

Body	Post Code	Service Area Categorisation
Tewkesbury Borough Council	23UG	Collection Fund
Tewkesbury Borough Council	23UG	Collection Fund
Tewkesbury Borough Council	23UG	Collection Fund
Tewkesbury Borough Council	23UG	Collection Fund
Tewkesbury Borough Council	23UG	Collection Fund
Tewkesbury Borough Council	23UG	Business Rates Collection Fund
Tewkesbury Borough Council	23UG	Business Rates Collection Fund
Tewkesbury Borough Council	23UG	ICT
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account
Tewkesbury Borough Council	23UG	Earmarked Reserves
Tewkesbury Borough Council	23UG	Earmarked Reserves
Tewkesbury Borough Council	23UG	Earmarked Reserves
Tewkesbury Borough Council	23UG	Earmarked Reserves
Tewkesbury Borough Council	23UG	Earmarked Reserves
Tewkesbury Borough Council	23UG	Mop Fair
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account
Tewkesbury Borough Council	23UG	Local Authority Housing Fund
Tewkesbury Borough Council	23UG	Earmarked Reserves
Tewkesbury Borough Council	23UG	Domestic Abuse
Tewkesbury Borough Council	23UG	Domestic Abuse
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account
Tewkesbury Borough Council	23UG	Housing Private Rented Sector
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums
Tewkesbury Borough Council	23UG	Earmarked Reserves
Tewkesbury Borough Council	23UG	Joint Core Strategy
Tewkesbury Borough Council	23UG	Public Offices
Tewkesbury Borough Council	23UG	Public Offices
Tewkesbury Borough Council	23UG	Environmental Health
Tewkesbury Borough Council	23UG	Earmarked Reserves
Tewkesbury Borough Council	23UG	Earmarked Reserves
Tewkesbury Borough Council	23UG	Development Control
Tewkesbury Borough Council	23UG	Asset Central establishment Charges
Tewkesbury Borough Council	23UG	Internal Audit
Tewkesbury Borough Council	23UG	Corporate Training Budget
Tewkesbury Borough Council	23UG	Legal Services
Tewkesbury Borough Council	23UG	Earmarked Reserves
Tewkesbury Borough Council	23UG	Bulky Waste Service
Tewkesbury Borough Council	23UG	Revenues & Benefits
Tewkesbury Borough Council	23UG	Development Control
Tewkesbury Borough Council	23UG	Legal Services
Tewkesbury Borough Council	23UG	Legal Services
Tewkesbury Borough Council	23UG	Legal Services
Tewkesbury Borough Council	23UG	Human resources
Tewkesbury Borough Council	23UG	Legal Services
Tewkesbury Borough Council	23UG	Development Control
Tewkesbury Borough Council	23UG	Development Control
Tewkesbury Borough Council	23UG	Development Control
Tewkesbury Borough Council	23UG	Earmarked Reserves
Tewkesbury Borough Council	23UG	Garden Town Communities
Tewkesbury Borough Council	23UG	Development Control
Tewkesbury Borough Council	23UG	Earmarked Reserves
Tewkesbury Borough Council	23UG	Licensing
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums
Tewkesbury Borough Council	23UG	Earmarked Reserves
Tewkesbury Borough Council	23UG	ICT
Tewkesbury Borough Council	23UG	Car Parking
Tewkesbury Borough Council	23UG	Insurances Holding Account
Tewkesbury Borough Council	23UG	Insurances Holding Account
Tewkesbury Borough Council	23UG	Insurances Holding Account
Tewkesbury Borough Council	23UG	Insurances Holding Account
Tewkesbury Borough Council	23UG	Insurances Holding Account
Tewkesbury Borough Council	23UG	Insurances Holding Account
Tewkesbury Borough Council	23UG	Insurances Holding Account
Tewkesbury Borough Council	23UG	Legal Services
Tewkesbury Borough Council	23UG	Car Parking
Tewkesbury Borough Council	23UG	Fleet Cars
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account
Tewkesbury Borough Council	23UG	Fleet Cars
Tewkesbury Borough Council	23UG	Insurances Holding Account
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention
Tewkesbury Borough Council	23UG	Heritage Action Zone

Tewkesbury Borough Council	23UG	Earmarked Reserves
Tewkesbury Borough Council	23UG	External Audit & Inspections
Tewkesbury Borough Council	23UG	Homelessness - Administration
Tewkesbury Borough Council	23UG	Heritage Action Zone
Tewkesbury Borough Council	23UG	Revenues & Benefits
Tewkesbury Borough Council	23UG	Earmarked Reserves
Tewkesbury Borough Council	23UG	ICT
Tewkesbury Borough Council	23UG	Emergency Planning
Tewkesbury Borough Council	23UG	Garden Town Communities
Tewkesbury Borough Council	23UG	Homelessness Prevention
Tewkesbury Borough Council	23UG	ICT
Tewkesbury Borough Council	23UG	Central Establishment
Tewkesbury Borough Council	23UG	Earmarked Reserves
Tewkesbury Borough Council	23UG	Earmarked Reserves
Tewkesbury Borough Council	23UG	Environmental Health
Tewkesbury Borough Council	23UG	Recycling Collection Service
Tewkesbury Borough Council	23UG	Earmarked Reserves
Tewkesbury Borough Council	23UG	Joint Core Strategy
Tewkesbury Borough Council	23UG	Corporate Training Budget
Tewkesbury Borough Council	23UG	Earmarked Reserves
Tewkesbury Borough Council	23UG	Development Control
Tewkesbury Borough Council	23UG	Emergency Planning
Tewkesbury Borough Council	23UG	Earmarked Reserves
Tewkesbury Borough Council	23UG	Development Control
Tewkesbury Borough Council	23UG	Development Control
Tewkesbury Borough Council	23UG	Recycling Collection Service
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement
Tewkesbury Borough Council	23UG	Internal Audit
Tewkesbury Borough Council	23UG	Homelessness Prevention
Tewkesbury Borough Council	23UG	Sundry Debtors - First Benefits System
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve
Tewkesbury Borough Council	23UG	Insurances Holding Account
Tewkesbury Borough Council	23UG	Legal Services
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account
Tewkesbury Borough Council	23UG	Car Salary Sacrifice Scheme
Tewkesbury Borough Council	23UG	Emergency Planning
Tewkesbury Borough Council	23UG	Earmarked Reserves
Tewkesbury Borough Council	23UG	Legal Services
Tewkesbury Borough Council	23UG	Legal Services
Tewkesbury Borough Council	23UG	Legal Services
Tewkesbury Borough Council	23UG	Legal Services
Tewkesbury Borough Council	23UG	Legal Services
Tewkesbury Borough Council	23UG	Legal Services
Tewkesbury Borough Council	23UG	ICT
Tewkesbury Borough Council	23UG	Development Control
Tewkesbury Borough Council	23UG	Doq Control
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund
Tewkesbury Borough Council	23UG	Legal Services
Tewkesbury Borough Council	23UG	Legal Services
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account
Tewkesbury Borough Council	23UG	Bank Charges
Tewkesbury Borough Council	23UG	Sundry Debtors - Ledgers System
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums
Tewkesbury Borough Council	23UG	Earmarked Reserves
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account
Tewkesbury Borough Council	23UG	Earmarked Reserves
Tewkesbury Borough Council	23UG	Joint Core Strategy
Tewkesbury Borough Council	23UG	Earmarked Reserves
Tewkesbury Borough Council	23UG	Planning Policy
Tewkesbury Borough Council	23UG	Development Control
Tewkesbury Borough Council	23UG	Sundry Debtors - First Benefits System
Tewkesbury Borough Council	23UG	Contaminated Land
Tewkesbury Borough Council	23UG	Development Control
Tewkesbury Borough Council	23UG	General Grant Creditors
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention
Tewkesbury Borough Council	23UG	Earmarked Reserves
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account
Tewkesbury Borough Council	23UG	Legal Services
Tewkesbury Borough Council	23UG	Legal Services
Tewkesbury Borough Council	23UG	Legal Services
Tewkesbury Borough Council	23UG	Legal Services
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement
Tewkesbury Borough Council	23UG	Development Control
Tewkesbury Borough Council	23UG	Recycling Collection Service

Tewkesbury Borough Council	23UG	Development Control
Tewkesbury Borough Council	23UG	Development Control
Tewkesbury Borough Council	23UG	Development Control
Tewkesbury Borough Council	23UG	Internal Audit
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention
Tewkesbury Borough Council	23UG	Earmarked Reserves
Tewkesbury Borough Council	23UG	Development Control
Tewkesbury Borough Council	23UG	Earmarked Reserves
Tewkesbury Borough Council	23UG	Car Salary Sacrifice Scheme
Tewkesbury Borough Council	23UG	Development Control
Tewkesbury Borough Council	23UG	Earmarked Reserves
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums
Tewkesbury Borough Council	23UG	Homeless Housing
Tewkesbury Borough Council	23UG	Legal Services
Tewkesbury Borough Council	23UG	Electoral Registration
Tewkesbury Borough Council	23UG	Electoral Registration
Tewkesbury Borough Council	23UG	Electoral Registration
Tewkesbury Borough Council	23UG	Car Parking
Tewkesbury Borough Council	23UG	Central Establishment
Tewkesbury Borough Council	23UG	Earmarked Reserves
Tewkesbury Borough Council	23UG	The Chase Investment Property
Tewkesbury Borough Council	23UG	The Chase Investment Property
Tewkesbury Borough Council	23UG	The Chase Investment Property
Tewkesbury Borough Council	23UG	Development Control
Tewkesbury Borough Council	23UG	Public Offices
Tewkesbury Borough Council	23UG	Emergency Planning
Tewkesbury Borough Council	23UG	DSS - National Insurance
Tewkesbury Borough Council	23UG	Inland Revenue -Student Loan Recovery
Tewkesbury Borough Council	23UG	Inland Revenue - Paye
Tewkesbury Borough Council	23UG	Human resources
Tewkesbury Borough Council	23UG	AVCs Prudential
Tewkesbury Borough Council	23UG	Give As You Earn
Tewkesbury Borough Council	23UG	Public Offices
Tewkesbury Borough Council	23UG	Public Offices
Tewkesbury Borough Council	23UG	Asset Central establishment Charges
Tewkesbury Borough Council	23UG	Asset Central establishment Charges
Tewkesbury Borough Council	23UG	Joint Core Strategy
Tewkesbury Borough Council	23UG	Earmarked Reserves
Tewkesbury Borough Council	23UG	Emergency Planning
Tewkesbury Borough Council	23UG	Legal Services
Tewkesbury Borough Council	23UG	Licensing
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account
Tewkesbury Borough Council	23UG	Earmarked Reserves
Tewkesbury Borough Council	23UG	Development Control
Tewkesbury Borough Council	23UG	Climate Change Costs
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement
Tewkesbury Borough Council	23UG	Revenues & Benefits
Tewkesbury Borough Council	23UG	Development Control
Tewkesbury Borough Council	23UG	ICT
Tewkesbury Borough Council	23UG	Heritage Action Zone
Tewkesbury Borough Council	23UG	Earmarked Reserves
Tewkesbury Borough Council	23UG	Legal Services
Tewkesbury Borough Council	23UG	Legal Services
Tewkesbury Borough Council	23UG	Legal Services
Tewkesbury Borough Council	23UG	Legal Services
Tewkesbury Borough Council	23UG	Sundry Debtors - Ledgers System
Tewkesbury Borough Council	23UG	Insurances Holding Account
Tewkesbury Borough Council	23UG	Insurances Holding Account
Tewkesbury Borough Council	23UG	Insurances Holding Account
Tewkesbury Borough Council	23UG	Insurances Holding Account
Tewkesbury Borough Council	23UG	Insurances Holding Account
Tewkesbury Borough Council	23UG	Legal Services
Tewkesbury Borough Council	23UG	Emergency Planning
Tewkesbury Borough Council	23UG	Waste Collection Services
Tewkesbury Borough Council	23UG	Development Control
Tewkesbury Borough Council	23UG	Legal Services
Tewkesbury Borough Council	23UG	Legal Services
Tewkesbury Borough Council	23UG	Earmarked Reserves
Tewkesbury Borough Council	23UG	Public Offices
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton

Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton
Tewkesbury Borough Council	23UG	Earmarked Reserves
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account
Tewkesbury Borough Council	23UG	Earmarked Reserves
Tewkesbury Borough Council	23UG	Earmarked Reserves
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums
Tewkesbury Borough Council	23UG	Legal Services
Tewkesbury Borough Council	23UG	Joint Core Strategy
Tewkesbury Borough Council	23UG	Workforce Health & Safety
Tewkesbury Borough Council	23UG	Environmental Health
Tewkesbury Borough Council	23UG	Legal Services
Tewkesbury Borough Council	23UG	Legal Services
Tewkesbury Borough Council	23UG	Legal Services
Tewkesbury Borough Council	23UG	Legal Services
Tewkesbury Borough Council	23UG	Licensing
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account
Tewkesbury Borough Council	23UG	Household Support Grant
Tewkesbury Borough Council	23UG	Household Support Grant
Tewkesbury Borough Council	23UG	Legal Services
Tewkesbury Borough Council	23UG	Legal Services
Tewkesbury Borough Council	23UG	Homelessness
Tewkesbury Borough Council	23UG	Bank Charges

Expenses Type	Date	Transaction Number	Department
Payments Made	08/01/2024	CRED167311	Finance
Payments Made	08/01/2024	CRED167321	Finance
Payments Made	08/01/2024	CRED167331	Finance
Payments Made	08/01/2024	CRED167341	Finance
Payments Made	08/01/2024	CRED167545	Finance
Payments Made	18/01/2024	CRED168029	Executive Director: Resources
Payments Made	18/01/2024	CRED168041	Executive Director: Resources
Computer - Annual Renewals	01/01/2024	CRED169661	IT and Cyber
Capital - IT Hardware/Software	01/01/2024	CRED170558	IT and Cyber
Payments Made	01/01/2024	CRED170586	Environmental Health
Payments Made	01/01/2024	CRED170656	Environmental Health
Payments Made	01/01/2024	CRED170993	Environmental Health
Payments Made	01/01/2024	CRED170994	Environmental Health
Payments Made	24/01/2024	CRED171007	Asset Management
Agency Contracted Services	30/01/2024	CRED171493	Asset Management
Capital - IT Hardware/Software	01/01/2024	CRED171644	IT and Cyber
Grants	31/01/2024	CRED172073	Housing
Payments Made	01/01/2024	CRED172130	Environmental Health
Agency Contracted Services	31/01/2024	CRED172132	Housing
Agency Contracted Services	31/01/2024	CRED172133	Housing
Capital - IT Hardware/Software	01/01/2024	CRED172135	IT and Cyber
Agency Contracted Services	03/01/2024	CRED172173	Housing
Payments Made	03/01/2024	CRED172180	Community and Economic Development
Payments Made	02/01/2024	CRED172181	Community and Economic Development
Agency Contracted Services	03/01/2024	CRED172183	Associate Director: Planning
Electricity	03/01/2024	CRED172195	Asset Management
Gas	03/01/2024	CRED172196	Asset Management
Agency Staff	03/01/2024	CRED172205	Environmental Health
Payments Made	03/01/2024	CRED172206	Revenues and Benefits Team
Payments Made	03/01/2024	CRED172207	Associate Director: Planning
Agency Staff	03/01/2024	CRED172208	Associate Director: Planning
Postages	03/01/2024	CRED172209	Asset Management
Agency Staff	03/01/2024	CRED172210	Audit and Governance
Training Development	03/01/2024	CRED172211	People, Culture and Performance
Agency Staff	03/01/2024	CRED172216	One Legal
Payments Made	12/01/2024	CRED172217	Associate Director: Planning
Recycling activity (non ubico)	03/01/2024	CRED172218	Waste and Recycling
Computer - Annual Renewals	03/01/2024	CRED172219	Revenues and Benefits Team
Legal fees and Services	04/01/2024	CRED172224	Associate Director: Planning
Agency Staff	04/01/2024	CRED172226	One Legal
Agency Staff	04/01/2024	CRED172227	One Legal
Agency Staff	04/01/2024	CRED172228	One Legal
Computer - Annual Renewals	04/01/2024	CRED172229	People, Culture and Performance
Agency Staff	04/01/2024	CRED172230	One Legal
Legal fees and Services	04/01/2024	CRED172231	Associate Director: Planning
Agency Contracted Services	04/01/2024	CRED172232	Associate Director: Planning
Planning Appeal Consultancy Costs	04/01/2024	CRED172233	Associate Director: Planning
Payments Made	04/01/2024	CRED172237	Revenues and Benefits Team
Agency Contracted Services	04/01/2024	CRED172239	Garden Towns
Agency Contracted Services	04/01/2024	CRED172247	Associate Director: Planning
Payments Made	04/01/2024	CRED172251	Associate Director: Planning
Advertising	04/01/2024	CRED172253	Licensing
Payments Made	04/01/2024	CRED172271	Community and Economic Development
Payments Made	05/01/2024	CRED172281	Community and Economic Development
Computer - Annual Renewals	08/01/2024	CRED172288	IT and Cyber
Agency Contracted Services	08/01/2024	CRED172290	Asset Management
Insurances - miscellaneous	08/01/2024	CRED172291	Finance
Insurances - miscellaneous	08/01/2024	CRED172292	Finance
Insurances - miscellaneous	08/01/2024	CRED172293	Finance
Insurances - miscellaneous	08/01/2024	CRED172294	Finance
Agency Contracted Services	08/01/2024	CRED172295	Finance
Insurances - miscellaneous	08/01/2024	CRED172296	Finance
Insurances - miscellaneous	08/01/2024	CRED172297	Finance
Insurances - miscellaneous	08/01/2024	CRED172298	Finance
Agency Staff	08/01/2024	CRED172299	One Legal
Agency Contracted Services	08/01/2024	CRED172300	Asset Management
Fleet Cars - Monthly	08/01/2024	CRED172302	Asset Management
Capital Grants	08/01/2024	CRED172304	Environmental Health
Capital Grants	08/01/2024	CRED172305	Environmental Health
Fleet Cars - Monthly	08/01/2024	CRED172315	Asset Management
Insurances - miscellaneous	08/01/2024	CRED172316	Finance
Agency Contracted Services	08/01/2024	CRED172318	Asset Management
Agency Contracted Services	08/01/2024	CRED172319	Asset Management
Grants	08/01/2024	CRED172321	Community and Economic Development

Payments Made	09/01/2024	CRED172338	Associate Director: Planning
External Audit Fees	09/01/2024	CRED172339	Finance
Emergency Accommodation	09/01/2024	CRED172340	Housing
Agency Contracted Services	09/01/2024	CRED172342	Community and Economic Development
Equipment	09/01/2024	CRED172343	IT and Cyber
Payments Made	09/01/2024	CRED172344	Community and Economic Development
Equipment	09/01/2024	CRED172345	IT and Cyber
Programmed Maintenance	09/01/2024	CRED172351	Asset Management
Agency Contracted Services	09/01/2024	CRED172358	Garden Towns
Agency Contracted Services	09/01/2024	CRED172359	Housing
Broadband	10/01/2024	CRED172377	IT and Cyber
Telephone - Mobiles	10/01/2024	CRED172379	IT and Cyber
Payments Made	10/01/2024	CRED172381	Revenues and Benefits Team
Payments Made	10/01/2024	CRED172382	Revenues and Benefits Team
Agency Staff	10/01/2024	CRED172385	Environmental Health
MRF Gate Fee	10/01/2024	CRED172386	Waste and Recycling
Payments Made	10/01/2024	CRED172387	Associate Director: Planning
Agency Staff	10/01/2024	CRED172388	Associate Director: Planning
Training Development	10/01/2024	CRED172397	People, Culture and Performance
Payments Made	10/01/2024	CRED172399	Associate Director: Planning
Agency Staff	10/01/2024	CRED172400	Associate Director: Planning
Programmed Maintenance	10/01/2024	CRED172402	Asset Management
Payments Made	12/01/2024	CRED172409	Associate Director: Planning
Agency Staff	11/01/2024	CRED172409	Associate Director: Planning
Agency Staff	11/01/2024	CRED172410	Associate Director: Planning
Ubico MRF Transfer Station	11/01/2024	CRED172411	Waste and Recycling
Agency Staff	11/01/2024	CRED172412	Environmental Health
Agency Staff	11/01/2024	CRED172413	Audit and Governance
Agency Contracted Services	09/01/2024	CRED172419	Housing
Receipts	11/01/2024	CRED172421	Revenues and Benefits Team
Agency Contracted Services	11/01/2024	CRED172422	Asset Management
Insurances - miscellaneous	11/01/2024	CRED172435	Finance
Agency Staff	11/01/2024	CRED172445	One Legal
Capital Grants	12/01/2024	CRED172448	Environmental Health
Capital Grants	12/01/2024	CRED172449	Environmental Health
Debtor	15/01/2024	CRED172467	People, Culture and Performance
Agency Contracted Services	15/01/2024	CRED172470	Asset Management
Payments Made	15/01/2024	CRED172481	Tourist Information Centres
Agency Staff	15/01/2024	CRED172483	One Legal
Agency Staff	15/01/2024	CRED172486	One Legal
Agency Staff	15/01/2024	CRED172487	One Legal
Agency Staff	15/01/2024	CRED172489	One Legal
Agency Staff	15/01/2024	CRED172491	One Legal
Agency Staff	15/01/2024	CRED172492	One Legal
Equipment	15/01/2024	CRED172494	IT and Cyber
Training Development	16/01/2024	CRED172506	Associate Director: Planning
Agency Contracted Services	16/01/2024	CRED172509	Environmental Health
Agency Contracted Services	16/01/2024	CRED172510	Community and Economic Development
Disbursements	16/01/2024	CRED172513	One Legal
Disbursements	16/01/2024	CRED172516	One Legal
Capital Grants	16/01/2024	CRED172517	Environmental Health
Capital Grants	16/01/2024	CRED172518	Environmental Health
PDQ Terminal Charges	16/01/2024	CRED172520	Finance
Refunds	16/01/2024	CRED172521	Finance
Payments Made	16/01/2024	CRED172538	Community and Economic Development
Payments Made	17/01/2024	CRED172539	Community and Economic Development
Capital - Building Works	17/01/2024	CRED172560	Asset Management
Payments Made	17/01/2024	CRED172562	Asset Management
Agency Staff	17/01/2024	CRED172563	Planning Policy
Payments Made	17/01/2024	CRED172564	Planning Policy
Agency Contracted Services	17/01/2024	CRED172564	Planning Policy
Agency Staff	17/01/2024	CRED172566	Associate Director: Planning
Receipts	18/01/2024	CRED172569	Revenues and Benefits Team
`Payts To Other Local Auths	18/01/2024	CRED172571	Environmental Health
Agency Staff	18/01/2024	CRED172573	Associate Director: Planning
Payments Made	18/01/2024	CRED172574	Policy & Communications
Agency Contracted Services	18/01/2024	CRED172575	Asset Management
Payments Made	18/01/2024	CRED172577	Community and Economic Development
Capital - Building Works	18/01/2024	CRED172579	Asset Management
Agency Staff	18/01/2024	CRED172580	One Legal
Agency Staff	18/01/2024	CRED172581	One Legal
Agency Staff	18/01/2024	CRED172582	One Legal
Agency Staff	18/01/2024	CRED172583	One Legal
Agency Staff	18/01/2024	CRED172584	Environmental Health
Agency Staff	18/01/2024	CRED172586	Associate Director: Planning
Ubico MRF Transfer Station	18/01/2024	CRED172588	Waste and Recycling

Agency Staff	18/01/2024	CRED172589	Associate Director: Planning
Agency Staff	18/01/2024	CRED172590	Associate Director: Planning
Subscriptions	18/01/2024	CRED172591	Associate Director: Planning
Agency Staff	18/01/2024	CRED172592	Audit and Governance
Payments Made	18/01/2024	CRED172593	Community and Economic Development
Agency Contracted Services	19/01/2024	CRED172594	Asset Management
Agency Contracted Services	19/01/2024	CRED172595	Asset Management
Payments Made	19/01/2024	CRED172596	Community and Economic Development
Agency Staff	19/01/2024	CRED172607	Associate Director: Planning
Payments Made	19/01/2024	CRED172608	Associate Director: Planning
Debtor	19/01/2024	CRED172610	People, Culture and Performance
Agency Staff	19/01/2024	CRED172611	Associate Director: Planning
Payments Made	18/01/2024	CRED172612	Community and Economic Development
Payments Made	19/01/2024	CRED172613	Community and Economic Development
Programmed Maintenance	22/01/2024	CRED172614	Housing
Agency Staff	22/01/2024	CRED172617	Finance
Postages	22/01/2024	CRED172618	Finance
Agency Contracted Services	22/01/2024	CRED172619	Finance
Postages	22/01/2024	CRED172620	Finance
Rents Easements And Wayleaves	22/01/2024	CRED172621	Asset Management
Telephone - Landlines	22/01/2024	CRED172626	IT and Cyber
Payments Made	22/01/2024	CRED172630	Environmental Health
Electricity	22/01/2024	CRED172631	Asset Management
Electricity	22/01/2024	CRED172631	Asset Management
Electricity	22/01/2024	CRED172632	Finance
Refund of Fees	22/01/2024	CRED172637	Associate Director: Planning
Responsive Maintenance	24/01/2024	CRED172649	Asset Management
Agency Contracted Services	24/01/2024	CRED172650	Housing
Payments Made	24/01/2024	CRED172651	Finance
Payments Made	24/01/2024	CRED172652	Finance
Payments Made	24/01/2024	CRED172652	Finance
Apprenticeship Levy	24/01/2024	CRED172652	Finance
Payments Made	24/01/2024	CRED172653	Finance
Payments Made	24/01/2024	CRED172656	Finance
Programmed Maintenance	24/01/2024	CRED172657	Asset Management
Programmed Maintenance	24/01/2024	CRED172658	Asset Management
Postages	24/01/2024	CRED172659	Asset Management
Postages	24/01/2024	CRED172660	Asset Management
Agency Staff	24/01/2024	CRED172662	Associate Director: Planning
Payments Made	24/01/2024	CRED172663	Associate Director: Planning
Programmed Maintenance	24/01/2024	CRED172664	Asset Management
Agency Staff	24/01/2024	CRED172665	One Legal
Agency Contracted Services	24/01/2024	CRED172668	Licensing
Capital Grants	24/01/2024	CRED172675	Environmental Health
Capital Grants	24/01/2024	CRED172676	Environmental Health
Capital Grants	24/01/2024	CRED172677	Environmental Health
Payments Made	25/01/2024	CRED172678	Associate Director: Planning
Agency Staff	25/01/2024	CRED172679	Associate Director: Planning
Subscriptions	25/01/2024	CRED172680	Asset Management
Agency Staff	25/01/2024	CRED172681	Environmental Health
Computer - Annual Renewals	25/01/2024	CRED172683	Revenues and Benefits Team
Agency Staff	25/01/2024	CRED172684	Associate Director: Planning
Agency Contracted Services	25/01/2024	CRED172685	IT and Cyber
Grants	24/01/2024	CRED172687	Community and Economic Development
Payments Made	25/01/2024	CRED172688	Community and Economic Development
Agency Staff	25/01/2024	CRED172691	One Legal
Agency Staff	25/01/2024	CRED172692	One Legal
Agency Staff	25/01/2024	CRED172693	One Legal
Agency Staff	25/01/2024	CRED172694	One Legal
Refunds	25/01/2024	CRED172699	Finance
Insurances - miscellaneous	25/01/2024	CRED172700	Finance
Insurances - miscellaneous	25/01/2024	CRED172701	Finance
Insurances - miscellaneous	25/01/2024	CRED172702	Finance
Insurances - miscellaneous	25/01/2024	CRED172703	Finance
Insurances - miscellaneous	25/01/2024	CRED172704	Finance
Legal Fees And Costs	26/01/2024	CRED172709	One Legal
Programmed Maintenance	29/01/2024	CRED172714	Asset Management
UBICO Holding Account	29/01/2024	CRED172715	Waste and Recycling
Agency Staff	30/01/2024	CRED172719	Associate Director: Planning
Agency Staff	30/01/2024	CRED172720	One Legal
Agency Staff	30/01/2024	CRED172721	One Legal
Payments Made	30/01/2024	CRED172727	Associate Director: Planning
Agency Contracted Services	30/01/2024	CRED172728	Asset Management
Rents Easements And Wayleaves	30/01/2024	CRED172729	Asset Management
Rents Easements And Wayleaves	30/01/2024	CRED172730	Asset Management
Rents Easements And Wayleaves	30/01/2024	CRED172731	Asset Management

Rents Easements And Wayleaves	30/01/2024 CRED172732	Asset Management
Rents Easements And Wayleaves	30/01/2024 CRED172733	Asset Management
Payments Made	30/01/2024 CRED172737	Associate Director: Planning
Capital Grants	30/01/2024 CRED172742	Environmental Health
Capital Grants	30/01/2024 CRED172743	Environmental Health
Capital Grants	30/01/2024 CRED172744	Environmental Health
Payments Made	30/01/2024 CRED172745	Asset Management
Payments Made	30/01/2024 CRED172747	Asset Management
Payments Made	30/01/2024 CRED172747	Asset Management
Other Fees And Charges	30/01/2024 CRED172749	One Legal
Agency Contracted Services	31/01/2024 CRED172755	Planning Policy
Computer - Annual Renewals	31/01/2024 CRED172758	Environmental Health
Agency Staff	31/01/2024 CRED172761	Environmental Health
Agency Staff	31/01/2024 CRED172762	One Legal
Agency Staff	31/01/2024 CRED172763	One Legal
Agency Staff	31/01/2024 CRED172764	One Legal
Agency Staff	31/01/2024 CRED172765	One Legal
Agency Contracted Services	31/01/2024 CRED172766	Licensing
Capital Grants	31/01/2024 CRED172771	Environmental Health
Capital Grants	31/01/2024 CRED172772	Environmental Health
Grants	31/01/2024 CRED172795	Community and Economic Development
Grants	31/01/2024 CRED172796	Community and Economic Development
Disbursements	24/01/2024 bank	One Legal
Disbursements	16/01/2024 bank	One Legal
Agency Contracted Services	15/01/2024 bank	Housing Services
PDQ terminal Charges	15/01/2024 bank	Financial Management

Amount	Supplier Name	Supplier Number
£1,085,344.37	Police & Crime Commissioner for Glos	00250742
£22,263.00	Police & Crime Commissioner for Glos	00250742
£115,222.60	Gloucestershire County Council	00000204
£5,604,669.60	Gloucestershire County Council	00000204
£1,085,344.00	Police & Crime Commissioner for Glos	00250742
£1,146,598.36	Stroud District Council (Bus Rate Pool)	00251308
£343,264.70	Gloucestershire County Council	00000204
£1,310.94	Insiaht Direct (UK) Ltd	00150031
£4,990.00	BSL-IT LTD	00256192
£1,583.68	Bromsarove District Council	00251719
£2,485.28	Bromsgrove District Council	00251719
£1,736.56	Bromsarove District Council	00251719
£1,107.68	Bromsgrove District Council	00251719
£633.35	Anderson Recruitment Ltd	00256030
£1,840.00	Forest Traffic Services Limited	00252908
£6,370.00	BSL-IT LTD	00256192
£788,800.00	Bromford Housing	00255953
£740.32	Bromsarove District Council	00251719
£1,590.00	Safe Partnership Ltd	00253157
£2,812.00	Safe Partnership Ltd	00253157
£7,976.25	BSL-IT LTD	00256192
£2,046.00	Navlor Powell Limited	00256482
£55,422.69	Brockworth Parish Council	00250378
£1,000.00	Minsterworth Village Hall	00250361
£1,910.00	Absolute Creative Marketing Limited	00256440
£8,382.53	West Mercia Energy	00226473
£2,713.22	West Mercia Energy	00226473
£2,220.00	Oyster Partnership	00251916
£2,053.50	Morgan Hunt UK Limited	00252917
£1,071.00	G2V Recruitment Group Ltd	00253471
£1,914.57	G2V Recruitment Group Ltd	00253471
£654.70	Royal Mail Group Ltd	00001779
£2,125.00	Robert Half Ltd	00223036
£550.00	Daws Hill Consultancy	00255741
£1,123.80	Sellick Partnership Group	00222765
£8,125.00	Capita Property & Infrastructure Ltd	00256194
£3,305.00	Orchard Recycling Service Ltd	00255781
£64,511.00	NEC Software Solutions (UK) Ltd	00193085
£4,050.00	39 Essex Chambers	00252798
£3,090.00	Vivid Resourcing - division G2V Recruitment	00255848
£2,040.00	Vivid Resourcing - division G2V Recruitment	00255848
£1,140.00	Vivid Resourcing - division G2V Recruitment	00255848
£735.00	ITS Software Systems Limited (Eploy)	00255684
£1,500.00	James Andrews Recruitment Solutions	00255496
£18,250.00	Cornerstone Barristers	00252191
£637.50	Ryder Landscape Consultants Ltd	00251009
£9,680.00	LVIA Limited	00256203
£1,071.00	Morgan Hunt UK Limited	00252917
£2,567.61	Cratus Communications Ltd	00256253
£950.00	Tetra Tech Environment Planning	00172446
£58,457.00	Robert Hitchens Ltd	00253586
£565.44	Reach Publishing Services Limited	00253129
£1,440.00	GL3 Community Hub	00250539
£905.00	Highnam Community Centre Trust	00250341
£5,775.00	Epaton Ltd	00252887
£512.57	Cobalt Telephone Technologies Ltd	00252766
£4,924.64	Aon UK Limited	00252737
£4,865.28	Aon UK Limited	00252737
£11,123.84	Aon UK Limited	00252737
£7,600.32	Aon UK Limited	00252737
£1,000.00	Aon UK Limited	00252737
£120,952.16	Aon UK Limited	00252737
£3,868.73	Aon UK Limited	00252737
£15,508.00	Aon UK Limited	00252737
£1,326.00	Sellick Partnership Group	00222765
£4,714.10	NSL Limited	00255260
£3,180.31	Enterprise Car Club - Monthly Plan	00253359
£1,143.00	Redacted Personal Information	00252980
£7,620.00	Beard & Tandy Developments Ltd	00250045
£3,589.67	Enterprise Car Club - Monthly Plan	00253359
£69,817.89	Aon UK Limited	00252737
£532.27	Gardiners	00252700
£5,577.32	Gardiners	00252700
£4,868.25	Jelly Roll Cafe	00225034

£8,612.65	RCA Regeneration Ltd	00255422
£33,863.00	Bishop Fleming	00256483
£991.38	Lodge House	00256013
£1,050.00	Astley Towne Architects	00256087
£620.48	Amazon EU S.a.r.l. UK Branch	00253103
£1,000.00	Priors Park Community Church	00255449
£535.00	Amazon EU S.a.r.l. UK Branch	00253103
£2,707.50	PJT Pumping Services Ltd	00126858
£2,948.40	LDA Design Consulting Limited	00256062
£939.00	Safe Partnership Ltd	00253157
£898.31	Gamma Telecom Limited	00253357
£801.55	Gamma Telecom Limited	00253357
£2,053.50	Morgan Hunt UK Limited	00252917
£1,428.00	Morgan Hunt UK Limited	00252917
£1,860.00	Oyster Partnership	00251916
£52,897.37	Casepak	00255735
£2,387.00	Park Avenue Recruitment Ltd	00253201
£1,125.00	Park Avenue Recruitment Ltd	00253201
£1,750.00	Association of Electoral Administrators	00179986
£1,323.88	G2V Recruitment Group Ltd	00253471
£1,987.27	G2V Recruitment Group Ltd	00253471
£684.00	PJT Pumping Services Ltd	00126858
£827.03	Carrington West Limited	00252528
£827.03	Carrington West Limited	00252528
£1,779.65	Carrington West Limited	00252528
£8,228.22	Ubico Limited	00250926
£1,575.00	Buckingham Futures Limited	00252262
£1,700.00	Robert Half Ltd	00223036
£1,500.00	Redacted Personal Information	00256524
£1,058.04	Redacted Personal Information	00256547
£737.44	Gardiners	00252700
£1,461.87	Gallagher Bassett	00251011
£1,092.00	Redacted Personal Information	00255529
£1,221.00	Redacted Personal Information	00251820
£8,140.00	Redacted Personal Information	00253272
£1,772.66	Tuskerdirect Ltd	00256124
£1,445.00	LC Packaging UK Ltd	00253589
£790.00	Square One Services	00253177
£1,470.00	Vivid Resourcing - division G2V Recruitment	00255848
£1,800.00	Vivid Resourcing - division G2V Recruitment	00255848
£816.00	Vivid Resourcing - division G2V Recruitment	00255848
£1,379.40	Sellick Partnership Group	00222765
£1,020.00	Vivid Resourcing - division G2V Recruitment	00255848
£3,723.75	G S Legal Services Ltd	00250778
£2,715.00	BSL-IT LTD	00256192
£3,800.00	Improvement & Development Agency for Local Governm	00251511
£2,326.00	Bromsgrove District Council	00251719
£6,913.00	Sirius Transformation Consultancy LLP	00256548
£750.00	Redacted Personal Information	00252725
£1,000.00	Redacted Personal Information	00251566
£9,255.00	Redacted Personal Information	00253272
£1,388.25	Redacted Personal Information	00252980
£982.80	CPRAS Ltd	00255688
£625.60	Churchdown Surgery	00171654
£22,252.92	Highnam Parish Council	00146058
£1,000.00	Winchcombe Town Council	00225801
£130,356.05	GSM Ltd	00256352
£3,992.97	Perfect Circle JV Ltd	00252790
£1,850.00	Park Avenue Recruitment Ltd	00253201
£877.80	Park Avenue Recruitment Ltd	00253201
£2,125.20	Park Avenue Recruitment Ltd	00253201
£1,963.04	G2V Recruitment Group Ltd	00253471
£807.72	Redacted Personal Information	00256553
£1,632.00	Oxford City Council	00251659
£2,326.82	Carrington West Limited	00252528
£25,275.00	Dept for Levelling Up, Housing and Communities	00178110
£619.60	Redacted Personal Information	00253033
£7,979.40	Brockworth Parish Council	00250378
£706.43	Redacted Personal Information	00253033
£2,516.00	Vivid Resourcing - division G2V Recruitment	00255848
£1,800.00	Vivid Resourcing - division G2V Recruitment	00255848
£2,040.00	Vivid Resourcing - division G2V Recruitment	00255848
£2,220.00	Vivid Resourcing - division G2V Recruitment	00255848
£1,260.00	Buckingham Futures Limited	00252262
£2,023.62	G2V Recruitment Group Ltd	00253471
£8,436.34	Ubico Limited	00250926

£1,343.75	G2V Recruitment Group Ltd	00253471
£2,494.79	G2V Recruitment Group Ltd	00253471
£3,150.00	Gloucestershire Wildlife Trust	00252852
£2,125.00	Robert Half Ltd	00223036
£15,998.28	Ashleworth Parish Council	00007333
£601.35	Gardiniers	00252700
£5,534.38	Gardiniers	00252700
£46,000.00	Young Gloucestershire	00013314
£2,124.60	G2V Recruitment Group Ltd	00253471
£16,454.00	Cornerstone Barristers	00252191
£1,772.66	Tuskerdirect Ltd	00256124
£2,392.00	Carrington West Limited	00252528
£1,000.00	Roses Theatre Trust	00000327
£11,798.13	Ashleworth PCC	00256621
£6,951.60	Joedan Manufacturing (UK) LTD	00256397
£615.00	James Andrews Recruitment Solutions	00255496
£1,278.83	Royal Mail Group Ltd	00001779
£5,317.41	Civica UK Ltd	00041218
£1,366.43	Royal Mail Group Ltd	00001779
£12,500.00	Hartnell Taylor Cook LLP	00252558
£2,009.91	Blackstar Solutions Ltd	00252630
£651.45	Bromsrove District Council	00251719
£3,279.16	West Mercia Energy	00226473
£914.90	West Mercia Energy	00226473
£4,023.73	West Mercia Energy	00226473
£2,310.00	Redacted Personal Information	00256622
£730.00	Redacted Personal Information	00253033
£1,884.00	TAG Estate Agents	00252774
£112,470.84	HMRC	00250047
£2,740.00	HMRC	00250047
£102,211.24	HMRC	00250047
£2,468.00	HMRC	00250047
£700.00	Prudential Assurance Company Ltd	00255415
£942.00	Give As You Earn	00011031
£605.16	Otis Limited	00140025
£605.16	Otis Limited	00140025
£1,341.57	Royal Mail Group Ltd	00001779
£669.33	Royal Mail Group Ltd	00001779
£1,555.00	Park Avenue Recruitment Ltd	00253201
£3,118.50	Park Avenue Recruitment Ltd	00253201
£800.00	Redacted Personal Information	00253033
£1,338.60	Sellick Partnership Group	00222765
£1,303.33	Vivid Resourcing - division G2V Recruitment	00255848
£6,370.00	TVM Cheltenham Ltd	00251300
£7,154.70	Redacted Personal Information	00252980
£21,717.00	Beard & Tandy Developments Ltd	00250045
£1,041.25	G2V Recruitment Group Ltd	00253471
£2,035.74	G2V Recruitment Group Ltd	00253471
£2,462.30	Parity Projects Ltd	00256625
£1,617.00	Buckingham Futures Limited	00252262
£1,050.00	NEC Software Solutions (UK) Ltd	00193085
£2,581.57	Carrington West Limited	00252528
£6,500.00	Intertek NTA	00256067
£7,253.32	Caffe e Vino	00256620
£950.00	Toddington Village Hall	00211705
£2,010.00	Vivid Resourcing - division G2V Recruitment	00255848
£2,130.00	Vivid Resourcing - division G2V Recruitment	00255848
£2,516.00	Vivid Resourcing - division G2V Recruitment	00255848
£1,500.00	James Andrews Recruitment Solutions	00255496
£722.80	Advance Housing & Support Ltd	00253007
£4,220.80	Zurich Insurance Company Ltd.	00008332
£2,537.06	Zurich Insurance Company Ltd.	00008332
£2,285.68	Zurich Insurance Company Ltd.	00008332
£2,573.84	Zurich Insurance Company Ltd.	00008332
£4,851.33	Zurich Insurance Company Ltd.	00008332
£1,075.54	Gloucester City Council	00001546
£912.00	PJT Pumping Services Ltd	00126858
£458,286.83	Ubico Limited	00250926
£4,875.00	Capita Property & Infrastructure Ltd	00256194
£1,329.00	Sellick Partnership Group	00222765
£2,040.00	Vivid Resourcing - division G2V Recruitment	00255848
£2,550.00	Hilton Puckrup Hall Hotel	00256245
£525.00	Fisher German LLP	00256633
£1,870.50	Knight Frank LLP	00256400
£1,073.81	Knight Frank LLP	00256400
£1,515.46	Knight Frank LLP	00256400

£2,823.07	Knight Frank LLP	00256400
£3,082.86	Knight Frank LLP	00256400
£533.75	Tewkesbury Town Council	00146087
£14,230.00	Philips Building Services	00147086
£2,995.00	TVM Cheltenham Ltd	00251300
£2,134.50	Redacted Personal Information	00252980
£9,212.97	Perfect Circle JV Ltd	00252790
£2,766.74	Greenfields Garden Services Ltd	00252773
£19,096.56	Greenfields Garden Services Ltd	00252773
£4,831.90	Gloucester City Council	00001546
£1,850.00	Park Avenue Recruitment Ltd	00253201
£1,523.74	Cardinus Ltd	00086545
£2,340.00	Oyster Partnership	00251916
£2,516.00	Vivid Resourcing - division G2V Recruitment	00255848
£2,040.00	Vivid Resourcing - division G2V Recruitment	00255848
£2,200.00	Vivid Resourcing - division G2V Recruitment	00255848
£2,220.00	Vivid Resourcing - division G2V Recruitment	00255848
£1,507.33	Vivid Resourcing - division G2V Recruitment	00255848
£15,090.00	Day Developments Ltd	00256144
£2,263.50	Atech Desian	00256405
£1,500.00	Priors Park Neighbourhood Project	00170202
£3,000.00	Aspire Foundation	00256133
£1,550.00	MOJ	n/a
£1,484.00	MOJ	n/a
£14,460.82	Travelodge	n/a
£2,230.48	Cardnet	n/a