/02/2025	25/02/2025			2035019492

Over £5,000 Purchase Order Report 2024/25 Quarter 4 (PO Document Dates 01/01/2025 - 31/03/2025) 2024-2025 QTR 4 Purchase Order Report

22/01/2025	4100484244	1	1	0.0	£55,029.00	Y-2008-17209-WORKS	3/327 High Street Berkeley	SM-440 817209 High Street Berkeley	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	11/02/2025	14/02/2025			2035019492
22/01/2025	4100484247	1	1	0.0	£37,500.00	802771	P2P Programme Costs	Support - Opentext Doc Management System	81112200	Computer Software maintenance and support	44600	Computer Related Costs	186159	Proceed Data Migration Solutio	Z003	Commercial (Organisations)	GB823825721	22/01/2025	31/12/2025			4275818
22/01/2025	4100484249	1	1	0.0	£5,300.00	206204	Director of Integration	Solace Group Ltd - BL Coaching - 24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	115391	The Society of Local Authority	Z003	Commercial (Organisations)	GB905208058	22/01/2025	30/04/2025	2	SME (2-249 emps)	4053417
22/01/2025	4100484262	1	1	0.0	£6,000.00	206204	Director of Integration	To pay for professional fees	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	181583	Ashfords LLP	Z003	Commercial (Organisations)	GB844502439	22/01/2025	31/03/2025	2	SME (2-249 emps)	342432
22/01/2025	4100484278	1	1	0.0	£146,737.00	103524	Household Support Fund	HSF District Delivery	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	21/01/2025	31/03/2025	3	Large (250+ emps)	
23/01/2025	4100484288	1	1	0.0	£36,000.00	303091	Residual Waste Project	WP 78 Bevan Brittan 24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109206	Bevan Brittan LLP	Z003	Commercial (Organisations)	GB840723148	22/01/2025	31/03/2025			OC309219
23/01/2025	4100484289	1	1	0.0	£86,232.00	Y-0095-01001-WORKS	Secure Bike Storage	Supply and install bike hangars	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	207989	Cyclehoop Ltd	Z003	Commercial (Organisations)	GB989853334	22/01/2025	30/04/2025	3	Large (250+ emps)	6537532
23/01/2025	4100484298	1	1	0.0	£30,096.00	101508	Section 19 Funding	Tuition & Mentoring 13/01/2025-18/07/202	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	192072	BBCare10 Ltd	Z003	Commercial (Organisations)	GB14384690	23/01/2025	18/07/2025	2	SME (2-249 emps)	
23/01/2025	4100484299	1	1	0.0	£10,109.00	103179	Trading Catering (Free School Meals)	Sch - All GOLD Catering PCD INSP00002997	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	111315	Prospect Catering Design Ltd	Z003	Commercial (Organisations)	GB891184795	22/01/2025	15/02/2025			5984017
23/01/2025	4100484313	1	1	0.0	£7,920.00	501008	ICT Software	Apple Maitnenance Contract	81112200	Computer Software maintenance and support	44600	Computer Related Costs	201407	Sharepoint Assist t/as Reform	Z003	Commercial (Organisations)	GB119065031	23/01/2025	25/01/2025	2	SME (2-249 emps)	
23/01/2025	4100484316	1	1	0.0	£5,000.00	302762	Flood Alleviation	R24/613 Bondend Rd emergency tree clear	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	23/01/2025	31/03/2026	3	Large (250+ emps)	2756434
23/01/2025	4100484317	1	1	0.0	£2,960.00	401201	Learning & Development	DN623508 FSPFI - ME: 3 Feb - 7 Feb 2025	86000000	Training - the set up and provision (GCC staff only)	43150	Provision of courses	158580	The Fire Service College Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	
23/01/2025	4100484317	2	1	0.0	£440.00	401201	Learning & Development	ME Accommodation - 4 Nights	86000000	Training - the set up and provision (GCC staff only)	43150	Provision of courses	158580	The Fire Service College Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	
23/01/2025	4100484317	3	1	0.0	£2,960.00	401201	Learning & Development	FSPFI - LP: 3 Feb - 7 Feb 2025	86000000	Training - the set up and provision (GCC staff only)	43150	Provision of courses	158580	The Fire Service College Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	
23/01/2025	4100484317	4	1	0.0	£550.00	401201	Learning & Development	LP Accommodation - 5 Nights	86000000	Training - the set up and provision (GCC staff only)	43150	Provision of courses	158580	The Fire Service College Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	
23/01/2025	4100484327	1	1	0.0	£79,753.28	401101	Command Group	Independent Review into Historical Cases	80101500	Consultancy Fees - Management and General	43010	Professional fees	160964	West Midlands Employers	Z003	Commercial (Organisations)	GB729635111	23/01/2025	29/01/2025	2	SME (2-249 emps)	
23/01/2025	4100484329	1	1	0.0	£250,000.00	103524	Household Support Fund	HSF Delivery - Severn Wye Energy	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	105629	Severn Wye Energy Agency Ltd	Z003	Commercial (Organisations)	GB741630454	23/01/2025	31/03/2025			3830608
23/01/2025	4100484331	1	1	0.0	£7,549.42	103179	Trading Catering (Free School Meals)	Sch - All GOLD Catering PCD INSP00003000	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	111315	Prospect Catering Design Ltd	Z003	Commercial (Organisations)	GB891184795	22/01/2025	15/02/2025			5984017
23/01/2025	4100484332	1	1	0.0	£6,600.00	Y-0078-91062-WORKS	Lydney: Phase 1 implement - EA/Grant	Site supervision of watercourse works	70171801	Land Drainage	48010	Capital Expenditure - Work	206051	Dynamic Rivers	Z003	Commercial (Organisations)	GB370581691	23/01/2025	30/04/2025	2	SME (2-249 emps)	13135501
23/01/2025	4100484333	1	1	0.0	£6,000.00	302762	Flood Alleviation	Upton St Leonards Tree surgery works	70171801	Land Drainage	20110	Grounds Maintenance	202153	Wes Brown Tree Services	Z010	Commercial (individual)	GB436690865	23/01/2025	31/03/2025	1	Sole Trader (1 emp)	
24/01/2025	4100484337	1	1	0.0	£15,264.00	108289	Other SEN support	Tuition/Mentor 4/11/24-18/7/25 MWebber	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	192473	Prosperity Care & Wellbeing Lt	Z019	#N/A		24/01/2025	18/07/2025	2	SME (2-249 emps)	12701670
24/01/2025	4100484338	1	1	0.0	£12,192.60	108289	Other SEN support	Tuition & Mentoring 22/01/2025-18/07/202	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189105	Gloucester Family Care Ltd	Z003	Commercial (Organisations)	GB352030252	24/01/2025	18/07/2025	2	SME (2-249 emps)	12537450
24/01/2025	4100484339	1	1	0.0	£6,300.00	108289	Other SEN support	Tuition/Mentor 21/1-18/7/25 EStimson	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	183834	Skylark Adventures Ltd	Z003	Commercial (Organisations)	GB387141286	24/01/2025	18/07/2025			11064462
24/01/2025	4100484340	1	1	0.0	£6,840.00	108290	Education other than at school (EOTAS)	Tuition 6/1/25-18/7/25 JGill (489275)	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	200080	Reed Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB835515525	24/01/2025	18/07/2025	2	SME (2-249 emps)	6903140
24/01/2025	4100484341	1	1	0.0	£14,805.00	108289	Other SEN support	Tuition & Mentoring 20/01/2025-18/07/202	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	201209	Linked Learning Ltd	Z003	Commercial (Organisations)		24/01/2025	18/07/2025	2	SME (2-249 emps)	14819555
24/01/2025	4100484342	1	1	0.0	£18,150.00	108289	Other SEN support	Tuition 16/01/2025 -18/07/2025 J McCrae	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	201209	Linked Learning Ltd	Z003	Commercial (Organisations)		24/01/2025	18/07/2025	2	SME (2-249 emps)	14819555
24/01/2025	4100484343	1	1	0.0	£11,625.00	101951	EHCP Service	Retro PO for Global Mediation Limited	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	165961	Global Mediation Ltd	Z003	Commercial (Organisations)	GB740362359			2	SME (2-249 emps)	
24/01/2025	4100484344	1	1	0.0	£8,470.00	108290	Education other than at school (EOTAS)	Mentoring 13/01/2025-18/07/2025 K Munson	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	184045	Bespoke Mentoring Ltd	Z003	Commercial (Organisations)	GB390391193	24/01/2025	18/07/2025			11490991
24/01/2025	4100484345	1	1	0.0	£8,470.00	108290	Education other than at school (EOTAS)	Mentoring 13/01/2025-18/07/2025 M Tilsle	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	184045	Bespoke Mentoring Ltd	Z003	Commercial (Organisations)	GB390391193	24/01/2025	18/07/2025			11490991
24/01/2025	4100484346	1	1	0.0	£6,014.00	108291	Therapies and other health related servi	OT 25/11/2024-24/10/2025 C Daniels	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	207919	Redacted	Z003	Commercial (Organisations)		24/01/2025	24/10/2025	2	SME (2-249 emps)	8032385
24/01/2025	4100484347	1	1	0.0	£16,215.00	108289	Other SEN support	Tuition & Mentoring 06/01/2025-18/07/202	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	201209	Linked Learning Ltd	Z003	Commercial (Organisations)		24/01/2025	18/07/2025	2	SME (2-249 emps)	14819555
24/01/2025	4100484348	1	1	0.0	£20,125.00	108289	Other SEN support	Tuition & Mentoring 06/01/2025-18/07/202	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	180448	Impact Mentoring	Z003	Commercial (Organisations)	GB250692408	24/01/2025	18/07/2025			
24/01/2025	4100484349	1	1	0.0	£12,523.20	108289	Other SEN support	Tuition 16/12/24-18/7/25 SMcAdam	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	192473	Prosperity Care & Wellbeing Lt	Z019	#N/A		24/01/2025	18/07/2025	2	SME (2-249 emps)	12701670
24/01/2025	4100484361	1	1	0.0	£45,132.32	101316	Social Care Supported Living	Social Care Creative Living Supported Ac	93140000	Social Care for Children and Young People	58010	Childrens Agency	208354	Creative Living Care Limited	Z003	Commercial (Organisations)		24/01/2025	31/03/2025	2	SME (2-249 emps)	12254262
24/01/2025	4100484362	1	1	0.0	£215,601.26	101310	Social Care Mainstream Residential	Social Care Green Harvest Residential 20	93140000	Social Care for Children and Young People	58010	Childrens Agency	208414	Green Harvest Capital Consulti	Z003	Commercial (Organisations)	GB409766857	24/01/2025	31/03/2025	4	Individuals	7117542
24/01/2025	4100484363	1	1	0.0	£362,361.00	101606	Care Packages for LAC	Social Care Kingshood Support Support Pa	93140000	Social Care for Children and Young People	58010	Childrens Agency	200377	Kingshood Support Ltd	Z003	Commercial (Organisations)		24/01/2025	31/03/2025	2	SME (2-249 emps)	13050003
24/01/2025	4100484369	1	1	0.0	£5,610.00	304100	Network Management	SWHA membership fees 2025	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	100821	Devon County Council	Z012	Other Local Authorities	GB142208113	23/01/2025	31/03/2025			
24/01/2025	4100484371	1	1	0.0	£7,500.00	Y-0080-01040-WORKS	Cheltenham to Bishops Cleeve Cycle Track	Redacted license agreement and site rem	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	201955	A Newman T/A V A Newman & Son	Z003	Commercial (Organisations)	GB275158736	23/01/2025	28/02/2025	2	SME (2-249 emps)	
24/01/2025	4100484381	1	1	0.0	£18,148.00	111127	DP Cheltenham Children In Care Team 7	Tier 3: LL 5000075, A2R 3108806, initia	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	201596	Walk the Walk Family Support	Z009	Voluntary Sector (Organistion)		24/01/2025	31/01/2025	2	SME (2-249 emps)	5490820
24/01/2025	4100484382	1	1	0.0	£6,000.00	101005	Children's Services Career Progression	SHF Consultancy Ltd - 2025 - 2026	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	205859	SHF Safeguarding Consultancy	Z003	Commercial (Organisations)		24/01/2025	31/01/2026	2	SME (2-249 emps)	
24/01/2025	4100484384	1	1	0.0	£90,000.00	Y-0085-01850-WORKS	MILL RACE - 185	TO-70 Mill Race - 185	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
24/01/2025	4100484385	1	1	0.0	£50,000.00	Y-0085-07070-WORKS	GLOUCESTER ROAD - 707	TO-69 Gloucester Road - 707	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
24/01/2025	4100484386	1	1	0.0	£50,000.00	Y-0085-03360-WORKS	How Beech - 336	TO-68 How Beech - 336	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
24/01/2025	4100484387	1	1	0.0	£70,000.00	Y-0085-02370-WORKS	MILL RACE (LECH) - 237	TO-67 Mill Race (Lech) - 237	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
24/01/2025	4100484389	1	1	0.0	£65,000.00	Y-0085-04090-WORKS	TREDINGTON - 409	TO-66 Tredington - 409	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
24/01/2025	4100484390	1	1	0.0	£50,000.00	Y-0085-02310-WORKS	STANLEY DOWNTON - 231	TO-65 Stanley Downton - 231	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
24/01/2025	4100484391	1	1	0.0	£80,000.00	Y-0085-00300-WORKS	CLEEVE MILL N - 30	TO-64 Cleeve Mill N - 30	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
27/01/2025	4100484401	1	1	0.0	£16,057.00	Y-0071-33004-WORKS	Gloucester to Stroud Cycle Link	TO-623 Standish Multi User SCAP	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	24/01/2025	31/03/2025	2	SME (2-249 emps)	
27/01/2025	4100484411	1	1	0.0	£137,932.58	Y-0080-01040-WORKS	Cheltenham to Bishops Cleeve Cycle Track	A435 Cycleway Section 2.1 - C4 Diversion	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	145084	Severn Trent Water Ltd (NOT RA	Z003	Commercial (Organisations)	GB486985565	24/01/2025	31/03/2026	2	SME (2-249 emps)	
27/01/2025	4100484415	1	1	0.0	£5,000.00	802510	zz300 - Debt Charges	Retro - Martin Brokers Ltd - GCC Brokera	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	208410	Martin Brokers (UK) Ltd	Z003	Commercial (Organisations)	GB577406809			2	SME (2-249 emps)	2743861
27/01/2025	4100484416	1	1	0.0	£65,975.00	502160	Management	Managerial and Advisory Services to supp	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	120159	EPI-USE Limited	Z003	Commercial (Organisations)	GB731515361	27/01/2025	31/12/2025	3	Large (250+ emps)	3707885
27/01/2025	4100484417	1	1	0.0	£13,485.00	304135	Staff - H&I Management	DN760567 - APM PMQ Qual w/c 24.3.25	80111500	Training - to send GCC staff on	11150	Training	145373	The Knowledge Academy Ltd	Z003	Commercial (Organisations)	GB970667487	22/01/2025	22/01/2025	2	SME (2-249 emps)	
27/01/2025	4100484419	1	1	0.0	£5,108.00	101194	Adoption Support Special Guardianship	ASF146239 Play Therapy RP 25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	163036	Redacted	Z010	Commercial (individual)		19/02/2025	18/02/2026			
27/01/2025	4100484429	1	1	0.0	£10,650.00	206114	S256 Agreements RIA	K011 22-23 s256 6 -ICP Work Programme BP	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z013	NHS Bodies	GB654472425	27/01/2025	31/03/2025	2	SME (2-249 emps)	
27/01/2025	4100484430	1	1	0.0	£80,000.00	206114	S256 Agreements RIA	K09 21-22 s256 2 Shared Care Records	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z013	NHS Bodies	GB654472425	27/01/2025	31/03/2025	2	SME (2-249 emps)	
27/01/2025	4100484431	1	1	0.0	£67,026.50	206114	S256 Agreements RIA	K10 23-24 s256 12 Inequalities Inner Cit	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z013	NHS Bodies	GB654472425	27/01/2025	31/03/2025	2	SME (2-249 emps)	
28/01/2025	4100484453	1	1	0.0	£303,000.00	Y-0025-05252-VEHICLE	5 4x4 Pickups - MTFS 22-23	14 x Toyota proace city L2 electric Icon	25100000	Vehicle - purchase / disposal	48040	Capital Expenditure - Vehicles	208304	Toyota (GB) PLC	Z003	Commercial (Organisations)	GB679977144	28/01/2025	31/03/2025	3	Large (250+ emps)	916634
28/01/2025	4100484455	1	1	0.0	£205,832.00	307520	Strategic Planning Team	TO-707 M5 J10 Graham Browns Secondment	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	28/01/2025	31/03/2025	2	SME (2-249 emps)	
28/01/2025	4100484462	1	1	0.0	£25,000.00	930506	South West ADASS	SW19 PRF210 IOS International Recruitmen	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	208092	Council of the Isles of Scilly	Z004	Government / Public Sector	GB131898843	27/01/2025	31/03/2025	2	SME (2-249 emps)	
28/01/2025	4100484480	1	1	0.0	£22,400.00	501023	Service Management	System & Project Officer - LI	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	198207	IMT Resourcing Solutions Ltd	Z003	Commercial (Organisations)	GB424721317	28/01/2025	31/03/2025	2	SME (2-249 emps)	14109754
28/01/2025	4100484482	1	1	0.0	£6,112.43	500000	Group Director: Business Management	Delivery of specialist advice re. commer	80101500	Consultancy Fees - Management and General	43010	Professional fees	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525	28/01/2025	07/03/2025	3	Large (250+ emps)	
28/01/2025	4100484487	1	1	0.0	£60,000.00	401208	Equipment Team	Uniform as predicted for 25-26	53102700	Uniforms	41500	Clothes, Uniform & Laundry	102459	Hunter Apparel Solutions Ltd	Z003	Commercial (Organisations)	GB251702880	28/01/2025	31/03/2026	2	SME (2-249 emps)	NI001071
28/01/2025	4100484489	1	1	0.0	£91,000.00	Y-0079-08536-WORKS	Stoke Orchard Traffic Calming	TO-681 M5 J10 Stoke Orchard	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	28/01/2025	31/03/2026	2	SME (2-249 emps)	
28/01/2025	4100484492	1	1	0.0	£107,188.08	501008	ICT Software	Opentext Cloud 25/26	81112200	Computer Software maintenance and support	44600	Computer Related Costs	118613	Specialist Computer Centres pl	Z003	Commercial (Organisations)	GB313651680	28/01/2025	31/01/2025	2	SME (2-249 emps)	
28/01/2025	4100484494	1	1	0.0	£7,878.00	Y-9925-06183-WORKS	Dinglewell Infant Roofs Flat Elliott	Dinglewell Inf Sch Kilbury INSP00003040	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	28/01/2025	28/03/2025	3	Large (250+ emps)	
29/01/2025	4100484498	1	1	0.0	£8,685.17	Y-0010-03514-WORKS	Corporate Property – Condition	Watermoor Sch&CC Severnside INSP00003013	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	162081	Severnside Security Ltd	Z003	Commercial (Organisations)	GB172200158	28/01/2025	21/03/2025	2	SME (2-249 emps)	4555094
29/01/2025	4100484501	1	1	0.0	£8,057.00	Y-0010-03514-WORKS	Corporate Property – Condition	Great West Ct Shades & Shut INSP00003027	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	141416	Shades and Shutters Ltd	Z003	Commercial (Organisations)	GB983278279	28/01/2025	14/03/2025	2	SME (2-249 emps)	
29/01/2025	4100484502	1	1	0.0	£13,213.86	Y-9609-06076-WORKS	Coberley Primary Elliott roof covering	Coberley PS Midlands INSP00003025	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	196752	Midlands Building & Maintenanc	Z002	CIS Vendors	GB277401401	28/01/2025	14/03/2025	2	SME (2-249 emps)	7803427020
29/01/2025	4100484503	1	1	0.0	£6,649.48	Y-0010-03514-WORKS	Corporate Property – Condition	Great Western Ct Severnside INSP00003033	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	162081	Severnside Security Ltd	Z003	Commercial (Organisations)	GB172200158	28/01/2025	07/03/2025	2	SME (2-249 emps)	4555094
29/01/2025	4100484514	1	1	0.0	£23,172.00	404100	Glos Coroners	Power Stacking Trolley	85161504	Medical Equipment and Accessories	40540	Medical supplies	207368	LEEC Limited	Z003	Commercial (Organisations)	GB309805649			2	SME (2-249 emps)	1459141
29/01/2025	4100484514	2	1	0.0	£445.00	404100	Glos Coroners	Delivery	85161504	Medical Equipment and Accessories	40540	Medical supplies	207368	LEEC Limited	Z003	Commercial (Organisations)	GB309805649			2	SME (2-249 emps)	1459141
29/01/2025	4100484514	3	1	0.0	£597.00	404100	Glos Coroners	Service Agreement	85161502	Medical Equipment Installation, Maintenance, Repair and Serv	40511	Maintenance and Repair Supplies	207368	LEEC Limited	Z003	Commercial (Organisations)	GB309805649			2	SME (2-249 emps)	1459141
29/01/2025	4100484521	1	1	0.0	£12,307.50	Y-0025-05021-EQUIP	P5021 Appliance & Equipment	75 x 23m x 70mm Delta Ultraflex Type 3 L	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	102537	Delta Fire Limited	Z003	Commercial (Organisations)	GB571552636			2	SME (2-249 emps)	2517391
29/01/2025	4100484521	2	1	0.0	£608.70	Y-0025-05021-EQUIP	P5021 Appliance & Equipment	10 x 5m x 70mm Delta Ultraflex Type 3 La	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	102537	Delta Fire Limited	Z003	Commercial (Organisations)	GB571552636			2	SME (2-249 emps)	2517391
29/01/2025	4100484521	3	1	0.0	£8,506.08	Y-0025-05021-EQUIP	P5021 Appliance & Equipment	72 x 23m x 45mm Delta Ultraflex Type 3 L	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	102537	Delta Fire Limited	Z003	Commercial (Organisations)	GB571552636			2	SME (2-249 emps)	2517391
29/01/2025	4100484521	4	1	0.0	£388.23	Y-0025-05021-EQUIP	P5021 Appliance & Equipment	3 x 23m x 52mm Delta Ultraflex Type 3 La	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	102537	Delta Fire Limited	Z003	Commercial (Organisations)	GB571552636			2	SME (2-249 emps)	2517391
29/01/2025	4100484530	1	1	0.0	£13,018.49	Y-0015-03682-WORKS	Rural Estate - Investment to enhance CA	Cowley Farm Kilbury INSP00002975	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	29/01/2025	31/01/2025	3	Large (250+ emps)	
29/01/2025	4100484531	1	1	0.0	£193,956.00	Y-2009-05449-WORKS	A435 Cirencester Road Charlton Kings	SM-441 A435 Ciren Rd, Charlton Kings	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	18/03/2025	25/03/2025			2035019492
29/01/2025	4100484532	1	1	0.0	£100,974.00	Y-2009-11604-WORKS	4/876 Road Pike House-Disused Airfield	SM-442 911604 Rd Pike Hse-Disused Airfd	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	28/03/2025	02/04/2025			2035019492

Over £5,000 Purchase Order Report 2024/25 Quarter 4 (PO Document Dates 01/01/2025 - 31/03/2025) 2024-2025 QTR 4 Purchase Order Report

29/01/2025	4100484533	1	1	0.0	£230,002.00	Y-2008-71910-WORKS	3/271 Cirencester Rd Jct-GatcombeC Minch	TO-413 871910 Ciren Rd Jnct Gatcombe	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	29/01/2025	31/03/2026			2035019492
29/01/2025	4100484534	1	1	0.0	£73,937.00	Y-2008-69537-WORKS	4/1650 Ellerncroft Rd & Lisle Pl W-u-E	TO-391 869537 Ellencroft Rd & Lisle Pl	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	29/01/2025	31/03/2026			2035019492
29/01/2025	4100484535	1	1	0.0	£57,525.00	Y-2009-11595-WORKS	4/1359 Kings Road Stonehouse MW	TO-360 911595 Kings Rd Stonehouse	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	29/01/2025	31/03/2026			2035019492
29/01/2025	4100484536	1	1	0.0	£45,437.00	Y-2008-69409-WORKS	4/3091 Station Terrace Cinderford MW	TO-349 869409 Station Road Cinderford	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	29/01/2025	31/03/2026			2035019492
29/01/2025	4100484537	1	1	0.0	£37,254.80	206200	Care Act	Embedded SAML SSO tab integration for LC	81112200	Computer Software maintenance and support	44600	Computer Related Costs	150108	Liquidlogic Ltd	Z003	Commercial (Organisations)	GB927438206			3	Large (250+ emps)	
29/01/2025	4100484538	1	1	0.0	£20,000.00	306042	Projects	South West Net Zero Hub - LAEP GCC contr	80101500	Consultancy Fees - Management and General	43010	Professional fees	188281	West of England Combined Autho	Z003	Commercial (Organisations)	GB263702022	29/01/2025	31/03/2025	2	SME (2-249 emps)	
29/01/2025	4100484541	1	1	0.0	£11,890.25	306042	Projects	Climate Youth Group fees Feb '25 to end	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147624	Creative Sustainability CIC	Z003	Commercial (Organisations)				2	SME (2-249 emps)	7407799
29/01/2025	4100484547	1	1	0.0	£56,611.47	Y-0015-03682-WORKS	Rural Estate - Investment to enhance CA	AMPS RURAL Roberts Limbrick INSP00002757	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	128377	Roberts Limbrick Ltd	Z003	Commercial (Organisations)	GB927369881	29/01/2025	08/02/2025	2	SME (2-249 emps)	6658029
30/01/2025	4100484554	1	1	0.0	£9,000.00	Y-0065-65001-WORKS	Green Investment - Trees	Miserden Project	10160000	Plants, trees and flowers (excluding tree surgery)	48010	Capital Expenditure - Work	205288	Mill Farm Trees	Z003	Commercial (Organisations)	GB458746206	30/01/2025	31/03/2025	2	SME (2-249 emps)	
30/01/2025	4100484555	1	1	0.0	£10,000.00	Y-0065-65001-WORKS	Green Investment - Trees	GCC Orchard Tree Projects	10160000	Plants, trees and flowers (excluding tree surgery)	48010	Capital Expenditure - Work	203022	The Cotswold Fruit Company Ltd	Z003	Commercial (Organisations)	GB230739420	30/01/2025	31/01/2025	2	SME (2-249 emps)	9321140
30/01/2025	4100484557	1	1	0.0	£13,464.81	Y-0015-03682-WORKS	Rural Estate - Investment to enhance CA	All AMPS Rural GSM Ltd INSP00002965	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	200417	GSM Ltd	Z003	Commercial (Organisations)	GB655457216	29/01/2025	29/01/2025			
30/01/2025	4100484558	1	1	0.0	£12,474.81	Y-0015-03682-WORKS	Rural Estate - Investment to enhance CA	All AMPS Rural GSM Ltd INSP00002971	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	200417	GSM Ltd	Z003	Commercial (Organisations)	GB655457216	29/01/2025	29/01/2025			
30/01/2025	4100484563	1	1	0.0	£8,787.00	Y-0090-09212-WORKS	Bamfurlong Depot - BadgeworthTEWKS	Bamfurlong Depot Quattro INSP00003035	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	111128	Quattro Design Architects Ltd	Z003	Commercial (Organisations)	GB821461357	29/01/2025	31/07/2025	2	SME (2-249 emps)	4767576
30/01/2025	4100484564	1	1	0.0	£13,000.00	206200	Care Act	Additional Works	81112200	Computer Software maintenance and support	44600	Computer Related Costs	207030	ICT Revolutions	Z003	Commercial (Organisations)	GB169039681	29/01/2025	31/01/2025	2	SME (2-249 emps)	8541894
30/01/2025	4100484577	1	1	0.0	£12,748.00	205992	Supporting People Payments	RS-ECHG-Lot4ii-18+Glos-1offSupPay-Mar23(	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	121740	The Riverside Group Ltd	Z003	Commercial (Organisations)	GB319923439			2	SME (2-249 emps)	4091048
30/01/2025	4100484582	1	1	0.0	£112,646.52	103524	Household Support Fund	HSF Cotswold District Council	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	29/01/2025	31/03/2025	3	Large (250+ emps)	
30/01/2025	4100484583	1	1	0.0	£23,619.00	209085	Stop Smoking Services & Support Grant	Contribution-SWRegTobaccoRole-24/25	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	128790	North Somerset Council	Z012	Other Local Authorities	GB131208420	29/01/2025	31/03/2025	2	SME (2-249 emps)	
30/01/2025	4100484584	1	1	0.0	£87,000.00	209067	Substance Misuse 2Gether S76	Contribution-CHPSS Team-24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	29/01/2025	31/03/2025			
30/01/2025	4100484585	1	1	0.0	£6,283.33	101316	Social Care Supported Living	Heading of Wellbeing Variation to NHS ba	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	181013	Homes 2 Inspire	Z003	Commercial (Organisations)	GB311669609	29/01/2025	31/03/2025	2	SME (2-249 emps)	10592680
30/01/2025	4100484596	1	1	0.0	£24,981.20	Y-0082-04500-WORKS	LED Streetlighting Major Project	LED Replacements - Gloucester	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	197821	Centregreat Ltd	Z003	Commercial (Organisations)	GB840612748	29/01/2025	31/03/2025	2	SME (2-249 emps)	1169341
30/01/2025	4100484605	1	1	0.0	£7,404.00	305759	Build Back Better	BBB-SwindonVillageHall-Ref:B844FISCHE	93142100	Economic & Community related grants	46010	Grants to VPI Sector	207569	Swindon Village Hall	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	301630
30/01/2025	4100484607	1	1	0.0	£1,975.00	206962	Archives Repository	Wire stitched boxes 12824	82121905	Books - Preservation and Conservation	40280	Publications, Newspapers & Periodicals	101135	G Ryder & Co Ltd	Z003	Commercial (Organisations)	GB119579241			2	SME (2-249 emps)	294244
30/01/2025	4100484607	2	1	0.0	£1,304.00	206962	Archives Repository	Wire stitched boxes AAY2019	82121905	Books - Preservation and Conservation	40280	Publications, Newspapers & Periodicals	101135	G Ryder & Co Ltd	Z003	Commercial (Organisations)	GB119579241			2	SME (2-249 emps)	294244
30/01/2025	4100484607	3	1	0.0	£1,401.00	206962	Archives Repository	Wire stitched boxes AAC1884	82121905	Books - Preservation and Conservation	40280	Publications, Newspapers & Periodicals	101135	G Ryder & Co Ltd	Z003	Commercial (Organisations)	GB119579241			2	SME (2-249 emps)	294244
30/01/2025	4100484607	4	1	0.0	£402.54	206962	Archives Repository	Carriage	82121905	Books - Preservation and Conservation	40280	Publications, Newspapers & Periodicals	101135	G Ryder & Co Ltd	Z003	Commercial (Organisations)	GB119579241			2	SME (2-249 emps)	294244
31/01/2025	4100484611	1	1	0.0	£3,500.00	501020	Senior Leadership	DN761325 Training Development (off-site)	80111500	Training - to send GCC staff on	11150	Training	208415	IRM Trading Limited	Z003	Commercial (Organisations)	GB252242632			4	Individuals	10242347
31/01/2025	4100484611	2	1	0.0	£9,000.00	501020	Senior Leadership	Training Delivery (on-site)	80111500	Training - to send GCC staff on	11150	Training	208415	IRM Trading Limited	Z003	Commercial (Organisations)	GB252242632			4	Individuals	10242347
31/01/2025	4100484611	3	1	0.0	£400.00	501020	Senior Leadership	Trainer Expenses	80111500	Training - to send GCC staff on	11150	Training	208415	IRM Trading Limited	Z003	Commercial (Organisations)	GB252242632			4	Individuals	10242347
31/01/2025	4100484612	1	1	0.0	£10,000.00	302709	Traffic & Capital Projects	R24-614 Southern area - surveys & invest	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	31/01/2025	31/03/2026	3	Large (250+ emps)	2756434
31/01/2025	4100484613	1	1	0.0	£10,650.00	101029	Triple P	DN760963 Triple P O/line codes-practs	86111600	Training - to send non GCC staff on	43150	Provision of courses	157800	Triple P UK Limited	Z003	Commercial (Organisations)	GB941650822			2	SME (2-249 emps)	
31/01/2025	4100484633	1	1	0.0	£7,237.00	206971	Information Management Service	Bystander Intervention Training	86000000	Training - the set up and provision (GCC staff only)	43150	Provision of courses	208249	Kindling Transformative Interv	Z003	Commercial (Organisations)	GB423739196			2	SME (2-249 emps)	13508900
31/01/2025	4100484652	1	1	0.0	£8,383.75	604000	Communication & Engagement	NLA Licence Renewal 2025/26	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	121077	NLA Media Access Limited	Z003	Commercial (Organisations)	GB661865215			2	SME (2-249 emps)	3003569
31/01/2025	4100484655	1	1	0.0	£7,120.00	101964	Post 16 Team	PFA Workbook & FM Journal Renewal	82140000	Print design	42000	Printing/Stationery/Office expenses	197173	Cellar Door Creative Limited	Z003	Commercial (Organisations)	GB122054857			2	SME (2-249 emps)	7740121
31/01/2025	4100484659	1	1	0.0	£6,719.96	101223	CWD Care Packages	DCT: Newcross No SDA TZ5058161	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	163466	Newcross Healthcare Solutions	Z003	Commercial (Organisations)	GB445743968	31/01/2025	31/01/2025	3	Large (250+ emps)	3184321
31/01/2025	4100484662	1	1	0.0	£14,228.75	803201	Properties awaiting disposal	Railway Prop RF Gardiner INSP00003053	72102900	Grounds maintenance services (exc.Abrboriculture/Tree Maint)	20110	Grounds Maintenance	118729	R F Gardiner Limited	Z002	CIS Vendors	GB302386681	31/01/2025	28/02/2025	2	SME (2-249 emps)	
31/01/2025	4100484663	1	1	0.0	£12,114.75	803201	Properties awaiting disposal	Railway Prop RF Gardiner INSP00003054	72102900	Grounds maintenance services (exc.Abrboriculture/Tree Maint)	20110	Grounds Maintenance	118729	R F Gardiner Limited	Z002	CIS Vendors	GB302386681	31/01/2025	28/02/2025	2	SME (2-249 emps)	
31/01/2025	4100484664	1	1	0.0	£8,057.37	803201	Properties awaiting disposal	Railway Prop RF Gardiner INSP00003055	72102900	Grounds maintenance services (exc.Abrboriculture/Tree Maint)	20110	Grounds Maintenance	118729	R F Gardiner Limited	Z002	CIS Vendors	GB302386681	31/01/2025	28/02/2025	2	SME (2-249 emps)	
31/01/2025	4100484667	1	1	0.0	£10,000.75	803201	Properties awaiting disposal	Railway Prop RF Gardiner INSP00003051	72102900	Grounds maintenance services (exc.Abrboriculture/Tree Maint)	20110	Grounds Maintenance	118729	R F Gardiner Limited	Z002	CIS Vendors	GB302386681	31/01/2025	28/02/2025	2	SME (2-249 emps)	
03/02/2025	4100484686	1	1	0.0	£8,000.00	401215	H&S and Ops Assurance	Hubello Asbestos Clins 31.10.24-30.4.25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	208053	Hubello Health Ltd	Z013	NHS Bodies		31/01/2025	30/04/2025	2	SME (2-249 emps)	11652023
03/02/2025	4100484693	1	1	0.0	£268,000.00	304203	Routine	SM-387 33336 Supply deferred set mat	72141104	Highways Surfacing Term Contract	57015	Maintenance Contract	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	31/01/2025	04/02/2025			2035019492
03/02/2025	4100484695	1	1	0.0	£30,000.00	304019	Recoverables - Bridges	R24/609 Priory Mill East	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	03/02/2025	31/03/2026	3	Large (250+ emps)	2756434
03/02/2025	4100484702	1	1	0.0	£13,241.05	500804	Non Schools CapM	Stroud Registrars Kilbury INSP00003065	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	03/02/2025	28/02/2025	3	Large (250+ emps)	
03/02/2025	4100484711	1	1	0.0	£250,000.00	208076	ASC Short Term Services Management Team	ReedTalent-Consultancy+-SocialWorkPilot-	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525	03/02/2025	30/09/2025	3	Large (250+ emps)	
03/02/2025	4100484712	1	1	0.0	£19,667.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)	GB902188441	03/02/2025	31/03/2025	2	SME (2-249 emps)	
03/02/2025	4100484713	1	1	0.0	£21,714.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	199078	Aspris Talocher	Z003	Commercial (Organisations)	GB411348137	03/02/2025	31/03/2025	3	Large (250+ emps)	6244880
03/02/2025	4100484714	1	1	0.0	£6,545.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	118895	Rowden House School	Z003	Commercial (Organisations)	GB480598161	03/02/2025	31/03/2025	2	SME (2-249 emps)	1955565
03/02/2025	4100484715	1	1	0.0	£26,777.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100601	St Roses School	Z008	Schools within GCC	GB481736273	03/02/2025	31/03/2025			271922
03/02/2025	4100484716	1	1	0.0	£13,779.00	101331	Post 16 Independent School Placements	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	106932	Bredon School (2002) Ltd	Z009	Voluntary Sector (Organistion)	GB335565293	03/02/2025	31/03/2025	2	SME (2-249 emps)	
03/02/2025	4100484717	1	1	0.0	£13,236.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	106932	Bredon School (2002) Ltd	Z009	Voluntary Sector (Organistion)	GB335565293	03/02/2025	31/03/2025	2	SME (2-249 emps)	
03/02/2025	4100484726	1	1	0.0	£5,000.00	101119	CiC Personal Learning Virtual School	Play days and training	86130000	Educational activities outdoors & indoors	47820	Educational activities	120925	Play Gloucestershire	Z003	Commercial (Organisations)						6260058
04/02/2025	4100484738	1	1	0.0	£40,000.00	302519	Bridges - Design, Inspection & Fixed	Structures Agency Support	81101510	Highways & Transport Design Term Contract	43010	Professional fees	168379	Waterman Aspen Ltd	Z003	Commercial (Organisations)	GB491408441	03/02/2025	30/06/2025	2	SME (2-249 emps)	
04/02/2025	4100484739	1	1	0.0	£30,000.00	302519	Bridges - Design, Inspection & Fixed	Structures Agency Support	81101510	Highways & Transport Design Term Contract	43010	Professional fees	168379	Waterman Aspen Ltd	Z003	Commercial (Organisations)	GB491408441	03/02/2025	30/06/2025	2	SME (2-249 emps)	
04/02/2025	4100484746	1	1	50.0	£256,590.00	101310	Social Care Mainstream Residential	Nursing Support Fees 2024/25	93140000	Social Care for Children and Young People	58010	Childrens Agency	188209	Nurseline Community Services L	Z003	Commercial (Organisations)		04/02/2025	31/03/2025	2	SME (2-249 emps)	10428402
04/02/2025	4100484746	1	2	50.0	£256,590.00	101312	Health Funding - CYPENP	Nursing Support Fees 2024/25	93140000	Social Care for Children and Young People	58010	Childrens Agency	188209	Nurseline Community Services L	Z003	Commercial (Organisations)		04/02/2025	31/03/2025	2	SME (2-249 emps)	10428402
04/02/2025	4100484765	1	1	0.0	£25,709.77	Y-0079-08532-WORKS	West Cheltenham Link Road	M5J10 STW design works and C4s	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	145084	Severn Trent Water Ltd (NOT RA	Z003	Commercial (Organisations)	GB486985565	04/02/2025	31/03/2025	2	SME (2-249 emps)	
04/02/2025	4100484768	1	1	0.0	£278,909.00	304181	Highway Contract IT	TO-0073 Provision of CPA & Contractors	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
04/02/2025	4100484771	1	1	0.0	£137,991.00	Y-1000-30004-WORKS	Jet Patching Countywide	CM25/002 Jet Patching-Countywide 25-26	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	04/02/2025	31/03/2026	3	Large (250+ emps)	2756434
04/02/2025	4100484772	1	1	0.0	£137,991.00	Y-1000-30004-WORKS	Jet Patching Countywide	TO-0072 Jet Patching - Countywide 25-26	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
04/02/2025	4100484776	1	1	0.0	£5,970.00	401360	Prevention	CO7B - CO Alarms	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	162297	Fireblitz Extinguisher Ltd	Z003	Commercial (Organisations)	GB924703530			2	SME (2-249 emps)	6475572
04/02/2025	4100484778	1	1	0.0	£35,000.00	Y-0096-06420-WORKS	A46 J/W A417 Brockworth In	M24-003 A46 JW A417 Bworth Interchange	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	04/02/2025	31/03/2026	3	Large (250+ emps)	2756434
04/02/2025	4100484781	1	1	0.0	£20,000.00	Y-0096-03452-WORKS	A38 J/W A417 & A430 Tewkesbury Rd Rabt	M24-003 A38 J/W A417 & A430 Tewk Rd Rabt	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	04/02/2025	31/03/2026	3	Large (250+ emps)	2756434
04/02/2025	4100484783	1	1	0.0	£6,750.00	404100	Glos Coroners	Retro: PMs (Lord) PMs Jan 25	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
04/02/2025	4100484784	1	1	0.0	£9,600.00	404100	Glos Coroners	Retro: Toxicology Testing 30/6/23	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	193808	Toxicology UK Ltd	Z003	Commercial (Organisations)	GB234538115			2	SME (2-249 emps)	10018044
04/02/2025	4100484784	2	1	0.0	£600.00	404100	Glos Coroners	Retro: Shipping	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	193808	Toxicology UK Ltd	Z003	Commercial (Organisations)	GB234538115			2	SME (2-249 emps)	10018044
05/02/2025	4100484803	1	1	0.0	£11,760.00	803115	Quayside House	Shire Hall Severnside INSP00003071	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	162081	Severnside Security Ltd	Z003	Commercial (Organisations)	GB172200158	04/02/2025	04/02/2026	2	SME (2-249 emps)	4555094
05/02/2025	4100484805	1	1	0.0	£6,900.00	404100	Glos Coroners	Medezine 5000 Autopsy Saw	85161504	Medical Equipment and Accessories	40540	Medical supplies	208518	Medezine Ltd	Z003	Commercial (Organisations)	GB493761019			2	SME (2-249 emps)	2349827
05/02/2025	4100484805	2	1	0.0	£105.00	404100	Glos Coroners	Packing and Courier	85161504	Medical Equipment and Accessories	40540	Medical supplies	208518	Medezine Ltd	Z003	Commercial (Organisations)	GB493761019			2	SME (2-249 emps)	2349827
05/02/2025	4100484808	1	1	0.0	£5,200.00	111071	S17 C&F West - Gloucester 2	Wickselm House LL 5114002 A2R 3162003 GW	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	193434	Wickselm House Learning Centre	Z009	Voluntary Sector (Organistion)		04/02/2025	01/01/2026	2	SME (2-249 emps)	13231418
05/02/2025	4100484830	1	1	0.0	£6,500.00	101010	Families First + Management	NVR Practitioner training - Families Fir	80111500	Training - to send GCC staff on	11150	Training	208473	NVR Practitioners Consortium C	Z009	Voluntary Sector (Organistion)	GB408173311			2	SME (2-249 emps)	10486908
05/02/2025	4100484835	1	1	0.0	£18,000.00	101510	Alt Provision Budget Control	Sanctus rent invoice - Rutherford Hse	80131502	Rent Payments (Premises)	22000	Rents	202353	Sanctus Group Holdings Limited	Z003	Commercial (Organisations)	GB262928481			2	SME (2-249 emps)	4886688
05/02/2025	4100484836	1	1	0.0	£13,870.00	101510	Alt Provision Budget Control	Tuition+Mentor 5/2-18/7/25 KAshley	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	184600	Winchmore Tutors Ltd	Z003	Commercial (Organisations)	GB974550591	05/02/2025	18/07/2025	2	SME (2-249 emps)	67519691
05/02/2025	4100484838	1	1	0.0	£15,000.00	Y-0079-08531-WORKS	M5 J10 Roundabout	M5J10 CJ Client Account – License Fees	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	193287	Carter Jonas LLP	Z003	Commercial (Organisations)	GB256845862	05/02/2025	31/03/2027	2	SME (2-249 emps)	OC304417
05/02/2025	4100484839	1	1	0.0	£107,243.00	Y-0079-08531-WORKS	M5 J10 Roundabout	M5J10 CJ Client account – Agents Fees	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	193287	Carter Jonas LLP	Z003	Commercial (Organisations)	GB256845862	05/02/2025	31/03/2027	2	SME (2-249 emps)	OC304417
05/02/2025	4100484840	1	1	0.0	£12,500.00	Y-0079-08533-WORKS	A4019 Widening	A4019 CJ Client Account – License Fees	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	193287	Carter Jonas LLP	Z003	Commercial (Organisations)	GB256845862	05/02/2025	31/03/2027	2	SME (2-249 emps)	OC304417
05/02/2025	4100484841	1	1	0.0	£77,000.00	Y-0079-08533-WORKS	A4019 Widening	A4019 CJ Client account – Agents Fees	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	193287	Carter Jonas LLP	Z003	Commercial (Organisations)	GB256845862	05/02/2025	31/03/2027	2	SME (2-249 emps)	OC304417
05/02/2025	4100484842	1	1	0.0	£22,500.00	Y-0079-08532-WORKS	West Cheltenham Link Road	WCLR CJ Client Account – Licence Fees	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	193287	Carter Jonas LLP	Z003	Commercial (Organisations)	GB256845862	05/02/2025	31/03/2027	2	SME (2-249 emps)	OC304417
05/02/2025	4100484843	1	1	0.0	£197,768.00	Y-0079-08532-WORKS	West Cheltenham Link Road	WLCR CJ Client account – Agents Fees	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	193287	Carter Jonas LLP	Z003	Commercial (Organisations)	GB256845862	05/02/2025	31/03/2027	2	SME (2-249 emps)	OC304417
05/02/2025	4100484848	1	1	0.0	£13,699.00	108289	Other SEN support	Tuition 5/2-18/7/25 ILovett 648165	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189105	Gloucester Family Care Ltd	Z003	Commercial (Organisations)	GB352030252	05/02/2025	18/07/2025	2	SME (2-249 emps)	12537450
05/02/2025	4100484849	1	1	0.0	£12,768.00	108289	Other SEN support	Tuition+Mentor 3/2-18/7/25 KFarrell	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189982	ProCare Gloucestershire Servic	Z003	Commercial (Organisations)	GB397662635	05/02/2025	18/07/2025			12932140

Over £5,000 Purchase Order Report 2024/25 Quarter 4 (PO Document Dates 01/01/2025 - 31/03/2025) 2024-2025 QTR 4 Purchase Order Report

05/02/2025	4100484851	1	1	0.0	£20,000.00	307523	Developer Contributions Team	Temp App Section 106 Officer - G2	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	192106	G2 Recruitment Solutions	Z003	Commercial (Organisations)	GB182819383	06/02/2025	31/10/2025				
05/02/2025	4100484852	1	1	0.0	£15,500.00	108289	Other SEN support	Tuition+Mentor 4/11/24-11/4/25 JGarrick-	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	204022	Young Giants Tuition	Z003	Commercial (Organisations)	GB345025622	05/02/2025	11/04/2025	2	SME (2-249 emps)	12495621	
05/02/2025	4100484854	1	1	0.0	£18,176.00	108289	Other SEN support	Tuition & Mentoring 24/01/2025-14/02/202	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193503	First Thought Care Services Lt	Z009	Voluntary Sector (Organistion)	GB363316606	05/02/2025	14/02/2025	2	SME (2-249 emps)	12767299	
05/02/2025	4100484855	1	1	0.0	£17,000.00	108289	Other SEN support	Tuition/Mentor 27/1-18/7/25 KWoodman	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	200080	Reed Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB835515525	05/02/2025	18/07/2025	2	SME (2-249 emps)	6903140	
05/02/2025	4100484858	1	1	0.0	£14,897.10	108289	Other SEN support	Tuition 06/01/2025-18/07/2025 K Myers	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	208417	Wings 4 Growth	Z003	Commercial (Organisations)		05/02/2025	18/07/2025	2	SME (2-249 emps)	15942344	
05/02/2025	4100484859	1	1	0.0	£17,000.00	108289	Other SEN support	Tuition 27/1-18/7/25 KFaulkner	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	200080	Reed Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB835515525	05/02/2025	18/07/2025	2	SME (2-249 emps)	6903140	
05/02/2025	4100484861	1	1	0.0	£18,500.00	108289	Other SEN support	Tuition 27/1-18/7/25 BRogers (471836)	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	200080	Reed Specialist Recruitment Lt	Z003	Commercial (Organisations)	GB835515525	05/02/2025	18/07/2025	2	SME (2-249 emps)	6903140	
05/02/2025	4100484862	1	1	0.0	£16,380.00	108289	Other SEN support	Tuition/Mentor 20/1-18/7/25 JArkell	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	208421	Pace Tutoring (P Aldred)	Z010	Commercial (individual)		05/02/2025	18/07/2025	1	Sole Trader (1 emp)		
05/02/2025	4100484863	1	1	0.0	£15,081.00	108289	Other SEN support	Tuition & Mentoring 13/01/2025-18/07/202	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	208417	Wings 4 Growth	Z003	Commercial (Organisations)		05/02/2025	18/07/2025	2	SME (2-249 emps)	15942344	
05/02/2025	4100484864	1	1	0.0	£12,914.00	108289	Other SEN support	Tuition & Mentoring 13/01/2025-18/07/202	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	208417	Wings 4 Growth	Z003	Commercial (Organisations)		05/02/2025	18/07/2025	2	SME (2-249 emps)	15942344	
05/02/2025	4100484881	1	1	0.0	£735,387.73	Y-0071-33004-WORKS	Gloucester to Stroud Cycle Link	Montel Standish construction	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	196989	Montel Civil Engineering Limit	Z002	CIS Vendors	GB184615589	05/02/2025	31/12/2026	2	SME (2-249 emps)	8949189	
05/02/2025	4100484882	1	1	0.0	£10,208.90	302561	Cycle Safety	Final order of 6 E-Bikes - Pedal Eazy sc	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	205455	Outspoken Cycles Ltd	Z003	Commercial (Organisations)	GB152524627	31/01/2025	31/01/2025	2	SME (2-249 emps)	8337352	
05/02/2025	4100484901	1	1	0.0	£5,000.00	Y-0071-33003-WORKS	Gloucester City Centre - Cycle Spine	Ground Investigation - BDW	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	195635	TFW Group Ltd t/a Terra Firma	Z003	Commercial (Organisations)	GB753256625	05/02/2025	29/04/2025	2	SME (2-249 emps)	4013230	
06/02/2025	4100484914	1	1	0.0	£145,376.54	501008	ICT Software	Oracle Java SE Subscription	43230000	Computer Software & Licensing	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015	05/02/2025	09/02/2025			2548628	
06/02/2025	4100484917	1	1	0.0	£9,898.73	206200	Care Act	JustChecking-1Year-K8Subscription-Jan25-	43230000	Computer Software & Licensing	44600	Computer Related Costs	161675	Just Checking	Z003	Commercial (Organisations)	GB844563412	03/02/2025	22/05/2026	2	SME (2-249 emps)	4761703	
06/02/2025	4100484918	1	1	0.0	£8,100.00	404100	Glos Coroners	Coroners Implementation Charges Jan 25	43230000	Computer Software & Licensing	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065			2	SME (2-249 emps)	4968437	
06/02/2025	4100484919	1	1	0.0	£13,320.00	402310	Trading Standards Mgt	Arcus - 2nd Payment	43230000	Computer Software & Licensing	44600	Computer Related Costs	207008	Arcus Global Ltd	Z003	Commercial (Organisations)	GB975883067			2	SME (2-249 emps)	6946606	
06/02/2025	4100484930	1	1	0.0	£76,620.00	500804	Non Schools CapM	Shire Hall Kier Const INSP00003086	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	191351	Kier Construction Western and	Z002	CIS Vendors	GB476073724	06/02/2025	06/02/2025			2099533	
06/02/2025	4100484937	1	1	0.0	£20,750.37	Y-0065-00110-WORKS	Tewkesbury Youth Support Centre - Solar	Tewkesbury Youth GSM Ltd INSP00003028	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	200417	GSM Ltd	Z003	Commercial (Organisations)	GB655457216	06/02/2025	19/02/2025				
06/02/2025	4100484938	1	1	0.0	£12,750.00	Y-0065-00102-WORKS	Lydney Library - Solar Panels	Lydney Lib Eco Mirage INSP00003057	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	199046	Eco Mirage Ltd	Z003	Commercial (Organisations)	GB259339077	06/02/2025	20/02/2025			8872059	
06/02/2025	4100484939	1	1	0.0	£12,370.00	Y-0065-00106-WORKS	Hesters Way Library - Solar Panels	Hesters Way Lib GSM INSP00003059	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	200417	GSM Ltd	Z003	Commercial (Organisations)	GB655457216	06/02/2025	27/02/2025				
06/02/2025	4100484942	1	1	0.0	£34,506.00	307540	Development Control	TO-702 Mitton Site A - Traffic Model	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	06/02/2025	31/03/2025	2	SME (2-249 emps)		
06/02/2025	4100484950	1	1	0.0	£38,000.00	306121	Highways & Transport Transformation Fund	Society Works Ltd - Fix My Street - Year	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	200285	SocietyWorks Ltd	Z003	Commercial (Organisations)	GB108262337			2	SME (2-249 emps)	5798215	
06/02/2025	4100484951	1	1	0.0	£66,666.67	203354	Accerating Reform Fund	PeoplePlus-Co-ProductionPartnership	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684	05/02/2025	31/03/2026				
06/02/2025	4100484960	1	1	0.0	£53,300.00	501021	Digital & Business	Data Engineer - RM	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	198207	IMT Resourcing Solutions Ltd	Z003	Commercial (Organisations)	GB424721317	06/02/2025	02/05/2025	2	SME (2-249 emps)	14109754	
06/02/2025	4100484963	1	1	0.0	£12,625.00	600000	Executive Office	GatenbySanderson Ltd - CExec Rec 2025	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	158612	GATENBYSANDERSON LIMITED	Z003	Commercial (Organisations)	GB204515545	05/02/2025	30/05/2025	2	SME (2-249 emps)	4451141	
06/02/2025	4100484967	1	1	0.0	£15,865.52	201807	Housing Action Plan	GlosCityCouncil-HousingPartnershipManage	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	05/02/2025	31/03/2025				
06/02/2025	4100484981	1	1	0.0	£9,701.53	Y-0071-33002-WORKS	B4063 Gloucester to Chelt Cycle Route	RTPI Bus Shelter connections - Cycle Pat	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	186718	W & N Adams Ltd	Z003	Commercial (Organisations)	GB841111574	10/02/2025	19/03/2025	2	SME (2-249 emps)	6579295	
06/02/2025	4100484985	1	1	0.0	£10,494.75	604000	Communication & Engagement	Vuelio Media Database Contract 2025/26	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	140592	AIMedia Comms	Z003	Commercial (Organisations)	GB225346716			2	SME (2-249 emps)		
06/02/2025	4100484988	1	1	0.0	£7,000.00	305759	Build Back Better	BBB-BarnwoodPriSch-Ref:B857BROGLO	93142100	Economic & Community related grants	46010	Grants to VPI Sector	102371	Barnwood C of E Primary School	Z008	Schools within GCC	GB276133949						
06/02/2025	4100484991	1	1	0.0	£5,000.00	305760	Build Back Better Youth Fund	BBB-SpringBCommGroup-Ref-YF143WILCHE	93142100	Economic & Community related grants	46010	Grants to VPI Sector	190040	Springbank Community Group CIC	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	12672990	
07/02/2025	4100485000	1	1	0.0	£114,232.80	Y-0079-08532-WORKS	West Cheltenham Link Road	A4019 WWU Excavation of pipeline and wel	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	137316	Wales & West Utilities Ltd	Z002	CIS Vendors	GB851008849	07/02/2025	31/03/2026	2	SME (2-249 emps)		
07/02/2025	4100485003	1	1	0.0	£50,000.00	200501	Great Western Court	NURSE PLUS PO FEB 2025	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	207614	Nurseplus and Carer Plus(UK) L	Z003	Commercial (Organisations)	GB977277853	06/02/2025	30/06/2025	2	SME (2-249 emps)	5512996	
07/02/2025	4100485010	1	1	0.0	£127,817.98	101310	Social Care Mainstream Residential	Social Care 2024-2025 New Start Living R	93140000	Social Care for Children and Young People	58010	Childrens Agency	208476	New Start Living Residential L	Z003	Commercial (Organisations)		07/02/2025	31/03/2025	2	SME (2-249 emps)	15268321	
07/02/2025	4100485011	1	1	0.0	£43,199.00	Y-2008-07991-WORKS	4/1206 Passage Road Saul	SM-443 807991 Passage Road, Saul	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	04/03/2025	05/03/2025			2035019492	
07/02/2025	4100485014	1	1	0.0	£5,906.25	201505	Telecare (GHC)	GHC -ILC- Telecare-Q4-24/25-replacement	80131502	Rent Payments (Premises)	22000	Rents	186168	Gloucestershire Health and Car	Z013	NHS Bodies	GB654463524			3	Large (250+ emps)		
07/02/2025	4100485022	1	1	0.0	£110,000.00	103315	EY Specialist Assess	Funding for extended specialist EY servi	93142101	Payments to Voluntary and Independent Organisations for EE&I	55010	Voluntary & Independent Organisations	189131	Dingley Family & Specialist	Z004	Government / Public Sector		07/02/2025	30/06/2025			1137609	
07/02/2025	4100485026	1	1	0.0	£150,188.00	103524	Household Support Fund	Household Support Fund (HSF6) Delivery -	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	07/02/2025	31/03/2025				
07/02/2025	4100485035	1	1	0.0	£5,149.95	209002	Universal Services- SH	RETRO-CHELS&WESTMHOSP-Q2-24/25	42142300	Coroners - Expert Medical Fee and Reports	43020	Medical fees (incl Post Mortems)	160853	Chelsea & Westminster Hospital	Z013	NHS Bodies	GB654915415			2	SME (2-249 emps)		
07/02/2025	4100485041	1	1	0.0	£11,848.54	201807	Housing Action Plan	GlocCityHomes-HalfordAdditionalUnits	80131502	Rent Payments (Premises)	22000	Rents	118006	Gloucester City Homes Ltd	Z003	Commercial (Organisations)	GB869537955			2	SME (2-249 emps)	5611409	
07/02/2025	4100485043	1	1	0.0	£7,597.00	802715	Democratic Representation & Management	CIPFA Business Ltd - Publications/Subscr	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	138056	CIPFA Business Ltd	Z003	Commercial (Organisations)	GB627390725			2	SME (2-249 emps)		
07/02/2025	4100485051	1	1	0.0	£5,500.00	101710	Educ Psychology	Retro REED R4-10007554 - 22.1.25 - HB	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)		
07/02/2025	4100485051	2	1	0.0	£1,375.00	101710	Educ Psychology	Retro REED R4-10007554 - 22.1. 25 DW	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)		
07/02/2025	4100485052	1	1	0.0	£2,750.00	101710	Educ Psychology	Retro REED Inv R4-10007931 - 5.2.25 - HB	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)		
07/02/2025	4100485052	2	1	0.0	£2,750.00	101710	Educ Psychology	Retro REED Inv R4-10007931 5.2.25 RJ	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)		
10/02/2025	4100485055	1	1	0.0	£7,469.00	404100	Glos Coroners	Retro: Removals Jan 2025	42261810	Coroners - Transportation of bodies	43010	Professional fees	110490	Alexander Burn Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)		
10/02/2025	4100485057	1	1	0.0	£7,250.00	404100	Glos Coroners	Retro: (TJ) PMs Jan 25	42260000	Coroners - Post Mortems	43020	Medical fees (incl Post Mortems)	193705	Redacted	Z010	Commercial (individual)				1	Sole Trader (1 emp)		
10/02/2025	4100485061	1	1	0.0	£53,022.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2024/25	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	175700	Notton House Academy	Z003	Commercial (Organisations)	GB115246050	07/02/2025	31/03/2025	2	SME (2-249 emps)	7365778	
10/02/2025	4100485062	1	1	0.0	£23,566.00	101340	Total schools recoupment budget	Independent School Fees 2024/25	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	175700	Notton House Academy	Z003	Commercial (Organisations)	GB115246050	07/02/2025	31/03/2025	2	SME (2-249 emps)	7365778	
10/02/2025	4100485068	1	1	0.0	£50,000.00	Y-0096-08418-WORKS	A436 Seven Springs to Shipton SECameras	M24-003 A436 Seven Springs to Shipton	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	10/02/2025	31/03/2026	3	Large (250+ emps)	2756434	
10/02/2025	4100485069	1	1	0.0	£50,000.00	Y-0096-08420-WORKS	A46 Pitchcombe Speed Enforcement Cameras	M24-003 A46 Pitchcombe Speed Enforcement	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	10/02/2025	31/03/2026	3	Large (250+ emps)	2756434	
10/02/2025	4100485070	1	1	0.0	£13,000.00	Y-0096-05428-WORKS	A38 J/W A419 Whitminster Roundabout	M24-003 A38 J/W A419 Whitminster Rabt	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	10/02/2025	31/03/2026	3	Large (250+ emps)	2756434	
10/02/2025	4100485076	1	1	0.0	£12,559.00	Y-9499-06172-WORKS	Health & Safety (Schools) 24/25	Pillowell PS JW Maintenance INSP00003080	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	105154	J W Maintenance Ltd	Z002	CIS Vendors	GB771843214	10/02/2025	31/03/2025	2	SME (2-249 emps)		
10/02/2025	4100485080	1	1	0.0	£6,565.00	Y-0010-03514-WORKS	Corporate Property – Condition	Oakwood CC Kilbury INSP00003029	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	10/02/2025	27/03/2025	3	Large (250+ emps)		
10/02/2025	4100485081	1	1	0.0	£15,965.00	Y-9389-06317-WORKS	Barnwood Park School Elliott cladding	Barnwood Park Sch Kilbury INSP00003026	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	10/02/2025	14/03/2025	3	Large (250+ emps)		
10/02/2025	4100485091	1	1	0.0	£8,912.54	101119	CiC Personal Learning Virtual School	Letterbox subscriptions x83 Non-VATable	86130000	Educational activities outdoors & indoors	47820	Educational activities	100947	Book Trust	Z003	Commercial (Organisations)	GB240152806					210012	
10/02/2025	4100485094	1	1	0.0	£5,000.00	101119	CiC Personal Learning Virtual School	Training for schools working with CIC	86130000	Educational activities outdoors & indoors	47820	Educational activities	207365	Flourish Learning Limited	Z003	Commercial (Organisations)	GB461582485			2	SME (2-249 emps)	6148047	
10/02/2025	4100485096	1	1	0.0	£5,000.00	101119	CiC Personal Learning Virtual School	Training for schools working with CIC	86130000	Educational activities outdoors & indoors	47820	Educational activities	194381	Knowledge Change Action Ltd	Z003	Commercial (Organisations)	GB107243544			2	SME (2-249 emps)		
10/02/2025	4100485102	1	1	0.0	£10,000.00	Y-0069-69009-WORKS	B4058 Rushmire Hill	Land Owner payment - Rushmire Hill	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	208590	David James & Partners Ltd -	Z003	Commercial (Organisations)	GB567347018	10/02/2025	30/06/2025	2	SME (2-249 emps)	8375427	
10/02/2025	4100485109	1	1	0.0	£5,745.60	Y-9499-06174-WORKS	Capital Maintenance Contingency 24/25	Pillowell PS Dan Adams Ele INSP00003067	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	178131	Dan Adams Electrical Ltd	Z010	Commercial (individual)	GB202920254	10/02/2025	03/03/2025	2	SME (2-249 emps)	10500896	
10/02/2025	4100485110	1	1	0.0	£10,507.86	Y-9499-06174-WORKS	Capital Maintenance Contingency 24/25	Blakeney PS A & E Fire INSP00003068	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100103	A & E Fire Security	Z003	Commercial (Organisations)	GB326212590	10/02/2025	04/03/2025	2	SME (2-249 emps)	1398439	
10/02/2025	4100485112	1	1	0.0	£35,695.00	Y-0010-03527-WORKS	Fire Relocation - Waterwells to Quayside	Shire Hall Kier Const INSP00003087	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	191351	Kier Construction Western and	Z002	CIS Vendors	GB476073724	10/02/2025	06/03/2025			2099533	
11/02/2025	4100485121	1	1	0.0	£70,000.00	103519	Contain Mgnt Outbreak Fund	Dealmaker Dish Up Winter Offer	86130000	Educational activities outdoors & indoors	47820	Educational activities	208626	Dealmaker Ltd T/A Turnells of	Z003	Commercial (Organisations)	GB608013869	11/02/2025	31/03/2025	2	SME (2-249 emps)	2744798	
11/02/2025	4100485128	1	1	0.0	£9,225.00	302723	TRO's Externally funded	A435 BISHOPS CLEEVE, SPEED LIMIT REDUCTI	72131701	Highways improvement and maintenance	43060	Contractor maintenance	205519	ADL Traffic and Highways Eng L	Z003	Commercial (Organisations)	GB674401736	11/02/2025	30/06/2025	2	SME (2-249 emps)	3121125	
11/02/2025	4100485130	1	1	0.0	£16,050.00	Y-1000-66682-WORKS	Other ATMW - South	Fencing repairs/installation	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	201932	Drew Landscaping Ltd	Z003	Commercial (Organisations)	GB466495839	11/02/2025	30/06/2025	2	SME (2-249 emps)	15027522	
11/02/2025	4100485148	1	1	0.0	£9,426.69	101010	Families First + Management	Delivery of Level 4 training - Families	80111500	Training - to send GCC staff on	11150	Training	167047	Train to Equip Sue Rastall Ltd	Z003	Commercial (Organisations)	GB985781847			2	SME (2-249 emps)		
11/02/2025	4100485152	1	1	0.0	£5,015.00	500804	Non Schools CapM	Wotton Library Kilbury INSP00003098	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	11/02/2025	30/04/2025	3	Large (250+ emps)		
11/02/2025	4100485153	1	1	0.0	£11,533.00	500804	Non Schools CapM	Wotton Library Kilbury INSP00003099	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	11/02/2025	30/04/2025	3	Large (250+ emps)		
11/02/2025	4100485157	1	1	0.0	£25,617.92	101314	Social Care Mainstream Fostering	Social Care 2024/25 Foundation Fostering	93140000	Social Care for Children and Young People	58010	Childrens Agency	208550	Foundation Fostering Limited	Z003	Commercial (Organisations)		11/02/2025	31/03/2025	2	SME (2-249 emps)	10056786	
11/02/2025	4100485158	1	1	0.0	£5,192.98	500804	Non Schools CapM	Hesters Way PS Midland PS INSP00003094	81101513	Building Work related Expenditure £50k and over	20060	Premises Repairs & Maintenance	196752	Midlands Building & Maintenanc	Z002	CIS Vendors	GB277401401	11/02/2025	14/03/2025	2	SME (2-249 emps)	7803427020	
11/02/2025	4100485160	1	1	0.0	£19,433.00	500804	Non Schools CapM	Stroud Registrar PHB Prop INSP00003090	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	208555	PHB Property - Peter Biddon	Z010	Commercial (individual)		11/02/2025	28/02/2025	3	Large (250+ emps)		
11/02/2025	4100485171	1	1	0.0	£7,743.00	Y-0050-09512-WORKS	Tewkesbury Day Centre minor works	Refit of Accessible Bathroom	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434			3	Large (250+ emps)		
12/02/2025	4100485173	1	1	0.0	£54,632.80	Y-0082-04508-WORKS	High Mast Replacement - Metz Way	High Mast Replacements	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	192370	M Group Highways Limited	Z003	Commercial (Organisations)	GB927200546	11/02/2025	31/03/2025			13007933	
12/02/2025	4100485174	1	1	0.0	£19,563.60	Y-0080-01010-WORKS	Cheltenham All Saints Parking Zone	Cheltenham Residents Parking Scheme - Ne	39111603	Street Lighting - Repairs & Replacements	48013	Capital Expenditure - Street lighting	197821	Centregreat Ltd	Z003	Commercial (Organisations)	GB840612748	11/02/2025	31/03/2025	2	SME (2-249 emps)	1169341	
12/02/2025	4100485176	1	1	0.0	£11,230.00	401201	Learning & Development	DN623508 ICL3 CPD & Reassessment	86000000	Training - the set up and provision (GCC staff only)	43150	Provision of courses	158580	The Fire Service College Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)		
12/02/2025	4100485182	1	1	0.0	£17,628.00	101340	Total schools recoupment budget	Independent School Fees 2024/25	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	175700	Notton House Academy	Z003	Commercial (Organisations)	GB115246050	11/02/2025	31/03/2025	2	SME (2-249 emps)	7365778	
12/02/2025	4100485183	1	1	0.0	£488,389.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	163044	Belong Learning CIC	Z003	Commercial (Organisations)	GB308560410	12/02/2025	31/03/2025	2	SME (2-249 emps)	8735439	
12/02/2025	4100485187	1	1	0.0	£61,711.00	206200	Care Act	Hardware and year 1 costs	43230000	Computer Software & Licensing	44600	Computer Related Costs	208636	Nourish Care Systems LTD	Z003	Commercial (Organisations)	GB185508583			2	SME (2-249 emps)	7556262	
12/02/2025	4100485188	1	1	0.0	£8,408.45	101223	CWD Care Packages	DCT: Newcross Healthcare Solutions - TZ5	94132001	Preventative Services for Children and Young People	55010	Voluntary & Independent Organisations	163466	Newcross Healthcare Solutions	Z003	Commercial (Organisations)	GB445743968	12/02/2025	12/02/2025	3	Large (250+ emps)	3184321	

Over £5,000 Purchase Order Report 2024/25 Quarter 4 (PO Document Dates 01/01/2025 - 31/03/2025) 2024-2025 QTR 4 Purchase Order Report

12/02/2025	4100485203	1	1	0.0	£6,000.00	203703	Disabilities Commissioning Contracts	Big Health Check Day 2025	93140001	Preventative Services for Adults (Grant Funding)	46010	Grants to VPI Sector	190399	NHS Gloucestershire Health and	Z003	Commercial (Organisations)	GB654422641	11/02/2025	31/03/2025	3	Large (250+ emps)	
12/02/2025	4100485206	1	1	0.0	£62,989.00	930506	South West ADASS	SW16 PRF215 Digital Lead Dorset	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	200132	Dorset Council	Z004	Government / Public Sector	GB311833923	10/02/2025	10/02/2025	3	Large (250+ emps)	
12/02/2025	4100485207	1	1	0.0	£34,136.30	930506	South West ADASS	SW16 PRF215 Digital Lead Dorset	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	200132	Dorset Council	Z004	Government / Public Sector	GB311833923	10/02/2025	10/02/2025	3	Large (250+ emps)	
12/02/2025	4100485208	1	1	0.0	£12,300.00	302762	Flood Alleviation	Hydrological modelling of Moreton in Mar	80101500	Consultancy Fees - Management and General	43010	Professional fees	168364	Rappor	Z003	Commercial (Organisations)	GB199021296	07/02/2025	31/03/2025	2	SME (2-249 emps)	
13/02/2025	4100485220	1	1	0.0	£19,076.99	501025	Support Contracts	XMA HPE Nimble Direct Support	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	115501	XMA Limited	Z003	Commercial (Organisations)	GB371845576	12/02/2025	16/02/2025	2	SME (2-249 emps)	2051703
13/02/2025	4100485226	1	1	0.0	£59,600.00	101914	SW Academy - Curriculum	Supervision and Management x32	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	194562	Centre for Systemic Social Wor	Z004	Government / Public Sector	GB238699310			3	Large (250+ emps)	
13/02/2025	4100485227	1	1	0.0	£9,600.00	101914	SW Academy - Curriculum	Year 2 x 3	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	194562	Centre for Systemic Social Wor	Z004	Government / Public Sector	GB238699310			3	Large (250+ emps)	
13/02/2025	4100485229	1	1	0.0	£7,523.76	302762	Flood Alleviation	Redacted solicitor fees	80101500	Consultancy Fees - Management and General	43010	Professional fees	191936	Redkite Law LLP	Z003	Commercial (Organisations)	GB108817900	07/02/2025	31/03/2025	2	SME (2-249 emps)	
13/02/2025	4100485234	1	1	0.0	£13,325.00	307038	Digitial-Connecting Gloucestershire	GCC Digital Inclusion Website Design	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	173081	People Places Lives Ltd	Z003	Commercial (Organisations)	GB221000691	10/02/2025	29/05/2025	2	SME (2-249 emps)	6654748
13/02/2025	4100485257	1	1	0.0	£23,300.00	102041	Safeguarding Traded Services	Narrative Alchemy Chelsea's Story - 2025	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	201502	Narrative Alchemy Ltd	Z003	Commercial (Organisations)	GB345818184			2	SME (2-249 emps)	12473525
13/02/2025	4100485260	1	1	0.0	£24,980.00	206975	Income Generation	RETRO: Partner fee - GACEHD	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	208628	Voices Gloucester	Z003	Commercial (Organisations)				2	SME (2-249 emps)	1207923
13/02/2025	4100485263	1	1	0.0	£39,840.00	Y-0010-03528-WORKS	Dean House Hub	Dean House EW Beard INSP00003105	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100260	Beard Construction	Z002	CIS Vendors	GB194219156	13/02/2025	13/03/2025			1126135
13/02/2025	4100485277	1	1	0.0	£8,800.00	101151	FosterCarer Information&Support	Mockingbird Community Package 1/12/24 -	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	106281	Fostering Network	Z003	Commercial (Organisations)	GB231633590			2	SME (2-249 emps)	1507277
13/02/2025	4100485294	1	1	0.0	£75,127.36	101310	Social Care Mainstream Residential	Social Care 2024/25 Partnerships in Care	93140000	Social Care for Children and Young People	58010	Childrens Agency	208472	Partnerships in Care Ltd	Z003	Commercial (Organisations)	GB626524835	13/02/2025	31/03/2025	2	SME (2-249 emps)	9057543
13/02/2025	4100485295	1	1	0.0	£36,491.59	101314	Social Care Mainstream Fostering	Social Care 2024/25 Evergreen Foster Car	93140000	Social Care for Children and Young People	58010	Childrens Agency	208480	Evergreen Foster Care Ltd	Z003	Commercial (Organisations)		13/02/2025	31/03/2025	2	SME (2-249 emps)	
13/02/2025	4100485296	1	1	0.0	£71,750.00	101310	Social Care Mainstream Residential	Children out of residential care - Decem	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190002	Affinity Trust	Z003	Commercial (Organisations)	GB642435255			3	Large (250+ emps)	1139891
14/02/2025	4100485313	1	1	0.0	£1,375.00	101710	Educ Psychology	Retro REED inv R4-10007741 29.1.25 - HB	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
14/02/2025	4100485313	2	1	0.0	£1,375.00	101710	Educ Psychology	Retro REED inv R4-10007741 29.1.25 -JY	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
14/02/2025	4100485313	3	1	0.0	£4,125.00	101710	Educ Psychology	Retro REED inv R4-10007741 29.1.25 -RJ	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
14/02/2025	4100485323	1	1	0.0	£90,000.00	203351	Carers Services- Adults	PeoplePlus-CarersShortBreaks-Support	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	183846	People Plus Group Ltd	Z003	Commercial (Organisations)	GB674739684	14/02/2025	31/03/2025			
14/02/2025	4100485326	1	1	0.0	£10,000.00	203716	Employment Services	Support E&S Hub with CTW Delivery	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	119315	Shared Intelligence Ltd	Z006	Individuals	GB752465620	14/02/2025	31/03/2025			3943980
14/02/2025	4100485327	1	1	0.0	£10,000.00	203716	Employment Services	SEND Summit Facilitation	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	119315	Shared Intelligence Ltd	Z006	Individuals	GB752465620	14/02/2025	31/03/2025			3943980
14/02/2025	4100485328	1	1	0.0	£6,800.00	102003	Gloucs Safeguarding Children Executive	Tri-x 2025-26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	178367	Signis Ltd	Z003	Commercial (Organisations)	GB194750968			2	SME (2-249 emps)	8983010
17/02/2025	4100485364	1	1	0.0	£29,346.44	501008	ICT Software	Azure Overage - Nov 24	81112200	Computer Software maintenance and support	44600	Computer Related Costs	204305	Trustmarque Solutions Ltd	Z003	Commercial (Organisations)	GB434530809	17/02/2025	23/02/2025	2	SME (2-249 emps)	2183240
17/02/2025	4100485365	1	1	0.0	£29,091.15	501025	Support Contracts	Azure Overage-Dec24	81112200	Computer Software maintenance and support	44600	Computer Related Costs	204305	Trustmarque Solutions Ltd	Z003	Commercial (Organisations)	GB434530809	17/02/2025	23/02/2025	2	SME (2-249 emps)	2183240
17/02/2025	4100485366	1	1	0.0	£38,517.92	501008	ICT Software	Azure Overage - Jan 25	81112200	Computer Software maintenance and support	44600	Computer Related Costs	204305	Trustmarque Solutions Ltd	Z003	Commercial (Organisations)	GB434530809	17/02/2025	23/02/2025	2	SME (2-249 emps)	2183240
17/02/2025	4100485370	1	1	0.0	£9,998.00	302561	Cycle Safety	Payments 2 & 3 for Pedal Eazy e-bike pro	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	166229	Gloucestershire Bike Project C	Z003	Commercial (Organisations)	GB273130627	14/02/2025	14/02/2025			7626603
17/02/2025	4100485376	1	1	0.0	£60,000.00	205065	Market Management & Shaping ASC	Legal Fees	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	196569	Gowling WLG	Z003	Commercial (Organisations)	GB858698838	15/02/2025	31/01/2026	2	SME (2-249 emps)	
17/02/2025	4100485377	1	1	0.0	£37,500.00	103524	Household Support Fund	Funding Advice HSF And WOP - VAT	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	105629	Severn Wye Energy Agency Ltd	Z003	Commercial (Organisations)	GB741630454	17/02/2025	31/03/2025			3830608
17/02/2025	4100485377	2	1	0.0	£212,500.00	103524	Household Support Fund	Grant Funding HSF And WOP - No VAT	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	105629	Severn Wye Energy Agency Ltd	Z003	Commercial (Organisations)	GB741630454	17/02/2025	31/03/2025			3830608
18/02/2025	4100485385	1	1	0.0	£60,000.00	Y-0085-52810-WORKS	HIGH TREES WALL - W0281	M24-005 High Trees Wall-W0281	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	17/02/2025	31/03/2026	3	Large (250+ emps)	2756434
18/02/2025	4100485410	1	1	0.0	£30,145.00	Y-0085-16270-WORKS	Standish Culvert - 1627 - Design Phase	TO-704 Standish Culvert - Design Phase	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	17/02/2025	31/03/2025	2	SME (2-249 emps)	
18/02/2025	4100485411	1	1	0.0	£15,295.00	302349	GCC Urban Bus Svcs	BF832IT 02/03/2025-28/02/2026 PT Bus Ser	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101066	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	GB462254556	02/03/2025	28/02/2026			466434
18/02/2025	4100485420	1	1	0.0	£9,900.00	307529	Growth & Enterprise Team	Skyscraper advertising campaign on Punch	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	152052	Moose Partnership Ltd	Z003	Commercial (Organisations)	GB791390606			2	SME (2-249 emps)	4370227
18/02/2025	4100485430	1	1	0.0	£5,060.00	204425	Westbrook	Westbrook transport Jan 2025	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	197830	Five Star (Gloucestershire) Lt	Z003	Commercial (Organisations)	GB411574323			2	SME (2-249 emps)	
19/02/2025	4100485443	1	1	0.0	£19,960.00	101710	Educ Psychology	UofB. Placement Funding Bursary 24-25 JB	80111500	Training - to send GCC staff on	11150	Training	179656	University of Bristol	Z003	Commercial (Organisations)	GB991261800					RC000648
19/02/2025	4100485458	1	1	0.0	£5,060.00	204417	The Beeches. Stroud	Dursley Transport Jan 2025	78111802	Taxi, Bus & Coach Hire	33000	Public Transport - GCC	197830	Five Star (Gloucestershire) Lt	Z003	Commercial (Organisations)	GB411574323			2	SME (2-249 emps)	
19/02/2025	4100485463	1	1	0.0	£7,878.12	302708	Parking	Videalert Barley Road Bus Gate	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	200366	Videalert Limited	Z003	Commercial (Organisations)	GB795928947	18/02/2025	31/03/2025	2	SME (2-249 emps)	5040786
19/02/2025	4100485464	1	1	0.0	£19,236.49	302708	Parking	Videalert-Moving Traffic Sites	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	200366	Videalert Limited	Z003	Commercial (Organisations)	GB795928947	18/02/2025	31/03/2025	2	SME (2-249 emps)	5040786
19/02/2025	4100485469	1	1	0.0	£6,611.75	803126	Children's Centres	Retro 24-25 Rates BEACON CHILDRENS CTRE	93161601	Rates - Business Rates (Premises)	22400	Rates	100637	Gloucester City Council *RATES	Z012	Other Local Authorities	GB276115853			3	Large (250+ emps)	
19/02/2025	4100485471	1	1	0.0	£15,000.00	103519	Contain Mgnt Outbreak Fund	HAP Spring 2025 - Young Glos	86130000	Educational activities outdoors & indoors	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355			2	SME (2-249 emps)	281797
19/02/2025	4100485473	1	1	0.0	£15,000.00	103519	Contain Mgnt Outbreak Fund	HAP Spring 2025 - SDC	86130000	Educational activities outdoors & indoors	47820	Educational activities	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051					
19/02/2025	4100485474	1	1	0.0	£15,000.00	103519	Contain Mgnt Outbreak Fund	HAP Spring 2025 - FVAF	86130000	Educational activities outdoors & indoors	47820	Educational activities	118592	Forest Voluntary Action Forum	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
19/02/2025	4100485475	1	1	0.0	£15,000.00	103519	Contain Mgnt Outbreak Fund	HAP Spring 2025 - Venture Hub	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture Community Hub Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	6668100
19/02/2025	4100485476	1	1	0.0	£15,000.00	103519	Contain Mgnt Outbreak Fund	HAP Spring 2025 - World Jungle	86130000	Educational activities outdoors & indoors	47820	Educational activities	111139	World Jungle Ltd	Z009	Voluntary Sector (Organistion)						5794369
19/02/2025	4100485477	1	1	0.0	£15,000.00	103519	Contain Mgnt Outbreak Fund	HAP Spring 2025 - CBC	86130000	Educational activities outdoors & indoors	47820	Educational activities	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835			3	Large (250+ emps)	
19/02/2025	4100485480	1	1	0.0	£7,250.00	501008	ICT Software	Call recording, storage & call costs	81112200	Computer Software maintenance and support	44600	Computer Related Costs	208744	Gamma Network Solutions Limite	Z003	Commercial (Organisations)	GB823820344	19/02/2025	23/02/2025	2	SME (2-249 emps)	4340834
19/02/2025	4100485480	2	1	0.0	£11,000.00	501008	ICT Software	Porting and other one-offs	81112200	Computer Software maintenance and support	44600	Computer Related Costs	208744	Gamma Network Solutions Limite	Z003	Commercial (Organisations)	GB823820344	19/02/2025	23/02/2025	2	SME (2-249 emps)	4340834
20/02/2025	4100485489	1	1	0.0	£6,466.17	304150	Street Lighting	Retro: PL 3 Vicarage Street, Painswick	76111503	Street Lighting - Inspection & Routine Maintenance	57030	Site maintenance	148522	National Grid Electricity Dist	Z002	CIS Vendors	GB664361920			2	SME (2-249 emps)	
20/02/2025	4100485491	1	1	0.0	£45,383.00	Y-0010-03527-WORKS	Fire Relocation - Waterwells to Quayside	Shire Hall P & R Heating INSP00003110	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	101258	P & R Heating Ltd	Z002	CIS Vendors	GB466869188	20/02/2025	12/03/2025	2	SME (2-249 emps)	4709692
20/02/2025	4100485493	1	1	0.0	£8,745.00	Y-0010-03514-WORKS	Corporate Property – Condition	Charlton Kings Lib Kilbury INSP00003100	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	20/02/2025	31/03/2025	3	Large (250+ emps)	
20/02/2025	4100485505	1	1	0.0	£19,374.90	108289	Other SEN support	TuitionMentor 24/2-18/7/25 JMcDonagh	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	201209	Linked Learning Ltd	Z003	Commercial (Organisations)		24/02/2025	18/07/2025	2	SME (2-249 emps)	14819555
20/02/2025	4100485509	1	1	0.0	£13,260.00	108289	Other SEN support	Tuition 26/2-18/7/25 SWilkins 284483	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189105	Gloucester Family Care Ltd	Z003	Commercial (Organisations)	GB352030252	26/02/2025	18/07/2025	2	SME (2-249 emps)	12537450
20/02/2025	4100485510	1	1	0.0	£10,837.50	108289	Other SEN support	TuitionMentor 24/2-18/7/25 HMakgill	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189982	ProCare Gloucestershire Servic	Z003	Commercial (Organisations)	GB397662635	24/02/2025	18/07/2025			12932140
20/02/2025	4100485511	1	1	0.0	£12,565.00	501400	HR Operational Costs	UK Mediation Trng 24 & 28.3.25 - RS	80111500	Training - to send GCC staff on	11150	Training	208542	UK Mediation Limited	Z003	Commercial (Organisations)	GB828901412	24/03/2025	28/03/2025	2	SME (2-249 emps)	3778676
20/02/2025	4100485521	1	1	0.0	£12,160.00	803201	Properties awaiting disposal	Retro 600019643 Severn View 22-23 Rates	93161601	Rates - Business Rates (Premises)	22400	Rates	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051					
21/02/2025	4100485522	1	1	0.0	£36,268.00	Y-0011-01013-ICT	End User Hardware	Dell P2425HE Monitor with Stands	43211600	Computer peripherals incl projectors, cameras, digital equip	48030	Capital Expenditure - ICT	115124	Dell Corporation Ltd	Z003	Commercial (Organisations)				3	Large (250+ emps)	
21/02/2025	4100485529	1	1	0.0	£5,014.00	803100	Shire Hall Gloucester	Shire Hall Flexiform INSP00003119	56101500	Furniture & Furnishings	40000	Furniture, Equipment & Tools	118885	Flexiform Business Furniture L	Z003	Commercial (Organisations)	GB607217951	21/02/2025	11/03/2025			2542123
21/02/2025	4100485534	1	1	0.0	£5,344.00	111086	DP East - Stroud	Tier 2- LL 5036175- A2R 3184688	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)		20/02/2025	20/02/2025	2	SME (2-249 emps)	12466129
21/02/2025	4100485535	1	1	0.0	£10,000.00	306042	Projects	Air quality grant funding to SDC	93142101	Payments to Voluntary and Independent Organisations for EE&I	55010	Voluntary & Independent Organisations	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051					
21/02/2025	4100485537	1	1	0.0	£9,572.00	603000	Planning, Performance and Insight	Adults Service User Survey 2024/25 - Pri	14111500	Paper (printing & writing)	42000	Printing/Stationery/Office expenses	125617	Ricoh UK Ltd	Z003	Commercial (Organisations)	GB524161280	20/02/2025	31/03/2025	2	SME (2-249 emps)	1271033
21/02/2025	4100485542	1	1	0.0	£19,273.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)	GB902188441	21/02/2025	31/03/2025	2	SME (2-249 emps)	
21/02/2025	4100485545	1	1	0.0	£41,983.75	101606	Care Packages for LAC	Social Care Cumbrian Outbound Support Pa	93140000	Social Care for Children and Young People	58010	Childrens Agency	185650	Cumbrian Outbound Ltd	Z003	Commercial (Organisations)		21/02/2025	31/03/2025	2	SME (2-249 emps)	
21/02/2025	4100485546	1	1	50.0	£47,273.50	101310	Social Care Mainstream Residential	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203858	Integrated Provision	Z015	Academy Schools	GB686845080	21/02/2025	31/03/2025	2	SME (2-249 emps)	3579104
21/02/2025	4100485546	1	2	50.0	£47,273.50	101332	Joint Funded Independent Special School	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203858	Integrated Provision	Z015	Academy Schools	GB686845080	21/02/2025	31/03/2025	2	SME (2-249 emps)	3579104
21/02/2025	4100485547	1	1	50.0	£44,390.00	101310	Social Care Mainstream Residential	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203858	Integrated Provision	Z015	Academy Schools	GB686845080	21/02/2025	31/03/2025	2	SME (2-249 emps)	3579104
21/02/2025	4100485547	1	2	50.0	£44,390.00	101332	Joint Funded Independent Special School	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203858	Integrated Provision	Z015	Academy Schools	GB686845080	21/02/2025	31/03/2025	2	SME (2-249 emps)	3579104
24/02/2025	4100485548	1	1	0.0	£13,847.25	803115	Quayside House	Retro OCC HEALTH 0600517315 Rates 24-25	93161601	Rates - Business Rates (Premises)	22400	Rates	100637	Gloucester City Council *RATES	Z012	Other Local Authorities	GB276115853			3	Large (250+ emps)	
24/02/2025	4100485551	1	1	0.0	£147,518.20	Y-9125-06313-WORKS	Alderman Knight insurance works	Tewks/Alderman Sch Speller INSP00003096	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	104450	Speller Metcalfe Malvern Limit	Z002	CIS Vendors	GB666416908	20/02/2025	25/04/2025			3127386
24/02/2025	4100485558	1	1	0.0	£5,033.34	Y-0010-03514-WORKS	Corporate Property – Condition	Vallets Wood Dep Severnside INSP00003118	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	162081	Severnside Security Ltd	Z003	Commercial (Organisations)	GB172200158	19/02/2025	28/03/2025	2	SME (2-249 emps)	4555094
24/02/2025	4100485572	1	1	0.0	£7,020.00	302564	Safer Routes for Schools	Big Walk and Wheel Histrionics	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	200860	David Eliot Cooper T/A Histrio	Z010	Commercial (individual)		21/02/2025	31/03/2025	1	Sole Trader (1 emp)	14176942
24/02/2025	4100485575	1	1	0.0	£22,632.00	307516	Active Travel England	Love to Ride first payment	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	191856	Love to Ride Ltd	Z003	Commercial (Organisations)	GB928507895	21/02/2025	19/03/2025			6409628
24/02/2025	4100485581	1	1	0.0	£6,000.00	303091	Residual Waste Project	AH 154 Hilco Valuation of Plant & Equipm	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	188188	Hilco Appraisal Ltd	Z003	Commercial (Organisations)	GB754951011	24/02/2025	31/03/2025			
24/02/2025	4100485582	1	1	0.0	£6,000.00	303091	Residual Waste Project	AH155 Avison Young property valuation 25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	187904	Redacted	Z003	Commercial (Organisations)	GB897389636	24/02/2025	31/03/2025	3	Large (250+ emps)	6382509
24/02/2025	4100485586	1	1	0.0	£6,000.00	203716	Employment Services	Pathways to Employment Film (post 16)	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	152052	Moose Partnership Ltd	Z003	Commercial (Organisations)	GB791390606			2	SME (2-249 emps)	4370227
24/02/2025	4100485597	1	1	0.0	£5,500.00	401360	Prevention	Firehawk FHB10 smoke alarms	46190000	Fire & Rescue Operational Equipment	40000	Furniture, Equipment & Tools	162297	Fireblitz Extinguisher Ltd	Z003	Commercial (Organisations)	GB924703530			2	SME (2-249 emps)	6475572
25/02/2025	4100485601	1	1	0.0	£178,779.00	Y-2009-10224-WORKS	A433 Tetbury Road Coates	SM-00444 910224 A433 Tetbury Road Coates	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	06/03/2025	12/03/2025			2035019492
25/02/2025	4100485603	1	1	0.0	£175,740.00	Y-2008-53810-WORKS	B4633 Gloucester Rd Chelt-Queens2Malvern	SM-00445 853810 Gloucester Rd Cheltenham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	27/02/2025	08/03/2025			2035019492
25/02/2025	4100485605	1	1	0.0	£60,595.00	Y-2008-51252-WORKS	4/90321 Princes Street Cheltenham MW	SM-00446 851252 Princes St Cheltenham	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	24/03/2025	24/03/2025			2035019492

Over £5,000 Purchase Order Report 2024/25 Quarter 4 (PO Document Dates 01/01/2025 - 31/03/2025) 2024-2025 QTR 4 Purchase Order Report

25/02/2025	4100485611	1	1	0.0	£334,761.00	Y-2009-16028-WORKS	B4215 Newent Bypass	SM-00447 916028 B4215 Newent Bypass	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	05/03/2025	19/03/2025			2035019492
25/02/2025	4100485615	1	1	0.0	£45,629.00	Y-2008-63394-WORKS	4/7505 Bowbridge Lane Stroud	SM-00448 863394 - Bowbridge Lane, Stroud	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	27/03/2025	01/04/2025			2035019492
25/02/2025	4100485616	1	1	0.0	£89,803.00	Y-2008-69487-WORKS	4/81005 Alfred Street Gloucester	SM-00449 869487 Alfred Street Gloucester	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	24/03/2025	31/03/2025			2035019492
25/02/2025	4100485625	1	1	0.0	£15,000.00	205065	Market Management & Shaping ASC	Legal Fees	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	196569	Gowling WLG	Z003	Commercial (Organisations)	GB858698838	25/02/2025	28/02/2026	2	SME (2-249 emps)	
25/02/2025	4100485627	1	1	0.0	£45,000.00	500000	Group Director: Business Management	Michael Page Recruitment - 2025	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	126659	Michael Page International Rec	Z003	Commercial (Organisations)	GB354259936	24/02/2025	02/06/2025	2	SME (2-249 emps)	4130921
25/02/2025	4100485633	1	1	0.0	£6,750.00	501023	Service Management	Windows Autopilot	43211508	Computer hardware - PCs	44600	Computer Related Costs	207454	Kingsfield Computer Products L	Z003	Commercial (Organisations)	GB687391287			2	SME (2-249 emps)	3357539
25/02/2025	4100485633	2	1	0.0	£900.00	501023	Service Management	Cardboard less delivery x 500	43211508	Computer hardware - PCs	44600	Computer Related Costs	207454	Kingsfield Computer Products L	Z003	Commercial (Organisations)	GB687391287			2	SME (2-249 emps)	3357539
25/02/2025	4100485634	1	1	0.0	£12,522.78	209078	Pharmacy, Dental and GP Smoking LES	BionicalSolution-QuitManagerLicence25/26	43230000	Computer Software & Licensing	44600	Computer Related Costs	183693	Bionical Solutions Ltd	Z003	Commercial (Organisations)	GB789964142			2	SME (2-249 emps)	4313379
25/02/2025	4100485640	1	1	0.0	£12,896.00	500804	Non Schools CapM	Dursley Library Kilbury INSP00003137	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	25/02/2025	27/06/2025	3	Large (250+ emps)	
26/02/2025	4100485671	1	1	0.0	£10,000.00	305710	PLACE Hub	South Glos Council - GCC's Western Gatew	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	208247	South Gloucestershire Council	Z004	Government / Public Sector	GB664321152			2	SME (2-249 emps)	
26/02/2025	4100485681	1	1	0.0	£5,580.51	803201	Properties awaiting disposal	Retro 24-25 Rates PLANTSCAPE NURSERY	93161601	Rates - Business Rates (Premises)	22400	Rates	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437			2	SME (2-249 emps)	
26/02/2025	4100485685	1	1	0.0	£9,286.71	101314	Social Care Mainstream Fostering	Social Care 2024/25 St Christophers Fell	93140000	Social Care for Children and Young People	58010	Childrens Agency	184741	St Christophers Fellowship	Z003	Commercial (Organisations)	GB740544253	26/02/2025	31/03/2025	2	SME (2-249 emps)	321509
26/02/2025	4100485687	1	1	0.0	£16,585.71	101314	Social Care Mainstream Fostering	Social Care 2024/25 Ansacare Fostering	93140000	Social Care for Children and Young People	58010	Childrens Agency	208846	Ansacare Fostering Agency	Z003	Commercial (Organisations)		26/02/2025	31/03/2025	2	SME (2-249 emps)	6997826
26/02/2025	4100485689	1	1	0.0	£6,500.26	803201	Properties awaiting disposal	St Whites PS Goodman Nash INSP00003127	93161601	Rates - Business Rates (Premises)	22400	Rates	174865	Goodman Nash Limited	Z003	Commercial (Organisations)	GB696677457	25/02/2025	25/02/2025	2	SME (2-249 emps)	3342901
26/02/2025	4100485691	1	1	0.0	£6,341.77	500804	Non Schools CapM	Gardners Lane PS Severnside INSP00003133	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	162081	Severnside Security Ltd	Z003	Commercial (Organisations)	GB172200158	25/02/2025	28/03/2025	2	SME (2-249 emps)	4555094
26/02/2025	4100485692	1	1	0.0	£12,250.00	500804	Non Schools CapM	Shire Hall ARV (UK) INSP00003129	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	108582	ARV (UK) Limited	Z002	CIS Vendors	GB762990101	25/02/2025	24/03/2025			4131549
27/02/2025	4100485695	1	1	0.0	£75,000.00	103179	Trading Catering (Free School Meals)	Clancy new order for 24/25 - excl Ration	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	103435	Clancy Building Services Ltd	Z002	CIS Vendors	GB666762296	27/02/2025	31/03/2025	2	SME (2-249 emps)	
27/02/2025	4100485696	1	1	0.0	£20,000.00	103179	Trading Catering (Free School Meals)	Clancy - new order for 2024/25 -RATIONAL	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	103435	Clancy Building Services Ltd	Z002	CIS Vendors	GB666762296	27/02/2025	31/03/2025	2	SME (2-249 emps)	
27/02/2025	4100485699	1	1	0.0	£80,000.00	Y-0078-91062-WORKS	Lydney: Phase 1 implement - EA/Grant	Cannop reach 2 river restoration work	70171801	Land Drainage	48010	Capital Expenditure - Work	208730	Derek W Hancox LTD	Z003	Commercial (Organisations)	GB408392841	27/02/2025	31/07/2025	2	SME (2-249 emps)	3152826
27/02/2025	4100485700	1	1	0.0	£50,000.00	Y-0078-91062-WORKS	Lydney: Phase 1 implement - EA/Grant	Cannop catchment natural flood managemen	70171801	Land Drainage	48010	Capital Expenditure - Work	202153	Wes Brown Tree Services	Z010	Commercial (individual)	GB436690865	27/02/2025	31/03/2028	1	Sole Trader (1 emp)	
27/02/2025	4100485716	1	1	0.0	£6,358.00	402310	Trading Standards Mgt	body worn camera	44000000	Office equipment (excluding printers)	40000	Furniture, Equipment & Tools	206848	Reveal Media Ltd	Z003	Commercial (Organisations)	GB798532669			2	SME (2-249 emps)	4470201
27/02/2025	4100485716	2	1	0.0	£16.00	402310	Trading Standards Mgt	shipping fee	44000000	Office equipment (excluding printers)	40000	Furniture, Equipment & Tools	206848	Reveal Media Ltd	Z003	Commercial (Organisations)	GB798532669			2	SME (2-249 emps)	4470201
27/02/2025	4100485723	1	1	0.0	£9,000.00	302564	Safer Routes for Schools	Big Walk and Wheel Team Rubicon Scooting	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	175772	Rubicon Industries Ltd	Z003	Commercial (Organisations)	GB176160703	26/02/2025	31/03/2025			8791965
27/02/2025	4100485737	1	1	0.0	£19,750.00	802738	Pension Interest Cost and Expected Retur	Hymans Robertson LLP - Glos Fire - Actu	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	108390	Hymans Robertson LLP	Z003	Commercial (Organisations)	GB918394102			2	SME (2-249 emps)	OC310282
27/02/2025	4100485742	1	1	0.0	£9,000.00	306042	Projects	Air Quality Grant Funding - TBC	93142101	Payments to Voluntary and Independent Organisations for EE&I	55010	Voluntary & Independent Organisations	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437			2	SME (2-249 emps)	
27/02/2025	4100485749	1	1	0.0	£6,765.27	501021	Digital & Business	Placement Fee: Power App Developer - TR	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	198207	IMT Resourcing Solutions Ltd	Z003	Commercial (Organisations)	GB424721317			2	SME (2-249 emps)	14109754
27/02/2025	4100485750	1	1	0.0	£6,924.33	501021	Digital & Business	Placement Fee: Power App Developer - JL	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	198207	IMT Resourcing Solutions Ltd	Z003	Commercial (Organisations)	GB424721317			2	SME (2-249 emps)	14109754
27/02/2025	4100485751	1	1	0.0	£6,050.00	Y-0085-00010-WORKS	Upper Isbourne Abutments - 1	Ecological Surveys at Upper Isbourne, GL	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	195561	Middlemarch Environmental Ltd	Z003	Commercial (Organisations)	GB670318740	26/02/2025	05/06/2025	2	SME (2-249 emps)	2593908
27/02/2025	4100485752	1	1	0.0	£22,000.00	102003	Gloucs Safeguarding Children Executive	Melearning 2025-2026	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	166899	Me Learning Ltd	Z003	Commercial (Organisations)	GB891950877			2	SME (2-249 emps)	
27/02/2025	4100485761	1	1	0.0	£120,000.00	103524	Household Support Fund	HSF6 – District Delivery (FoD)	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129			3	Large (250+ emps)	
27/02/2025	4100485762	1	1	0.0	£164,217.55	103524	Household Support Fund	HSF6 – District Delivery (Gloucester)	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853					
27/02/2025	4100485775	1	1	0.0	£5,000.00	401213	Syrian Resettlement Programme	PuddlesNursey-UKRS-25-26	60105903	Parenting Services for Children and Young People	46010	Grants to VPI Sector	111141	Puddles Nursery - Desirable Ch	Z003	Commercial (Organisations)		01/04/2025	31/03/2026			
28/02/2025	4100485781	1	1	0.0	£7,890.00	Y-0011-01017-ICT	LAN / WAN	RETRO:BT Services for Arle Court	43000000	Voice/Data Circuit Purchase	48030	Capital Expenditure - ICT	185599	BT PLC - Zone A	Z003	Commercial (Organisations)	GB245719348			2	SME (2-249 emps)	1800000
28/02/2025	4100485782	1	1	0.0	£22,140.00	108290	Education other than at school (EOTAS)	Mentor CBradley 21/2-18/7/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	28/02/2025	18/07/2025			6454959
28/02/2025	4100485787	1	1	0.0	£16,660.00	108289	Other SEN support	Tuition COwen 26/2-18/7/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	28/02/2025	18/07/2025			6454959
28/02/2025	4100485788	1	1	0.0	£14,825.70	108289	Other SEN support	TuitionMentor TWoodland 25/2-18/7/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203148	SMART Education Recruitment Lt	Z003	Commercial (Organisations)		28/02/2025	18/07/2025	2	SME (2-249 emps)	9530598
28/02/2025	4100485792	1	1	0.0	£5,330.00	101500	Hospital Education Service	HP Probook 455 G9 R3-5425U 8GB/256	30222301	Schools Formula Capital (RESTRICTED USE)	20130	Devolved Formula Capital Const-Conv-Reno	176910	Highgate IT Solutions	Z003	Commercial (Organisations)	GB996874138					7260520
28/02/2025	4100485792	2	1	0.0	£9.99	101500	Hospital Education Service	Delivery charge	30222301	Schools Formula Capital (RESTRICTED USE)	20130	Devolved Formula Capital Const-Conv-Reno	176910	Highgate IT Solutions	Z003	Commercial (Organisations)	GB996874138					7260520
28/02/2025	4100485794	1	1	0.0	£11,696.00	108289	Other SEN support	Tuition 24/2-18/7/25 NOloro 226102	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	28/02/2025	18/07/2025			6454959
28/02/2025	4100485799	1	1	0.0	£18,538.00	501008	ICT Software	DN764123 Ivanti Endpoint Discovery	81112200	Computer Software maintenance and support	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015	28/02/2025	07/03/2025			2548628
28/02/2025	4100485804	1	1	0.0	£80,000.00	401213	Syrian Resettlement Programme	GlosCollege-UKRS-25-26	93142100	Economic & Community related grants	46010	Grants to VPI Sector	111630	Gloucestershire College	Z009	Voluntary Sector (Organistion)	GB123370350	01/04/2025	31/03/2026	3	Large (250+ emps)	
28/02/2025	4100485805	1	1	0.0	£200,000.00	401213	Syrian Resettlement Programme	GARAS-Salaries&Expenses-UKRS-25-26	93142100	Economic & Community related grants	46010	Grants to VPI Sector	105460	GARAS	Z003	Commercial (Organisations)		01/04/2025	31/03/2026			4026398
28/02/2025	4100485806	1	1	0.0	£40,000.00	401213	Syrian Resettlement Programme	GARAS-PropertyRent-UKRS-25-26	93142100	Economic & Community related grants	46010	Grants to VPI Sector	105460	GARAS	Z003	Commercial (Organisations)		01/04/2025	31/03/2026			4026398
28/02/2025	4100485813	1	1	0.0	£10,000.00	203351	Carers Services- Adults	StroudValleysProject-CarersGrantContinua	93142100	Economic & Community related grants	46010	Grants to VPI Sector	115356	Stroud Valleys Project	Z003	Commercial (Organisations)				2	SME (2-249 emps)	2224016
28/02/2025	4100485831	1	1	0.0	£7,650.00	101510	Alt Provision Budget Control	TuitionMentor 20/1-28/3/25 MThornton	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203442	Redacted	Z003	Commercial (Organisations)		28/02/2025	28/03/2025	2	SME (2-249 emps)	15251555
28/02/2025	4100485832	1	1	0.0	£23,100.00	101510	Alt Provision Budget Control	PEX Block 14/2-11/4/25 x 4 places	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	200550	Belong2 Limited	Z003	Commercial (Organisations)	GB442877663	28/02/2025	11/04/2025	2	SME (2-249 emps)	14480830
03/03/2025	4100485836	1	1	0.0	£9,602.84	501008	ICT Software	Sophos Central Extended Support~313 user	81112200	Computer Software maintenance and support	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015	03/03/2025	07/03/2025			2548628
03/03/2025	4100485839	1	1	0.0	£29,211.00	803115	Quayside House	Retro 24-25 Rates 0600517291 THE ACADEMY	93161601	Rates - Business Rates (Premises)	22400	Rates	100637	Gloucester City Council *RATES	Z012	Other Local Authorities	GB276115853			3	Large (250+ emps)	
03/03/2025	4100485841	1	1	0.0	£14,221.50	803115	Quayside House	Retro 24-25 Rates FIRE & RESCUE SERVICE	93161601	Rates - Business Rates (Premises)	22400	Rates	100637	Gloucester City Council *RATES	Z012	Other Local Authorities	GB276115853			3	Large (250+ emps)	
03/03/2025	4100485842	1	1	0.0	£11,726.50	803115	Quayside House	Retro Rates24-25 TRADING STNDARDS	93161601	Rates - Business Rates (Premises)	22400	Rates	100637	Gloucester City Council *RATES	Z012	Other Local Authorities	GB276115853			3	Large (250+ emps)	
03/03/2025	4100485845	1	1	0.0	£5,000.00	404100	Glos Coroners	Retro: PMs (Lord) PMs Feb 25	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
03/03/2025	4100485849	1	1	0.0	£7,365.00	502163	Pay & Conditions GCC	DN765132 ACT 2025 Renewal	80111500	Training - to send GCC staff on	11150	Training	173293	The Payroll Centre	Z003	Commercial (Organisations)	GB729218914			2	SME (2-249 emps)	3652566
03/03/2025	4100485850	1	1	0.0	£1,559,345.00	102076	Post 99 Other Pensions	Teachers Pensions Costs 25/26	84131700	Pension Funds	11500	Monthly pensions	175893	Teachers Pensions	Z003	Commercial (Organisations)		03/03/2025	31/03/2026	2	SME (2-249 emps)	
03/03/2025	4100485864	1	1	50.0	£7,500.00	206029	Homes for Ukraine scheme	YVOPLtd-DPH-Report24-25-PublicHealth/Mig	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	200205	Yvop Ltd	Z003	Commercial (Organisations)		28/02/2025	31/03/2025	2	SME (2-249 emps)	14216284
03/03/2025	4100485864	1	2	50.0	£7,500.00	209146	Public Health Pay	YVOPLtd-DPH-Report24-25-PublicHealth/Mig	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	200205	Yvop Ltd	Z003	Commercial (Organisations)		28/02/2025	31/03/2025	2	SME (2-249 emps)	14216284
03/03/2025	4100485866	1	1	0.0	£6,000.00	102220	S.A.C.R.E.	RE Today - Stephen Pett - Additional Sup	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170970	RE Today Services	Z003	Commercial (Organisations)	GB772914408	28/02/2025	30/04/2025			
03/03/2025	4100485867	1	1	0.0	£5,000.00	102220	S.A.C.R.E.	RE Today - Stephen Pett - SACRE Support	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	170970	RE Today Services	Z003	Commercial (Organisations)	GB772914408	28/02/2025	30/04/2025			
03/03/2025	4100485868	1	1	0.0	£6,801.20	Y-0079-08530-WORKS	M5 Junction10 Improvement Schemes	Homes England M5 J10 Fees	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	190277	Homes England	Z003	Commercial (Organisations)	GB941620050	03/03/2025	30/04/2025			
03/03/2025	4100485872	1	1	0.0	£28,000.00	304002	Road Safety	Oyster Partnership Consultancy Fees for	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	183454	Oyster Partnership	Z003	Commercial (Organisations)	GB832961025	03/03/2025	31/03/2026			
03/03/2025	4100485873	1	1	0.0	£46,000.00	304002	Road Safety	Oyster Partnership Consultancy Fees for	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	183454	Oyster Partnership	Z003	Commercial (Organisations)	GB832961025	03/03/2025	31/03/2026			
03/03/2025	4100485875	1	1	0.0	£250,000.00	103524	Household Support Fund	HSF6 Delivery	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100125	Age UK Gloucestershire	Z009	Voluntary Sector (Organistion)	GB918446992					1111773
03/03/2025	4100485879	1	1	0.0	£5,170.00	802715	Democratic Representation & Management	Retro - CIPFA Business Ltd - TISonline S	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	138056	CIPFA Business Ltd	Z003	Commercial (Organisations)	GB627390725			2	SME (2-249 emps)	
03/03/2025	4100485882	1	1	0.0	£9,000.00	203716	Employment Services	Career Coach Renewal (skills portal)	43230000	Computer Software & Licensing	44600	Computer Related Costs	188616	Economic Modeling LLC	Z003	Commercial (Organisations)	GB220682041					9227379
03/03/2025	4100485889	1	1	0.0	£6,418.00	802731	tcad - Tech and Corp Adjustments	CBC Council Tax Leaflet Printing and Ins	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835			3	Large (250+ emps)	
03/03/2025	4100485893	1	1	0.0	£10,443.28	302731	Footpaths & Bridges	40-metre recycled plastic boardwalk	72131701	Highways improvement and maintenance	43060	Contractor maintenance	139201	Secure A Field Ltd	Z003	Commercial (Organisations)	GB975782067	03/03/2025	31/03/2025			8690958
04/03/2025	4100485919	1	1	0.0	£9,730.00	401201	Learning & Development	ICL3 CPD GM.SM	86000000	Training - the set up and provision (GCC staff only)	43150	Provision of courses	158580	The Fire Service College Ltd	Z003	Commercial (Organisations)	GB618184140			2	SME (2-249 emps)	
04/03/2025	4100485922	1	1	0.0	£6,420.00	Y-0096-09201-WORKS	20mph Zones / Community Speed Watch	To install 11 Vehicle Activated Signs (V	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	188078	NSL Ltd	Z003	Commercial (Organisations)	GB795928947	03/03/2025	31/03/2025	2	SME (2-249 emps)	6033060
04/03/2025	4100485923	1	1	0.0	£7,200.00	404100	Glos Coroners	Retro: Toxicology Testing 28/2/25	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	193808	Toxicology UK Ltd	Z003	Commercial (Organisations)	GB234538115			2	SME (2-249 emps)	10018044
04/03/2025	4100485923	2	1	0.0	£475.00	404100	Glos Coroners	Retro: Shipping	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	193808	Toxicology UK Ltd	Z003	Commercial (Organisations)	GB234538115			2	SME (2-249 emps)	10018044
04/03/2025	4100485923	3	1	0.0	£100.00	404100	Glos Coroners	Retro: Tissue analysis	85131712	Coroners - Toxicology reports	43020	Medical fees (incl Post Mortems)	193808	Toxicology UK Ltd	Z003	Commercial (Organisations)	GB234538115			2	SME (2-249 emps)	10018044
04/03/2025	4100485926	1	1	0.0	£92,000.00	302349	GCC Urban Bus Svcs	Bus Shelter Consult(AH) 17/02-14/11/25	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	188773	Precision Resource Group Limit	Z003	Commercial (Organisations)	GB214013569	04/03/2025	31/03/2025			
04/03/2025	4100485929	1	1	0.0	£19,065.00	206200	Care Act	Forest Area Action Forum - Gloucestershi	93142100	Economic & Community related grants	46010	Grants to VPI Sector	118592	Forest Voluntary Action Forum	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
04/03/2025	4100485930	1	1	0.0	£66,780.00	206200	Care Act	Digital Hub Lead Partner Fund 24-27 FV	93142100	Economic & Community related grants	46010	Grants to VPI Sector	118592	Forest Voluntary Action Forum	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
04/03/2025	4100485931	1	1	0.0	£39,000.00	206200	Care Act	Digital Lead Partner Fund 24-27 - Forest	93142100	Economic & Community related grants	46010	Grants to VPI Sector	118592	Forest Voluntary Action Forum	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
04/03/2025	4100485938	1	1	0.0	£15,467.87	306113	Streetworks	Licence for One Network mapping	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	198176	Causeway Technologies Limited	Z003	Commercial (Organisations)	GB733718820	28/02/2025	31/03/2026	3	Large (250+ emps)	3921897
04/03/2025	4100485942	1	1	0.0	£62,100.00	Y-0091-08691-WORKS	Fosse Cross HRC (Cirencester)	Supply and delivery of JCB JS20MH	72141000	Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	208853	Yellow Machinery Ltd	Z003	Commercial (Organisations)	GB994649549	04/03/2025	31/03/2025	2	SME (2-249 emps)	7311202
04/03/2025	4100485949	1	1	0.0	£69,706.00	302349	GCC Urban Bus Svcs	SE230FT Bus Contract 08/06/2025 - 05/06/	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	111252	Cotswold Green Ltd	Z003	Commercial (Organisations)	GB885340992	08/06/2025	05/06/2032	2	SME (2-249 emps)	5900324
04/03/2025	4100485950	1	1	0.0	£69,706.00	302349	GCC Urban Bus Svcs	SE228FT Bus Contract 08/06/2025 - 05/06/	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	111252	Cotswold Green Ltd	Z003	Commercial (Organisations)	GB885340992	08/06/2025	05/06/2032	2	SME (2-249 emps)	5900324
04/03/2025	4100485951	1	1	0.0	£10,251.28	302349	GCC Urban Bus Svcs	FA632D Bus Service contract 30/03/2025 -	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	100292	Newent Association For The Dis	Z009	Voluntary Sector (Organistion)	GB647093325	30/03/2025	28/03/2026	2	SME (2-249 emps)	1121008

Over £5,000 Purchase Order Report 2024/25 Quarter 4 (PO Document Dates 01/01/2025 - 31/03/2025) 2024-2025 QTR 4 Purchase Order Report

04/03/2025	4100485952	1	1	0.0	£25,066.00	Y-0040-08311-WORKS	Lydney Library Refurbishment	Refurbishment & conversion of basement/h	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	105154	J W Maintenance Ltd	Z002	CIS Vendors	GB771843214	04/03/2025	30/06/2025	2	SME (2-249 emps)	
04/03/2025	4100485953	1	1	0.0	£20,072.00	Y-0040-08311-WORKS	Lydney Library Refurbishment	Refurbishment & conversion of main libra	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	105154	J W Maintenance Ltd	Z002	CIS Vendors	GB771843214	04/03/2025	30/06/2025	2	SME (2-249 emps)	
04/03/2025	4100485954	1	1	0.0	£10,000.00	101144	Fostering Service Costs	Love2Shop E-Vouchers for Foster Carers	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	121136	Park Retail Ltd	Z003	Commercial (Organisations)	GB165907048					402152
05/03/2025	4100485957	1	1	0.0	£9,682.06	103179	Trading Catering (Free School Meals)	Sch - All GOLD Catering PCD INSP00003148	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	111315	Prospect Catering Design Ltd	Z003	Commercial (Organisations)	GB891184795	04/03/2025	03/04/2025			5984017
05/03/2025	4100485958	1	1	0.0	£8,163.08	103179	Trading Catering (Free School Meals)	Sch- All GOLD Catering PCD INSP00003149	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	111315	Prospect Catering Design Ltd	Z003	Commercial (Organisations)	GB891184795	04/03/2025	03/04/2025			5984017
05/03/2025	4100485969	1	1	0.0	£14,999.00	302560	School Crossing Patrol Service	Active Travel Grant	93142100	Economic & Community related grants	46010	Grants to VPI Sector	148318	Cheltenham Bournside Academy	Z015	Academy Schools		03/03/2025	03/03/2025	3	Large (250+ emps)	
05/03/2025	4100485972	1	1	0.0	£593,166.00	Y-2008-53603-WORKS	B4079 Pamington Road Pamington Tewks	SM-00450 853603 Pamington Road Pamington	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	10/03/2025	01/04/2025			2035019492
05/03/2025	4100485975	1	1	0.0	£42,056.00	Y-2009-10608-WORKS	3/15 Lydney Road Yorkley SD	TO-0096 3/15 Lydney Road Yorkley SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
05/03/2025	4100485979	1	1	0.0	£16,149.00	Y-2009-11114-WORKS	3/61 The Scarr Newent SD	TO-0097 3/61 The Scarr Newent SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
05/03/2025	4100485981	1	1	0.0	£61,000.00	306042	Projects	Climate Leadership Gloucestershire	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	190533	Gloucester City Council	Z004	Government / Public Sector	GB276115853	05/03/2025	31/03/2025			
05/03/2025	4100486001	1	1	0.0	£10,000.00	302708	Parking	12 x CEO HHTC for ACTH	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	133072	Chipside Ltd	Z003	Commercial (Organisations)	GB812080569	05/03/2025	14/03/2025	2	SME (2-249 emps)	4049461
05/03/2025	4100486005	1	1	0.0	£9,972.60	802510	zz300 - Debt Charges	Retro - Tradition UK Ltd - Brokerage Fee	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	102460	Tradition (UK) Limited	Z003	Commercial (Organisations)	GB365463927			2	SME (2-249 emps)	
05/03/2025	4100486007	1	1	0.0	£230,807.50	Y-0025-05252-VEHICLE	5 4x4 Pickups - MTFS 22-23	5 x Toyota Hilux Invincible X D/Cab Pick	25100000	Vehicle - purchase / disposal	48040	Capital Expenditure - Vehicles	208304	Toyota (GB) PLC	Z003	Commercial (Organisations)	GB679977144	04/03/2025	31/03/2025	3	Large (250+ emps)	916634
05/03/2025	4100486008	1	1	0.0	£35,897.77	Y-0025-05255-VEHICLE	ICT Van - MTFS 22-23	Toyota Proace Medium Electric 100KW 75kW	25100000	Vehicle - purchase / disposal	48040	Capital Expenditure - Vehicles	208304	Toyota (GB) PLC	Z003	Commercial (Organisations)	GB679977144	04/03/2025	31/03/2025	3	Large (250+ emps)	916634
05/03/2025	4100486009	1	1	0.0	£61,433.89	302349	GCC Urban Bus Svcs	FG711DT Bus Contract 27/04/2025 - 25-04/	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	199382	Newport Transport Ltd	Z003	Commercial (Organisations)	GB433346074	27/04/2025	25/04/2026	2	SME (2-249 emps)	1997971
05/03/2025	4100486013	1	1	0.0	£10,000.00	X-G-023793-E	Birdwood Farm, Huntley	Birdwood Hse Bruton Knowles INSP00003126	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	113530	Bruton Knowles	Z003	Commercial (Organisations)		05/03/2025	31/12/2025	2	SME (2-249 emps)	
05/03/2025	4100486014	1	1	0.0	£20,000.00	X-G-023791-E	Oakham Farm, Ebrington	Ebrington Es Bruton Knowles INSP00003123	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	113530	Bruton Knowles	Z003	Commercial (Organisations)		05/03/2025	31/12/2025	2	SME (2-249 emps)	
05/03/2025	4100486015	1	1	0.0	£7,500.00	X-G-023285-W	Aston Road, Chipping Campden	Campden Est Evans Jones INSP00003079	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	121330	Evans Jones LLP	Z003	Commercial (Organisations)	GB275083548	05/03/2025	27/03/2025	2	SME (2-249 emps)	
05/03/2025	4100486032	1	1	0.0	£608.70	Y-0025-05021-EQUIP	P5021 Appliance & Equipment	HND10015F 5m x 70mm Delta Ultraflex Type	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	102537	Delta Fire Limited	Z003	Commercial (Organisations)	GB571552636			2	SME (2-249 emps)	2517391
05/03/2025	4100486032	2	1	0.0	£12,307.50	Y-0025-05021-EQUIP	P5021 Appliance & Equipment	HND100154 23m x 70mm Delta Ultraflex Typ	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	102537	Delta Fire Limited	Z003	Commercial (Organisations)	GB571552636			2	SME (2-249 emps)	2517391
05/03/2025	4100486032	3	1	0.0	£8,506.08	Y-0025-05021-EQUIP	P5021 Appliance & Equipment	HND100124 23m x 45mm Delta Ultraflex Typ	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	102537	Delta Fire Limited	Z003	Commercial (Organisations)	GB571552636			2	SME (2-249 emps)	2517391
05/03/2025	4100486032	4	1	0.0	£388.23	Y-0025-05021-EQUIP	P5021 Appliance & Equipment	HND100134 23m x 52mm Delta Ultraflex Typ	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	102537	Delta Fire Limited	Z003	Commercial (Organisations)	GB571552636			2	SME (2-249 emps)	2517391
05/03/2025	4100486034	1	1	0.0	£36,306.00	Y-2009-10777-WORKS	3/133 Broadwell to Stow Road SD	TO-0077 3/133 Broadwell to Stow Road SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
05/03/2025	4100486035	1	1	0.0	£101,557.00	Y-2009-10821-WORKS	3/127 Todenham Road Moreton-in-Marsh SD	TO-0074 3/127 Todenham Road Moreton	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
05/03/2025	4100486036	1	1	0.0	£37,171.00	Y-2009-10701-WORKS	3/131 Adelstrop Rd to Evenlode Rd Evnld	TO-0075 3/131 From Adelstrop Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
05/03/2025	4100486037	1	1	0.0	£30,888.00	Y-2009-10761-WORKS	3/121 Bakers Hill Mickleton SD	TO-0076 3/121 Bakers Hill Mickleton SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
05/03/2025	4100486038	1	1	0.0	£41,539.00	Y-2009-16003-WORKS	3/104 Kingcombe Lane Chipping Campden SD	TO-0078 3/104 Kingcombe Lane Chipping	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
05/03/2025	4100486039	1	1	0.0	£70,335.00	Y-2009-10707-WORKS	3/98 Main Road Syreford & Whittington SD	TO-0079 3/98 Main Road through Syreford	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
05/03/2025	4100486040	1	1	0.0	£94,331.00	Y-2009-10793-WORKS	3/104 N Slimbercote to SW Kineton Place	TO-0080 3/104 Road from North	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
05/03/2025	4100486041	1	1	0.0	£35,712.00	Y-2009-10987-WORKS	3/165 Fowlers Hill Quenington SD	TO-0081 3/165 Fowlers Hill Quenington SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
05/03/2025	4100486042	1	1	0.0	£141,027.00	Y-2009-10993-WORKS	3/166 Quennington to Cirencester Rd	TO-0082 3/166 Quennington-Cirencester Rd	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
05/03/2025	4100486043	1	1	0.0	£27,506.00	Y-2009-11053-WORKS	3/184 Poole Road Main Pool Keynes SD	TO-0083 3/184 Poole Road Main Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
05/03/2025	4100486044	1	1	0.0	£58,546.00	Y-2009-11182-WORKS	3/62 Causway to Compton Green Redmarley	TO-0098 3/62 from The Causeway	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
05/03/2025	4100486045	1	1	0.0	£34,524.00	Y-2009-11226-WORKS	3/351 Morse Road Drybrook SD	TO-0099 3/351 Morse Road Drybrook SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
05/03/2025	4100486046	1	1	0.0	£29,228.00	Y-2009-15613-WORKS	A4136 Staunton village to CB Staunton SD	TO-0100 A4136 Staunton village	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
05/03/2025	4100486047	1	1	0.0	£9,250.00	Y-2009-16006-WORKS	4/221 Coopers Road Christchurch SD	TO-0101 4/221 Coopers Road Christchurch	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
05/03/2025	4100486048	1	1	0.0	£304,471.00	Y-2008-56344-WORKS	4/90811 Byron Road Cheltenham FW	TO-0102 4/90811 Byron Road Cheltenham FW	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
05/03/2025	4100486049	1	1	0.0	£118,968.00	Y-2008-56905-WORKS	4/5807 CloverDr & PloughmansWy Hardwicke	TO-0103 4/5807 Clover Drive	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
05/03/2025	4100486050	1	1	0.0	£60,382.00	Y-2008-57287-WORKS	B4081 Westington Chipping Campden FW	TO-0104 B4081 Westington Chipping	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
05/03/2025	4100486051	1	1	0.0	£45,454.00	Y-2008-57878-WORKS	4/7135 Archery Road Cirencester FW	TO-0105 4/7135 Archery Road Cirencester	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
05/03/2025	4100486052	1	1	0.0	£55,996.00	Y-2008-57881-WORKS	4/566 Melville Estate B-on-the-Water FW	TO-0106 4/566 Melville Estate Bourton	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
05/03/2025	4100486053	1	1	0.0	£19,460.00	Y-2008-57889-WORKS	4/835 Mays Crescent Northleach FW	TO-0107 4/835 Mays Crescent Northleach	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
05/03/2025	4100486054	1	1	0.0	£29,757.00	Y-2008-58377-WORKS	4/2442 Haven Avenue Stonehouse FW	TO-0108 4/2442 Haven Avenue Stonehouse	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
05/03/2025	4100486055	1	1	0.0	£36,428.00	Y-2008-58441-WORKS	4/5975 Broadmere Close Cam FW	TO-0109 4/5975 Broadmere Close Cam FW	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
06/03/2025	4100486060	1	1	0.0	£7,875.00	503919	OD Training Budget	DN712035 Inclusive Learning Sub 25/26	80111500	Training - to send GCC staff on	11150	Training	193318	Inclusive Learning Ltd	Z003	Commercial (Organisations)	GB993810878	01/04/2025	31/03/2026	2	SME (2-249 emps)	7307261
06/03/2025	4100486061	1	1	0.0	£30,000.00	101510	Alt Provision Budget Control	Retro Social Finance Ltd - MAE Programme	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	179471	Social Finance Limited	Z003	Commercial (Organisations)	GB931921137			2	SME (2-249 emps)	6402143
06/03/2025	4100486062	1	1	0.0	£71,760.00	101510	Alt Provision Budget Control	PEX Agreement 6 places 6Jan-11Apr25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	183828	TMS Mentoring Ltd	Z003	Commercial (Organisations)	GB282468280	06/03/2025	11/04/2025	2	SME (2-249 emps)	11020948
06/03/2025	4100486071	1	1	0.0	£54,802.00	Y-2009-11497-WORKS	3/201 Limekiln Lane Bisley SD	TO-0084 3/201 Limekiln Lane Bisley SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
06/03/2025	4100486072	1	1	0.0	£28,756.00	Y-2009-10913-WORKS	3/156 Penhill Fm to Ayecote Fm Colesbour	TO-0085 3/156 Road to Penhill Farm	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
06/03/2025	4100486073	1	1	0.0	£11,963.00	Y-2009-11066-WORKS	3/186 West Lane Kemble SD	TO-0086 3/186 West Lane Kemble SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
06/03/2025	4100486074	1	1	0.0	£69,890.00	Y-2009-09837-WORKS	5/1464 (Furlong Lane) Gate Hse Alderley	TO-0087 5/1464 (Furlong Lane)	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
06/03/2025	4100486075	1	1	0.0	£18,142.00	Y-2009-10819-WORKS	3/152 Bell Lane Poulton SD	TO-0088 3/152 Bell Lane Poulton SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
06/03/2025	4100486076	1	1	0.0	£40,494.00	Y-2009-10926-WORKS	3/160 Eastleach Turville Rd Hatherop SD	TO-0089 3/160 Eastleach Turville Road	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
06/03/2025	4100486077	1	1	0.0	£25,547.00	Y-2009-09931-WORKS	4/1611 Hamfield Lane Berkeley SD	TO-0090 4/1611 Hamfield Lane Berkeley SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
06/03/2025	4100486078	1	1	0.0	£20,634.00	Y-2009-10042-WORKS	4/1626 Hystfield Lane Stone Berkeley SD	TO-0091 4/1626 Hystfield Lane Stone	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
06/03/2025	4100486079	1	1	0.0	£62,963.00	Y-2009-10497-WORKS	B4058 Old London Road Dursley SD	TO-0092 B4058 Old London Road Dursley SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
06/03/2025	4100486080	1	1	0.0	£43,827.00	Y-2009-11346-WORKS	3/75 Brockeridge Road Twyning Tewks SD	TO-0093 3/75 Brockeridge Road Twyning	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
06/03/2025	4100486081	1	1	0.0	£31,645.00	Y-2009-11391-WORKS	3/284 Kilcott Road Hillesley SD	TO-0094 3/284 Kilcott Road Hillesley SD	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
06/03/2025	4100486082	1	1	0.0	£33,748.00	Y-2009-11571-WORKS	3/234 Lower Stone to CB Berkeley SD	TO-0095 3/234 Lower Stone	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
06/03/2025	4100486095	1	1	0.0	£295,951.00	802737	zaud - Unallocated Audit	KPMG LLP - Audit Fees - 2025 - 2026	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	145143	KPMG LLP	Z003	Commercial (Organisations)	GB791788859	05/03/2025	31/03/2026	2	SME (2-249 emps)	OC301540
06/03/2025	4100486099	1	1	0.0	£13,320.00	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
06/03/2025	4100486100	1	1	0.0	£750.00	501440	HR Traded Services	West Mids Emps Subs 25/26 City JM	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	160964	West Midlands Employers	Z003	Commercial (Organisations)	GB729635111			2	SME (2-249 emps)	
06/03/2025	4100486100	2	1	0.0	£4,550.00	503919	OD Training Budget	West Mids Empls Sub 1.4.24-31.3.26 JM	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	160964	West Midlands Employers	Z003	Commercial (Organisations)	GB729635111			2	SME (2-249 emps)	
06/03/2025	4100486104	1	1	0.0	£16,025.00	203703	Disabilities Commissioning Contracts	Active Impact Grant	93141500	Adult Social Care - Contracts for NON-care provision	57040	Priv contract payments	149984	Active Impact CIO	Z003	Commercial (Organisations)	GB152630042	05/03/2025	31/03/2025	2	SME (2-249 emps)	1189373
06/03/2025	4100486106	1	1	0.0	£5,760.00	111122	DP Gloucester Children In Care Team 2	TIER 2- LL 2955192 & 2955193- A2R 510133	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	208958	West Mercia Rape & Sexual	Z003	Commercial (Organisations)		06/03/2025	06/03/2025	2	SME (2-249 emps)	7083844
06/03/2025	4100486110	1	1	0.0	£322,516.00	206027	Rough sleepers initiative	CHPPS team-S76-009-24/25	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z013	NHS Bodies	GB654472425	06/03/2025	31/03/2025	2	SME (2-249 emps)	
06/03/2025	4100486114	1	1	0.0	£134,515.00	206200	Care Act	Partnership Countywide Digi Hub Delive	93142100	Economic & Community related grants	46010	Grants to VPI Sector	118592	Forest Voluntary Action Forum	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
06/03/2025	4100486115	1	1	0.0	£5,000.00	206200	Care Act	Digi Hubs Partnership Marketing Grant 20	93142100	Economic & Community related grants	46010	Grants to VPI Sector	118592	Forest Voluntary Action Forum	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
06/03/2025	4100486117	1	1	0.0	£810.40	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	201967	Branches Out CIC	Z020	#N/A		06/03/2025	31/03/2026	2	SME (2-249 emps)	13451085
06/03/2025	4100486117	2	1	0.0	£202.60	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	201967	Branches Out CIC	Z020	#N/A		06/03/2025	31/03/2026	2	SME (2-249 emps)	13451085
06/03/2025	4100486117	3	1	0.0	£4,196.00	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	201967	Branches Out CIC	Z020	#N/A		06/03/2025	31/03/2026	2	SME (2-249 emps)	13451085
06/03/2025	4100486117	4	1	0.0	£1,049.00	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	201967	Branches Out CIC	Z020	#N/A		06/03/2025	31/03/2026	2	SME (2-249 emps)	13451085
06/03/2025	4100486117	5	1	0.0	£644.00	103516	Holiday & Activity Food Prog	HAF Winter Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	201967	Branches Out CIC	Z020	#N/A		06/03/2025	31/03/2026	2	SME (2-249 emps)	13451085
06/03/2025	4100486117	6	1	0.0	£161.00	103516	Holiday & Activity Food Prog	HAF Winter Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	201967	Branches Out CIC	Z020	#N/A		06/03/2025	31/03/2026	2	SME (2-249 emps)	13451085
06/03/2025	4100486118	1	1	0.0	£3,500.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	193038	Chelt & Gloucs Gymnastics Club	Z003	Commercial (Organisations)	GB378155369	06/03/2025	31/03/2026	2	SME (2-249 emps)	12542562
06/03/2025	4100486118	2	1	0.0	£875.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2025-2026 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	193038	Chelt & Gloucs Gymnastics Club	Z003	Commercial (Organisations)	GB378155369	06/03/2025	31/03/2026	2	SME (2-249 emps)	12542562
06/03/2025	4100486118	3	1	0.0	£18,000.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	193038	Chelt & Gloucs Gymnastics Club	Z003	Commercial (Organisations)	GB378155369	06/03/2025	31/03/2026	2	SME (2-249 emps)	12542562
06/03/2025	4100486118	4	1	0.0	£4,500.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	193038	Chelt & Gloucs Gymnastics Club	Z003	Commercial (Organisations)	GB378155369	06/03/2025	31/03/2026	2	SME (2-249 emps)	12542562
06/03/2025	4100486118	5	1	0.0	£5,000.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2025-2026 -80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	193038	Chelt & Gloucs Gymnastics Club	Z003	Commercial (Organisations)	GB378155369	06/03/2025	31/03/2026	2	SME (2-249 emps)	12542562

Over £5,000 Purchase Order Report 2024/25 Quarter 4 (PO Document Dates 01/01/2025 - 31/03/2025) 2024-2025 QTR 4 Purchase Order Report

06/03/2025	4100486118	6	1	0.0	£1,250.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2025-2026 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	193038	Chelt & Gloucs Gymnastics Club	Z003	Commercial (Organisations)	GB378155369	06/03/2025	31/03/2026	2	SME (2-249 emps)	12542562
06/03/2025	4100486119	1	1	0.0	£5,760.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	189770	Bloodhound Education Ltd	Z003	Commercial (Organisations)	GB245562793	06/03/2025	31/03/2026			
06/03/2025	4100486119	2	1	0.0	£1,440.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2025-2026 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	189770	Bloodhound Education Ltd	Z003	Commercial (Organisations)	GB245562793	06/03/2025	31/03/2026			
06/03/2025	4100486119	3	1	0.0	£11,683.20	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	189770	Bloodhound Education Ltd	Z003	Commercial (Organisations)	GB245562793	06/03/2025	31/03/2026			
06/03/2025	4100486119	4	1	0.0	£2,920.80	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	189770	Bloodhound Education Ltd	Z003	Commercial (Organisations)	GB245562793	06/03/2025	31/03/2026			
06/03/2025	4100486119	5	1	0.0	£5,760.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2025-2026 -80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	189770	Bloodhound Education Ltd	Z003	Commercial (Organisations)	GB245562793	06/03/2025	31/03/2026			
06/03/2025	4100486119	6	1	0.0	£1,440.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2025-2026 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	189770	Bloodhound Education Ltd	Z003	Commercial (Organisations)	GB245562793	06/03/2025	31/03/2026			
06/03/2025	4100486120	1	1	0.0	£2,293.60	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	139277	Art Shape Ltd	Z003	Commercial (Organisations)		06/03/2025	31/03/2026			2699644
06/03/2025	4100486120	2	1	0.0	£573.40	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	139277	Art Shape Ltd	Z003	Commercial (Organisations)		06/03/2025	31/03/2026			2699644
06/03/2025	4100486120	3	1	0.0	£13,772.00	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	139277	Art Shape Ltd	Z003	Commercial (Organisations)		06/03/2025	31/03/2026			2699644
06/03/2025	4100486120	4	1	0.0	£3,443.00	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	139277	Art Shape Ltd	Z003	Commercial (Organisations)		06/03/2025	31/03/2026			2699644
06/03/2025	4100486120	5	1	0.0	£4,093.60	103516	Holiday & Activity Food Prog	HAF Winter Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	139277	Art Shape Ltd	Z003	Commercial (Organisations)		06/03/2025	31/03/2026			2699644
06/03/2025	4100486120	6	1	0.0	£1,023.40	103516	Holiday & Activity Food Prog	HAF Winter Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	139277	Art Shape Ltd	Z003	Commercial (Organisations)		06/03/2025	31/03/2026			2699644
06/03/2025	4100486121	1	1	0.0	£5,188.80	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	197098	Activate Management Ltd	Z003	Commercial (Organisations)	GB215137538	06/03/2025	31/03/2026	2	SME (2-249 emps)	9566996
06/03/2025	4100486121	2	1	0.0	£1,297.20	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	197098	Activate Management Ltd	Z003	Commercial (Organisations)	GB215137538	06/03/2025	31/03/2026	2	SME (2-249 emps)	9566996
06/03/2025	4100486121	3	1	0.0	£10,976.00	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	197098	Activate Management Ltd	Z003	Commercial (Organisations)	GB215137538	06/03/2025	31/03/2026	2	SME (2-249 emps)	9566996
06/03/2025	4100486121	4	1	0.0	£2,744.00	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	197098	Activate Management Ltd	Z003	Commercial (Organisations)	GB215137538	06/03/2025	31/03/2026	2	SME (2-249 emps)	9566996
06/03/2025	4100486121	5	1	0.0	£4,192.00	103516	Holiday & Activity Food Prog	HAF Winter Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	197098	Activate Management Ltd	Z003	Commercial (Organisations)	GB215137538	06/03/2025	31/03/2026	2	SME (2-249 emps)	9566996
06/03/2025	4100486121	6	1	0.0	£1,048.00	103516	Holiday & Activity Food Prog	HAF Winter Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	197098	Activate Management Ltd	Z003	Commercial (Organisations)	GB215137538	06/03/2025	31/03/2026	2	SME (2-249 emps)	9566996
06/03/2025	4100486124	1	1	0.0	£3,325.00	103912	Cheltenham/Tewks Ch & Fam Cnt Locality	Move more - After School Clubs	60105903	Parenting Services for Children and Young People	46010	Grants to VPI Sector	179663	Move More	Z003	Commercial (Organisations)						1175899
06/03/2025	4100486124	2	1	0.0	£3,412.00	103912	Cheltenham/Tewks Ch & Fam Cnt Locality	Focus on engaging Children Not in Educat	60105903	Parenting Services for Children and Young People	46010	Grants to VPI Sector	179663	Move More	Z003	Commercial (Organisations)						1175899
06/03/2025	4100486126	1	1	0.0	£7,784.00	103912	Cheltenham/Tewks Ch & Fam Cnt Locality	Home-Start Bump Start Best Start	60105903	Parenting Services for Children and Young People	46010	Grants to VPI Sector	193066	Home-Start North and West Glos	Z003	Commercial (Organisations)				2	SME (2-249 emps)	11742071
07/03/2025	4100486129	1	1	0.0	£21,806.00	Y-0635-06278-WORKS	Eastington Primary solar panels	Eastington PS GSM Ltd INSP00003158	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	200417	GSM Ltd	Z003	Commercial (Organisations)	GB655457216	06/03/2025	18/03/2025			
07/03/2025	4100486131	1	1	0.0	£17,932.45	108289	Other SEN support	TuitionMentor FBegg 26/2-18/7/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	207078	Redacted T/A All Things SEN L	Z003	Commercial (Organisations)	GB123456789	07/03/2025	18/07/2025	2	SME (2-249 emps)	15717969
07/03/2025	4100486132	1	1	0.0	£12,676.50	108289	Other SEN support	TuitionMentor RC 286603 10Mar-18Jul25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203148	SMART Education Recruitment Lt	Z003	Commercial (Organisations)		10/03/2025	18/07/2025	2	SME (2-249 emps)	9530598
07/03/2025	4100486133	1	1	0.0	£7,245.00	108289	Other SEN support	TuitionMentor TO 650217 17Mar-23May25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	192072	BBCare10 Ltd	Z003	Commercial (Organisations)	GB14384690	17/03/2025	23/05/2025	2	SME (2-249 emps)	
07/03/2025	4100486138	1	1	0.0	£12,000.00	101951	EHCP Service	Mediation Service Oct24-Jan25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	165961	Global Mediation Ltd	Z003	Commercial (Organisations)	GB740362359			2	SME (2-249 emps)	
07/03/2025	4100486142	1	1	0.0	£5,000.00	206029	Homes for Ukraine scheme	StroudStandswithUkraineGrant-HFU-24/25	93142100	Economic & Community related grants	46010	Grants to VPI Sector	200458	Stroud stands with Ukraine	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	
07/03/2025	4100486144	1	1	0.0	£5,000.00	206029	Homes for Ukraine scheme	UkrainianChurchGloucesterGrant-HFU-24/25	93142100	Economic & Community related grants	46010	Grants to VPI Sector	204218	The Good Shepherd UGCC Glouces	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	240088
07/03/2025	4100486153	1	1	0.0	£8,712.00	503301	Legal Management Team	LexisNexis	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	108150	LexisNexis	Z003	Commercial (Organisations)	GB730859520	06/03/2025	31/03/2025	2	SME (2-249 emps)	2746621
07/03/2025	4100486165	1	1	0.0	£88,000.00	206023	Domestic abuse new burdens grant	DAIO 2024/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185929	Cheltenham Borough Homes	Z003	Commercial (Organisations)	GB790864882	07/03/2025	31/03/2025	2	SME (2-249 emps)	
07/03/2025	4100486166	1	1	0.0	£186,200.00	206023	Domestic abuse new burdens grant	DA-Funds-Places of Safety-Year 2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	07/03/2025	30/10/2025			
07/03/2025	4100486167	1	1	0.0	£86,100.00	Y-0050-09396-ICT	Telecare Digital Switch	ITEMS FOR DIGITAL SWITCHOVER PROJECT 202	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	118054	Possum Ltd	Z003	Commercial (Organisations)	GB685885364	06/03/2025	31/03/2025	2	SME (2-249 emps)	711047
07/03/2025	4100486171	1	1	0.0	£40,000.00	500503	Strategic Procurement	Temporary Interim contract - Agency Staf	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	197356	Insight Executive Group Limite	Z003	Commercial (Organisations)	GB204262647	07/03/2025	29/05/2025	2	SME (2-249 emps)	9284301
07/03/2025	4100486172	1	1	0.0	£35,000.00	500503	Strategic Procurement	Temporary Interim Contract - Agency Staf	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	197356	Insight Executive Group Limite	Z003	Commercial (Organisations)	GB204262647	07/03/2025	29/05/2025	2	SME (2-249 emps)	9284301
07/03/2025	4100486173	1	1	0.0	£18,628.00	206025	Domestic Abuse Project	STREET MOJ underspend-2023/24	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	102380	Police & Crime Commissioner fo	Z012	Other Local Authorities	GB205508436	07/03/2025	31/03/2025	2	SME (2-249 emps)	
07/03/2025	4100486175	1	1	0.0	£2,805,000.00	208103	HomeFirst (GHC)	GlosHealth&CareNHSFT-HomeFirstService-S7	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	123784	Gloucestershire Health & Care	Z013	NHS Bodies	GB654422641	06/03/2025	31/03/2025			
07/03/2025	4100486176	1	1	0.0	£152,000.00	103524	Household Support Fund	HSF6 District Delivery - Tewkesbury	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437			2	SME (2-249 emps)	
07/03/2025	4100486177	1	1	0.0	£11,700.00	305700	Children & Families Hub	Service Pack Days - ContrOCC	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	150108	Liquidlogic Ltd	Z003	Commercial (Organisations)	GB927438206			3	Large (250+ emps)	
07/03/2025	4100486184	1	1	0.0	£14,965.00	Y-0010-03514-WORKS	Corporate Property – Condition	Dursley Library Kilbury INSP00003136	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	07/03/2025	27/06/2025	3	Large (250+ emps)	
07/03/2025	4100486186	1	1	0.0	£24,820.00	101271	Foster Carer Training	E - Learning purchase - Flourish	86111600	Training - to send non GCC staff on	43150	Provision of courses	207365	Flourish Learning Limited	Z003	Commercial (Organisations)	GB461582485			2	SME (2-249 emps)	6148047
07/03/2025	4100486193	1	1	0.0	£10,890.00	Y-0025-05245-EQUIP	PPE for Specialist Operations	Northern Diver SF5 Option 2 / 375D	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	144487	Northern Divers (International	Z003	Commercial (Organisations)	GB477429114					1953136
07/03/2025	4100486193	2	1	0.0	£65.00	Y-0025-05245-EQUIP	PPE for Specialist Operations	Nothern diver - Optimum - Size XL	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	144487	Northern Divers (International	Z003	Commercial (Organisations)	GB477429114					1953136
07/03/2025	4100486193	3	1	0.0	£26.00	Y-0025-05245-EQUIP	PPE for Specialist Operations	Nothern diver - Optimum - Size XXL	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	144487	Northern Divers (International	Z003	Commercial (Organisations)	GB477429114					1953136
07/03/2025	4100486193	4	1	0.0	£1,080.00	Y-0025-05245-EQUIP	PPE for Specialist Operations	Water rescue Undersuit Thermocore sub z	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	144487	Northern Divers (International	Z003	Commercial (Organisations)	GB477429114					1953136
07/03/2025	4100486193	5	1	0.0	£650.00	Y-0025-05245-EQUIP	PPE for Specialist Operations	Water Rescue Undersuit Thermocore V2	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	144487	Northern Divers (International	Z003	Commercial (Organisations)	GB477429114					1953136
07/03/2025	4100486193	6	1	0.0	£65.00	Y-0025-05245-EQUIP	PPE for Specialist Operations	Postage And Packaging	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	144487	Northern Divers (International	Z003	Commercial (Organisations)	GB477429114					1953136
07/03/2025	4100486215	1	1	0.0	£9,809.60	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	199885	The Calm Club	Z010	Commercial (individual)		07/03/2025	31/03/2026	1	Sole Trader (1 emp)	
07/03/2025	4100486215	2	1	0.0	£2,452.40	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	199885	The Calm Club	Z010	Commercial (individual)		07/03/2025	31/03/2026	1	Sole Trader (1 emp)	
07/03/2025	4100486215	3	1	0.0	£51,195.20	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	199885	The Calm Club	Z010	Commercial (individual)		07/03/2025	31/03/2026	1	Sole Trader (1 emp)	
07/03/2025	4100486215	4	1	0.0	£12,798.80	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	199885	The Calm Club	Z010	Commercial (individual)		07/03/2025	31/03/2026	1	Sole Trader (1 emp)	
07/03/2025	4100486215	5	1	0.0	£18,394.40	103516	Holiday & Activity Food Prog	HAF Winter Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	199885	The Calm Club	Z010	Commercial (individual)		07/03/2025	31/03/2026	1	Sole Trader (1 emp)	
07/03/2025	4100486215	6	1	0.0	£4,598.60	103516	Holiday & Activity Food Prog	HAF Winter Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	199885	The Calm Club	Z010	Commercial (individual)		07/03/2025	31/03/2026	1	Sole Trader (1 emp)	
07/03/2025	4100486216	1	1	0.0	£1,352.00	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	190040	Springbank Community Group CIC	Z009	Voluntary Sector (Organistion)		07/03/2025	31/03/2026	2	SME (2-249 emps)	12672990
07/03/2025	4100486216	2	1	0.0	£338.00	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	190040	Springbank Community Group CIC	Z009	Voluntary Sector (Organistion)		07/03/2025	31/03/2026	2	SME (2-249 emps)	12672990
07/03/2025	4100486216	3	1	0.0	£11,514.40	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	190040	Springbank Community Group CIC	Z009	Voluntary Sector (Organistion)		07/03/2025	31/03/2026	2	SME (2-249 emps)	12672990
07/03/2025	4100486216	4	1	0.0	£2,878.60	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	190040	Springbank Community Group CIC	Z009	Voluntary Sector (Organistion)		07/03/2025	31/03/2026	2	SME (2-249 emps)	12672990
07/03/2025	4100486216	5	1	0.0	£3,157.60	103516	Holiday & Activity Food Prog	HAF Winter Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	190040	Springbank Community Group CIC	Z009	Voluntary Sector (Organistion)		07/03/2025	31/03/2026	2	SME (2-249 emps)	12672990
07/03/2025	4100486216	6	1	0.0	£789.40	103516	Holiday & Activity Food Prog	HAF Winter Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	190040	Springbank Community Group CIC	Z009	Voluntary Sector (Organistion)		07/03/2025	31/03/2026	2	SME (2-249 emps)	12672990
07/03/2025	4100486217	1	1	0.0	£610.40	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	201056	Serens Wish Ltd	Z009	Voluntary Sector (Organistion)		07/03/2025	31/03/2026	2	SME (2-249 emps)	1201796
07/03/2025	4100486217	2	1	0.0	£152.60	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	201056	Serens Wish Ltd	Z009	Voluntary Sector (Organistion)		07/03/2025	31/03/2026	2	SME (2-249 emps)	1201796
07/03/2025	4100486217	3	1	0.0	£4,800.80	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	201056	Serens Wish Ltd	Z009	Voluntary Sector (Organistion)		07/03/2025	31/03/2026	2	SME (2-249 emps)	1201796
07/03/2025	4100486217	4	1	0.0	£1,200.20	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	201056	Serens Wish Ltd	Z009	Voluntary Sector (Organistion)		07/03/2025	31/03/2026	2	SME (2-249 emps)	1201796
07/03/2025	4100486217	5	1	0.0	£1,220.00	103516	Holiday & Activity Food Prog	HAF Winter Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	201056	Serens Wish Ltd	Z009	Voluntary Sector (Organistion)		07/03/2025	31/03/2026	2	SME (2-249 emps)	1201796
07/03/2025	4100486217	6	1	0.0	£305.00	103516	Holiday & Activity Food Prog	HAF Winter Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	201056	Serens Wish Ltd	Z009	Voluntary Sector (Organistion)		07/03/2025	31/03/2026	2	SME (2-249 emps)	1201796
07/03/2025	4100486218	1	1	0.0	£1,958.40	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	187402	School of Larks	Z003	Commercial (Organisations)		07/03/2025	31/03/2026			
07/03/2025	4100486218	2	1	0.0	£489.60	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	187402	School of Larks	Z003	Commercial (Organisations)		07/03/2025	31/03/2026			
07/03/2025	4100486218	3	1	0.0	£5,875.20	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	187402	School of Larks	Z003	Commercial (Organisations)		07/03/2025	31/03/2026			
07/03/2025	4100486218	4	1	0.0	£1,468.80	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	187402	School of Larks	Z003	Commercial (Organisations)		07/03/2025	31/03/2026			
07/03/2025	4100486218	5	1	0.0	£2,448.00	103516	Holiday & Activity Food Prog	HAF Winter Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	187402	School of Larks	Z003	Commercial (Organisations)		07/03/2025	31/03/2026			
07/03/2025	4100486218	6	1	0.0	£612.00	103516	Holiday & Activity Food Prog	HAF Winter Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	187402	School of Larks	Z003	Commercial (Organisations)		07/03/2025	31/03/2026			
07/03/2025	4100486219	1	1	0.0	£1,792.00	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	196482	Redacted	Z010	Commercial (individual)		07/03/2025	31/03/2026	1	Sole Trader (1 emp)	
07/03/2025	4100486219	2	1	0.0	£448.00	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	196482	Redacted	Z010	Commercial (individual)		07/03/2025	31/03/2026	1	Sole Trader (1 emp)	
07/03/2025	4100486219	3	1	0.0	£7,168.00	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	196482	Redacted	Z010	Commercial (individual)		07/03/2025	31/03/2026	1	Sole Trader (1 emp)	
07/03/2025	4100486219	4	1	0.0	£1,792.00	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	196482	Redacted	Z010	Commercial (individual)		07/03/2025	31/03/2026	1	Sole Trader (1 emp)	
07/03/2025	4100486219	5	1	0.0	£1,792.00	103516	Holiday & Activity Food Prog	HAF Winter Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	196482	Redacted	Z010	Commercial (individual)		07/03/2025	31/03/2026	1	Sole Trader (1 emp)	
07/03/2025	4100486219	6	1	0.0	£448.00	103516	Holiday & Activity Food Prog	HAF Winter Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	196482	Redacted	Z010	Commercial (individual)		07/03/2025	31/03/2026	1	Sole Trader (1 emp)	
07/03/2025	4100486220	1	1	0.0	£4,049.60	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	135513	Prostars	Z009	Voluntary Sector (Organistion)		07/03/2025	31/03/2026	2	SME (2-249 emps)	
07/03/2025	4100486220	2	1	0.0	£1,012.40	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2025-2026 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	135513	Prostars	Z009	Voluntary Sector (Organistion)		07/03/2025	31/03/2026	2	SME (2-249 emps)	

Over £5,000 Purchase Order Report 2024/25 Quarter 4 (PO Document Dates 01/01/2025 - 31/03/2025) 2024-2025 QTR 4 Purchase Order Report

07/03/2025	4100486220	3	1	0.0	£16,677.60	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	135513	Prostars	Z009	Voluntary Sector (Organistion)		07/03/2025	31/03/2026	2	SME (2-249 emps)	
07/03/2025	4100486220	4	1	0.0	£4,169.40	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	135513	Prostars	Z009	Voluntary Sector (Organistion)		07/03/2025	31/03/2026	2	SME (2-249 emps)	
07/03/2025	4100486220	5	1	0.0	£3,581.60	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2025-2026 -80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	135513	Prostars	Z009	Voluntary Sector (Organistion)		07/03/2025	31/03/2026	2	SME (2-249 emps)	
07/03/2025	4100486220	6	1	0.0	£895.40	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2025-2026 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	135513	Prostars	Z009	Voluntary Sector (Organistion)		07/03/2025	31/03/2026	2	SME (2-249 emps)	
07/03/2025	4100486221	1	1	0.0	£3,360.00	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	194374	Progressive Sports for Schools	Z003	Commercial (Organisations)	GB923166925	07/03/2025	31/03/2026			7580340
07/03/2025	4100486221	2	1	0.0	£840.00	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	194374	Progressive Sports for Schools	Z003	Commercial (Organisations)	GB923166925	07/03/2025	31/03/2026			7580340
07/03/2025	4100486221	3	1	0.0	£16,800.00	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	194374	Progressive Sports for Schools	Z003	Commercial (Organisations)	GB923166925	07/03/2025	31/03/2026			7580340
07/03/2025	4100486221	4	1	0.0	£4,200.00	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	194374	Progressive Sports for Schools	Z003	Commercial (Organisations)	GB923166925	07/03/2025	31/03/2026			7580340
07/03/2025	4100486221	5	1	0.0	£5,040.00	103516	Holiday & Activity Food Prog	HAF Winter Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	194374	Progressive Sports for Schools	Z003	Commercial (Organisations)	GB923166925	07/03/2025	31/03/2026			7580340
07/03/2025	4100486221	6	1	0.0	£1,260.00	103516	Holiday & Activity Food Prog	HAF Winter Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	194374	Progressive Sports for Schools	Z003	Commercial (Organisations)	GB923166925	07/03/2025	31/03/2026			7580340
07/03/2025	4100486222	1	1	0.0	£2,744.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	201524	HARE Forest School	Z020	#N/A		07/03/2025	31/03/2026	2	SME (2-249 emps)	14675291
07/03/2025	4100486222	2	1	0.0	£686.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2025-2026 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	201524	HARE Forest School	Z020	#N/A		07/03/2025	31/03/2026	2	SME (2-249 emps)	14675291
07/03/2025	4100486222	3	1	0.0	£8,995.20	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	201524	HARE Forest School	Z020	#N/A		07/03/2025	31/03/2026	2	SME (2-249 emps)	14675291
07/03/2025	4100486222	4	1	0.0	£2,248.80	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	201524	HARE Forest School	Z020	#N/A		07/03/2025	31/03/2026	2	SME (2-249 emps)	14675291
07/03/2025	4100486222	5	1	0.0	£2,744.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2025-2026 -80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	201524	HARE Forest School	Z020	#N/A		07/03/2025	31/03/2026	2	SME (2-249 emps)	14675291
07/03/2025	4100486222	6	1	0.0	£686.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2025-2026 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	201524	HARE Forest School	Z020	#N/A		07/03/2025	31/03/2026	2	SME (2-249 emps)	14675291
07/03/2025	4100486223	1	1	0.0	£2,240.00	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	204154	Next Thing Education Camps Ltd	Z003	Commercial (Organisations)		07/03/2025	31/03/2026	2	SME (2-249 emps)	11703354
07/03/2025	4100486223	2	1	0.0	£560.00	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	204154	Next Thing Education Camps Ltd	Z003	Commercial (Organisations)		07/03/2025	31/03/2026	2	SME (2-249 emps)	11703354
07/03/2025	4100486223	3	1	0.0	£17,920.00	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	204154	Next Thing Education Camps Ltd	Z003	Commercial (Organisations)		07/03/2025	31/03/2026	2	SME (2-249 emps)	11703354
07/03/2025	4100486223	4	1	0.0	£4,480.00	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	204154	Next Thing Education Camps Ltd	Z003	Commercial (Organisations)		07/03/2025	31/03/2026	2	SME (2-249 emps)	11703354
07/03/2025	4100486223	5	1	0.0	£5,040.00	103516	Holiday & Activity Food Prog	HAF Winter Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	204154	Next Thing Education Camps Ltd	Z003	Commercial (Organisations)		07/03/2025	31/03/2026	2	SME (2-249 emps)	11703354
07/03/2025	4100486223	6	1	0.0	£1,260.00	103516	Holiday & Activity Food Prog	HAF Winter Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	204154	Next Thing Education Camps Ltd	Z003	Commercial (Organisations)		07/03/2025	31/03/2026	2	SME (2-249 emps)	11703354
07/03/2025	4100486224	1	1	0.0	£8,548.80	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	179663	Move More	Z003	Commercial (Organisations)		07/03/2025	31/03/2026			1175899
07/03/2025	4100486224	2	1	0.0	£2,137.20	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	179663	Move More	Z003	Commercial (Organisations)		07/03/2025	31/03/2026			1175899
07/03/2025	4100486224	3	1	0.0	£27,428.80	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	179663	Move More	Z003	Commercial (Organisations)		07/03/2025	31/03/2026			1175899
07/03/2025	4100486224	4	1	0.0	£6,857.20	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	179663	Move More	Z003	Commercial (Organisations)		07/03/2025	31/03/2026			1175899
07/03/2025	4100486224	5	1	0.0	£7,453.60	103516	Holiday & Activity Food Prog	HAF Winter Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	179663	Move More	Z003	Commercial (Organisations)		07/03/2025	31/03/2026			1175899
07/03/2025	4100486224	6	1	0.0	£1,863.40	103516	Holiday & Activity Food Prog	HAF Winter Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	179663	Move More	Z003	Commercial (Organisations)		07/03/2025	31/03/2026			1175899
07/03/2025	4100486225	1	1	0.0	£7,130.40	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	179466	Little Monsters Rugby	Z003	Commercial (Organisations)		07/03/2025	31/03/2026			
07/03/2025	4100486225	2	1	0.0	£1,782.60	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	179466	Little Monsters Rugby	Z003	Commercial (Organisations)		07/03/2025	31/03/2026			
07/03/2025	4100486225	3	1	0.0	£20,920.00	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	179466	Little Monsters Rugby	Z003	Commercial (Organisations)		07/03/2025	31/03/2026			
07/03/2025	4100486225	4	1	0.0	£5,230.00	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	179466	Little Monsters Rugby	Z003	Commercial (Organisations)		07/03/2025	31/03/2026			
07/03/2025	4100486225	5	1	0.0	£6,320.00	103516	Holiday & Activity Food Prog	HAF Winter Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	179466	Little Monsters Rugby	Z003	Commercial (Organisations)		07/03/2025	31/03/2026			
07/03/2025	4100486225	6	1	0.0	£1,580.00	103516	Holiday & Activity Food Prog	HAF Winter Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	179466	Little Monsters Rugby	Z003	Commercial (Organisations)		07/03/2025	31/03/2026			
07/03/2025	4100486226	1	1	0.0	£1,085.60	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	173072	Just Camps	Z003	Commercial (Organisations)		07/03/2025	31/03/2026			
07/03/2025	4100486226	2	1	0.0	£271.40	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	173072	Just Camps	Z003	Commercial (Organisations)		07/03/2025	31/03/2026			
07/03/2025	4100486226	3	1	0.0	£18,720.00	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	173072	Just Camps	Z003	Commercial (Organisations)		07/03/2025	31/03/2026			
07/03/2025	4100486226	4	1	0.0	£4,680.00	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	173072	Just Camps	Z003	Commercial (Organisations)		07/03/2025	31/03/2026			
07/03/2025	4100486226	5	1	0.0	£5,616.00	103516	Holiday & Activity Food Prog	HAF Winter Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	173072	Just Camps	Z003	Commercial (Organisations)		07/03/2025	31/03/2026			
07/03/2025	4100486226	6	1	0.0	£1,404.00	103516	Holiday & Activity Food Prog	HAF Winter Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	173072	Just Camps	Z003	Commercial (Organisations)		07/03/2025	31/03/2026			
07/03/2025	4100486227	1	1	0.0	£1,280.00	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	133660	Cotswold Forest School	Z008	Schools within GCC		07/03/2025	31/03/2026			
07/03/2025	4100486227	2	1	0.0	£320.00	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	133660	Cotswold Forest School	Z008	Schools within GCC		07/03/2025	31/03/2026			
07/03/2025	4100486227	3	1	0.0	£5,120.00	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	133660	Cotswold Forest School	Z008	Schools within GCC		07/03/2025	31/03/2026			
07/03/2025	4100486227	4	1	0.0	£1,280.00	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	133660	Cotswold Forest School	Z008	Schools within GCC		07/03/2025	31/03/2026			
07/03/2025	4100486227	5	1	0.0	£1,280.00	103516	Holiday & Activity Food Prog	HAF Winter Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	133660	Cotswold Forest School	Z008	Schools within GCC		07/03/2025	31/03/2026			
07/03/2025	4100486227	6	1	0.0	£320.00	103516	Holiday & Activity Food Prog	HAF Winter Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	133660	Cotswold Forest School	Z008	Schools within GCC		07/03/2025	31/03/2026			
07/03/2025	4100486229	1	1	0.0	£1,920.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	203480	Cotswold Active Camps	Z003	Commercial (Organisations)		07/03/2025	31/03/2026	2	SME (2-249 emps)	14783255
07/03/2025	4100486229	2	1	0.0	£480.00	103516	Holiday & Activity Food Prog	HAF SPRING allocation 2025-2026 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	203480	Cotswold Active Camps	Z003	Commercial (Organisations)		07/03/2025	31/03/2026	2	SME (2-249 emps)	14783255
07/03/2025	4100486229	3	1	0.0	£8,000.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	203480	Cotswold Active Camps	Z003	Commercial (Organisations)		07/03/2025	31/03/2026	2	SME (2-249 emps)	14783255
07/03/2025	4100486229	4	1	0.0	£2,000.00	103516	Holiday & Activity Food Prog	HAF SUMMER allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	203480	Cotswold Active Camps	Z003	Commercial (Organisations)		07/03/2025	31/03/2026	2	SME (2-249 emps)	14783255
07/03/2025	4100486229	5	1	0.0	£1,440.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2025-2026 -80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	203480	Cotswold Active Camps	Z003	Commercial (Organisations)		07/03/2025	31/03/2026	2	SME (2-249 emps)	14783255
07/03/2025	4100486229	6	1	0.0	£360.00	103516	Holiday & Activity Food Prog	HAF WINTER allocation 2025-2026 -20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	203480	Cotswold Active Camps	Z003	Commercial (Organisations)		07/03/2025	31/03/2026	2	SME (2-249 emps)	14783255
07/03/2025	4100486235	1	1	0.0	£56,678.42	Y-0732-06309-WORKS	Northway Pre-School	Northway Inf Barnwood Ltd INSP00003143	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	102402	Barnwood Ltd	Z002	CIS Vendors	GB713732158	07/03/2025	26/03/2025	2	SME (2-249 emps)	785952
07/03/2025	4100486236	1	1	0.0	£19,789.80	Y-0499-06170-WORKS	Advanced Design 24/25	Severnbanks PS Kier INSP00003153	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	191351	Kier Construction Western and	Z002	CIS Vendors	GB476073724	07/03/2025	05/04/2025			2099533
07/03/2025	4100486240	1	1	0.0	£14,910.00	101310	Social Care Mainstream Residential	Social Care 2024/25 Progressive Care Ltd	93140000	Social Care for Children and Young People	58010	Childrens Agency	193004	Progressive Care Ltd	Z003	Commercial (Organisations)		07/03/2025	31/03/2025	2	SME (2-249 emps)	3641345
10/03/2025	4100486253	1	1	0.0	£37,545.00	502180	SAP implementation costs	CR047 - Critical Build Items	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	200007	HCL Technologies UK Ltd	Z003	Commercial (Organisations)	GB720577442	10/03/2025	30/04/2025	3	Large (250+ emps)	8658132
10/03/2025	4100486254	1	1	0.0	£25,033.00	502180	SAP implementation costs	CR049 - RCB and Onboarding Consultant at	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	200007	HCL Technologies UK Ltd	Z003	Commercial (Organisations)	GB720577442	10/03/2025	30/04/2025	3	Large (250+ emps)	8658132
10/03/2025	4100486255	1	1	0.0	£18,553.00	502180	SAP implementation costs	CR050 - EC consultant for reporting and	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	200007	HCL Technologies UK Ltd	Z003	Commercial (Organisations)	GB720577442	10/03/2025	30/04/2025	3	Large (250+ emps)	8658132
10/03/2025	4100486270	1	1	0.0	£8,630.00	408010	Local Resiliance Forum	Provision of mass notification service	43230000	Computer Software & Licensing	44600	Computer Related Costs	208236	Alert Cascade Limited	Z003	Commercial (Organisations)	GB243220745	10/03/2025	14/03/2025	2	SME (2-249 emps)	9502529
10/03/2025	4100486271	1	1	0.0	£7,000.00	802771	P2P Programme Costs	Support with HR Data Migration	81112200	Computer Software maintenance and support	44600	Computer Related Costs	124033	Hershey Systems	Z003	Commercial (Organisations)	GB889473158			2	SME (2-249 emps)	5561248
10/03/2025	4100486274	1	1	0.0	£18,500.00	604000	Communication & Engagement	Engagement HQ Contract 2025-2026	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	166364	Granicus-Firmstep Ltd	Z003	Commercial (Organisations)	GB792638878			2	SME (2-249 emps)	
10/03/2025	4100486275	1	1	0.0	£10,000.00	209067	Substance Misuse 2Gether S76	Retro-NHSEng-CSTR-24/25	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	163607	NHS England	Z004	Government / Public Sector	GB654442045			2	SME (2-249 emps)	
10/03/2025	4100486277	1	1	0.0	£7,500.00	302561	Cycle Safety	Bix Fix fees payment 1	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	204298	Richard Parkes T/A RP BikeTech	Z010	Commercial (individual)		10/03/2025	10/03/2025	1	Sole Trader (1 emp)	
10/03/2025	4100486278	1	1	0.0	£7,500.00	302561	Cycle Safety	Bike Fix fees payment 1	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192927	Bicko's Bike Shack	Z010	Commercial (individual)		10/03/2025	10/03/2025	1	Sole Trader (1 emp)	
10/03/2025	4100486284	1	1	0.0	£84,156.79	209087	Suicide Prevention	Rethink-Suicide-Bereavement-Extension&Up	93142100	Economic & Community related grants	46010	Grants to VPI Sector	131560	Rethink Trading Ltd	Z003	Commercial (Organisations)	GB269460276	10/03/2025	31/03/2026	2	SME (2-249 emps)	1227970
11/03/2025	4100486306	1	1	0.0	£11,102.40	304133	Winter Maintenance	I972664 Surface Sensor	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	119310	Findlay Irvine Ltd	Z003	Commercial (Organisations)	GB268765700	11/03/2025	31/03/2025	2	SME (2-249 emps)	SC035193
11/03/2025	4100486312	1	1	0.0	£56,000.00	201807	Housing Action Plan	ICB-Recharge for Housing OT N.W. 2024/25	85101705	Joint Arrangements - Gov Health Bodies	53010	Joint Arrangements - Gov Health Bodies	158953	NHS Gloucestershire ICB (QR1)	Z013	NHS Bodies	GB654472425	11/03/2025	31/03/2025	2	SME (2-249 emps)	
11/03/2025	4100486319	1	1	0.0	£1,108.00	204050	Shared Lives	CQC Fees Shared Lives	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	134026	Care Quality Commission	Z003	Commercial (Organisations)	GB948043217					
11/03/2025	4100486319	2	1	0.0	£4,270.00	200501	Great Western Court	CQC Fees GWC	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	134026	Care Quality Commission	Z003	Commercial (Organisations)	GB948043217					
11/03/2025	4100486319	3	1	0.0	£2,448.00	203861	LD - Respite	CQC Fees Respite Services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	134026	Care Quality Commission	Z003	Commercial (Organisations)	GB948043217					
11/03/2025	4100486321	1	1	0.0	£8,101.92	102003	Gloucs Safeguarding Children Executive	QES 2025-2026 eCDOP System annual fee	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	118877	Quality Education Solutions Lt	Z003	Commercial (Organisations)	GB811255268					4700102
11/03/2025	4100486330	1	1	0.0	£6,000.00	302762	Flood Alleviation	Redkite third party Moore Allen and Inno	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	191936	Redkite Law LLP	Z003	Commercial (Organisations)	GB108817900	10/03/2025	31/03/2025	2	SME (2-249 emps)	
11/03/2025	4100486331	1	1	0.0	£6,000.00	302762	Flood Alleviation	Redkite fees assiocated with SGD/RAN0012	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	191936	Redkite Law LLP	Z003	Commercial (Organisations)	GB108817900	10/03/2025	31/03/2025	2	SME (2-249 emps)	
11/03/2025	4100486334	1	1	0.0	£121,267.00	307514	Inshore Fisheries & Con Authorities	Annual payment to Devon and Severn Insho	93142100	Economic & Community related grants	46010	Grants to VPI Sector	153992	Devon & Severn Inshore Fisheri	Z003	Commercial (Organisations)	GB142208113					
11/03/2025	4100486343	1	1	0.0	£208,520.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	186193	William Morris School	Z004	Government / Public Sector		11/03/2025	31/03/2025			5114710
11/03/2025	4100486344	1	1	0.0	£729,243.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	100134	Cotswold Chine Home School	Z012	Other Local Authorities		11/03/2025	31/03/2025	2	SME (2-249 emps)	
11/03/2025	4100486345	1	1	0.0	£48,970.74	101310	Social Care Mainstream Residential	Social Care 2024/25 Heartwood Residentia	93140000	Social Care for Children and Young People	58010	Childrens Agency	208992	Heartwood Residential Services	Z003	Commercial (Organisations)		11/03/2025	31/03/2025	2	SME (2-249 emps)	7122916
11/03/2025	4100486346	1	1	0.0	£13,071.42	101316	Social Care Supported Living	Social Care 2024/25 Avonlea Care Service	93140000	Social Care for Children and Young People	58010	Childrens Agency	208986	Avonlea Care Services Ltd	Z003	Commercial (Organisations)		11/03/2025	31/03/2025	2	SME (2-249 emps)	12627826
11/03/2025	4100486347	1	1	0.0	£30,000.00	101316	Social Care Supported Living	Social Care 2024/25 Treow UK Ltd	93140000	Social Care for Children and Young People	58010	Childrens Agency	208849	TreowUK Ltd T/A Treow	Z003	Commercial (Organisations)	GB449270574	11/03/2025	31/03/2025	2	SME (2-249 emps)	14682924

Over £5,000 Purchase Order Report 2024/25 Quarter 4 (PO Document Dates 01/01/2025 - 31/03/2025) 2024-2025 QTR 4 Purchase Order Report

11/03/2025	4100486348	1	1	0.0	£30,000.00	101316	Social Care Supported Living	Social Care 2024/25 Reconstruct Ltd	93140000	Social Care for Children and Young People	58010	Childrens Agency	198568	Reconstruct	Z003	Commercial (Organisations)	GB426011932	11/03/2025	31/03/2025	2	SME (2-249 emps)	14262108
11/03/2025	4100486355	1	1	0.0	£58,905.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2024/25	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	190405	Churchward School	Z003	Commercial (Organisations)		11/03/2025	31/03/2025			
11/03/2025	4100486356	1	1	0.0	£32,962.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2024/25	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	161689	Uplands School	Z004	Government / Public Sector	GB195504742	11/03/2025	31/03/2025	2	SME (2-249 emps)	
11/03/2025	4100486357	1	1	0.0	£48,326.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2024/25	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	104010	Herefordshire Council	Z012	Other Local Authorities	GB701204013	11/03/2025	31/03/2025			
11/03/2025	4100486358	1	1	0.0	£17,325.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2024/25	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	190405	Churchward School	Z003	Commercial (Organisations)		11/03/2025	11/03/2025			
11/03/2025	4100486359	1	1	0.0	£15,043.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2024/25	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	194735	Birmingham City Council	Z003	Commercial (Organisations)	GB112082130	11/03/2025	31/03/2025			
11/03/2025	4100486361	1	1	0.0	£20,338.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2024/25	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	177521	South Gloucestershire Council	Z004	Government / Public Sector	GB664321152	11/03/2025	31/03/2025	3	Large (250+ emps)	
11/03/2025	4100486365	1	1	0.0	£5,786.40	304150	Street Lighting	Cirencester Road Manned Traffic Signals	76111503	Street Lighting - Inspection & Routine Maintenance	57030	Site maintenance	157404	Southern Electric Power	Z003	Commercial (Organisations)	GB553769603	10/03/2025	31/03/2025	2	SME (2-249 emps)	4094290
11/03/2025	4100486366	1	1	0.0	£1,322.40	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	11/03/2025	31/03/2026			
11/03/2025	4100486366	2	1	0.0	£330.60	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	11/03/2025	31/03/2026			
11/03/2025	4100486366	3	1	0.0	£7,651.20	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	11/03/2025	31/03/2026			
11/03/2025	4100486366	4	1	0.0	£1,912.80	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	11/03/2025	31/03/2026			
11/03/2025	4100486366	5	1	0.0	£1,808.00	103516	Holiday & Activity Food Prog	HAF Winter Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	11/03/2025	31/03/2026			
11/03/2025	4100486366	6	1	0.0	£452.00	103516	Holiday & Activity Food Prog	HAF Winter Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	11/03/2025	31/03/2026			
11/03/2025	4100486368	1	1	0.0	£1,536.00	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	136598	Cheltenham Town Community Trus	Z003	Commercial (Organisations)		11/03/2025	31/03/2026			1180210
11/03/2025	4100486368	2	1	0.0	£384.00	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	136598	Cheltenham Town Community Trus	Z003	Commercial (Organisations)		11/03/2025	31/03/2026			1180210
11/03/2025	4100486368	3	1	0.0	£6,144.00	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	136598	Cheltenham Town Community Trus	Z003	Commercial (Organisations)		11/03/2025	31/03/2026			1180210
11/03/2025	4100486368	4	1	0.0	£1,536.00	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	136598	Cheltenham Town Community Trus	Z003	Commercial (Organisations)		11/03/2025	31/03/2026			1180210
11/03/2025	4100486369	1	1	0.0	£800.00	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	101693	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835	11/03/2025	31/03/2026			
11/03/2025	4100486369	2	1	0.0	£200.00	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	101693	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835	11/03/2025	31/03/2026			
11/03/2025	4100486369	3	1	0.0	£5,628.00	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	101693	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835	11/03/2025	31/03/2026			
11/03/2025	4100486369	4	1	0.0	£1,407.00	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	101693	Cheltenham Borough Council	Z012	Other Local Authorities	GB276092835	11/03/2025	31/03/2026			
11/03/2025	4100486370	1	1	0.0	£4,502.40	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	158337	Aspire Foundation	Z003	Commercial (Organisations)		11/03/2025	31/03/2026	2	SME (2-249 emps)	1155305
11/03/2025	4100486370	2	1	0.0	£1,125.60	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	158337	Aspire Foundation	Z003	Commercial (Organisations)		11/03/2025	31/03/2026	2	SME (2-249 emps)	1155305
11/03/2025	4100486371	1	1	0.0	£1,792.00	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	207216	K-JAMES CONSULTANCY	Z003	Commercial (Organisations)		11/03/2025	31/03/2026	2	SME (2-249 emps)	13395056
11/03/2025	4100486371	2	1	0.0	£448.00	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	207216	K-JAMES CONSULTANCY	Z003	Commercial (Organisations)		11/03/2025	31/03/2026	2	SME (2-249 emps)	13395056
11/03/2025	4100486371	3	1	0.0	£10,752.00	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	207216	K-JAMES CONSULTANCY	Z003	Commercial (Organisations)		11/03/2025	31/03/2026	2	SME (2-249 emps)	13395056
11/03/2025	4100486371	4	1	0.0	£2,688.00	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	207216	K-JAMES CONSULTANCY	Z003	Commercial (Organisations)		11/03/2025	31/03/2026	2	SME (2-249 emps)	13395056
11/03/2025	4100486371	5	1	0.0	£1,792.00	103516	Holiday & Activity Food Prog	HAF Winter Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	207216	K-JAMES CONSULTANCY	Z003	Commercial (Organisations)		11/03/2025	31/03/2026	2	SME (2-249 emps)	13395056
11/03/2025	4100486371	6	1	0.0	£448.00	103516	Holiday & Activity Food Prog	HAF Winter Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	207216	K-JAMES CONSULTANCY	Z003	Commercial (Organisations)		11/03/2025	31/03/2026	2	SME (2-249 emps)	13395056
11/03/2025	4100486372	1	1	0.0	£1,168.80	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	206113	Redacted	Z010	Commercial (individual)		11/03/2025	31/03/2026	1	Sole Trader (1 emp)	
11/03/2025	4100486372	2	1	0.0	£292.20	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	206113	Redacted	Z010	Commercial (individual)		11/03/2025	31/03/2026	1	Sole Trader (1 emp)	
11/03/2025	4100486372	3	1	0.0	£7,298.40	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	206113	Redacted	Z010	Commercial (individual)		11/03/2025	31/03/2026	1	Sole Trader (1 emp)	
11/03/2025	4100486372	4	1	0.0	£1,824.60	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	206113	Redacted	Z010	Commercial (individual)		11/03/2025	31/03/2026	1	Sole Trader (1 emp)	
11/03/2025	4100486373	1	1	0.0	£1,650.40	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	126194	Redacted	Z003	Commercial (Organisations)		11/03/2025	31/03/2026	1	Sole Trader (1 emp)	
11/03/2025	4100486373	2	1	0.0	£412.60	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	126194	Redacted	Z003	Commercial (Organisations)		11/03/2025	31/03/2026	1	Sole Trader (1 emp)	
11/03/2025	4100486373	3	1	0.0	£4,552.80	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	126194	Redacted	Z003	Commercial (Organisations)		11/03/2025	31/03/2026	1	Sole Trader (1 emp)	
11/03/2025	4100486373	4	1	0.0	£1,138.20	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	126194	Redacted	Z003	Commercial (Organisations)		11/03/2025	31/03/2026	1	Sole Trader (1 emp)	
11/03/2025	4100486373	5	1	0.0	£1,416.80	103516	Holiday & Activity Food Prog	HAF Winter Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	126194	Redacted	Z003	Commercial (Organisations)		11/03/2025	31/03/2026	1	Sole Trader (1 emp)	
11/03/2025	4100486373	6	1	0.0	£354.20	103516	Holiday & Activity Food Prog	HAF Winter Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	126194	Redacted	Z003	Commercial (Organisations)		11/03/2025	31/03/2026	1	Sole Trader (1 emp)	
11/03/2025	4100486374	1	1	0.0	£1,378.40	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	195834	S A Owen t/a Adventure Hire	Z010	Commercial (individual)		11/03/2025	31/03/2026	1	Sole Trader (1 emp)	
11/03/2025	4100486374	2	1	0.0	£344.60	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	195834	S A Owen t/a Adventure Hire	Z010	Commercial (individual)		11/03/2025	31/03/2026	1	Sole Trader (1 emp)	
11/03/2025	4100486374	3	1	0.0	£5,021.60	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	195834	S A Owen t/a Adventure Hire	Z010	Commercial (individual)		11/03/2025	31/03/2026	1	Sole Trader (1 emp)	
11/03/2025	4100486374	4	1	0.0	£1,255.40	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	195834	S A Owen t/a Adventure Hire	Z010	Commercial (individual)		11/03/2025	31/03/2026	1	Sole Trader (1 emp)	
11/03/2025	4100486375	1	1	0.0	£892.00	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	187157	Your Next Move CIC	Z003	Commercial (Organisations)	GB09802136	11/03/2025	31/03/2026	2	SME (2-249 emps)	
11/03/2025	4100486375	2	1	0.0	£223.00	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	187157	Your Next Move CIC	Z003	Commercial (Organisations)	GB09802136	11/03/2025	31/03/2026	2	SME (2-249 emps)	
11/03/2025	4100486375	3	1	0.0	£5,120.00	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	187157	Your Next Move CIC	Z003	Commercial (Organisations)	GB09802136	11/03/2025	31/03/2026	2	SME (2-249 emps)	
11/03/2025	4100486375	4	1	0.0	£1,280.00	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	187157	Your Next Move CIC	Z003	Commercial (Organisations)	GB09802136	11/03/2025	31/03/2026	2	SME (2-249 emps)	
11/03/2025	4100486375	5	1	0.0	£1,784.00	103516	Holiday & Activity Food Prog	HAF Winter Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	187157	Your Next Move CIC	Z003	Commercial (Organisations)	GB09802136	11/03/2025	31/03/2026	2	SME (2-249 emps)	
11/03/2025	4100486375	6	1	0.0	£446.00	103516	Holiday & Activity Food Prog	HAF Winter Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	187157	Your Next Move CIC	Z003	Commercial (Organisations)	GB09802136	11/03/2025	31/03/2026	2	SME (2-249 emps)	
11/03/2025	4100486376	1	1	0.0	£2,468.00	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture Community Hub Ltd	Z003	Commercial (Organisations)		11/03/2025	31/03/2026	2	SME (2-249 emps)	6668100
11/03/2025	4100486376	2	1	0.0	£617.00	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture Community Hub Ltd	Z003	Commercial (Organisations)		11/03/2025	31/03/2026	2	SME (2-249 emps)	6668100
11/03/2025	4100486376	3	1	0.0	£7,752.80	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture Community Hub Ltd	Z003	Commercial (Organisations)		11/03/2025	31/03/2026	2	SME (2-249 emps)	6668100
11/03/2025	4100486376	4	1	0.0	£1,938.20	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture Community Hub Ltd	Z003	Commercial (Organisations)		11/03/2025	31/03/2026	2	SME (2-249 emps)	6668100
11/03/2025	4100486376	5	1	0.0	£1,918.40	103516	Holiday & Activity Food Prog	HAF Winter Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture Community Hub Ltd	Z003	Commercial (Organisations)		11/03/2025	31/03/2026	2	SME (2-249 emps)	6668100
11/03/2025	4100486376	6	1	0.0	£479.60	103516	Holiday & Activity Food Prog	HAF Winter Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture Community Hub Ltd	Z003	Commercial (Organisations)		11/03/2025	31/03/2026	2	SME (2-249 emps)	6668100
11/03/2025	4100486377	1	1	0.0	£2,092.00	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	160120	The Music Works	Z003	Commercial (Organisations)		11/03/2025	31/03/2026	2	SME (2-249 emps)	5195345
11/03/2025	4100486377	2	1	0.0	£523.00	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	160120	The Music Works	Z003	Commercial (Organisations)		11/03/2025	31/03/2026	2	SME (2-249 emps)	5195345
11/03/2025	4100486377	3	1	0.0	£6,384.00	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	160120	The Music Works	Z003	Commercial (Organisations)		11/03/2025	31/03/2026	2	SME (2-249 emps)	5195345
11/03/2025	4100486377	4	1	0.0	£1,596.00	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	160120	The Music Works	Z003	Commercial (Organisations)		11/03/2025	31/03/2026	2	SME (2-249 emps)	5195345
11/03/2025	4100486377	5	1	0.0	£696.00	103516	Holiday & Activity Food Prog	HAF Winter Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	160120	The Music Works	Z003	Commercial (Organisations)		11/03/2025	31/03/2026	2	SME (2-249 emps)	5195345
11/03/2025	4100486377	6	1	0.0	£174.00	103516	Holiday & Activity Food Prog	HAF Winter Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	160120	The Music Works	Z003	Commercial (Organisations)		11/03/2025	31/03/2026	2	SME (2-249 emps)	5195345
11/03/2025	4100486390	1	1	0.0	£22,405.00	803130	Sheldon Nurseries	Sheldon Nur Glos Asbestos INSP00003146	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	142603	Gloucester Asbestos Ltd	Z002	CIS Vendors	GB948365089	11/03/2025	11/03/2025	2	SME (2-249 emps)	6860795
12/03/2025	4100486393	1	1	0.0	£35,221.84	501008	ICT Software	Unified Support Tru-Up Year 2	81112200	Computer Software maintenance and support	44600	Computer Related Costs	139858	Microsoft Ltd	Z003	Commercial (Organisations)		11/03/2025	18/03/2025			
12/03/2025	4100486395	1	1	0.0	£34,380.00	304101	Traffic Engineering	Keysoft Subscription 2025/2026 DN766465	43230000	Computer Software & Licensing	44600	Computer Related Costs	110373	Transoft Solutions (UK) Ltd	Z003	Commercial (Organisations)	GB708697590	07/03/2025	31/12/9999	3	Large (250+ emps)	3472486
12/03/2025	4100486399	1	1	0.0	£18,000.00	101510	Alt Provision Budget Control	Rutherford Hse rent - Sanctus	80131502	Rent Payments (Premises)	22000	Rents	202353	Sanctus Group Holdings Limited	Z003	Commercial (Organisations)	GB262928481			2	SME (2-249 emps)	4886688
12/03/2025	4100486404	1	1	0.0	£40,000.00	206102	Unallocated Budget	Tricordant-Review-of-Integrated-Commissi	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	208798	Tricordant Ltd	Z003	Commercial (Organisations)	GB850793701	11/03/2025	31/05/2025	2	SME (2-249 emps)	5365159
12/03/2025	4100486405	1	1	0.0	£5,250.00	306042	Projects	Annual Membership of UK 100	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	208976	UK 100 Cities Network Limited	Z004	Government / Public Sector	GB337638279	12/03/2025	30/04/2025	2	SME (2-249 emps)	10515243
12/03/2025	4100486407	1	1	0.0	£15,719.41	Y-0071-33002-WORKS	B4063 Gloucester to Chelt Cycle Route	TO-706 B4063 Pirton Lane Junction	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/04/2025	31/03/2026	2	SME (2-249 emps)	
12/03/2025	4100486410	1	1	0.0	£44,733.49	Y-0071-33003-WORKS	Gloucester City Centre - Cycle Spine	TO-705 Cycle Spine Glos City Centre	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	01/04/2025	31/03/2026	2	SME (2-249 emps)	
12/03/2025	4100486429	1	1	0.0	£23,600.00	Y-0025-05237-ICT	ECR - Mobilising System Upgrade	Gartan Interface work	43230000	Computer Software & Licensing	48030	Capital Expenditure - ICT	195642	SSS Public Safety Ltd	Z003	Commercial (Organisations)	GB399389021			3	Large (250+ emps)	
12/03/2025	4100486431	1	1	0.0	£65,250.00	111083	DP North - Cheltenham	Proactive Intervention Care LTD LL 33004	86130000	Educational activities outdoors & indoors	47820	Educational activities	208920	Proactive Intervention Care Lt	Z003	Commercial (Organisations)		12/03/2025	12/03/2025	2	SME (2-249 emps)	13140868
12/03/2025	4100486447	1	1	0.0	£5,648.50	404100	Glos Coroners	Retro: Removals Feb 25	42261810	Coroners - Transportation of bodies	43010	Professional fees	110490	Alexander Burn Ltd	Z003	Commercial (Organisations)				2	SME (2-249 emps)	
12/03/2025	4100486450	1	1	0.0	£5,640.00	401207	ICT	iPhone 13 128 Midnight Gov SP	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	112860	Vodafone Limited	Z003	Commercial (Organisations)	GB569953277			3	Large (250+ emps)	
12/03/2025	4100486459	1	1	0.0	£10,425.00	401207	ICT	4815071-01 Dell Latitude 5450 14 U5 8Gb	43223300	Voice/Data Installations	44600	Computer Related Costs	202494	Bechtle Limited	Z003	Commercial (Organisations)	GB623873135			2	SME (2-249 emps)	
12/03/2025	4100486459	2	1	0.0	£9.95	401207	ICT	Delivery	43223300	Voice/Data Installations	44600	Computer Related Costs	202494	Bechtle Limited	Z003	Commercial (Organisations)	GB623873135			2	SME (2-249 emps)	
12/03/2025	4100486463	1	1	0.0	£14,875.00	Y-0069-69032-WORKS	B4234 Forest Road Lydney - Site 1	Forest Rd, Lydney – Ecological Support	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	195561	Middlemarch Environmental Ltd	Z003	Commercial (Organisations)	GB670318740	12/03/2025	31/10/2025	2	SME (2-249 emps)	2593908
12/03/2025	4100486464	1	1	0.0	£8,550.00	304002	Road Safety	TS9134 - Gloucestershire Train Stations	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	202710	Severnside Transportation Data	Z003	Commercial (Organisations)	GB306411248	12/03/2025	20/03/2025	2	SME (2-249 emps)	
12/03/2025	4100486465	1	1	0.0	£25,000.00	307529	Growth & Enterprise Team	Growth Hub - Hub Mentors support program	80101500	Consultancy Fees - Management and General	43010	Professional fees	205172	SCOTT HILLAM ASSOCIATES LLP	Z003	Commercial (Organisations)		01/04/2025	31/03/2026	2	SME (2-249 emps)	OC414156

Over £5,000 Purchase Order Report 2024/25 Quarter 4 (PO Document Dates 01/01/2025 - 31/03/2025) 2024-2025 QTR 4 Purchase Order Report

12/03/2025	4100486466	1	1	0.0	£48,000.00	307529	Growth & Enterprise Team	Growth Hub - Net Zero specialist support	80101500	Consultancy Fees - Management and General	43010	Professional fees	205774	2n-flo Projects	Z010	Commercial (individual)		01/04/2025	31/03/2026	1	Sole Trader (1 emp)	
12/03/2025	4100486467	1	1	0.0	£40,000.00	307529	Growth & Enterprise Team	Growth Hub - Net Zero Specialist support	80101500	Consultancy Fees - Management and General	43010	Professional fees	205617	Redacted	Z010	Commercial (individual)		01/04/2025	31/03/2026	1	Sole Trader (1 emp)	
12/03/2025	4100486469	1	1	0.0	£20,000.00	307529	Growth & Enterprise Team	Growth Hub - website support and mainten	80101500	Consultancy Fees - Management and General	43010	Professional fees	158248	The Lines Group Ltd	Z003	Commercial (Organisations)	GB448307638	01/04/2025	31/03/2026	2	SME (2-249 emps)	7406996
12/03/2025	4100486470	1	1	0.0	£40,000.00	307529	Growth & Enterprise Team	Growth Hub - CRM support and maintenance	80101500	Consultancy Fees - Management and General	43010	Professional fees	205431	XView Limited	Z003	Commercial (Organisations)	GB356395761	01/04/2025	31/03/2026	2	SME (2-249 emps)	12666640
12/03/2025	4100486471	1	1	0.0	£30,000.00	307529	Growth & Enterprise Team	Inward investment specialist support	80101500	Consultancy Fees - Management and General	43010	Professional fees	205171	P Clement Consulting Limited	Z003	Commercial (Organisations)		01/04/2025	31/03/2026	2	SME (2-249 emps)	
12/03/2025	4100486473	1	1	0.0	£12,000.00	307529	Growth & Enterprise Team	Growth Hub - website specialist AI suppo	80101500	Consultancy Fees - Management and General	43010	Professional fees	206025	YAYA Tech Ltd	Z003	Commercial (Organisations)		01/04/2025	31/03/2026	2	SME (2-249 emps)	15264247
12/03/2025	4100486474	1	1	0.0	£20,000.00	307529	Growth & Enterprise Team	Growth & Enterprise Team - Specialist ma	80101500	Consultancy Fees - Management and General	43010	Professional fees	203592	We Are Alias Limited T/A Might	Z003	Commercial (Organisations)	GB918271222	01/04/2025	31/03/2026	2	SME (2-249 emps)	6442845
12/03/2025	4100486475	1	1	0.0	£10,000.00	307529	Growth & Enterprise Team	Specialist support for Growth Hub/Made i	80101500	Consultancy Fees - Management and General	43010	Professional fees	205836	Food For Thought 2024 CIC	Z003	Commercial (Organisations)		01/04/2025	31/03/2026	2	SME (2-249 emps)	15764257
12/03/2025	4100486479	1	1	0.0	£20,000.00	304019	Recoverables - Bridges	R24/615 A429 near Farmington Quarry	94101600	Membership of Prof Assoc (Individual GCC Employee)	11020	Employee professional fees	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	12/03/2025	31/03/2025	3	Large (250+ emps)	2756434
12/03/2025	4100486480	1	1	0.0	£116,865.00	502505	Finance Operations	Vivd Resourcing - JD new contract March-	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192371	Vivid Resourcing	Z003	Commercial (Organisations)	GB182819383	12/03/2025	12/10/2025	2	SME (2-249 emps)	8067630
12/03/2025	4100486481	1	1	0.0	£41,297.00	500000	Group Director: Business Management	Consultancy services from Jigsaw Box Con	80101500	Consultancy Fees - Management and General	43010	Professional fees	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525	12/03/2025	31/05/2025	3	Large (250+ emps)	
12/03/2025	4100486493	1	1	0.0	£10,075.00	302520	Bridges - Works	Flood Annual Maintenance Renewal 2025/20	43230000	Computer Software & Licensing	44600	Computer Related Costs	178790	AMX Solutions Ltd	Z003	Commercial (Organisations)	GB869799523	12/03/2025	31/03/2026	2	SME (2-249 emps)	
12/03/2025	4100486494	1	1	0.0	£15,308.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2024/25	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	182689	New Siblands School	Z008	Schools within GCC		12/03/2025	31/03/2025	2	SME (2-249 emps)	
12/03/2025	4100486495	1	1	0.0	£27,893.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2024/25	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	182496	Culverhill School	Z003	Commercial (Organisations)		12/03/2025	31/03/2025	2	SME (2-249 emps)	
12/03/2025	4100486497	1	1	0.0	£7,038.40	Y-0069-69032-WORKS	B4234 Forest Road Lydney - Site 1	Forest Road C4 Design fee	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	181169	Openreach	Z002	CIS Vendors	GB245719348	12/03/2025	30/04/2025	3	Large (250+ emps)	1800000
12/03/2025	4100486504	1	1	0.0	£96,575.00	304019	Recoverables - Bridges	TO-703 Ashchurch 24/25 Design Wrap Up	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	12/03/2025	31/03/2026	2	SME (2-249 emps)	
13/03/2025	4100486516	1	1	0.0	£17,712.00	302349	GCC Urban Bus Svcs	FF755DT Bus Contract 30/03/2025-28/03/20	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101819	Lydney Dial-a-Ride And Communi	Z009	Voluntary Sector (Organistion)	GB682223149	30/03/2025	28/03/2026	2	SME (2-249 emps)	1005716
13/03/2025	4100486536	1	1	0.0	£14,100.00	Y-9609-06076-WORKS	Coberley Primary Elliott roof covering	Coberley PS T L Freeman INSP00003178	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	105824	T L Freeman & Co Ltd	Z002	CIS Vendors	GB741697801	13/03/2025	25/04/2025			
13/03/2025	4100486542	1	1	0.0	£5,000.00	101271	Foster Carer Training	12-month advertising campaign on Greates	82000000	Advertising/Marketing Services, PR, Coms. (non recruitment)	47710	Advertising & Marketing	177656	Epic Media Services	Z003	Commercial (Organisations)		12/03/2025	31/03/2026			
13/03/2025	4100486543	1	1	0.0	£7,970.01	302302	Public Transport Mgt	Damage repairs cost to DY21YOC Tim Hyde	78111808	Vehicle - hire (without driver)	32060	Pool Car / Vehicle Hire	124949	1st Call Stroud Ltd	Z003	Commercial (Organisations)	GB101983431	13/03/2025	13/03/2025	2	SME (2-249 emps)	
13/03/2025	4100486548	1	1	0.0	£2,500.00	103516	Holiday & Activity Food Prog	Community Connectors Spring Allocation	86130000	Educational activities outdoors & indoors	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355	13/03/2025	31/03/2026	2	SME (2-249 emps)	281797
13/03/2025	4100486548	2	1	0.0	£10,000.00	103516	Holiday & Activity Food Prog	Community Connectors Summer Allocation	86130000	Educational activities outdoors & indoors	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355	13/03/2025	31/03/2026	2	SME (2-249 emps)	281797
13/03/2025	4100486548	3	1	0.0	£2,500.00	103516	Holiday & Activity Food Prog	Community Connectors Winter Allocation	86130000	Educational activities outdoors & indoors	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355	13/03/2025	31/03/2026	2	SME (2-249 emps)	281797
13/03/2025	4100486549	1	1	0.0	£5,000.00	103516	Holiday & Activity Food Prog	Community Connectors Spring Allocation	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture Community Hub Ltd	Z003	Commercial (Organisations)		13/03/2025	31/03/2026	2	SME (2-249 emps)	6668100
13/03/2025	4100486549	2	1	0.0	£20,000.00	103516	Holiday & Activity Food Prog	Community Connectors Summer Allocation	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture Community Hub Ltd	Z003	Commercial (Organisations)		13/03/2025	31/03/2026	2	SME (2-249 emps)	6668100
13/03/2025	4100486549	3	1	0.0	£5,000.00	103516	Holiday & Activity Food Prog	Community Connectors Winter Allocation	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture Community Hub Ltd	Z003	Commercial (Organisations)		13/03/2025	31/03/2026	2	SME (2-249 emps)	6668100
13/03/2025	4100486550	1	1	0.0	£5,000.00	103516	Holiday & Activity Food Prog	Community Connectors Spring Allocation	86130000	Educational activities outdoors & indoors	47820	Educational activities	189770	Bloodhound Education Ltd	Z003	Commercial (Organisations)	GB245562793	13/03/2025	31/03/2026			
13/03/2025	4100486550	2	1	0.0	£20,000.00	103516	Holiday & Activity Food Prog	Community Connectors Summer Allocation	86130000	Educational activities outdoors & indoors	47820	Educational activities	189770	Bloodhound Education Ltd	Z003	Commercial (Organisations)	GB245562793	13/03/2025	31/03/2026			
13/03/2025	4100486550	3	1	0.0	£5,000.00	103516	Holiday & Activity Food Prog	Community Connectors Winter Allocation	86130000	Educational activities outdoors & indoors	47820	Educational activities	189770	Bloodhound Education Ltd	Z003	Commercial (Organisations)	GB245562793	13/03/2025	31/03/2026			
13/03/2025	4100486551	1	1	0.0	£2,500.00	103516	Holiday & Activity Food Prog	Community Connectors Spring Allocation	86130000	Educational activities outdoors & indoors	47820	Educational activities	179663	Move More	Z003	Commercial (Organisations)		13/03/2025	31/03/2026			1175899
13/03/2025	4100486551	2	1	0.0	£10,000.00	103516	Holiday & Activity Food Prog	Community Connectors Summer Allocation	86130000	Educational activities outdoors & indoors	47820	Educational activities	179663	Move More	Z003	Commercial (Organisations)		13/03/2025	31/03/2026			1175899
13/03/2025	4100486551	3	1	0.0	£2,500.00	103516	Holiday & Activity Food Prog	Community Connectors Winter Allocation	86130000	Educational activities outdoors & indoors	47820	Educational activities	179663	Move More	Z003	Commercial (Organisations)		13/03/2025	31/03/2026			1175899
13/03/2025	4100486553	1	1	0.0	£7,413.60	103516	Holiday & Activity Food Prog	Lot 3 Summer Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	184401	SAND Academies Trust	Z003	Commercial (Organisations)	GB324754010	13/03/2025	31/03/2026			
13/03/2025	4100486553	2	1	0.0	£1,853.40	103516	Holiday & Activity Food Prog	Lot 3 Summer Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	184401	SAND Academies Trust	Z003	Commercial (Organisations)	GB324754010	13/03/2025	31/03/2026			
13/03/2025	4100486554	1	1	0.0	£1,756.80	103516	Holiday & Activity Food Prog	Lot 3 Spring Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	179044	Goals Beyond Grass	Z003	Commercial (Organisations)		13/03/2025	31/03/2026	2	SME (2-249 emps)	1167624
13/03/2025	4100486554	2	1	0.0	£439.20	103516	Holiday & Activity Food Prog	Lot 3 Spring Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	179044	Goals Beyond Grass	Z003	Commercial (Organisations)		13/03/2025	31/03/2026	2	SME (2-249 emps)	1167624
13/03/2025	4100486554	3	1	0.0	£6,892.80	103516	Holiday & Activity Food Prog	Lot 3 Summer Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	179044	Goals Beyond Grass	Z003	Commercial (Organisations)		13/03/2025	31/03/2026	2	SME (2-249 emps)	1167624
13/03/2025	4100486554	4	1	0.0	£1,723.20	103516	Holiday & Activity Food Prog	Lot 3 Summer Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	179044	Goals Beyond Grass	Z003	Commercial (Organisations)		13/03/2025	31/03/2026	2	SME (2-249 emps)	1167624
13/03/2025	4100486554	5	1	0.0	£1,713.60	103516	Holiday & Activity Food Prog	Lot 3 Winter Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	179044	Goals Beyond Grass	Z003	Commercial (Organisations)		13/03/2025	31/03/2026	2	SME (2-249 emps)	1167624
13/03/2025	4100486554	6	1	0.0	£428.40	103516	Holiday & Activity Food Prog	Lot 3 Winter Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	179044	Goals Beyond Grass	Z003	Commercial (Organisations)		13/03/2025	31/03/2026	2	SME (2-249 emps)	1167624
13/03/2025	4100486556	1	1	0.0	£4,416.00	103516	Holiday & Activity Food Prog	Lot 3 Spring Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	189770	Bloodhound Education Ltd	Z003	Commercial (Organisations)	GB245562793	13/03/2025	31/03/2026			
13/03/2025	4100486556	2	1	0.0	£1,104.00	103516	Holiday & Activity Food Prog	Lot 3 Spring Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	189770	Bloodhound Education Ltd	Z003	Commercial (Organisations)	GB245562793	13/03/2025	31/03/2026			
13/03/2025	4100486556	3	1	0.0	£4,416.00	103516	Holiday & Activity Food Prog	Lot 3 Summer Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	189770	Bloodhound Education Ltd	Z003	Commercial (Organisations)	GB245562793	13/03/2025	31/03/2026			
13/03/2025	4100486556	4	1	0.0	£1,104.00	103516	Holiday & Activity Food Prog	Lot 3 Summer Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	189770	Bloodhound Education Ltd	Z003	Commercial (Organisations)	GB245562793	13/03/2025	31/03/2026			
13/03/2025	4100486556	5	1	0.0	£4,416.00	103516	Holiday & Activity Food Prog	Lot 3 Winter Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	189770	Bloodhound Education Ltd	Z003	Commercial (Organisations)	GB245562793	13/03/2025	31/03/2026			
13/03/2025	4100486556	6	1	0.0	£1,104.00	103516	Holiday & Activity Food Prog	Lot 3 Winter Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	189770	Bloodhound Education Ltd	Z003	Commercial (Organisations)	GB245562793	13/03/2025	31/03/2026			
13/03/2025	4100486559	1	1	0.0	£13,680.00	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	111139	World Jungle Ltd	Z009	Voluntary Sector (Organistion)		13/03/2025	31/03/2026			5794369
13/03/2025	4100486559	2	1	0.0	£3,420.00	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	111139	World Jungle Ltd	Z009	Voluntary Sector (Organistion)		13/03/2025	31/03/2026			5794369
13/03/2025	4100486559	3	1	0.0	£34,560.00	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	111139	World Jungle Ltd	Z009	Voluntary Sector (Organistion)		13/03/2025	31/03/2026			5794369
13/03/2025	4100486559	4	1	0.0	£8,640.00	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	111139	World Jungle Ltd	Z009	Voluntary Sector (Organistion)		13/03/2025	31/03/2026			5794369
13/03/2025	4100486561	1	1	0.0	£5,113.60	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	132562	The Door Youth Project	Z003	Commercial (Organisations)		13/03/2025	31/03/2026			1131919
13/03/2025	4100486561	2	1	0.0	£1,278.40	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	132562	The Door Youth Project	Z003	Commercial (Organisations)		13/03/2025	31/03/2026			1131919
13/03/2025	4100486562	1	1	0.0	£1,225.60	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	147320	STEMWorks Limited	Z003	Commercial (Organisations)	GB234238718	13/03/2025	31/03/2026	2	SME (2-249 emps)	7486319
13/03/2025	4100486562	2	1	0.0	£306.40	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	147320	STEMWorks Limited	Z003	Commercial (Organisations)	GB234238718	13/03/2025	31/03/2026	2	SME (2-249 emps)	7486319
13/03/2025	4100486562	3	1	0.0	£5,501.60	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	147320	STEMWorks Limited	Z003	Commercial (Organisations)	GB234238718	13/03/2025	31/03/2026	2	SME (2-249 emps)	7486319
13/03/2025	4100486562	4	1	0.0	£1,375.40	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	147320	STEMWorks Limited	Z003	Commercial (Organisations)	GB234238718	13/03/2025	31/03/2026	2	SME (2-249 emps)	7486319
13/03/2025	4100486563	1	1	0.0	£4,260.00	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	196351	Sportily Ltd	Z009	Voluntary Sector (Organistion)		13/03/2025	31/03/2026	2	SME (2-249 emps)	1111077
13/03/2025	4100486563	2	1	0.0	£1,065.00	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	196351	Sportily Ltd	Z009	Voluntary Sector (Organistion)		13/03/2025	31/03/2026	2	SME (2-249 emps)	1111077
13/03/2025	4100486563	3	1	0.0	£10,960.00	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	196351	Sportily Ltd	Z009	Voluntary Sector (Organistion)		13/03/2025	31/03/2026	2	SME (2-249 emps)	1111077
13/03/2025	4100486563	4	1	0.0	£2,740.00	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	196351	Sportily Ltd	Z009	Voluntary Sector (Organistion)		13/03/2025	31/03/2026	2	SME (2-249 emps)	1111077
13/03/2025	4100486564	1	1	0.0	£1,328.00	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	201310	Hunts Court	Z003	Commercial (Organisations)		13/03/2025	31/03/2026	2	SME (2-249 emps)	
13/03/2025	4100486564	2	1	0.0	£332.00	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	201310	Hunts Court	Z003	Commercial (Organisations)		13/03/2025	31/03/2026	2	SME (2-249 emps)	
13/03/2025	4100486564	3	1	0.0	£5,744.00	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	201310	Hunts Court	Z003	Commercial (Organisations)		13/03/2025	31/03/2026	2	SME (2-249 emps)	
13/03/2025	4100486564	4	1	0.0	£1,436.00	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	201310	Hunts Court	Z003	Commercial (Organisations)		13/03/2025	31/03/2026	2	SME (2-249 emps)	
13/03/2025	4100486565	1	1	0.0	£10,575.00	108289	Other SEN support	Tuition JF 304337 14Mar-18Jul25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	201209	Linked Learning Ltd	Z003	Commercial (Organisations)		14/03/2025	18/07/2025	2	SME (2-249 emps)	14819555
13/03/2025	4100486566	1	1	0.0	£8,481.90	108289	Other SEN support	Tuition DC 536365 17Mar-18Jul25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	208417	Wings 4 Growth	Z003	Commercial (Organisations)		17/03/2025	18/07/2025	2	SME (2-249 emps)	15942344
13/03/2025	4100486567	1	1	0.0	£7,650.00	108289	Other SEN support	Tuition EWB282048 3Mar-18Jul25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189982	ProCare Gloucestershire Servic	Z003	Commercial (Organisations)	GB397662635	13/03/2025	18/07/2025			12932140
13/03/2025	4100486568	1	1	0.0	£6,000.00	108289	Other SEN support	TuitionMentor HW 286819 10/3-18/7/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	208417	Wings 4 Growth	Z003	Commercial (Organisations)		13/03/2025	18/07/2025	2	SME (2-249 emps)	15942344
13/03/2025	4100486570	1	1	0.0	£20,170.85	Y-0025-05021-EQUIP	P5021 Appliance & Equipment	Super Vac V16-BL:	46190000	Fire & Rescue Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	162981	Terberg DTS UK Ltd	Z003	Commercial (Organisations)	GB708304259			2	SME (2-249 emps)	3582151
13/03/2025	4100486572	1	1	0.0	£5,920.00	Y-0040-08293-WORKS	Charlton Kings Library	Charlton Kings Lib Kilbury INSP00003179	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	13/03/2025	30/04/2025	3	Large (250+ emps)	
13/03/2025	4100486575	1	1	0.0	£22,193.00	Y-0730-06298-WORKS	Northleach Primary solar panels	Northleach PS GSM INSP00003173	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	200417	GSM Ltd	Z003	Commercial (Organisations)	GB655457216	13/03/2025	27/03/2025			
13/03/2025	4100486576	1	1	0.0	£21,806.00	Y-0890-06289-WORKS	Holy Trinity Primary solar panels	Holy Trinity PS GSM INSP00003174	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	200417	GSM Ltd	Z003	Commercial (Organisations)	GB655457216	13/03/2025	26/03/2025			
13/03/2025	4100486577	1	1	0.0	£44,485.00	Y-0149-06327-WORKS	New Cheltenham Special School	Land at Arle Rd Adams Flet INSP00003175	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	100115	Adams Fletcher & Partners	Z003	Commercial (Organisations)	GB134676359	13/03/2025	12/04/2025	2	SME (2-249 emps)	
13/03/2025	4100486578	1	1	0.0	£125,000.00	Y-0149-06327-WORKS	New Cheltenham Special School	Land at Arle Rd Kier INSP00003176	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	191351	Kier Construction Western and	Z002	CIS Vendors	GB476073724	13/03/2025	12/04/2025			2099533
13/03/2025	4100486581	1	1	0.0	£9,172.80	Y-0010-03514-WORKS	Corporate Property – Condition	Tewkes Fire Respol INSP00003047	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	209042	Respol Ltd	Z002	CIS Vendors	GB201453264	13/03/2025	13/03/2025	2	SME (2-249 emps)	7754007010
13/03/2025	4100486582	1	1	0.0	£3,139.20	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	157863	Bourton on the Water Primary A	Z015	Academy Schools		13/03/2025	31/03/2026	2	SME (2-249 emps)	
13/03/2025	4100486582	2	1	0.0	£784.80	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	157863	Bourton on the Water Primary A	Z015	Academy Schools		13/03/2025	31/03/2026	2	SME (2-249 emps)	
13/03/2025	4100486582	3	1	0.0	£1,066.40	103516	Holiday & Activity Food Prog	HAF Winter Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	157863	Bourton on the Water Primary A	Z015	Academy Schools		13/03/2025	31/03/2026	2	SME (2-249 emps)	
13/03/2025	4100486582	4	1	0.0	£266.60	103516	Holiday & Activity Food Prog	HAF WInter Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	157863	Bourton on the Water Primary A	Z015	Academy Schools		13/03/2025	31/03/2026	2	SME (2-249 emps)	

Over £5,000 Purchase Order Report 2024/25 Quarter 4 (PO Document Dates 01/01/2025 - 31/03/2025) 2024-2025 QTR 4 Purchase Order Report

13/03/2025	4100486587	1	1	0.0	£1,131.20	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	209021	Radko Ltd t/a Jam Coding Chelt	Z003	Commercial (Organisations)	GB456203311	13/03/2025	31/03/2026	2	SME (2-249 emps)	15356629
13/03/2025	4100486587	2	1	0.0	£282.80	103516	Holiday & Activity Food Prog	HAF Spring Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	209021	Radko Ltd t/a Jam Coding Chelt	Z003	Commercial (Organisations)	GB456203311	13/03/2025	31/03/2026	2	SME (2-249 emps)	15356629
13/03/2025	4100486587	3	1	0.0	£3,389.60	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	209021	Radko Ltd t/a Jam Coding Chelt	Z003	Commercial (Organisations)	GB456203311	13/03/2025	31/03/2026	2	SME (2-249 emps)	15356629
13/03/2025	4100486587	4	1	0.0	£847.40	103516	Holiday & Activity Food Prog	HAF Summer Allocation 2025-2026 - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	209021	Radko Ltd t/a Jam Coding Chelt	Z003	Commercial (Organisations)	GB456203311	13/03/2025	31/03/2026	2	SME (2-249 emps)	15356629
13/03/2025	4100486590	1	1	0.0	£45,000.00	302713	Signals - Principal	TO-0110 Provision Traffic signal enginee	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
13/03/2025	4100486591	1	1	0.0	£16,734.65	Y-0071-33003-WORKS	Gloucester City Centre - Cycle Spine	BDW- Vodafone C4	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	112860	Vodafone Limited	Z003	Commercial (Organisations)	GB569953277	12/03/2025	11/06/2025	3	Large (250+ emps)	
13/03/2025	4100486592	1	1	0.0	£5,050.82	Y-0071-33003-WORKS	Gloucester City Centre - Cycle Spine	BDW- Virgin Media C4	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	129046	Virgin Media Ltd	Z003	Commercial (Organisations)	GB591819014	12/03/2025	10/06/2025			
13/03/2025	4100486593	1	1	0.0	£144,197.23	Y-0071-33003-WORKS	Gloucester City Centre - Cycle Spine	BDW- STW C4	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	173334	Severn Trent Water Ltd	Z003	Commercial (Organisations)	GB486985565	12/03/2025	10/06/2025			
13/03/2025	4100486594	1	1	0.0	£6,575.81	Y-0071-33003-WORKS	Gloucester City Centre - Cycle Spine	BDW - NGED C4	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	148522	National Grid Electricity Dist	Z002	CIS Vendors	GB664361920	12/03/2025	10/06/2025	2	SME (2-249 emps)	
14/03/2025	4100486606	1	1	0.0	£118,803.23	501008	ICT Software	Ms SQL Server Standard Core All Lang2025	43230000	Computer Software & Licensing	44600	Computer Related Costs	204305	Trustmarque Solutions Ltd	Z003	Commercial (Organisations)	GB434530809	14/03/2025	31/03/2025	2	SME (2-249 emps)	2183240
14/03/2025	4100486607	1	1	0.0	£1,924,059.07	501008	ICT Software	MS True-Up Users/Devices 2025	43230000	Computer Software & Licensing	44600	Computer Related Costs	204305	Trustmarque Solutions Ltd	Z003	Commercial (Organisations)	GB434530809	14/03/2025	31/03/2025	2	SME (2-249 emps)	2183240
14/03/2025	4100486608	1	1	0.0	£7,761.27	501008	ICT Software	MS CoPilot Licence Reservation 2025	43230000	Computer Software & Licensing	44600	Computer Related Costs	204305	Trustmarque Solutions Ltd	Z003	Commercial (Organisations)	GB434530809	14/03/2025	31/03/2025	2	SME (2-249 emps)	2183240
14/03/2025	4100486609	1	1	0.0	£43,595.90	501008	ICT Software	M365 E5 Licence Reservation 2025	43230000	Computer Software & Licensing	44600	Computer Related Costs	204305	Trustmarque Solutions Ltd	Z003	Commercial (Organisations)	GB434530809	14/03/2025	31/03/2025	2	SME (2-249 emps)	2183240
14/03/2025	4100486610	1	1	0.0	£9,280.10	501008	ICT Software	M365 Copilot Sub Addon & Shared Dv 2025	43230000	Computer Software & Licensing	44600	Computer Related Costs	204305	Trustmarque Solutions Ltd	Z003	Commercial (Organisations)	GB434530809	14/03/2025	31/03/2025	2	SME (2-249 emps)	2183240
14/03/2025	4100486613	1	1	0.0	£5,322.91	103516	Holiday & Activity Food Prog	District Leads Spring Allocation - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355	14/03/2025	31/03/2026	2	SME (2-249 emps)	281797
14/03/2025	4100486613	2	1	0.0	£1,330.73	103516	Holiday & Activity Food Prog	District Leads Spring Allocation - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355	14/03/2025	31/03/2026	2	SME (2-249 emps)	281797
14/03/2025	4100486613	3	1	0.0	£21,291.67	103516	Holiday & Activity Food Prog	District Leads Summer Allocation - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355	14/03/2025	31/03/2026	2	SME (2-249 emps)	281797
14/03/2025	4100486613	4	1	0.0	£5,322.92	103516	Holiday & Activity Food Prog	District Leads Summer Allocation - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355	14/03/2025	31/03/2026	2	SME (2-249 emps)	281797
14/03/2025	4100486613	5	1	0.0	£5,322.91	103516	Holiday & Activity Food Prog	District Leads Winter Allocation - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355	14/03/2025	31/03/2026	2	SME (2-249 emps)	281797
14/03/2025	4100486613	6	1	0.0	£1,330.73	103516	Holiday & Activity Food Prog	District Leads Winter Allocation - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	103809	Young Gloucestershire	Z009	Voluntary Sector (Organistion)	GB326384355	14/03/2025	31/03/2026	2	SME (2-249 emps)	281797
14/03/2025	4100486614	1	1	0.0	£5,677.78	103516	Holiday & Activity Food Prog	District Leads Spring Allocation - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	14/03/2025	31/03/2026			
14/03/2025	4100486614	2	1	0.0	£1,419.44	103516	Holiday & Activity Food Prog	District Leads Spring Allocation - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	14/03/2025	31/03/2026			
14/03/2025	4100486614	3	1	0.0	£22,711.12	103516	Holiday & Activity Food Prog	District Leads Summer Allocation - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	14/03/2025	31/03/2026			
14/03/2025	4100486614	4	1	0.0	£5,677.78	103516	Holiday & Activity Food Prog	District Leads Summer Allocation - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	14/03/2025	31/03/2026			
14/03/2025	4100486614	5	1	0.0	£5,677.78	103516	Holiday & Activity Food Prog	District Leads Winter Allocation - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	14/03/2025	31/03/2026			
14/03/2025	4100486614	6	1	0.0	£1,419.44	103516	Holiday & Activity Food Prog	District Leads Winter Allocation - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051	14/03/2025	31/03/2026			
14/03/2025	4100486615	1	1	0.0	£8,782.81	103516	Holiday & Activity Food Prog	District Leads Spring Allocation - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture Community Hub Ltd	Z003	Commercial (Organisations)		14/03/2025	31/03/2026	2	SME (2-249 emps)	6668100
14/03/2025	4100486615	2	1	0.0	£2,195.70	103516	Holiday & Activity Food Prog	District Leads Spring Allocation - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture Community Hub Ltd	Z003	Commercial (Organisations)		14/03/2025	31/03/2026	2	SME (2-249 emps)	6668100
14/03/2025	4100486615	3	1	0.0	£35,131.26	103516	Holiday & Activity Food Prog	District Leads Summer Allocation - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture Community Hub Ltd	Z003	Commercial (Organisations)		14/03/2025	31/03/2026	2	SME (2-249 emps)	6668100
14/03/2025	4100486615	4	1	0.0	£8,782.81	103516	Holiday & Activity Food Prog	District Leads Summer Allocation - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture Community Hub Ltd	Z003	Commercial (Organisations)		14/03/2025	31/03/2026	2	SME (2-249 emps)	6668100
14/03/2025	4100486615	5	1	0.0	£8,782.81	103516	Holiday & Activity Food Prog	District Leads Winter Allocation - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture Community Hub Ltd	Z003	Commercial (Organisations)		14/03/2025	31/03/2026	2	SME (2-249 emps)	6668100
14/03/2025	4100486615	6	1	0.0	£2,195.70	103516	Holiday & Activity Food Prog	District Leads Winter Allocation - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	132286	The Venture Community Hub Ltd	Z003	Commercial (Organisations)		14/03/2025	31/03/2026	2	SME (2-249 emps)	6668100
14/03/2025	4100486616	1	1	0.0	£5,500.34	103516	Holiday & Activity Food Prog	District Leads Spring Allocation - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	118592	Forest Voluntary Action Forum	Z003	Commercial (Organisations)		14/03/2025	31/03/2026	2	SME (2-249 emps)	
14/03/2025	4100486616	2	1	0.0	£1,375.09	103516	Holiday & Activity Food Prog	District Leads Spring Allocation - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	118592	Forest Voluntary Action Forum	Z003	Commercial (Organisations)		14/03/2025	31/03/2026	2	SME (2-249 emps)	
14/03/2025	4100486616	3	1	0.0	£22,001.39	103516	Holiday & Activity Food Prog	District Leads Summer Allocation - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	118592	Forest Voluntary Action Forum	Z003	Commercial (Organisations)		14/03/2025	31/03/2026	2	SME (2-249 emps)	
14/03/2025	4100486616	4	1	0.0	£5,500.35	103516	Holiday & Activity Food Prog	District Leads Summer Allocation - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	118592	Forest Voluntary Action Forum	Z003	Commercial (Organisations)		14/03/2025	31/03/2026	2	SME (2-249 emps)	
14/03/2025	4100486616	5	1	0.0	£5,500.34	103516	Holiday & Activity Food Prog	District Leads Winter Allocation - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	118592	Forest Voluntary Action Forum	Z003	Commercial (Organisations)		14/03/2025	31/03/2026	2	SME (2-249 emps)	
14/03/2025	4100486616	6	1	0.0	£1,375.09	103516	Holiday & Activity Food Prog	District Leads Winter Allocation - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	118592	Forest Voluntary Action Forum	Z003	Commercial (Organisations)		14/03/2025	31/03/2026	2	SME (2-249 emps)	
14/03/2025	4100486617	1	1	0.0	£4,080.90	103516	Holiday & Activity Food Prog	District Leads Spring Allocation - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	111139	World Jungle Ltd	Z009	Voluntary Sector (Organistion)		14/03/2025	31/03/2026			5794369
14/03/2025	4100486617	2	1	0.0	£1,020.22	103516	Holiday & Activity Food Prog	District Leads Spring Allocation - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	111139	World Jungle Ltd	Z009	Voluntary Sector (Organistion)		14/03/2025	31/03/2026			5794369
14/03/2025	4100486617	3	1	0.0	£16,323.62	103516	Holiday & Activity Food Prog	District Leads Summer Allocation - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	111139	World Jungle Ltd	Z009	Voluntary Sector (Organistion)		14/03/2025	31/03/2026			5794369
14/03/2025	4100486617	4	1	0.0	£4,080.90	103516	Holiday & Activity Food Prog	District Leads Summer Allocation - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	111139	World Jungle Ltd	Z009	Voluntary Sector (Organistion)		14/03/2025	31/03/2026			5794369
14/03/2025	4100486617	5	1	0.0	£4,080.90	103516	Holiday & Activity Food Prog	District Leads Winter Allocation - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	111139	World Jungle Ltd	Z009	Voluntary Sector (Organistion)		14/03/2025	31/03/2026			5794369
14/03/2025	4100486617	6	1	0.0	£1,020.22	103516	Holiday & Activity Food Prog	District Leads Winter Allocation - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	111139	World Jungle Ltd	Z009	Voluntary Sector (Organistion)		14/03/2025	31/03/2026			5794369
14/03/2025	4100486618	1	1	0.0	£6,121.35	103516	Holiday & Activity Food Prog	District Leads Spring Allocation - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	14/03/2025	31/03/2026	3	Large (250+ emps)	
14/03/2025	4100486618	2	1	0.0	£1,530.34	103516	Holiday & Activity Food Prog	District Leads Spring Allocation - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	14/03/2025	31/03/2026	3	Large (250+ emps)	
14/03/2025	4100486618	3	1	0.0	£24,485.42	103516	Holiday & Activity Food Prog	District Leads Summer Allocation - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	14/03/2025	31/03/2026	3	Large (250+ emps)	
14/03/2025	4100486618	4	1	0.0	£6,121.36	103516	Holiday & Activity Food Prog	District Leads Summer Allocation - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	14/03/2025	31/03/2026	3	Large (250+ emps)	
14/03/2025	4100486618	5	1	0.0	£6,121.35	103516	Holiday & Activity Food Prog	District Leads Winter Allocation - 80%	86130000	Educational activities outdoors & indoors	47820	Educational activities	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	14/03/2025	31/03/2026	3	Large (250+ emps)	
14/03/2025	4100486618	6	1	0.0	£1,530.34	103516	Holiday & Activity Food Prog	District Leads Winter Allocation - 20%	86130000	Educational activities outdoors & indoors	47820	Educational activities	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	14/03/2025	31/03/2026	3	Large (250+ emps)	
14/03/2025	4100486619	1	1	0.0	£96,564.00	Y-0025-05273-ICT	Integrated Communications Control System	Refresh NEC ICCS stage 1	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	195642	SSS Public Safety Ltd	Z003	Commercial (Organisations)	GB399389021			3	Large (250+ emps)	
14/03/2025	4100486619	2	1	0.0	£57,938.00	Y-0025-05273-ICT	Integrated Communications Control System	Stage 2 -Software installation & testing	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	195642	SSS Public Safety Ltd	Z003	Commercial (Organisations)	GB399389021			3	Large (250+ emps)	
14/03/2025	4100486619	3	1	0.0	£38,625.00	Y-0025-05273-ICT	Integrated Communications Control System	Stage 3 - Testing comple/reasdy for cuto	43211508	Computer hardware - PCs	48030	Capital Expenditure - ICT	195642	SSS Public Safety Ltd	Z003	Commercial (Organisations)	GB399389021			3	Large (250+ emps)	
14/03/2025	4100486621	1	1	0.0	£15,000.00	501008	ICT Software	Call recording, storage& call costs 2025	43230000	Computer Software & Licensing	44600	Computer Related Costs	208744	Gamma Network Solutions Limite	Z003	Commercial (Organisations)	GB823820344	14/03/2025	31/03/2025	2	SME (2-249 emps)	4340834
14/03/2025	4100486621	2	1	0.0	£11,000.00	501008	ICT Software	Call recording, storage& call costs 2025	43230000	Computer Software & Licensing	44600	Computer Related Costs	208744	Gamma Network Solutions Limite	Z003	Commercial (Organisations)	GB823820344	14/03/2025	31/03/2025	2	SME (2-249 emps)	4340834
14/03/2025	4100486622	1	1	0.0	£190,272.36	501008	ICT Software	Gamma Licences Fixed costs 2025	43230000	Computer Software & Licensing	44600	Computer Related Costs	208744	Gamma Network Solutions Limite	Z003	Commercial (Organisations)	GB823820344	14/03/2025	31/03/2025	2	SME (2-249 emps)	4340834
14/03/2025	4100486644	1	1	0.0	£50,000.00	206029	Homes for Ukraine scheme	Tewkesbury-HFU-StaffingCosts25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	01/04/2025	31/03/2026	2	SME (2-249 emps)	
14/03/2025	4100486644	2	1	0.0	£20,000.00	206029	Homes for Ukraine scheme	Tewkesbury-HFU-ManagementCosts25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	01/04/2025	31/03/2026	2	SME (2-249 emps)	
14/03/2025	4100486644	3	1	0.0	£10,000.00	206029	Homes for Ukraine scheme	Tewkesbury-HFU-AdminCosts25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	01/04/2025	31/03/2026	2	SME (2-249 emps)	
14/03/2025	4100486645	1	1	0.0	£50,000.00	206029	Homes for Ukraine scheme	SDC-HFU-StaffingCosts25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	124591	Stroud District Council	Z012	Other Local Authorities	GB276092051	01/04/2025	31/03/2026	3	Large (250+ emps)	
14/03/2025	4100486645	2	1	0.0	£20,000.00	206029	Homes for Ukraine scheme	Line 2- SDC-HFU-ManagementCosts25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	124591	Stroud District Council	Z012	Other Local Authorities	GB276092051	01/04/2025	31/03/2026	3	Large (250+ emps)	
14/03/2025	4100486645	3	1	0.0	£10,000.00	206029	Homes for Ukraine scheme	Line 3- SDC-HFU-AdminCosts25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	124591	Stroud District Council	Z012	Other Local Authorities	GB276092051	01/04/2025	31/03/2026	3	Large (250+ emps)	
14/03/2025	4100486648	1	1	0.0	£6,000.00	206029	Homes for Ukraine scheme	SDC-HFU-PropertyChecks	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	124591	Stroud District Council	Z012	Other Local Authorities	GB276092051	01/04/2025	31/03/2026	3	Large (250+ emps)	
14/03/2025	4100486648	2	1	0.0	£10,000.00	206029	Homes for Ukraine scheme	SDC-HFU-EmergencyAccom-25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	124591	Stroud District Council	Z012	Other Local Authorities	GB276092051	01/04/2025	31/03/2026	3	Large (250+ emps)	
14/03/2025	4100486650	1	1	0.0	£10,000.00	103862	CCs Other Non-Contracted costs	Draft Proposal for NEETS Project	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	203421	Beebot AI Limited	Z003	Commercial (Organisations)	GB372745967	13/03/2025	31/03/2026	2	SME (2-249 emps)	11702852
14/03/2025	4100486654	1	1	0.0	£400,000.00	206029	Homes for Ukraine scheme	SDC-HFUThankyoupayment-25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	124591	Stroud District Council	Z012	Other Local Authorities	GB276092051	01/04/2025	31/03/2026	3	Large (250+ emps)	
14/03/2025	4100486655	1	1	0.0	£50,000.00	206029	Homes for Ukraine scheme	SDC-HFUDeposit&RIA-25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	124591	Stroud District Council	Z012	Other Local Authorities	GB276092051	01/04/2025	31/03/2026	3	Large (250+ emps)	
14/03/2025	4100486656	1	1	0.0	£250,000.00	206029	Homes for Ukraine scheme	Tewkesbury-HFUThankyoupayment-25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	01/04/2025	31/03/2026	2	SME (2-249 emps)	
14/03/2025	4100486657	1	1	0.0	£50,000.00	206029	Homes for Ukraine scheme	Tewkesbury-HFUDeposit&RIA-25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	01/04/2025	31/03/2026	2	SME (2-249 emps)	
14/03/2025	4100486662	1	1	0.0	£19,575.00	401207	ICT	Sophos Intercept X Endpoint Protection f	43223300	Voice/Data Installations	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015					2548628
14/03/2025	4100486663	1	1	0.0	£10,109.12	103179	Trading Catering (Free School Meals)	SCH All GOLD Catering PCD INSP00003186	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	111315	Prospect Catering Design Ltd	Z003	Commercial (Organisations)	GB891184795	14/03/2025	14/04/2025			5984017
17/03/2025	4100486689	1	1	0.0	£7,071.13	500804	Non Schools CapM	Stroud Fire Pickerings INSP00003191	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101035	Pickerings Europe Ltd	Z002	CIS Vendors	GB664874881	17/03/2025	28/03/2025	2	SME (2-249 emps)	
17/03/2025	4100486693	1	1	0.0	£63,515.97	503301	Legal Management Team	Thomson Reuters	55111500	Subscriptions - Publications	40280	Publications, Newspapers & Periodicals	151149	Thomson Reuters	Z003	Commercial (Organisations)	GB900548743	17/03/2025	31/03/2025			
17/03/2025	4100486694	1	1	0.0	£15,048.00	101310	Social Care Mainstream Residential	Social Care Compass Children's Homes Res	93140000	Social Care for Children and Young People	58010	Childrens Agency	174703	Compass Childrens Homes Ltd	Z003	Commercial (Organisations)	GB153173918	17/03/2025	31/03/2025	2	SME (2-249 emps)	4318432
17/03/2025	4100486695	1	1	0.0	£5,900.00	101310	Social Care Mainstream Residential	Social Care Berri Ltd	93140000	Social Care for Children and Young People	58010	Childrens Agency	198989	BERRI Limited	Z003	Commercial (Organisations)				2	SME (2-249 emps)	7752404
17/03/2025	4100486697	1	1	0.0	£20,714.30	101310	Social Care Mainstream Residential	Social Care Landsker Child Care Resident	93140000	Social Care for Children and Young People	58010	Childrens Agency	191843	Landsker Child Care	Z003	Commercial (Organisations)		17/03/2025	31/03/2025	2	SME (2-249 emps)	4037891
17/03/2025	4100486708	1	1	0.0	£37,366.42	209030	Childrens PH Other	Retro-UoB-ProjectPayment-November 24-Mar	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	179656	University of Bristol	Z003	Commercial (Organisations)	GB991261800					RC000648
17/03/2025	4100486710	1	1	0.0	£4,125.00	101710	Educ Psychology	RETRO- REED R4-10008266 - 19.2.25 -HB	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
17/03/2025	4100486710	2	1	0.0	£4,125.00	101710	Educ Psychology	RETRO- REED R4-10008266 - 19.2.25 -RJ	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	

Over £5,000 Purchase Order Report 2024/25 Quarter 4 (PO Document Dates 01/01/2025 - 31/03/2025) 2024-2025 QTR 4 Purchase Order Report

17/03/2025	4100486710	3	1	0.0	£1,375.00	101710	Educ Psychology	RETRO- REED R4-10008266 - 19.2.25 -DW	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
17/03/2025	4100486711	1	1	0.0	£5,500.00	101710	Educ Psychology	Retro REED R4-10008962 - 12.3.25 HB	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
17/03/2025	4100486711	2	1	0.0	£1,375.00	101710	Educ Psychology	Retro REED -R4-10008962 12.3.25 -JY	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
17/03/2025	4100486711	3	1	0.0	£2,750.00	101710	Educ Psychology	Retro REED R4-10008962 12.3.24 -JK	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
17/03/2025	4100486716	1	1	0.0	£2,750.00	101710	Educ Psychology	Retro REED R4-10008609 - 5.3.25 - HB	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
17/03/2025	4100486716	2	1	0.0	£1,375.00	101710	Educ Psychology	Retro REED R4-10008609 - 5.3.25 -JY	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
17/03/2025	4100486716	3	1	0.0	£1,375.00	101710	Educ Psychology	Retro REED R4-10008609 - 5.3.25 - RJ	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
17/03/2025	4100486716	4	1	0.0	£1,375.00	101710	Educ Psychology	Retro REED R4-10008609 - 5.3.25 -DW	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	194001	REED TALENT SOLUTIONS LTD	Z003	Commercial (Organisations)	GB835515525			3	Large (250+ emps)	
17/03/2025	4100486717	1	1	0.0	£6,000.00	501026	Networks	VP63636770 BT Public Wifi rent 2025-2026	43190000	Voice/Data Circuit Rental	44280	Data Network Services	101433	BT PLC	Z003	Commercial (Organisations)	GB245719348	01/04/2025	31/03/2026	3	Large (250+ emps)	
17/03/2025	4100486717	2	1	0.0	£500.00	501026	Networks	VP63636770 BT Public Wifi one offs	43190000	Voice/Data Circuit Rental	44280	Data Network Services	101433	BT PLC	Z003	Commercial (Organisations)	GB245719348	01/04/2025	31/03/2026	3	Large (250+ emps)	
17/03/2025	4100486719	1	1	0.0	£1,000.00	501027	Mobile Data	Vodafone account 670238357 25-26 one off	43190000	Voice/Data Circuit Rental	44280	Data Network Services	101071	Vodafone Corporate	Z003	Commercial (Organisations)	GB569953277	01/04/2025	31/03/2026			
17/03/2025	4100486719	2	1	0.0	£48,000.00	501027	Mobile Data	Vodafone account 670238357 25-26 rent	43190000	Voice/Data Circuit Rental	44280	Data Network Services	101071	Vodafone Corporate	Z003	Commercial (Organisations)	GB569953277	01/04/2025	31/03/2026			
17/03/2025	4100486720	1	1	0.0	£500.00	501027	Mobile Data	603577071 Vodafone contract one offs	43190000	Voice/Data Circuit Rental	44280	Data Network Services	101071	Vodafone Corporate	Z003	Commercial (Organisations)	GB569953277	01/04/2025	31/03/2026			
17/03/2025	4100486720	2	1	0.0	£830,000.00	501027	Mobile Data	603577071 Vodafone contract account rent	43190000	Voice/Data Circuit Rental	44280	Data Network Services	101071	Vodafone Corporate	Z003	Commercial (Organisations)	GB569953277	01/04/2025	31/03/2026			
17/03/2025	4100486720	3	1	0.0	£50,000.00	501027	Mobile Data	603577071 Vodafone contract usage	43190000	Voice/Data Circuit Rental	44280	Data Network Services	101071	Vodafone Corporate	Z003	Commercial (Organisations)	GB569953277	01/04/2025	31/03/2026			
17/03/2025	4100486721	1	1	0.0	£6,000.00	501026	Networks	Vodafone 9470648 financial year 25-26	43190000	Voice/Data Circuit Rental	44280	Data Network Services	167579	Vodafone Ltd	Z003	Commercial (Organisations)	GB569953277	01/04/2025	16/03/2026	2	SME (2-249 emps)	
17/03/2025	4100486725	1	1	0.0	£59,640.00	Y-2009-15991-WORKS	3/265 George Street Nailsworth MW	SM-00455 915991 George Street Nailsworth	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	17/04/2025	23/04/2025			2035019492
17/03/2025	4100486726	1	1	0.0	£313,761.00	Y-2008-06105-WORKS	A419 Swindon Road Cirencester - S Bound	SM-00456 806105 A419 Swindon Road Ciren	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	02/04/2025	11/04/2025			2035019492
17/03/2025	4100486727	1	1	0.0	£149,803.00	Y-2009-10171-WORKS	A435 Shab Hill to Dark Lane North Cerney	SM-00457 910171 Shab Hill to Dark Lane	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	23/04/2025	29/04/2025			2035019492
17/03/2025	4100486729	1	1	0.0	£46,570.00	Y-2009-16024-WORKS	4/7575 Lansdown Stroud	SM-00451 916024 Lansdown Stroud	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	02/04/2025	04/04/2025			2035019492
17/03/2025	4100486730	1	1	0.0	£188,921.00	Y-2009-16009-WORKS	4/1008 Broadway Lane South Cerney	SM-00452 916009 Broadway Lane S Cerney	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	07/04/2025	17/04/2025			2035019492
17/03/2025	4100486731	1	1	0.0	£56,235.00	Y-2008-07002-WORKS	3/184 Poole Road Kemble	SM-00453 807002 Poole Road Kemble	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	16/04/2025	22/04/2025			2035019492
17/03/2025	4100486732	1	1	0.0	£219,871.00	Y-2009-10216-WORKS	A433 The Street Didmarton	SM-00454 910216 The Street Didmartin	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	24/04/2025	06/05/2025			2035019492
17/03/2025	4100486733	1	1	0.0	£5,100.00	803301	ge1 - County Farms	Longhills Bathurst Estate INSP00003164	80131502	Rent Payments (Premises)	22000	Rents	130198	The Bathurst Estate	Z003	Commercial (Organisations)	GB275762622	14/03/2025	14/03/2025	2	SME (2-249 emps)	
17/03/2025	4100486741	1	1	0.0	£15,000.00	503310	Extraordinary Costs	Oliver Harris - 30 Park Place	80120000	Legal fees	43000	Legal Costs (Fees and Disbursements)	196202	30 Park Place - Oliver Harris	Z010	Commercial (individual)	GB304190834	17/03/2025	31/03/2025	1	Sole Trader (1 emp)	
18/03/2025	4100486744	1	1	0.0	£7,140.00	Y-0694-06259-WORKS	Leonard Stanley Primary additional space	Leonard Stanley - surveyors fees	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	170461	Border Consultancy Chartered S	Z003	Commercial (Organisations)	GB131512363			2	SME (2-249 emps)	
18/03/2025	4100486746	1	1	0.0	£35,000.00	302519	Bridges - Design, Inspection & Fixed	Structures Agency Support	81101510	Highways & Transport Design Term Contract	43010	Professional fees	168379	Waterman Aspen Ltd	Z003	Commercial (Organisations)	GB491408441	17/03/2025	31/03/2026	2	SME (2-249 emps)	
18/03/2025	4100486749	1	1	0.0	£175,000.00	101532	Childrens Social Care ICT Costs	PO for Magic Notes	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	206624	Beam Up Ltd	Z003	Commercial (Organisations)	GB325653502			2	SME (2-249 emps)	10637337
18/03/2025	4100486752	1	1	0.0	£11,924.60	Y-0071-33002-WORKS	B4063 Gloucester to Chelt Cycle Route	Greyhound Gardens junction shelter remov	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	118915	Clear Channel UK Ltd	Z003	Commercial (Organisations)	GB238940244	18/03/2025	30/04/2025	3	Large (250+ emps)	
18/03/2025	4100486762	1	1	0.0	£6,375.00	501008	ICT Software	Support Maintenance Hosting and Spyd	81112200	Computer Software maintenance and support	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065	17/03/2025	24/03/2025	2	SME (2-249 emps)	4968437
18/03/2025	4100486764	1	1	0.0	£6,375.00	501008	ICT Software	Support and Maintenance Hosting and Spyd	81112200	Computer Software maintenance and support	44600	Computer Related Costs	110246	Civica UK Limited	Z003	Commercial (Organisations)	GB391171065	17/03/2025	24/03/2025	2	SME (2-249 emps)	4968437
18/03/2025	4100486765	1	1	0.0	£5,652.00	408010	Local Resiliance Forum	Project Beacon - Annual Contribution 202	93142101	Payments to Voluntary and Independent Organisations for EE&I	55010	Voluntary & Independent Organisations	119334	PCC for Avon and Somerset	Z012	Other Local Authorities	GB181614317			2	SME (2-249 emps)	
18/03/2025	4100486767	1	1	0.0	£72,000.00	803108	Car Parks	Shire Hall AP Facilities INSP00003168	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	183504	A P Facilities	Z003	Commercial (Organisations)	GB325823210	17/03/2025	31/03/2026			
18/03/2025	4100486768	1	1	0.0	£97,152.70	209030	Childrens PH Other	UoB-ProjectPayment-April 25-April 26-V2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	179656	University of Bristol	Z003	Commercial (Organisations)	GB991261800	18/03/2025	30/04/2026			RC000648
18/03/2025	4100486769	1	1	0.0	£70,000.00	307517	Transport Planning Projects	Wck Greenway consultancy services	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	155047	Sustrans Ltd	Z003	Commercial (Organisations)	GB416740656	18/03/2025	31/03/2025	2	SME (2-249 emps)	1797726
18/03/2025	4100486772	1	1	0.0	£50,000.00	206029	Homes for Ukraine scheme	Cotswold-HFU-StaffingCosts25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	01/04/2025	31/03/2026	3	Large (250+ emps)	
18/03/2025	4100486772	2	1	0.0	£20,000.00	206029	Homes for Ukraine scheme	Cotswold-HFU-ManagementCosts25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	01/04/2025	31/03/2026	3	Large (250+ emps)	
18/03/2025	4100486772	3	1	0.0	£10,000.00	206029	Homes for Ukraine scheme	Cotswold-HFU-AdminCosts25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	01/04/2025	31/03/2026	3	Large (250+ emps)	
18/03/2025	4100486773	1	1	0.0	£6,000.00	206029	Homes for Ukraine scheme	FOD-HFU-PropertyChecks25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129	01/04/2025	31/03/2026	3	Large (250+ emps)	
18/03/2025	4100486773	2	1	0.0	£10,000.00	206029	Homes for Ukraine scheme	FOD-HFU-EmergencyAccom-25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129	01/04/2025	31/03/2026	3	Large (250+ emps)	
18/03/2025	4100486774	1	1	0.0	£50,000.00	206029	Homes for Ukraine scheme	Cheltenham-HFU-StaffingCosts25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	01/04/2025	31/03/2026	3	Large (250+ emps)	
18/03/2025	4100486774	2	1	0.0	£20,000.00	206029	Homes for Ukraine scheme	Cheltenham-HFU-ManagementCosts25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	01/04/2025	31/03/2026	3	Large (250+ emps)	
18/03/2025	4100486774	3	1	0.0	£10,000.00	206029	Homes for Ukraine scheme	Cheltenham-HFU-AdminCosts25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	01/04/2025	31/03/2026	3	Large (250+ emps)	
18/03/2025	4100486775	1	1	0.0	£50,000.00	206029	Homes for Ukraine scheme	FOD-HFU-StaffingCosts25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129	01/04/2025	31/03/2026	3	Large (250+ emps)	
18/03/2025	4100486775	2	1	0.0	£20,000.00	206029	Homes for Ukraine scheme	FOD-HFU-ManagementCosts25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129	01/04/2025	31/03/2026	3	Large (250+ emps)	
18/03/2025	4100486775	3	1	0.0	£10,000.00	206029	Homes for Ukraine scheme	FOD-HFU-AdminCosts25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129	01/04/2025	31/03/2026	3	Large (250+ emps)	
18/03/2025	4100486776	1	1	0.0	£50,000.00	206029	Homes for Ukraine scheme	Gloucester-HFU-StaffingCosts25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	01/04/2025	31/03/2026			
18/03/2025	4100486776	2	1	0.0	£20,000.00	206029	Homes for Ukraine scheme	Gloucester-HFU-ManagementCosts25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	01/04/2025	31/03/2026			
18/03/2025	4100486776	3	1	0.0	£10,000.00	206029	Homes for Ukraine scheme	Gloucester-HFU-AdminCosts25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	01/04/2025	31/03/2026			
18/03/2025	4100486777	1	1	0.0	£6,000.00	206029	Homes for Ukraine scheme	Gloucester-HFU-PropertyChecks25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	01/04/2025	31/03/2026			
18/03/2025	4100486777	2	1	0.0	£10,000.00	206029	Homes for Ukraine scheme	Gloucester-HFU-EmergencyAccom-25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	01/04/2025	31/03/2026			
18/03/2025	4100486779	1	1	0.0	£6,000.00	206029	Homes for Ukraine scheme	Tewkesbury-HFU-PropertyChecks25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	01/04/2025	31/03/2026	2	SME (2-249 emps)	
18/03/2025	4100486779	2	1	0.0	£10,000.00	206029	Homes for Ukraine scheme	Tewkesbury-HFU-EmergencyAccom-25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	01/04/2025	31/03/2026	2	SME (2-249 emps)	
18/03/2025	4100486780	1	1	0.0	£6,000.00	206029	Homes for Ukraine scheme	Cheltenham-HFU-PropertyChecks25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	01/04/2025	31/03/2026	3	Large (250+ emps)	
18/03/2025	4100486780	2	1	0.0	£10,000.00	206029	Homes for Ukraine scheme	Cheltenham-HFU-EmergencyAccom-25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	01/04/2025	31/03/2026	3	Large (250+ emps)	
18/03/2025	4100486781	1	1	0.0	£6,000.00	206029	Homes for Ukraine scheme	Cotswold-HFU-PropertyChecks25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	01/04/2025	31/03/2026	3	Large (250+ emps)	
18/03/2025	4100486781	2	1	0.0	£10,000.00	206029	Homes for Ukraine scheme	Cotswold-HFU-EmergencyAccom-25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	01/04/2025	31/03/2026	3	Large (250+ emps)	
18/03/2025	4100486784	1	1	0.0	£50,000.00	206029	Homes for Ukraine scheme	Cheltenham-HFUDeposit&RIA-25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	01/04/2025	31/03/2026	3	Large (250+ emps)	
18/03/2025	4100486785	1	1	0.0	£275,000.00	206029	Homes for Ukraine scheme	FOD-HFUThankyoupayment-25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129	01/04/2025	31/03/2026	3	Large (250+ emps)	
18/03/2025	4100486787	1	1	0.0	£50,000.00	206029	Homes for Ukraine scheme	FOD-HFUDeposit&RIA-25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129	01/04/2025	31/03/2026	3	Large (250+ emps)	
18/03/2025	4100486788	1	1	0.0	£300,000.00	206029	Homes for Ukraine scheme	Cotswold-HFUThankyoupayment-25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	01/04/2025	31/03/2026	3	Large (250+ emps)	
18/03/2025	4100486789	1	1	0.0	£50,000.00	206029	Homes for Ukraine scheme	Cotswold-HFUDeposit&RIA-25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	01/04/2025	31/03/2026	3	Large (250+ emps)	
18/03/2025	4100486791	1	1	0.0	£400,000.00	206029	Homes for Ukraine scheme	Gloucester-HFUThankyoupayment-25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	01/04/2025	31/03/2026			
18/03/2025	4100486792	1	1	0.0	£50,000.00	206029	Homes for Ukraine scheme	Gloucester-HFUDeposit&RIA-25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	01/04/2025	31/03/2026			
18/03/2025	4100486793	1	1	0.0	£198,000.00	206029	Homes for Ukraine scheme	GARAS-UkrainianProject-24/25	93140002	Preventative Services for Adults (Voluntary Sector)	55010	Voluntary & Independent Organisations	105460	GARAS	Z003	Commercial (Organisations)		01/04/2025	31/03/2026			4026398
18/03/2025	4100486797	1	1	0.0	£500,000.00	206029	Homes for Ukraine scheme	Cheltenham--HFUThankyoupayment-25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	01/04/2025	31/03/2026	3	Large (250+ emps)	
18/03/2025	4100486798	1	1	0.0	£16,404.00	307516	Active Travel England	70% Upfront payment	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	207990	Loud Mobility LTD	Z003	Commercial (Organisations)	GB457623178	18/03/2025	18/03/2025	2	SME (2-249 emps)	13026896
18/03/2025	4100486803	1	1	0.0	£20,351.00	802715	Democratic Representation & Management	South West Councils - 2025/2026 Subscrip	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	133792	South West Councils	Z009	Voluntary Sector (Organistion)	GB131462795			2	SME (2-249 emps)	
18/03/2025	4100486814	1	1	0.0	£20,250.00	304100	Network Management	Gloucestershire NHT Survey 2025	72131701	Highways improvement and maintenance	43060	Contractor maintenance	121988	Building Software Limited	Z003	Commercial (Organisations)	GB664206738	18/03/2025	31/03/2025	2	SME (2-249 emps)	
18/03/2025	4100486815	1	1	0.0	£756,670.78	Y-0071-33002-WORKS	B4063 Gloucester to Chelt Cycle Route	B4063 Pirton Lane Junction	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	196989	Montel Civil Engineering Limit	Z002	CIS Vendors	GB184615589	18/03/2025	06/03/2026	2	SME (2-249 emps)	8949189
18/03/2025	4100486816	1	1	0.0	£1,823,700.15	Y-0071-33003-WORKS	Gloucester City Centre - Cycle Spine	Cycle Spine Glos City Centre Northgate	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	196989	Montel Civil Engineering Limit	Z002	CIS Vendors	GB184615589	18/03/2025	17/03/2026	2	SME (2-249 emps)	8949189
18/03/2025	4100486817	1	1	0.0	£688,000.00	Y-0080-00978-WORKS	Gloucester South West Bypass - Llanthony	GSWB – Llanthony Access Road	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	196989	Montel Civil Engineering Limit	Z002	CIS Vendors	GB184615589	18/03/2025	17/03/2026	2	SME (2-249 emps)	8949189
18/03/2025	4100486819	1	1	0.0	£7,611.00	302349	GCC Urban Bus Svcs	33 Bus Service Reimb Cross Boundary Cost	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	104010	Herefordshire Council	Z012	Other Local Authorities	GB701204013	18/03/2025	31/03/2025			
18/03/2025	4100486827	1	1	0.0	£419,590.00	302349	GCC Urban Bus Svcs	SB040DT Bus Contract 06/04/2025-06/04/20	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	111252	Cotswold Green Ltd	Z003	Commercial (Organisations)	GB885340992	06/04/2025	06/04/2030	2	SME (2-249 emps)	5900324
18/03/2025	4100486832	1	1	0.0	£5,000.00	304213	Internally Funded TRO'S	TO-116 New Church Street, Tetbury TRO	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
18/03/2025	4100486833	1	1	0.0	£5,000.00	304213	Internally Funded TRO'S	TO-117 Hardwicke WR TRO	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
18/03/2025	4100486834	1	1	0.0	£6,000.00	304213	Internally Funded TRO'S	TO-118 Winchcombe WR TRO	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
18/03/2025	4100486835	1	1	0.0	£5,000.00	302723	TRO's Externally funded	TO-119 Long Street Wotton TRO	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
18/03/2025	4100486836	1	1	0.0	£5,000.00	304213	Internally Funded TRO'S	TO-120 F0D WR TRO	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434

Over £5,000 Purchase Order Report 2024/25 Quarter 4 (PO Document Dates 01/01/2025 - 31/03/2025) 2024-2025 QTR 4 Purchase Order Report

18/03/2025	4100486838	1	1	0.0	£10,000.00	304213	Internally Funded TRO'S	TO-122 Stroud 20 Limit TRO	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
18/03/2025	4100486839	1	1	0.0	£5,000.00	304213	Internally Funded TRO'S	TO-123 Rowanfield School WR TRO	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
18/03/2025	4100486840	1	1	0.0	£10,000.00	304213	Internally Funded TRO'S	TO-125 Snagging Works 24/25 TROs	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
18/03/2025	4100486841	1	1	0.0	£10,000.00	304213	Internally Funded TRO'S	TO-114 Hatherley/Benhall TRO	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
18/03/2025	4100486842	1	1	0.0	£8,000.00	304213	Internally Funded TRO'S	TO-115 Nailsworth WR TRO	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
19/03/2025	4100486846	1	1	0.0	£60,418.00	Y-2009-15992-WORKS	4/85531 Robert Raikes Avenue Gloucester	TO-458 915992 Robert Raikes Avenue	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	01/04/2025	04/04/2025			2035019492
19/03/2025	4100486847	1	1	0.0	£309,774.00	Y-2009-10248-WORKS	A436 (Stow Rd) Squareditch Fr to DualCwy	TO-459 910248 A436 (Stow Road)	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	28/04/2025	09/05/2025			2035019492
19/03/2025	4100486850	1	1	0.0	£5,000.00	302312	PT Plann. Info & Assets	GCC Bus Timetables Annual 25-26 Alpha	72131701	Highways improvement and maintenance	43060	Contractor maintenance	100157	Alpha Colour Printers Ltd	Z003	Commercial (Organisations)	GB484716711	01/04/2025	31/03/2026	2	SME (2-249 emps)	1947522
19/03/2025	4100486851	1	1	0.0	£12,160.00	803201	Properties awaiting disposal	6000196434 19.12.2024 Severn View P Acad	93161601	Rates - Business Rates (Premises)	22400	Rates	101379	Stroud District Council	Z012	Other Local Authorities	GB276092051					
19/03/2025	4100486863	1	1	0.0	£7,500.00	101006	CYP Operations Director	Simon Rushall 10 days	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	200844	Battenhall Consulting Ltd	Z003	Commercial (Organisations)	GB352683290	20/03/2025	27/03/2025	2	SME (2-249 emps)	12339549
19/03/2025	4100486876	1	1	0.0	£6,000.00	304181	Highway Contract IT	Contract management application	43230000	Computer Software & Licensing	44600	Computer Related Costs	195732	Built Intelligence Ltd	Z003	Commercial (Organisations)	GB172429407	19/03/2025	31/03/2025	2	SME (2-249 emps)	8323228
19/03/2025	4100486881	1	1	0.0	£10,000.00	401218	Organisational Development	File 360 Cloud Based System Contract Ren	43230000	Computer Software & Licensing	44600	Computer Related Costs	124033	Hershey Systems	Z003	Commercial (Organisations)	GB889473158			2	SME (2-249 emps)	5561248
19/03/2025	4100486883	1	1	0.0	£48,580.00	Y-0072-00809-WORKS	Interchange Hub - Stroud Merrywalks	Stroud Merrywalks RTPI Displays	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	192985	JMW Systems Limited	Z003	Commercial (Organisations)	GB974992549	18/03/2025	01/03/2034	2	SME (2-249 emps)	4009246
19/03/2025	4100486897	1	1	0.0	£361,000.00	304166	Agency Agreements - Chelt & Gloucester	Highway Agency Agreement 25/26	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	01/04/2025	31/03/2026			
19/03/2025	4100486898	1	1	0.0	£265,000.00	304166	Agency Agreements - Chelt & Gloucester	Highway Agency Agreement 25/26	72102903	Highways maintenance (Other Local Authorities)	52000	Payments to Other Local Authorities	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	01/04/2025	31/03/2026	3	Large (250+ emps)	
19/03/2025	4100486902	1	1	0.0	£70,000.00	307560	DC and Enforcement	Gloucestershire County Council Landscape	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	111079	AtkinsRealis UK Limited	Z002	CIS Vendors	GB209861253	18/03/2025	31/03/2026	2	SME (2-249 emps)	
19/03/2025	4100486903	1	1	0.0	£48,000.00	305710	PLACE Hub	Social Value Portal Membership 3 yr	81112200	Computer Software maintenance and support	44600	Computer Related Costs	192899	Social Value Portal Ltd	Z003	Commercial (Organisations)	GB218806206	19/03/2025	26/03/2025	2	SME (2-249 emps)	9197997
19/03/2025	4100486904	1	1	0.0	£65,000.00	Y-0078-91070-GRANTS	Plock Court phase 2 GCiC	Plock Court Phase 2	72102903	Highways maintenance (Other Local Authorities)	48010	Capital Expenditure - Work	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853					
19/03/2025	4100486908	1	1	0.0	£5,755.00	Y-0010-03514-WORKS	Corporate Property – Condition	Tewkesbury Fire Kilbury INSP00003172	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	19/03/2025	31/03/2025	3	Large (250+ emps)	
19/03/2025	4100486911	1	1	0.0	£6,611.75	803126	Children's Centres	0600519399 23.12.2024 THE BEACON CC	93161601	Rates - Business Rates (Premises)	22400	Rates	100637	Gloucester City Council *RATES	Z012	Other Local Authorities	GB276115853			3	Large (250+ emps)	
19/03/2025	4100486912	1	1	0.0	£16,125.00	501030	Systems & Security	ITHC 2025 Part 2 (E020662)	81111600	Professional Services Used to Support ICT	44600	Computer Related Costs	166126	NCC Group Security Services Li	Z003	Commercial (Organisations)	GB732334556	19/03/2025	31/03/2025	2	SME (2-249 emps)	
19/03/2025	4100486919	1	1	0.0	£5,000.00	302708	Parking	TO-124 Bath Road Cheltenham TRO	72141127	Highways Term Maintenance Contract	57015	Maintenance Contract	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
20/03/2025	4100486937	1	1	0.0	£11,550.00	Y-0065-00103-WORKS	Newent Library - Solar Panels	Newent Library Eco Mirage INSP00003097	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	199046	Eco Mirage Ltd	Z003	Commercial (Organisations)	GB259339077	19/03/2025	19/03/2025			8872059
20/03/2025	4100486938	1	1	0.0	£13,307.00	Y-0065-00101-WORKS	Quedgeley Library - Solar Panels	Quedgeley Lib GSM Ltd INSP00003140	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	200417	GSM Ltd	Z003	Commercial (Organisations)	GB655457216	19/03/2025	20/03/2025			
20/03/2025	4100486939	1	1	0.0	£36,597.00	Y-0065-00107-WORKS	Oakwood Children's Centre - Solar Panels	The Ridge Acad & CC GSM INSP00003169	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	200417	GSM Ltd	Z003	Commercial (Organisations)	GB655457216	19/03/2025	03/04/2025			
20/03/2025	4100486940	1	1	0.0	£49,372.00	Y-0010-03514-WORKS	Corporate Property – Condition	Prestbury Lib Town and City INSP00003188	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	102276	Town & City Builders Ltd	Z002	CIS Vendors	GB484925993	19/03/2025	30/05/2025	2	SME (2-249 emps)	2323187
20/03/2025	4100486941	1	1	0.0	£49,029.00	Y-0010-03514-WORKS	Corporate Property – Condition	Tetbury Lib Town and City INSP00003189	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	102276	Town & City Builders Ltd	Z002	CIS Vendors	GB484925993	19/03/2025	16/05/2025	2	SME (2-249 emps)	2323187
20/03/2025	4100486944	1	1	0.0	£190,781.00	803128	Safeguarding Accommodation	Southfields Barnwood Construction	81101513	Building Work related Expenditure £50k and over	20060	Premises Repairs & Maintenance	102402	Barnwood Ltd	Z002	CIS Vendors	GB713732158	19/03/2025	30/04/2025	2	SME (2-249 emps)	785952
20/03/2025	4100486947	1	1	0.0	£44,369.25	Y-0010-03452-WORKS	Agile Working Buildings	Shire Hall Quattro Design INSP00003190	81101508	Building Professional Fees (architects/consultants)	48014	Capital Expenditure - Design fees (architects/cons	111128	Quattro Design Architects Ltd	Z003	Commercial (Organisations)	GB821461357	19/03/2025	19/04/2025	2	SME (2-249 emps)	4767576
20/03/2025	4100486962	1	1	0.0	£115,000.00	501008	ICT Software	Egress Suite Renewal	43230000	Computer Software & Licensing	44600	Computer Related Costs	101658	Phoenix Software Ltd	Z003	Commercial (Organisations)	GB755349015	20/03/2025	31/03/2025			2548628
20/03/2025	4100486993	1	1	0.0	£149,109.95	103524	Household Support Fund	Household support Fund (HSF 6)	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	209015	Feeding Gloucestershire	Z009	Voluntary Sector (Organistion)				3	Large (250+ emps)	1207214
20/03/2025	4100486997	1	1	0.0	£50,000.00	502180	SAP implementation costs	Quite Laterally Ltd - 2025 - DN767232	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	199386	Quite Laterally Ltd	Z003	Commercial (Organisations)	GB370547102	20/03/2025	30/06/2025	2	SME (2-249 emps)	12324636
20/03/2025	4100487002	1	1	0.0	£22,808.76	603000	Planning, Performance and Insight	NCER Annual Membership 25/26 Gloucesters	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	153224	NCER CIC	Z003	Commercial (Organisations)		01/04/2025	31/03/2026	2	SME (2-249 emps)	
20/03/2025	4100487006	1	1	0.0	£6,845.00	501029	Hardware	USB-C 5-in-1 Video Hub 4K PD 100W	43211600	Computer peripherals incl projectors, cameras, digital equip	44600	Computer Related Costs	207454	Kingsfield Computer Products L	Z003	Commercial (Organisations)	GB687391287			2	SME (2-249 emps)	3357539
20/03/2025	4100487010	1	1	0.0	£5,900.00	101330	Total independent special schools budget	T/A Support Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	183154	Dean Close Foundation	Z003	Commercial (Organisations)		20/03/2025	31/03/2025	2	SME (2-249 emps)	
20/03/2025	4100487011	1	1	0.0	£129,234.00	101332	Joint Funded Independent Special School	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203858	Integrated Provision	Z015	Academy Schools	GB686845080	20/03/2025	31/03/2025	2	SME (2-249 emps)	3579104
20/03/2025	4100487016	1	1	0.0	£336,000.00	302600	Corporate Transport Unit	CB CorpFleet AllStar 25/26 limit cart AG	78180300	Fuel Cards	30070	Fuel/Oil	105442	Allstar Business Solutions Ltd	Z003	Commercial (Organisations)	GB115156149	01/04/2025	31/03/2026	3	Large (250+ emps)	
20/03/2025	4100487017	1	1	0.0	£15,000.00	302600	Corporate Transport Unit	CB CorpFleet Alphabet 25/26 Limt Cart AG	78111809	Vehicle - lease	32010	Contract hire / charges	166512	Alphabet (GB) Ltd	Z003	Commercial (Organisations)	GB584451913	01/04/2025	31/03/2026	2	SME (2-249 emps)	3282075
20/03/2025	4100487018	1	1	0.0	£24,999.00	302600	Corporate Transport Unit	CB CorpFleet Angloco 25/26 limit cart AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	101887	Angloco Limited	Z003	Commercial (Organisations)	GB427545246	01/04/2025	31/03/2026	2	SME (2-249 emps)	1958909
20/03/2025	4100487019	1	1	0.0	£12,000.00	302600	Corporate Transport Unit	CB Corp Fleet APD 2025/26 Limit Cart AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	145447	Autoparts & Diagnostics Ltd	Z003	Commercial (Organisations)	GB821369044	31/03/2025	31/03/2026	2	SME (2-249 emps)	4704499
20/03/2025	4100487020	1	1	0.0	£7,010.00	302600	Corporate Transport Unit	CB CorpFlt ApparelM 25/26 Limit Cart AG	27140000	Tools - for vehicles	40000	Furniture, Equipment & Tools	111344	JOHNSONS APPARELMASTER	Z003	Commercial (Organisations)	GB482974107	01/04/2025	31/03/2026			464645
20/03/2025	4100487021	1	1	0.0	£30,000.00	Y-0096-08421-WORKS	A48 Minsterworth Safety Improvements	TO-0126 A38 Minsterworth ANPR	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
20/03/2025	4100487024	1	1	0.0	£50,000.00	Y-0096-08411-WORKS	A429 Cirencester to Fosse Cross	TO-0127 A429 Ciren-FosseX Rd Safety Imps	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
20/03/2025	4100487026	1	1	0.0	£24,999.00	302600	Corporate Transport Unit	CB CorpFlt CentTyres 25/26 Limit Cart AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	176662	Central Tyres (Stapletons)	Z003	Commercial (Organisations)	GB380094850	01/04/2025	31/03/2026			
20/03/2025	4100487029	1	1	0.0	£100,000.00	302600	Corporate Transport Unit	CB CorpFlt Certas Bulk Fuel 25/26 LC AG	27140000	Tools - for vehicles	40000	Furniture, Equipment & Tools	167884	Certas Energy UK Ltd t/a Emo O	Z003	Commercial (Organisations)	GB844283419	01/04/2025	31/03/2026	3	Large (250+ emps)	
20/03/2025	4100487030	1	1	0.0	£40,000.00	302600	Corporate Transport Unit	CB CorpFlt Chevin 2025/26 Limit cart AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	202445	Chevin Computer Systems Ltd	Z003	Commercial (Organisations)	GB370871386	18/03/2025	31/12/9999	2	SME (2-249 emps)	2530291
20/03/2025	4100487035	1	1	0.0	£12,193.00	101340	Total schools recoupment budget	Inter-Authority Recoupment 2024/25	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	120219	Eldersfield Lawn School	Z015	Academy Schools		20/03/2025	31/03/2025	2	SME (2-249 emps)	
20/03/2025	4100487037	1	1	0.0	£15,000.00	302600	Corporate Transport Unit	CB CorpFlt SMT Flexibles 25/26 LC AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	124570	CMT Flexibles	Z003	Commercial (Organisations)	GB643034174	01/04/2025	31/03/2026	2	SME (2-249 emps)	
20/03/2025	4100487039	1	1	0.0	£13,000.00	302600	Corporate Transport Unit	CB CorpFlt LKQ Diagraph 25/26 LC AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	207714	LKQ @ Digraph	Z003	Commercial (Organisations)	GB766436989	01/04/2025	31/03/2026	3	Large (250+ emps)	2680212
20/03/2025	4100487041	1	1	0.0	£50,000.00	306048	Sustainable Staff Travel	CB CorpFlt EnterpriseCarClub 25/26 LC AG	78111808	Vehicle - hire (without driver)	32060	Pool Car / Vehicle Hire	106646	Enterprise RAC UK Ltd	Z003	Commercial (Organisations)	GB215557314	01/04/2025	31/03/2026			2942648
20/03/2025	4100487042	1	1	0.0	£70,000.00	302600	Corporate Transport Unit	CB CorpFlt Enterprise RAC 25/26 LC AG	78111808	Vehicle - hire (without driver)	32060	Pool Car / Vehicle Hire	106646	Enterprise RAC UK Ltd	Z003	Commercial (Organisations)	GB215557314	01/04/2025	31/03/2026			2942648
20/03/2025	4100487045	1	1	0.0	£10,000.00	302600	Corporate Transport Unit	CB Corp Fleet Godvia Pumps 25/26 LC AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	130088	Godiva Limited	Z003	Commercial (Organisations)	GB200462227	01/04/2025	31/03/2026	2	SME (2-249 emps)	11943
20/03/2025	4100487050	1	1	0.0	£30,000.00	302600	Corporate Transport Unit	CB CorpFleet Keltruck 25/26 LimitCart AG	25101701	Fire Vehicles and Accessories	30010	Vehicles	147925	Keltruck Limited	Z003	Commercial (Organisations)	GB547693401	01/04/2025	31/03/2026	2	SME (2-249 emps)	
20/03/2025	4100487056	1	1	0.0	£20,738.38	Y-0065-00115-WORKS	Southfields former Care Home - Solar	Southfield Barnwood Ltd INSP00003201	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	102402	Barnwood Ltd	Z002	CIS Vendors	GB713732158	20/03/2025	30/04/2025	2	SME (2-249 emps)	785952
20/03/2025	4100487057	1	1	0.0	£214,989.92	304181	Highway Contract IT	Confirm Software	43230000	Computer Software & Licensing	44600	Computer Related Costs	191886	Brightly Software Limited	Z003	Commercial (Organisations)	GB362567578	20/03/2025	31/03/2026	2	SME (2-249 emps)	12838751
20/03/2025	4100487058	1	1	0.0	£25,000.00	304109	Business Overhead	Signage - Design & Provision	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	105411	P F Cusack (Tools Supplies) Lt	Z003	Commercial (Organisations)	GB553887693	01/04/2025	31/03/2026			2404505
21/03/2025	4100487067	1	1	0.0	£75,000.00	302600	Corporate Transport Unit	CB Corp Fleet Kinto 25/26 Limit Cart AG	78111809	Vehicle - lease	32010	Contract hire / charges	188882	KINTO U.K. Ltd	Z003	Commercial (Organisations)	GB338401905	01/04/2025	31/03/2026			837940
21/03/2025	4100487068	1	1	0.0	£15,000.00	302600	Corporate Transport Unit	CB CorpFleet Lex Autolease 25/26 LC AG	78111809	Vehicle - lease	32010	Contract hire / charges	169374	Lex Autolease Limited	Z003	Commercial (Organisations)	GB244155576	01/04/2025	31/03/2026			1090741
21/03/2025	4100487069	1	1	0.0	£229,800.00	501008	ICT Software	DN768431 Data Centre	81110000	Computer hardware maintenance & support services	44600	Computer Related Costs	103900	Insight Direct (UK) Ltd	Z003	Commercial (Organisations)	GB746075129	20/03/2025	31/03/2025	2	SME (2-249 emps)	2579852
21/03/2025	4100487072	1	1	0.0	£15,000.00	405701	Registration Operations	Hosting support & Maintenance of registr	81112200	Computer Software maintenance and support	44600	Computer Related Costs	111335	Zipporah Ltd	Z003	Commercial (Organisations)	GB811365847	01/04/2025	31/03/2026			
21/03/2025	4100487073	1	1	0.0	£7,975.50	108289	Other SEN support	Tuition JP 288156 24/3-18/7/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	208417	Wings 4 Growth	Z003	Commercial (Organisations)		24/03/2025	18/07/2025	2	SME (2-249 emps)	15942344
21/03/2025	4100487075	1	1	0.0	£17,148.75	108289	Other SEN support	Tuition MF 369326 24/2-18/7/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	189840	SV Mentoring	Z011	Voluntary Sector (Individual)		21/03/2025	18/07/2025	1	Sole Trader (1 emp)	
21/03/2025	4100487076	1	1	0.0	£21,000.00	108290	Education other than at school (EOTAS)	Mentor LH 135433 13/3-18/7/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187143	Horizon Care & Education	Z003	Commercial (Organisations)	GB284410509	21/03/2025	18/07/2025			6454959
21/03/2025	4100487077	1	1	0.0	£10,953.60	108289	Other SEN support	TuitionMentor TS 382744 18Mar-18Jul25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	193503	First Thought Care Services Lt	Z009	Voluntary Sector (Organistion)	GB363316606	21/03/2025	18/07/2025	2	SME (2-249 emps)	12767299
21/03/2025	4100487078	1	1	0.0	£11,200.00	108289	Other SEN support	TuitionMentor JT 414541 17Mar-18Jul25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	208311	John Brazener T/A Full Circle	Z010	Commercial (individual)		21/03/2025	18/07/2025	1	Sole Trader (1 emp)	
21/03/2025	4100487102	1	1	0.0	£8,040.00	111075	S17 East - Cotswold	Ocean Healthcare / Taher LTD LL 5181725	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	209055	Taher Ltd	Z003	Commercial (Organisations)	GB776836374	20/03/2025	20/03/2025	2	SME (2-249 emps)	4254807
21/03/2025	4100487105	1	1	0.0	£64,000.00	Y-1009-30003-WORKS	Road Condition Surveys	SCANNER surveys	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	123625	WDM Ltd	Z003	Commercial (Organisations)	GB433825942	20/03/2025	01/10/2025	2	SME (2-249 emps)	403583
21/03/2025	4100487106	1	1	0.0	£18,000.00	Y-1009-30003-WORKS	Road Condition Surveys	SCRIM survey	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	123625	WDM Ltd	Z003	Commercial (Organisations)	GB433825942	20/03/2025	01/10/2025	2	SME (2-249 emps)	403583
21/03/2025	4100487107	1	1	0.0	£73,000.00	Y-1009-30003-WORKS	Road Condition Surveys	Road AI Licensing, data procesisng & sto	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	192797	Vaisala Ltd	Z003	Commercial (Organisations)	GB336100011	01/04/2025	31/03/2026			
21/03/2025	4100487109	1	1	0.0	£25,000.00	603000	Planning, Performance and Insight	Children's Services Year End Returns 202	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	179513	Etazo Performance Data	Z010	Commercial (individual)		23/03/2025	31/03/2026			
21/03/2025	4100487115	1	1	0.0	£194,651.62	501008	ICT Software	VMware Cloud Foundation 5	81112200	Computer Software maintenance and support	44600	Computer Related Costs	103900	Insight Direct (UK) Ltd	Z003	Commercial (Organisations)	GB746075129	21/03/2025	31/03/2025	2	SME (2-249 emps)	2579852
21/03/2025	4100487124	1	1	0.0	£11,814.00	101606	Care Packages for LAC	Social Care 2024/25 Follis Healthcare Lt	93140000	Social Care for Children and Young People	58010	Childrens Agency	202059	Follis Healthcare Ltd	Z003	Commercial (Organisations)		21/03/2025	31/03/2025	2	SME (2-249 emps)	9469945
21/03/2025	4100487126	1	1	0.0	£48,646.63	305759	Build Back Better	LUT-StBarnabasCommHallsRef:T012	93142100	Economic & Community related grants	46010	Grants to VPI Sector	200937	St Barnabas Community Halls	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	
21/03/2025	4100487129	1	1	0.0	£54,237.86	101310	Social Care Mainstream Residential	Social Care 2024/25 Mikare Ltd	93140000	Social Care for Children and Young People	58010	Childrens Agency	201483	Mikare Ltd	Z003	Commercial (Organisations)		21/03/2025	31/03/2025	2	SME (2-249 emps)	10909862
21/03/2025	4100487130	1	1	0.0	£27,788.67	101310	Social Care Mainstream Residential	Social Care 2024/25 Step a Side	93140000	Social Care for Children and Young People	58010	Childrens Agency	136736	Step a Side Company Ltd	Z003	Commercial (Organisations)		21/03/2025	31/03/2025	2	SME (2-249 emps)	3701944
21/03/2025	4100487131	1	1	0.0	£6,656.15	101316	Social Care Supported Living	Social Care 2024/25 Connections 2 Indepe	93140000	Social Care for Children and Young People	58010	Childrens Agency	189705	Connections 2 Independence Ltd	Z003	Commercial (Organisations)		21/03/2025	31/03/2025	2	SME (2-249 emps)	12466129
21/03/2025	4100487132	1	1	0.0	£5,371.52	101314	Social Care Mainstream Fostering	Social Care 2024/25 St Christopher's Fel	93140000	Social Care for Children and Young People	58010	Childrens Agency	184741	St Christophers Fellowship	Z003	Commercial (Organisations)	GB740544253	21/03/2025	31/03/2025	2	SME (2-249 emps)	321509
21/03/2025	4100487133	1	1	0.0	£8,082.77	101314	Social Care Mainstream Fostering	Social Care Clifford House IFA 2024-2025	93140000	Social Care for Children and Young People	58010	Childrens Agency	173627	Clifford House Fostering Limit	Z003	Commercial (Organisations)	GB945693968	21/03/2025	31/03/2025	2	SME (2-249 emps)	6837132
24/03/2025	4100487154	1	1	0.0	£48,831.00	401101	Command Group	NFCC Professional Partnership Fess 25-26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	192226	National Fire Chiefs Council L	Z003	Commercial (Organisations)	GB902195446			2	SME (2-249 emps)	3677186

Over £5,000 Purchase Order Report 2024/25 Quarter 4 (PO Document Dates 01/01/2025 - 31/03/2025) 2024-2025 QTR 4 Purchase Order Report

24/03/2025	4100487158	1	1	0.0	£21,120.00	103524	Household Support Fund	HSF Food Delivery	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	208626	Dealmaker Ltd T/A Turnells of	Z003	Commercial (Organisations)	GB608013869			2	SME (2-249 emps)	2744798
24/03/2025	4100487159	1	1	0.0	£35,656.45	501008	ICT Software	Azure Overage - Feb	81112200	Computer Software maintenance and support	44600	Computer Related Costs	204305	Trustmarque Solutions Ltd	Z003	Commercial (Organisations)	GB434530809	24/03/2025	31/03/2025	2	SME (2-249 emps)	2183240
24/03/2025	4100487160	1	1	0.0	£116,279.91	401207	ICT	DN712642 MS True-Up Users/Devices 2025	81112200	Computer Software maintenance and support	44600	Computer Related Costs	204305	Trustmarque Solutions Ltd	Z003	Commercial (Organisations)	GB434530809	24/03/2025	31/03/2025	2	SME (2-249 emps)	2183240
24/03/2025	4100487161	1	1	0.0	£23,461.00	304002	Road Safety	Annual Renewal C2-Cloud License	43230000	Computer Software & Licensing	44600	Computer Related Costs	120690	Drakewell Ltd	Z003	Commercial (Organisations)	GB125947396	24/03/2025	31/03/2025	2	SME (2-249 emps)	7568366
24/03/2025	4100487162	1	1	0.0	£5,850.00	111071	S17 C&F West - Gloucester 2	Stablemates LL 5114003 A2R 3173742 LVA	86130000	Educational activities outdoors & indoors	47820	Educational activities	202349	Stablemates Tewkesbury Ltd	Z003	Commercial (Organisations)	GB467742945	24/03/2025	01/12/2025	2	SME (2-249 emps)	14990647
24/03/2025	4100487167	1	1	0.0	£14,000.00	501023	Service Management	Desktop Engineer - JF	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	198207	IMT Resourcing Solutions Ltd	Z003	Commercial (Organisations)	GB424721317	24/03/2025	06/06/2025	2	SME (2-249 emps)	14109754
24/03/2025	4100487173	1	1	0.0	£6,240.00	111071	S17 C&F West - Gloucester 2	MINDJAM LL 5114002 A2R 3181927	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	201933	MindJam	Z003	Commercial (Organisations)	GB4106564920	24/03/2025	01/05/2025	2	SME (2-249 emps)	13658468
24/03/2025	4100487175	1	1	0.0	£10,000.00	303091	Residual Waste Project	WP 82 Eversheds 24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	109156	Eversheds LLP	Z003	Commercial (Organisations)	GB820704559	24/03/2025	31/03/2025	2	SME (2-249 emps)	
24/03/2025	4100487176	1	1	0.0	£25,000.00	303091	Residual Waste Project	WP 81 EY 24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	107139	Ernst & Young LLP	Z003	Commercial (Organisations)	GB773831408	24/03/2025	31/03/2025	2	SME (2-249 emps)	
24/03/2025	4100487189	1	1	0.0	£8,400.00	302561	Cycle Safety	Cycle Ready contract	43230000	Computer Software & Licensing	44600	Computer Related Costs	174912	Clarity Information Solutions	Z003	Commercial (Organisations)	GB911059650	24/03/2025	24/03/2025			
24/03/2025	4100487215	1	1	0.0	£47,662.00	206152	Blue Badges	Allied Publicity Services - 25/26 Blue B	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	182851	Allied Publicity Services (Man	Z003	Commercial (Organisations)	GB146494152	01/04/2025	31/03/2026			681528
24/03/2025	4100487216	1	1	0.0	£19,000.00	206152	Blue Badges	Valtech - 25/26 - Gloucestershire County	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	182824	Valtech Limited	Z003	Commercial (Organisations)	GB233250991	01/04/2025	31/03/2026	2	SME (2-249 emps)	3127414
24/03/2025	4100487217	1	1	0.0	£85,000.00	206153	DHA Blue Badges	Glos Health and Care NHS - Blue Badge EI	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	186168	Gloucestershire Health and Car	Z013	NHS Bodies	GB654463524	01/04/2025	31/03/2026	3	Large (250+ emps)	
24/03/2025	4100487219	1	1	0.0	£6,564.00	500804	Non Schools CapM	Glos Archives Kilbury INSP00003216	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	106597	Kilbury Construction	Z002	CIS Vendors	GB742276434	24/03/2025	11/04/2025	3	Large (250+ emps)	
25/03/2025	4100487227	1	1	0.0	£124,000.00	Y-0050-09523-EQUIP	DFG 25/26 - Community Equipment	ORDERS FOR FINANICAL YEAR 25-26	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	107183	Etac Limited	Z003	Commercial (Organisations)	GB747953189	01/04/2025	31/03/2026	2	SME (2-249 emps)	3936516
25/03/2025	4100487228	1	1	0.0	£102,000.00	Y-0050-09523-EQUIP	DFG 25/26 - Community Equipment	ORDERS FOR FINANICAL YEAR 25-26	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	100883	Mangar International Ltd	Z003	Commercial (Organisations)	GB359095716	01/04/2025	31/03/2026	2	SME (2-249 emps)	1623146
25/03/2025	4100487229	1	1	0.0	£67,000.00	Y-0050-09523-EQUIP	DFG 25/26 - Community Equipment	ORDERS FOR FINANICAL YEAR 25-26	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	120621	Harvest Healthcare	Z003	Commercial (Organisations)	GB173937335	01/04/2025	31/03/2026	2	SME (2-249 emps)	7210261
25/03/2025	4100487230	1	1	0.0	£52,000.00	Y-0050-09523-EQUIP	DFG 25/26 - Community Equipment	ORDERS FOR FINANICAL YEAR 25-26	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869	01/04/2025	31/03/2026	2	SME (2-249 emps)	2172956
25/03/2025	4100487231	1	1	0.0	£51,000.00	Y-0050-09523-EQUIP	DFG 25/26 - Community Equipment	ORDERS FOR FINANICAL YEAR 25-26	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616	01/04/2025	31/03/2026	2	SME (2-249 emps)	4992349
25/03/2025	4100487232	1	1	0.0	£16,000.00	Y-0050-09523-EQUIP	DFG 25/26 - Community Equipment	ORDERS FOR FINANICAL YEAR 25-26	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	174923	Midwest Mobility	Z003	Commercial (Organisations)	GB256469176	01/04/2025	31/03/2026			
25/03/2025	4100487233	1	1	0.0	£16,000.00	Y-0050-09523-EQUIP	DFG 25/26 - Community Equipment	ORDERS FOR FINANICAL YEAR 25-26	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	100645	TPG DisableAids Ltd	Z003	Commercial (Organisations)	GB412833180	01/04/2025	31/03/2026			4051923
25/03/2025	4100487234	1	1	0.0	£15,000.00	Y-0050-09523-EQUIP	DFG 25/26 - Community Equipment	ORDERS FOR FINANICAL YEAR 25-26	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410	01/04/2025	31/03/2026	2	SME (2-249 emps)	5252571
25/03/2025	4100487235	1	1	0.0	£14,000.00	Y-0050-09523-EQUIP	DFG 25/26 - Community Equipment	ORDERS FOR FINANICAL YEAR 25-26	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	169271	Wealdon Rehab	Z003	Commercial (Organisations)	GB784246895	01/04/2025	31/03/2026	2	SME (2-249 emps)	
25/03/2025	4100487236	1	1	0.0	£13,000.00	Y-0050-09523-EQUIP	DFG 25/26 - Community Equipment	ORDERS FOR FINANICAL YEAR 25-26	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809	01/04/2025	31/03/2026			
25/03/2025	4100487237	1	1	0.0	£20,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	40540	Medical supplies	109839	Easylink UK Ltd	Z003	Commercial (Organisations)	GB755853885	01/04/2025	31/03/2026			
25/03/2025	4100487238	1	1	0.0	£13,000.00	Y-0050-09523-EQUIP	DFG 25/26 - Community Equipment	ORDERS FOR FINANICAL YEAR 25-26	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	196089	Spacesaverbeds Ltd	Z003	Commercial (Organisations)	GB887680851	01/04/2025	31/03/2026	2	SME (2-249 emps)	5608291
25/03/2025	4100487239	1	1	0.0	£20,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	40540	Medical supplies	103585	Sunrise Medical Ltd	Z003	Commercial (Organisations)	GB388606802	01/04/2025	31/03/2026	2	SME (2-249 emps)	3570204
25/03/2025	4100487240	1	1	0.0	£19,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	40540	Medical supplies	135012	Orchard Farm Ltd	Z003	Commercial (Organisations)	GB750761433	01/04/2025	31/03/2026			6403151
25/03/2025	4100487241	1	1	0.0	£17,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	40540	Medical supplies	100883	Mangar International Ltd	Z003	Commercial (Organisations)	GB359095716	01/04/2025	31/03/2026	2	SME (2-249 emps)	1623146
25/03/2025	4100487242	1	1	0.0	£17,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	40540	Medical supplies	120621	Harvest Healthcare	Z003	Commercial (Organisations)	GB173937335	01/04/2025	31/03/2026	2	SME (2-249 emps)	7210261
25/03/2025	4100487243	1	1	0.0	£17,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	40540	Medical supplies	102277	Morris & Alexander Ltd	Z003	Commercial (Organisations)	GB538564906	01/04/2025	31/03/2026	2	SME (2-249 emps)	4044485
25/03/2025	4100487244	1	1	0.0	£16,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	40540	Medical supplies	105767	Warwick Sasco Ltd	Z003	Commercial (Organisations)	GB307568447	01/04/2025	31/03/2026	2	SME (2-249 emps)	1574591
25/03/2025	4100487245	1	1	0.0	£15,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	40540	Medical supplies	100196	Jenx Limited	Z003	Commercial (Organisations)	GB308823751	01/04/2025	31/03/2026			
25/03/2025	4100487246	1	1	0.0	£14,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	40540	Medical supplies	110134	Premiere Healthcare Ltd	Z003	Commercial (Organisations)	GB891404519	01/04/2025	31/03/2026	2	SME (2-249 emps)	5943487
25/03/2025	4100487247	1	1	0.0	£14,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	40540	Medical supplies	102250	Sarabec Ltd	Z003	Commercial (Organisations)	GB441649545	01/04/2025	31/03/2026			2125618
25/03/2025	4100487249	1	1	0.0	£13,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	40540	Medical supplies	102398	James Leckey Design Ltd	Z003	Commercial (Organisations)	GB366407149	01/04/2025	31/03/2026	2	SME (2-249 emps)	NI023037
25/03/2025	4100487250	1	1	0.0	£12,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	40540	Medical supplies	120614	RMS Ltd	Z003	Commercial (Organisations)	GB304454780	01/04/2025	31/03/2026	2	SME (2-249 emps)	
25/03/2025	4100487251	1	1	0.0	£11,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	40540	Medical supplies	100130	Connevans Limited	Z003	Commercial (Organisations)	GB210170629	01/04/2025	31/03/2026	2	SME (2-249 emps)	707484
25/03/2025	4100487252	1	1	0.0	£10,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	40540	Medical supplies	190447	Wellell UK Ltd	Z003	Commercial (Organisations)	GB735826903	01/04/2025	31/03/2026	2	SME (2-249 emps)	3144857
25/03/2025	4100487253	1	1	0.0	£10,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	40540	Medical supplies	148430	Simple Stuff WorksFSKIPTONBUSI	Z003	Commercial (Organisations)	GB261050741	01/04/2025	31/03/2026	2	SME (2-249 emps)	
25/03/2025	4100487254	1	1	0.0	£9,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	40540	Medical supplies	100645	TPG DisableAids Ltd	Z003	Commercial (Organisations)	GB412833180	01/04/2025	31/03/2026			4051923
25/03/2025	4100487255	1	1	0.0	£9,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	40540	Medical supplies	156965	Enable Access	Z003	Commercial (Organisations)	GB894014909	01/04/2025	31/03/2026	2	SME (2-249 emps)	10945974
25/03/2025	4100487256	1	1	0.0	£8,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	40540	Medical supplies	101535	G & S Smirthwaite Ltd	Z003	Commercial (Organisations)	GB315355616	01/04/2025	31/03/2026	2	SME (2-249 emps)	6548687
25/03/2025	4100487259	1	1	0.0	£22,680.00	302731	Footpaths & Bridges	Thames Path	72131701	Highways improvement and maintenance	43060	Contractor maintenance	178788	DHF Landcare Ltd	Z003	Commercial (Organisations)	GB309153713			2	SME (2-249 emps)	8235226
25/03/2025	4100487270	1	1	0.0	£5,000.00	305759	Build Back Better	BBB-FriendsofSaintbridgePond-Ref:B869CHA	93142100	Economic & Community related grants	46010	Grants to VPI Sector	190781	Friends of Saintbridge P&N Res	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	
25/03/2025	4100487277	1	1	0.0	£7,400.00	101316	Social Care Supported Living	Social Care 2024/25 Caring for Communiti	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	3002869
25/03/2025	4100487279	1	1	0.0	£5,460.00	101316	Social Care Supported Living	Social Care 2024/25 Caring for Communiti	93140000	Social Care for Children and Young People	58010	Childrens Agency	111507	Caring for Communities and Peo	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	3002869
25/03/2025	4100487281	1	1	0.0	£13,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	72141000	Operational Equipment	40000	Furniture, Equipment & Tools	105319	P H M Plant Services Limited	Z003	Commercial (Organisations)	GB286285813	01/04/2025	31/03/2026	2	SME (2-249 emps)	
25/03/2025	4100487282	1	1	0.0	£56,800.00	302731	Footpaths & Bridges	Resurfacing Works to Tetbury Trail	72131701	Highways improvement and maintenance	43060	Contractor maintenance	110978	Dean Martin Contractors Ltd	Z002	CIS Vendors	GB880108241	01/04/2025	31/03/2026			5826119
25/03/2025	4100487287	1	1	0.0	£775,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	40540	Medical supplies	103341	Invacare (UK) Limited	Z003	Commercial (Organisations)	GB840903146	01/04/2025	31/03/2026	2	SME (2-249 emps)	5178693
25/03/2025	4100487288	1	1	0.0	£356,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	40540	Medical supplies	142901	Performance Health	Z003	Commercial (Organisations)	GB945765283	01/04/2025	31/03/2026	2	SME (2-249 emps)	4374752
25/03/2025	4100487289	1	1	0.0	£319,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	40540	Medical supplies	157079	Direct Healthcare Group	Z003	Commercial (Organisations)	GB241657410	01/04/2025	31/03/2026	2	SME (2-249 emps)	5252571
25/03/2025	4100487290	1	1	0.0	£306,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	40540	Medical supplies	175873	Care & Independence Systems Lt	Z003	Commercial (Organisations)	GB781471809	01/04/2025	31/03/2026			
25/03/2025	4100487291	1	1	0.0	£278,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	40540	Medical supplies	118054	Possum Ltd	Z003	Commercial (Organisations)	GB685885364	01/04/2025	31/03/2026	2	SME (2-249 emps)	711047
25/03/2025	4100487293	1	1	0.0	£158,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	40540	Medical supplies	101414	The Helping Hand Co (Ledbury)	Z003	Commercial (Organisations)	GB477794869	01/04/2025	31/03/2026	2	SME (2-249 emps)	2172956
25/03/2025	4100487294	1	1	0.0	£150,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	40540	Medical supplies	108188	Frontier Therapeutics	Z003	Commercial (Organisations)	GB700853657	01/04/2025	31/03/2026			2552048
25/03/2025	4100487295	1	1	0.0	£122,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	40540	Medical supplies	161211	Arjo UK Ltd	Z003	Commercial (Organisations)	GB382474630	01/04/2025	31/03/2026	2	SME (2-249 emps)	10842512
25/03/2025	4100487296	1	1	0.0	£104,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	40540	Medical supplies	147496	Drive DeVilbiss Healthcare	Z003	Commercial (Organisations)	GB296056867	01/04/2025	31/03/2026	2	SME (2-249 emps)	4301005
26/03/2025	4100487297	1	1	0.0	£41,949.44	401207	ICT	MODAS Professional licences and Support	43230000	Computer Software & Licensing	44600	Computer Related Costs	141380	3tc Software Ltd	Z003	Commercial (Organisations)	GB945788952			2	SME (2-249 emps)	5063700
26/03/2025	4100487298	1	1	0.0	£10,817.00	101330	Total independent special schools budget	Independent School Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	176926	Acorn Care & Education Ltd	Z003	Commercial (Organisations)	GB902188441	26/03/2025	31/03/2025	2	SME (2-249 emps)	
26/03/2025	4100487299	1	1	0.0	£50,993.00	101332	Joint Funded Independent Special School	JF Placement Fees 2024/25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	187777	Branas ISAF Ltd	Z003	Commercial (Organisations)		26/03/2025	31/03/2025			3744583
26/03/2025	4100487304	1	1	0.0	£48,250.00	Y-0065-00113-WORKS	Cirencester Fire Station - Solar Panels	Cirencester Fire Potentia INSP00003215	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	209076	Potentia Engineering Ltd	Z003	Commercial (Organisations)	GB419318786	24/03/2025	17/04/2025	2	SME (2-249 emps)	
26/03/2025	4100487305	1	1	0.0	£94,307.57	Y-0065-00112-WORKS	Stroud Fire Station - Solar Panels	Stroud Fire Cotswold Energy INSP00003212	81101513	Building Work related Expenditure £50k and over	48010	Capital Expenditure - Work	202899	Cotswold Energy Group Ltd	Z003	Commercial (Organisations)	GB312970219	24/03/2025	17/04/2025	2	SME (2-249 emps)	11563035
26/03/2025	4100487309	1	1	0.0	£18,000.00	304206	Staffing - Customer Services	Telephone Service for GCC Highways 08000	43191504	Telephone (Landline) - Calls Only	44100	Telephony - Rental, Calls, Purchases	147386	Talk Talk Business	Z003	Commercial (Organisations)	GB744032068	01/04/2025	31/03/2026	3	Large (250+ emps)	11347230
26/03/2025	4100487312	1	1	0.0	£25,134.00	501008	ICT Software	DN704092 MasterGov Hosting - Year 2	81112200	Computer Software maintenance and support	44600	Computer Related Costs	160652	DEF Software Ltd	Z003	Commercial (Organisations)	GB972644982	26/03/2025	31/03/2025	2	SME (2-249 emps)	6813292
26/03/2025	4100487323	1	1	0.0	£7,618.20	111002	C&F West Staff Team 2	PO to cover fee for TC	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	209208	Leaders In Care	Z003	Commercial (Organisations)	GB280439204	26/03/2025	31/03/2025	2	SME (2-249 emps)	10977964
26/03/2025	4100487324	1	1	0.0	£26,440.00	302349	GCC Urban Bus Svcs	On Demand Bus Service	81112200	Computer Software maintenance and support	44600	Computer Related Costs	194680	Padam Mobility SaS	Z003	Commercial (Organisations)		26/03/2025	02/04/2025	2	SME (2-249 emps)	
26/03/2025	4100487325	1	1	0.0	£28,376.00	Y-0096-08415-WORKS	A40 J/W A429 Northleach Rbt	TO-0128 A40 JW A429 Northleach Rab	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/03/2025	4100487326	1	1	0.0	£31,000.00	Y-0096-05431-WORKS	B4066 Glider Club Bend Nympsfield	TO-0129 B4066 Nympsfield Bend	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/03/2025	4100487327	1	1	0.0	£32,948.00	Y-0096-06420-WORKS	A46 J/W A417 Brockworth In	TO-0130 A46 JW A417 Brockworth Interchan	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/03/2025	4100487328	1	1	0.0	£10,148.00	Y-0096-03452-WORKS	A38 J/W A417 & A430 Tewkesbury Rd Rabt	TO-0131 A38 JW A417 Tewkesbury Rd Rab Gl	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/03/2025	4100487329	1	1	0.0	£40,414.00	Y-0096-05432-WORKS	B4066 Taits Hill Bend	TO-0132 B4066 A38 to Taits Hill	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/03/2025	4100487330	1	1	0.0	£12,500.00	Y-0096-06423-WORKS	Shurdintgon Rd Chelt (N of Leckhmptn Ln)	TO-0133 A46 Shurdington Rd	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/03/2025	4100487331	1	1	0.0	£23,905.00	Y-0096-01435-WORKS	A417 Jctn With B4211 Worcester Road	TO-0134 A417 JW B4211 Worcester Rd	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/03/2025	4100487332	1	1	0.0	£12,724.00	Y-0096-05428-WORKS	A38 J/W A419 Whitminster Roundabout	TO-0135 A38 JW A419 Whitminster Rab	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/03/2025	4100487333	1	1	0.0	£15,000.00	Y-0096-08418-WORKS	A436 Seven Springs to Shipton SECameras	TO-0136 A436 Seven Springs to Shipton	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/03/2025	4100487334	1	1	0.0	£15,000.00	Y-0096-08419-WORKS	A40 Shipton to Oxfordshire CB SECameras	TO-0137 A40 Shipton to Oxfordshire CB	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/03/2025	4100487335	1	1	0.0	£15,000.00	Y-0096-08420-WORKS	A46 Pitchcombe Speed Enforcement Cameras	TO-0138 A46 Pitchcombe Speed Enforcement	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/03/2025	4100487336	1	1	0.0	£15,000.00	Y-0096-09205-WORKS	Keeping Children Safe on our Roads-Fund	TO-0139 Keeping Children Safe on Roads	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434

Over £5,000 Purchase Order Report 2024/25 Quarter 4 (PO Document Dates 01/01/2025 - 31/03/2025) 2024-2025 QTR 4 Purchase Order Report

26/03/2025	4100487337	1	1	0.0	£15,000.00	Y-0096-05742-WORKS	Bisley Blue Coat Primary Sch Safety Zone	TO-0141 Bisley SSZ	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
26/03/2025	4100487339	1	1	0.0	£88,535.44	303020	Household Recycling Centres	GCC use of Shipston HWRC 24/25	80131502	Rent Payments (Premises)	22000	Rents	120829	Warwickshire County Council	Z012	Other Local Authorities	GB272426659	25/03/2025	31/03/2026	2	SME (2-249 emps)	
26/03/2025	4100487343	1	1	0.0	£35,000,000.00	303091	Residual Waste Project	WP 83 FCC 25/26	76121801	Waste - Treatment, Landfill & Household Recycling Centres	57040	Priv contract payments	162835	FCC (Gloucestershire) Ltd	Z003	Commercial (Organisations)	GB152107548	01/04/2025	31/03/2026	3	Large (250+ emps)	8301902
26/03/2025	4100487346	1	1	0.0	£8,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	76111500	Cleaning/Hygiene Services & Supplies (not windows)	25020	Cleaning & Domestic Supplies	101214	Spot-On-Supplies	Z003	Commercial (Organisations)	GB276747707	01/04/2025	31/03/2026	2	SME (2-249 emps)	
27/03/2025	4100487351	1	1	0.0	£23,592.00	Y-0090-09212-WORKS	Bamfurlong Depot - BadgeworthTEWKS	Bamfurlong Depot GAL INSP00003196	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	142603	Gloucester Asbestos Ltd	Z002	CIS Vendors	GB948365089	27/03/2025	30/06/2025	2	SME (2-249 emps)	6860795
27/03/2025	4100487356	1	1	0.0	£263,889.00	Y-2008-06571-WORKS	B4072 Stroud Road Gloucester	TO–460 806571 B4027 Stroud Rd Gloucester	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	02/04/2025	16/04/2025			2035019492
27/03/2025	4100487358	1	1	0.0	£6,825.00	502402	Audit Shared Service	EQA - February 2025	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	171467	CIPFA	Z003	Commercial (Organisations)	GB627390725					231060
27/03/2025	4100487360	1	1	0.0	£23,543.00	Y-0065-00114-WORKS	Dursley Fire Station - Solar Panels	Dursley Fire St GSM INSP00003220	72000000	Building Work related Expenditure Under £50k	48010	Capital Expenditure - Work	200417	GSM Ltd	Z003	Commercial (Organisations)	GB655457216	27/03/2025	15/04/2025			
27/03/2025	4100487365	1	1	0.0	£8,233.25	501022	Strategy & Architecture	Recruitment Fee - PH	80111600	Temporary Staff (flexible resource)	11160	Non-Commensura Agency Staff	198207	IMT Resourcing Solutions Ltd	Z003	Commercial (Organisations)	GB424721317			2	SME (2-249 emps)	14109754
27/03/2025	4100487366	1	1	0.0	£6,600.00	206727	Full Cost Recovery	Kara exec mesh chairs in black	56101500	Furniture & Furnishings	40000	Furniture, Equipment & Tools	100548	Robert Hall Business Equipment	Z003	Commercial (Organisations)	GB576088894					2596498
27/03/2025	4100487366	2	1	0.0	£440.00	206727	Full Cost Recovery	Delivery and assembly of chairs	56101500	Furniture & Furnishings	40000	Furniture, Equipment & Tools	100548	Robert Hall Business Equipment	Z003	Commercial (Organisations)	GB576088894					2596498
27/03/2025	4100487367	1	1	0.0	£100,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	40540	Medical supplies	102914	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)	GB315355616	01/04/2025	31/03/2026	2	SME (2-249 emps)	4992349
27/03/2025	4100487368	1	1	0.0	£89,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	40540	Medical supplies	180954	NRS Healthcare	Z003	Commercial (Organisations)	GB156919571	01/04/2025	31/03/2026	2	SME (2-249 emps)	1948041
27/03/2025	4100487369	1	1	0.0	£86,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	40540	Medical supplies	104336	Smitcare Limited	Z003	Commercial (Organisations)	GB709331054	01/04/2025	31/03/2026	2	SME (2-249 emps)	
27/03/2025	4100487370	1	1	0.0	£74,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	40540	Medical supplies	127714	CEFNDY Healthcare	Z003	Commercial (Organisations)	GB636613634	01/04/2025	31/03/2026	2	SME (2-249 emps)	
27/03/2025	4100487371	1	1	0.0	£59,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	40540	Medical supplies	197131	Katnic Ltd	Z003	Commercial (Organisations)	GB124969290	01/04/2025	31/03/2026	2	SME (2-249 emps)	
27/03/2025	4100487372	1	1	0.0	£56,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	40540	Medical supplies	128178	Qbitus Products Ltd	Z003	Commercial (Organisations)	GB525864622	01/04/2025	31/03/2026	2	SME (2-249 emps)	7815953
27/03/2025	4100487373	1	1	0.0	£53,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	40540	Medical supplies	161073	Uniphar Medtech	Z003	Commercial (Organisations)	GB252414977	01/04/2025	31/03/2026	2	SME (2-249 emps)	NI018037
27/03/2025	4100487374	1	1	0.0	£45,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	40540	Medical supplies	100544	Roma Medical Aids Ltd	Z003	Commercial (Organisations)	GB763003951	01/04/2025	31/03/2026	2	SME (2-249 emps)	1869285
27/03/2025	4100487375	1	1	0.0	£43,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	40540	Medical supplies	104660	OTS Limited FHSBC	Z003	Commercial (Organisations)	GB687321904	01/04/2025	31/03/2026	2	SME (2-249 emps)	
27/03/2025	4100487376	1	1	0.0	£42,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	40540	Medical supplies	104960	Ramps for Access	Z003	Commercial (Organisations)	GB704470458	01/04/2025	31/03/2026	2	SME (2-249 emps)	
27/03/2025	4100487378	1	1	0.0	£31,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	40540	Medical supplies	107586	Aidapt Bathrooms Ltd	Z003	Commercial (Organisations)	GB115078042	01/04/2025	31/03/2026	2	SME (2-249 emps)	
27/03/2025	4100487379	1	1	0.0	£29,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	40540	Medical supplies	107183	Etac Limited	Z003	Commercial (Organisations)	GB747953189	01/04/2025	31/03/2026	2	SME (2-249 emps)	3936516
27/03/2025	4100487380	1	1	0.0	£29,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	40540	Medical supplies	156636	Attainability UK Limited	Z003	Commercial (Organisations)	GB919851879	01/04/2025	31/03/2026	2	SME (2-249 emps)	6353908
27/03/2025	4100487381	1	1	0.0	£29,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	40540	Medical supplies	179606	Innovation Rehab Ltd	Z003	Commercial (Organisations)	GB850727423	01/04/2025	31/03/2026	2	SME (2-249 emps)	
27/03/2025	4100487382	1	1	0.0	£244,000.00	Y-0050-09523-EQUIP	DFG 25/26 - Community Equipment	ORDERS FOR FINANICAL YEAR 25-26	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	102398	James Leckey Design Ltd	Z003	Commercial (Organisations)	GB366407149	01/04/2025	31/03/2026	2	SME (2-249 emps)	NI023037
27/03/2025	4100487383	1	1	0.0	£236,000.00	Y-0050-09523-EQUIP	DFG 25/26 - Community Equipment	ORDERS FOR FINANICAL YEAR 25-26	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	110134	Premiere Healthcare Ltd	Z003	Commercial (Organisations)	GB891404519	01/04/2025	31/03/2026	2	SME (2-249 emps)	5943487
27/03/2025	4100487384	1	1	0.0	£181,000.00	Y-0050-09523-EQUIP	DFG 25/26 - Community Equipment	ORDERS FOR FINANICAL YEAR 25-26	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	100196	Jenx Limited	Z003	Commercial (Organisations)	GB308823751	01/04/2025	31/03/2026			
27/03/2025	4100487385	1	1	0.0	£28,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	40540	Medical supplies	162145	Scan Mobility Ltd	Z003	Commercial (Organisations)	GB618725719	01/04/2025	31/03/2026	2	SME (2-249 emps)	2826995
27/03/2025	4100487386	1	1	0.0	£48,000.00	Y-0050-09523-EQUIP	DFG 25/26 - Community Equipment	ORDERS FOR FINANICAL YEAR 25-26	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	125016	Specialised Orthotic Services	Z003	Commercial (Organisations)	GB616975309	01/04/2025	31/03/2026	2	SME (2-249 emps)	2996918
27/03/2025	4100487387	1	1	0.0	£28,000.00	Y-0050-09523-EQUIP	DFG 25/26 - Community Equipment	ORDERS FOR FINANICAL YEAR 25-26	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	118054	Possum Ltd	Z003	Commercial (Organisations)	GB685885364	01/04/2025	31/03/2026	2	SME (2-249 emps)	711047
27/03/2025	4100487388	1	1	0.0	£21,000.00	Y-0050-09523-EQUIP	DFG 25/26 - Community Equipment	ORDERS FOR FINANICAL YEAR 25-26	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	178010	Active Linx Ltd	Z003	Commercial (Organisations)	GB996471069	01/04/2025	31/03/2026	2	SME (2-249 emps)	
27/03/2025	4100487389	1	1	0.0	£20,000.00	Y-0050-09523-EQUIP	DFG 25/26 - Community Equipment	ORDERS FOR FINANICAL YEAR 25-26	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	154206	Theraposture Limited	Z003	Commercial (Organisations)	GB713005980	01/04/2025	31/03/2026	2	SME (2-249 emps)	1649470
27/03/2025	4100487391	1	1	0.0	£17,000.00	Y-0050-09523-EQUIP	DFG 25/26 - Community Equipment	ORDERS FOR FINANICAL YEAR 25-26	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	167308	Accora	Z003	Commercial (Organisations)	GB823532447	01/04/2025	31/03/2026	2	SME (2-249 emps)	
27/03/2025	4100487392	1	1	0.0	£17,000.00	Y-0050-09523-EQUIP	DFG 25/26 - Community Equipment	ORDERS FOR FINANICAL YEAR 25-26	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	107334	Bakare Beds Limited	Z003	Commercial (Organisations)	GB643405947	01/04/2025	31/03/2026	2	SME (2-249 emps)	
27/03/2025	4100487393	1	1	0.0	£17,000.00	Y-0050-09523-EQUIP	DFG 25/26 - Community Equipment	ORDERS FOR FINANICAL YEAR 25-26	85161504	Medical Equipment and Accessories	48020	Capital Expenditure - Non-ICT equipment & furnitur	101535	G & S Smirthwaite Ltd	Z003	Commercial (Organisations)	GB315355616	01/04/2025	31/03/2026	2	SME (2-249 emps)	6548687
27/03/2025	4100487394	1	1	0.0	£6,865.00	101195	Permanence Support	Nursery Fees re TM (5133076) 25/26	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	193103	Key Steps Day Nursery	Z003	Commercial (Organisations)		01/04/2025	30/09/2025			
27/03/2025	4100487397	1	1	0.0	£6,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	40540	Medical supplies	180306	Schuchmann LLP	Z003	Commercial (Organisations)	GB254753685	01/04/2025	31/03/2026	2	SME (2-249 emps)	OC413381
27/03/2025	4100487398	1	1	0.0	£5,000.00	205990	Gloucester Equipment Loan Services (GIS)	ORDERS FOR FINANICAL YEAR 2025-2026	85161504	Medical Equipment and Accessories	40540	Medical supplies	117887	Trulife	Z003	Commercial (Organisations)	GB387218034	01/04/2025	31/03/2026	2	SME (2-249 emps)	1740905
27/03/2025	4100487400	1	1	0.0	£5,000.00	206032	Refugee support fund	S151-Support Fund for Refugee's-Stroud-2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	124591	Stroud District Council	Z012	Other Local Authorities	GB276092051	01/04/2025	31/03/2026	3	Large (250+ emps)	
27/03/2025	4100487401	1	1	0.0	£5,000.00	206032	Refugee support fund	S151-Support Fund for Refugee's-Tewkesbu	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437	01/04/2025	31/03/2026	2	SME (2-249 emps)	
27/03/2025	4100487402	1	1	0.0	£10,000.00	206032	Refugee support fund	S151-Support Fund for Refugee's-Cheltenh	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835	01/04/2025	31/03/2026	3	Large (250+ emps)	
27/03/2025	4100487403	1	1	0.0	£5,000.00	206032	Refugee support fund	S151-Support Fund for Refugee's-FOD-25/2	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100604	Forest Of Dean District Counci	Z012	Other Local Authorities	GB276197129	01/04/2025	31/03/2026	3	Large (250+ emps)	
27/03/2025	4100487404	1	1	0.0	£5,000.00	206032	Refugee support fund	S151-Support Fund for Refugee's-Cotswold	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	100464	Cotswold District Council	Z012	Other Local Authorities	GB276091544	01/04/2025	31/03/2026	3	Large (250+ emps)	
27/03/2025	4100487407	1	1	0.0	£20,000.00	206032	Refugee support fund	S151-Support Fund for Refugee's-Gloucest	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	185472	Gloucester City Council	Z003	Commercial (Organisations)	GB276115853	01/04/2025	31/03/2026			
27/03/2025	4100487426	1	1	0.0	£12,500.00	503310	Extraordinary Costs	Brodies LLP	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	209203	Brodies LLP	Z003	Commercial (Organisations)	GB997309856	26/03/2025	31/03/2025	2	SME (2-249 emps)	SO300334
27/03/2025	4100487429	1	1	0.0	£43,000.00	302600	Corporate Transport Unit	CB CorpFlt Man Truck 25/25 Limit Cart AG	78180100	Vehicle maintenance and repair services	30010	Vehicles	109633	MAN Truck & Bus UK Ltd	Z003	Commercial (Organisations)	GB576296103	01/04/2025	31/03/2026			
27/03/2025	4100487431	1	1	0.0	£22,092.00	101310	Social Care Mainstream Residential	Social Care Shyne Together Residential 2	93140000	Social Care for Children and Young People	58010	Childrens Agency	193120	Shyne Together Ltd	Z003	Commercial (Organisations)		27/03/2025	31/03/2025	2	SME (2-249 emps)	7534441
27/03/2025	4100487432	1	1	0.0	£30,003.75	101316	Social Care Supported Living	Social Care Compassionate Care Services	93140000	Social Care for Children and Young People	58010	Childrens Agency	201920	Compassionate Care services Lt	Z003	Commercial (Organisations)		27/03/2025	31/03/2025	2	SME (2-249 emps)	12460096
27/03/2025	4100487438	1	1	0.0	£24,655.20	209085	Stop Smoking Services & Support Grant	ABL Health Ltd-CO monitors-24/25	42000000	Medical Supplies	40540	Medical supplies	204470	ABL Health Ltd	Z009	Voluntary Sector (Organistion)				2	SME (2-249 emps)	7074944
27/03/2025	4100487447	1	1	0.0	£15,000.00	500000	Group Director: Business Management	County Councils Network - Newton Project	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	136949	County Councils Network	Z003	Commercial (Organisations)	GB239098631			2	SME (2-249 emps)	3166110
27/03/2025	4100487474	1	1	0.0	£33,000.00	Y-0078-91062-WORKS	Lydney: Phase 1 implement - EA/Grant	Rob Cullen forest waters staffing costs,	93142001	Professional fees (excluding architects/consultants)	48016	Capital Expenditure - Specialist fees (eg. survey	177228	Forestry Commission England	Z003	Commercial (Organisations)	GB888830561	27/03/2025	30/04/2025	3	Large (250+ emps)	
27/03/2025	4100487478	1	1	0.0	£110,000.00	103315	EY Specialist Assess	Extended services provision to EY Sector	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	189131	Dingley Family & Specialist	Z004	Government / Public Sector		27/03/2025	31/12/2026			1137609
27/03/2025	4100487482	1	1	0.0	£85,723.00	101332	Joint Funded Independent Special School	2024/25 JF Placement Fees	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	203856	Oversands School	Z015	Academy Schools	GB686845080	27/03/2025	31/03/2025	2	SME (2-249 emps)	3579104
27/03/2025	4100487484	1	1	0.0	£15,580.00	206729	Employer Contributions	20 x Dell Lattitude Laptops 5450	43211508	Computer hardware - PCs	44600	Computer Related Costs	207454	Kingsfield Computer Products L	Z003	Commercial (Organisations)	GB687391287			2	SME (2-249 emps)	3357539
27/03/2025	4100487484	2	1	0.0	£4,880.00	206729	Employer Contributions	40 x DELL P Series P2425H computer monit	43211508	Computer hardware - PCs	44600	Computer Related Costs	207454	Kingsfield Computer Products L	Z003	Commercial (Organisations)	GB687391287			2	SME (2-249 emps)	3357539
27/03/2025	4100487484	3	1	0.0	£620.00	206729	Employer Contributions	2 x Lexmark CX431adw Colour Multi-functi	43211508	Computer hardware - PCs	44600	Computer Related Costs	207454	Kingsfield Computer Products L	Z003	Commercial (Organisations)	GB687391287			2	SME (2-249 emps)	3357539
27/03/2025	4100487484	4	1	0.0	£4,580.00	206729	Employer Contributions	2 x Yealink MeetingBoard for Small and M	43211508	Computer hardware - PCs	44600	Computer Related Costs	207454	Kingsfield Computer Products L	Z003	Commercial (Organisations)	GB687391287			2	SME (2-249 emps)	3357539
27/03/2025	4100487484	5	1	0.0	£770.00	206729	Employer Contributions	2 x Movable Floor Stands with shelf for	43211508	Computer hardware - PCs	44600	Computer Related Costs	207454	Kingsfield Computer Products L	Z003	Commercial (Organisations)	GB687391287			2	SME (2-249 emps)	3357539
27/03/2025	4100487488	1	1	0.0	£50,000.00	206029	Homes for Ukraine scheme	Cheltenham-HFU-StaffCosts-24/25	93142001	Professional fees (excluding architects/consultants)	43010	Professional fees	147627	Cheltenham Borough Council	Z004	Government / Public Sector	GB276092835			3	Large (250+ emps)	
28/03/2025	4100487497	1	1	0.0	£12,244.62	103179	Trading Catering (Free School Meals)	Schs All GOLD Catering PCD INSP00003232	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	111315	Prospect Catering Design Ltd	Z003	Commercial (Organisations)	GB891184795	27/03/2025	28/04/2025			5984017
28/03/2025	4100487504	1	1	0.0	£8,265.00	501008	ICT Software	BDS Public Library License	43230000	Computer Software & Licensing	44600	Computer Related Costs	187095	Bibliographic Data Services Lt	Z003	Commercial (Organisations)	GB652431358	27/03/2025	03/04/2025			154602
28/03/2025	4100487507	1	1	0.0	£87,394.74	Y-0071-33002-WORKS	B4063 Gloucester to Chelt Cycle Route	B4063 Cycleway Monitoring Equipment	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	193637	Vivacity Labs Limited	Z003	Commercial (Organisations)	GB240169137	27/03/2025	28/03/2028	2	SME (2-249 emps)	9924516
28/03/2025	4100487508	1	1	0.0	£23,305.26	Y-0071-33003-WORKS	Gloucester City Centre - Cycle Spine	City Centre Cycleway Monitoring Equipmen	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	193637	Vivacity Labs Limited	Z003	Commercial (Organisations)	GB240169137	27/03/2025	28/03/2030	2	SME (2-249 emps)	9924516
28/03/2025	4100487509	1	1	0.0	£22,080.00	Y-0095-01001-WORKS	Secure Bike Storage	Cycle bike hangars	72141000	Operational Equipment	48020	Capital Expenditure - Non-ICT equipment & furnitur	207989	Cyclehoop Ltd	Z003	Commercial (Organisations)	GB989853334	07/04/2025	30/04/2025	3	Large (250+ emps)	6537532
28/03/2025	4100487510	1	1	0.0	£336,349.00	Y-2009-09972-WORKS	4/5922 Woodview Road Cam Stroud MW	TO–462 909972 Woodview Road, Cam	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	16/04/2025	01/05/2025			2035019492
28/03/2025	4100487512	1	1	0.0	£131,643.00	Y-2008-06696-WORKS	3/98 Glenfall Way Charlton Kings	TO–461 806696 Glenfall Wy Charlton Kings	72141104	Highways Surfacing Term Contract	48010	Capital Expenditure - Work	128421	Tarmac Trading Ltd	Z002	CIS Vendors	GB143776102	14/04/2025	24/04/2025			2035019492
28/03/2025	4100487514	1	1	0.0	£38,508.00	307517	Transport Planning Projects	TO-0004 Moreton in Marsh Feasibility	81101510	Highways & Transport Design Term Contract	43010	Professional fees	198840	WSP UK Ltd	Z003	Commercial (Organisations)	GB905054942	27/03/2025	31/03/2026	3	Large (250+ emps)	1383511
28/03/2025	4100487516	1	1	0.0	£42,564.00	Y-0149-06147-WORKS	The Wheatridge School highways works	TO-140 The Wheatridge - new school hways	72141127	Highways Term Maintenance Contract	48010	Capital Expenditure - Work	182052	Ringway Infrastructure Service	Z002	CIS Vendors	GB321931874	01/04/2025	31/03/2026	3	Large (250+ emps)	2756434
28/03/2025	4100487517	1	1	0.0	£10,000.00	Y-0071-33003-WORKS	Gloucester City Centre - Cycle Spine	TO-711 Majors Back Office Support	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	27/03/2025	31/03/2026	2	SME (2-249 emps)	
28/03/2025	4100487518	1	1	0.0	£10,000.00	Y-0071-33003-WORKS	Gloucester City Centre - Cycle Spine	TO-712 Local Majors Utility Support	81101510	Highways & Transport Design Term Contract	48014	Capital Expenditure - Design fees (architects/cons	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	27/03/2025	31/03/2026	2	SME (2-249 emps)	
28/03/2025	4100487524	1	1	0.0	£14,950.00	803201	Properties awaiting disposal	Stroud Library P&R Heating INSP00003244	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101258	P & R Heating Ltd	Z002	CIS Vendors	GB466869188	28/03/2025	02/05/2025	2	SME (2-249 emps)	4709692
28/03/2025	4100487525	1	1	0.0	£7,200.00	803201	Properties awaiting disposal	Stroud Library P&R Heating INSP00003243	72000000	Building Work related Expenditure Under £50k	20060	Premises Repairs & Maintenance	101258	P & R Heating Ltd	Z002	CIS Vendors	GB466869188	28/03/2025	02/05/2025	2	SME (2-249 emps)	4709692
28/03/2025	4100487528	1	1	0.0	£5,000.00	Y-0072-00808-WORKS	Interchange Hubs Rollout - MTFS 23-24-25	New RTI Shelter Display Gloucester, New	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	192985	JMW Systems Limited	Z003	Commercial (Organisations)	GB974992549	01/04/2025	01/03/2026	2	SME (2-249 emps)	4009246
28/03/2025	4100487529	1	1	0.0	£6,200.00	Y-0072-00808-WORKS	Interchange Hubs Rollout - MTFS 23-24-25	Remove old 'Flagpole' RTI display and in	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	192985	JMW Systems Limited	Z003	Commercial (Organisations)	GB974992549	01/04/2025	01/04/2026	2	SME (2-249 emps)	4009246
28/03/2025	4100487530	1	1	0.0	£10,000.00	Y-0072-00808-WORKS	Interchange Hubs Rollout - MTFS 23-24-25	New RTI Shelter Displays x 2 - Hare & H	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	192985	JMW Systems Limited	Z003	Commercial (Organisations)	GB974992549	01/04/2025	01/04/2026	2	SME (2-249 emps)	4009246
28/03/2025	4100487531	1	1	0.0	£6,000.00	Y-0094-04822-WORKS	Parking Control Measures at Arle Ct P&R	Arle Court 1 x 55" RTPI enabled Indoor d	72131701	Highways improvement and maintenance	48010	Capital Expenditure - Work	192985	JMW Systems Limited	Z003	Commercial (Organisations)	GB974992549	01/04/2025	01/04/2026	2	SME (2-249 emps)	4009246
28/03/2025	4100487542	1	1	0.0	£5,000.00	101006	CYP Operations Director	Wiltshire County Council - LA RIIA Subsc	94101500	Membership of Prof Assoc (GCC Organisations/Department)	46000	Subscriptions	101343	Wiltshire County Council	Z012	Other Local Authorities	GB501624882					
31/03/2025	4100487543	1	1	0.0	£10,000.00	304109	Business Overhead	TO-709 25/26 LAOH/Demoblisation	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	28/03/2025	31/03/2026	2	SME (2-249 emps)	

Over £5,000 Purchase Order Report 2024/25 Quarter 4 (PO Document Dates 01/01/2025 - 31/03/2025) 2024-2025 QTR 4 Purchase Order Report

31/03/2025	4100487544	1	1	0.0	£100,000.00	304218	Core KPIs	TO-710 incentivised KPI 24/25	81101510	Highways & Transport Design Term Contract	43010	Professional fees	163822	Atkins Ltd	Z003	Commercial (Organisations)	GB209861253	28/03/2025	31/03/2026	2	SME (2-249 emps)	
31/03/2025	4100487550	1	1	0.0	£10,125.00	101951	EHCP Service	Mediation Service Jan-Feb25	86130001	Education Placements for Children & YP with SEN Statements	55010	Voluntary & Independent Organisations	165961	Global Mediation Ltd	Z003	Commercial (Organisations)	GB740362359			2	SME (2-249 emps)	
31/03/2025	4100487555	1	1	0.0	£6,771.80	206729	Employer Contributions	SAGE 50 ACCOUNTS PACK (ESD)EDUCATIONAL	43230000	Computer Software & Licensing	44600	Computer Related Costs	194016	Jigsaw24	Z003	Commercial (Organisations)	GB610706674	28/03/2025	04/04/2025	2	SME (2-249 emps)	2682904
31/03/2025	4100487575	1	1	0.0	£3,411.43	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	Z003	Commercial (Organisations)				2	SME (2-249 emps)	8799822
31/03/2025	4100487575	2	1	0.0	£4,051.07	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	Z003	Commercial (Organisations)				2	SME (2-249 emps)	8799822
31/03/2025	4100487575	3	1	0.0	£5,970.00	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	Z003	Commercial (Organisations)				2	SME (2-249 emps)	8799822
31/03/2025	4100487582	1	1	0.0	£9,805.00	803201	Properties awaiting disposal	Community Hubs Nick Bevan Inspections	81101508	Building Professional Fees (architects/consultants)	43010	Professional fees	143807	Nick Bevan Consulting Ltd	Z003	Commercial (Organisations)	GB923469705	28/03/2025	31/03/2025	2	SME (2-249 emps)	6346765
31/03/2025	4100487587	1	1	0.0	£20,727.30	208072	Adults Practice Development	Articulate 360	43230000	Computer Software & Licensing	44600	Computer Related Costs	104897	Bytes Software Services Ltd	Z003	Commercial (Organisations)	GB823818226	31/03/2025	07/04/2025			
31/03/2025	4100487588	1	1	0.0	£11,830.00	305759	Build Back Better	BBB-StokeOrchandTredPC-Ref:B871HEGTEW	93142100	Economic & Community related grants	46010	Grants to VPI Sector	121677	Stoke Orchard & Tred'ton Ph Co	Z012	Other Local Authorities		31/03/2025	25/07/2025			
31/03/2025	4100487590	1	1	0.0	£23,603.20	302708	Parking	Parking Appeals Response System	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	182058	Barbour Logic Limited	Z003	Commercial (Organisations)	GB843750715			2	SME (2-249 emps)	5098036
31/03/2025	4100487592	1	1	0.0	£40,000.00	302708	Parking	GCC - Signs and Lines 2025/26	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	188078	NSL Ltd	Z003	Commercial (Organisations)	GB795928947	01/04/2025	31/03/2026	2	SME (2-249 emps)	6033060
31/03/2025	4100487593	1	1	0.0	£30,000.00	302708	Parking	GCC Pay and Display 2025/26	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	188078	NSL Ltd	Z003	Commercial (Organisations)	GB795928947	01/04/2025	31/03/2026	2	SME (2-249 emps)	6033060
31/03/2025	4100487595	1	1	0.0	£1,000,000.00	302708	Parking	GCC Management Overhead 2025/26	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	188078	NSL Ltd	Z003	Commercial (Organisations)	GB795928947	01/04/2025	31/03/2026	2	SME (2-249 emps)	6033060
31/03/2025	4100487596	1	1	0.0	£20,000.00	302708	Parking	GCC-IPS Pay and Display Maint 2025/26	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	188078	NSL Ltd	Z003	Commercial (Organisations)	GB795928947	01/04/2025	31/03/2026	2	SME (2-249 emps)	6033060
31/03/2025	4100487597	1	1	0.0	£50,000.00	302708	Parking	GCC-Pole Works 2025/26	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	188078	NSL Ltd	Z003	Commercial (Organisations)	GB795928947	01/04/2025	31/03/2026	2	SME (2-249 emps)	6033060
31/03/2025	4100487598	1	1	0.0	£1,000,000.00	302708	Parking	Chipside MiPermit Charges year 2025/26	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	133072	Chipside Ltd	Z003	Commercial (Organisations)	GB812080569	01/04/2025	31/03/2026	2	SME (2-249 emps)	4049461
31/03/2025	4100487599	1	1	0.0	£10,000.00	302708	Parking	Hosting Fac PCN Managemnt System 2025/26	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	133072	Chipside Ltd	Z003	Commercial (Organisations)	GB812080569	01/04/2025	31/03/2026	2	SME (2-249 emps)	4049461
31/03/2025	4100487603	1	1	0.0	£986,676.30	101536	SEND & AP Reform Change Programme	CPP 5th & 6th tranche payment to Swindon	86120000	Education (Inter-authority Recoupment)	52000	Payments to Other Local Authorities	103451	Swindon Borough Council	Z012	Other Local Authorities	GB195504742					
31/03/2025	4100487605	1	1	0.0	£19,020.62	302349	GCC Urban Bus Svcs	Cross Boundary Costs Bus Service 93 Yr:	81141604	Support to Public Transport Operators (ITU/Env use only)	57040	Priv contract payments	101343	Wiltshire County Council	Z012	Other Local Authorities	GB501624882	31/03/2025	31/03/2025			
31/03/2025	4100487608	1	1	0.0	£5,000.00	302708	Parking	Flowbird P&D Machine Maintenance 2025/26	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	183621	Flowbird Smart City UK Ltd	Z003	Commercial (Organisations)	GB821077453	01/04/2025	31/03/2026			
31/03/2025	4100487609	1	1	0.0	£20,000.00	302708	Parking	Parking & Bus Lane Income PATROL 2025/26	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	162666	Patrol (PARKING ONLY)	Z003	Commercial (Organisations)		01/04/2025	31/03/2026	2	SME (2-249 emps)	
31/03/2025	4100487610	1	1	0.0	£5,000.00	302708	Parking	Moving Traffic Income PATROL 2025/26	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	162666	Patrol (PARKING ONLY)	Z003	Commercial (Organisations)		01/04/2025	31/03/2026	2	SME (2-249 emps)	
31/03/2025	4100487613	1	1	0.0	£20,000.00	302708	Parking	Parkmap 2025/26	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	122345	Buchanan Computing Limited	Z003	Commercial (Organisations)	GB685147606	01/04/2025	31/03/2026			3274424
31/03/2025	4100487614	1	1	0.0	£75,206.00	302708	Parking	Videalert Bus Lane Support 2025/26	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	200366	Videalert Limited	Z003	Commercial (Organisations)	GB795928947	01/04/2025	31/03/2026	2	SME (2-249 emps)	5040786
31/03/2025	4100487615	1	1	0.0	£19,236.00	302708	Parking	Videalert Moving Traffic Support 2025/26	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	200366	Videalert Limited	Z003	Commercial (Organisations)	GB795928947	01/04/2025	31/03/2026	2	SME (2-249 emps)	5040786
31/03/2025	4100487616	1	1	0.0	£100,000.00	302708	Parking	Chipside Corres Mgmt 2025/26	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	133072	Chipside Ltd	Z003	Commercial (Organisations)	GB812080569	01/04/2025	31/03/2026	2	SME (2-249 emps)	4049461
31/03/2025	4100487618	1	1	0.0	£20,000.00	302708	Parking	Electronic PCN Payment Charges 2025/26	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	133072	Chipside Ltd	Z003	Commercial (Organisations)	GB812080569	01/04/2025	31/03/2026	2	SME (2-249 emps)	4049461
31/03/2025	4100487619	1	1	0.0	£5,000.00	302708	Parking	Alphabet Vehicle Repairs 2025/26	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	166512	Alphabet (GB) Ltd	Z003	Commercial (Organisations)	GB584451913	01/04/2025	31/03/2026	2	SME (2-249 emps)	3282075
31/03/2025	4100487620	1	1	0.0	£32,257.00	302708	Parking	Alphabet Enforcemnt Veh Lease 2025/26	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	166512	Alphabet (GB) Ltd	Z003	Commercial (Organisations)	GB584451913	01/04/2025	31/03/2026	2	SME (2-249 emps)	3282075
31/03/2025	4100487622	1	1	0.0	£17,000.00	302708	Parking	Blue Badge Fraud Investigation 2025/26	72103301	Parking Services (Contractual Arrangements)	57040	Priv contract payments	192963	Redacted	Z010	Commercial (individual)		01/04/2025	31/03/2026			
31/03/2025	4100487623	1	1	0.0	£129,315.00	401211	Fire Stn & Skill Zone PFI	Rates 25-26 SZ	93161601	Rates - Business Rates (Premises)	22400	Rates	100637	Gloucester City Council *RATES	Z012	Other Local Authorities	GB276115853			3	Large (250+ emps)	
31/03/2025	4100487623	2	1	0.0	£154,012.50	401211	Fire Stn & Skill Zone PFI	Rates 25-26 Stn 5	93161601	Rates - Business Rates (Premises)	22400	Rates	100637	Gloucester City Council *RATES	Z012	Other Local Authorities	GB276115853			3	Large (250+ emps)	
31/03/2025	4100487624	1	1	0.0	£127,095.00	401211	Fire Stn & Skill Zone PFI	Rates 25/26 Stn 13	93161601	Rates - Business Rates (Premises)	22400	Rates	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437			2	SME (2-249 emps)	
31/03/2025	4100487624	2	1	0.0	£107,670.00	401211	Fire Stn & Skill Zone PFI	Rates 25/26 Stn 11	93161601	Rates - Business Rates (Premises)	22400	Rates	101253	Tewkesbury Borough Council	Z012	Other Local Authorities	GB276094437			2	SME (2-249 emps)	
31/03/2025	4100487625	1	1	0.0	£115,044.54	501008	ICT Software	Supply of Veritas Netbackup SaaS Protect	43230000	Computer Software & Licensing	44600	Computer Related Costs	103900	Insight Direct (UK) Ltd	Z003	Commercial (Organisations)	GB746075129	31/03/2025	07/04/2025	2	SME (2-249 emps)	2579852