



Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	03/04/2020	CRED145769
Tewkesbury Borough Council	23UG	Fleet Cars	Fleet Cars - Monthly	03/04/2020	CRED145838
Tewkesbury Borough Council	23UG	Fleet Cars	Fleet Cars - Monthly	03/04/2020	CRED145839
Tewkesbury Borough Council	23UG	Year End Creditors	Released Creditors	06/04/2020	CRED145917
Tewkesbury Borough Council	23UG	Year End Creditors	Released Creditors	06/04/2020	CRED145921
Tewkesbury Borough Council	23UG	Year End Creditors	Released Creditors	06/04/2020	CRED145941
Tewkesbury Borough Council	23UG	ICT	Equipment	06/04/2020	CRED145943
Tewkesbury Borough Council	23UG	Year End Creditors	Released Creditors	06/04/2020	CRED145945
Tewkesbury Borough Council	23UG	Sundry Debtors - Ledgers System	Refunds	06/04/2020	CRED145946
Tewkesbury Borough Council	23UG	Year End Creditors	Released Creditors	06/04/2020	CRED145949
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	06/04/2020	CRED145950
Tewkesbury Borough Council	23UG	Year End Creditors	Released Creditors	06/04/2020	CRED145951
Tewkesbury Borough Council	23UG	Coronavirus Planning	Equipment	06/04/2020	CRED145952
Tewkesbury Borough Council	23UG	Financial Services	Computer - Annual Renewals	06/04/2020	CRED145953
Tewkesbury Borough Council	23UG	Year End Creditors	Released Creditors	07/04/2020	CRED145959
Tewkesbury Borough Council	23UG	Ashchurch Bridge	Agency Contracted Services	07/04/2020	CRED145960
Tewkesbury Borough Council	23UG	Year End Creditors	Released Creditors	07/04/2020	CRED146031
Tewkesbury Borough Council	23UG	Corporate Management	Subscriptions	07/04/2020	CRED146034
Tewkesbury Borough Council	23UG	Democratic Representation & Management	Subscriptions	07/04/2020	CRED146035
Tewkesbury Borough Council	23UG	Year End Creditors	Released Creditors	07/04/2020	CRED146036
Tewkesbury Borough Council	23UG	ICT	Computer - Annual Renewals	08/04/2020	CRED146038
Tewkesbury Borough Council	23UG	Year End Creditors	Released Creditors	08/04/2020	CRED146082
Tewkesbury Borough Council	23UG	Environmental Health	Legal fees and Services	08/04/2020	CRED146116
Tewkesbury Borough Council	23UG	Year End Creditors	Released Creditors	08/04/2020	CRED146118
Tewkesbury Borough Council	23UG	Legal Services	Other Fees And Charges	09/04/2020	CRED146119
Tewkesbury Borough Council	23UG	Legal Services	Other Fees And Charges	09/04/2020	CRED146120
Tewkesbury Borough Council	23UG	Sundry Debtors - Ledgers System	Refunds	09/04/2020	CRED146122
Tewkesbury Borough Council	23UG	Coronavirus Planning	Equipment	09/04/2020	CRED146158
Tewkesbury Borough Council	23UG	Garden Town Communities	Agency Contracted Services	09/04/2020	CRED146159
Tewkesbury Borough Council	23UG	Treasury Management	Computer - Annual Renewals	09/04/2020	CRED146162
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	09/04/2020	CRED146163
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Contracted Services	09/04/2020	CRED146164
Tewkesbury Borough Council	23UG	Waste Collection Services	MRF Gate Fee	09/04/2020	CRED146165
Tewkesbury Borough Council	23UG	Car Parking	Water	09/04/2020	CRED146167
Tewkesbury Borough Council	23UG	Car Parking	Water	09/04/2020	CRED146169
Tewkesbury Borough Council	23UG	Central Establishment	Telephone - Landlines	09/04/2020	CRED146172
Tewkesbury Borough Council	23UG	Central Establishment	Telephone - Landlines	09/04/2020	CRED146173
Tewkesbury Borough Council	23UG	Year End Creditors	Released Creditors	09/04/2020	CRED146174
Tewkesbury Borough Council	23UG	Central Establishment	Telephone - Landlines	09/04/2020	CRED146174
Tewkesbury Borough Council	23UG	Human resources	Subscriptions	09/04/2020	CRED146175
Tewkesbury Borough Council	23UG	Coronavirus Planning	Equipment	14/04/2020	CRED146264
Tewkesbury Borough Council	23UG	ICT	Computer - Annual Renewals	14/04/2020	CRED146276
Tewkesbury Borough Council	23UG	Revenues & Benefits	Postages	14/04/2020	CRED146277
Tewkesbury Borough Council	23UG	Revenues & Benefits	Postages	14/04/2020	CRED146279
Tewkesbury Borough Council	23UG	Fleet Cars	Fleet Cars - Monthly	14/04/2020	CRED146285
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	14/04/2020	CRED146287
Tewkesbury Borough Council	23UG	Legal Services	Agency Contracted Services	14/04/2020	CRED146288
Tewkesbury Borough Council	23UG	Financial Services	Agency Contracted Services	14/04/2020	CRED146289
Tewkesbury Borough Council	23UG	Year End Creditors	Released Creditors	15/04/2020	CRED146292
Tewkesbury Borough Council	23UG	Coronavirus Planning	Agency Staff	15/04/2020	CRED146293

Tewkesbury Borough Council	23UG	Litter Bins	Agency Contracted Services	15/04/2020	CRED146296
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	15/04/2020	CRED146297
Tewkesbury Borough Council	23UG	Play Areas and Parks	Programmed Maintenance	15/04/2020	CRED146298
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	15/04/2020	CRED146348
Tewkesbury Borough Council	23UG	Year End Creditors	Released Creditors	15/04/2020	CRED146349
Tewkesbury Borough Council	23UG	Year End Creditors	Released Creditors	15/04/2020	CRED146350
Tewkesbury Borough Council	23UG	Junction 9/A46	Agency Contracted Services	15/04/2020	CRED146351
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	15/04/2020	CRED146353
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	15/04/2020	CRED146354
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	15/04/2020	CRED146355
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	15/04/2020	CRED146356
Tewkesbury Borough Council	23UG	Year End Creditors	Released Creditors	15/04/2020	CRED146357
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	15/04/2020	CRED146360
Tewkesbury Borough Council	23UG	Orders Not Yet Received	Control Accounts	16/04/2020	CRED146376
Tewkesbury Borough Council	23UG	Orders Not Yet Received	Control Accounts	16/04/2020	CRED146377
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	16/04/2020	CRED146379
Tewkesbury Borough Council	23UG	Holiday Caravan Site	Rents, Lettings, Wayleaves, Easements	16/04/2020	CRED146380
Tewkesbury Borough Council	23UG	Year End Creditors	Released Creditors	20/04/2020	CRED146582
Tewkesbury Borough Council	23UG	Year End Creditors	Released Creditors	20/04/2020	CRED146583
Tewkesbury Borough Council	23UG	Central Establishment	Printer Usage	21/04/2020	CRED146593
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	21/04/2020	CRED146627
Tewkesbury Borough Council	23UG	Year End Creditors	Released Creditors	21/04/2020	CRED146635
Tewkesbury Borough Council	23UG	Revenues & Benefits	Computer	21/04/2020	CRED146638
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	21/04/2020	CRED146645
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	21/04/2020	CRED146647
Tewkesbury Borough Council	23UG	Waste Collection Services	UBICO Holding Account	22/04/2020	CRED146648
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	20/04/2020	CRED146650
Tewkesbury Borough Council	23UG	Play Areas and Parks	Programmed Maintenance	22/04/2020	CRED146653
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	22/04/2020	CRED146685
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	22/04/2020	CRED146686
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	22/04/2020	CRED146687
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	23/04/2020	CRED146692
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	23/04/2020	CRED146708
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	23/04/2020	CRED146715
Tewkesbury Borough Council	23UG	Public Offices	Gas	23/04/2020	CRED146719
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	23/04/2020	CRED146721
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	23/04/2020	CRED146723
Tewkesbury Borough Council	23UG	Development Control	`Pays To Other Local Auths	24/04/2020	CRED146727
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	24/04/2020	CRED146728
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	24/04/2020	CRED146729
Tewkesbury Borough Council	23UG	Local Land Charges	`Pays To Other Local Auths	27/04/2020	CRED146796
Tewkesbury Borough Council	23UG	ICT	Computer - Annual Renewals	27/04/2020	CRED146800
Tewkesbury Borough Council	23UG	Inland Revenue -Student Loan Recovery	Payments Made	27/04/2020	CRED146802
Tewkesbury Borough Council	23UG	Human resources	Apprenticeship Levy	27/04/2020	CRED146802
Tewkesbury Borough Council	23UG	Inland Revenue - Paye	Payments Made	27/04/2020	CRED146802
Tewkesbury Borough Council	23UG	DSS - National Insurance	Payments Made	27/04/2020	CRED146803
Tewkesbury Borough Council	23UG	Give As You Earn	Payments Made	27/04/2020	CRED146806
Tewkesbury Borough Council	23UG	Elections PAYE account	Payments Made	27/04/2020	CRED146807
Tewkesbury Borough Council	23UG	Coronavirus Planning	Printing	27/04/2020	CRED146808
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	27/04/2020	CRED146812

Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	27/04/2020	CRED146814
Tewkesbury Borough Council	23UG	Development Control	Planning Appeal Consultancy Costs	27/04/2020	CRED146828
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	27/04/2020	CRED146829
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	27/04/2020	CRED146830
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	27/04/2020	CRED146831
Tewkesbury Borough Council	23UG	The Chase Investment Property	Electricity	28/04/2020	CRED146835
Tewkesbury Borough Council	23UG	Churchyard Maintenance Bishops Cleeve	Maintenance of Grounds paths Fences	28/04/2020	CRED146838
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	28/04/2020	CRED146853
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	29/04/2020	CRED146854
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	29/04/2020	CRED146856
Tewkesbury Borough Council	23UG	Central Establishment	Printer Rental	29/04/2020	CRED146860
Tewkesbury Borough Council	23UG	Central Establishment	Telephone - Mobiles	29/04/2020	CRED146862
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	29/04/2020	CRED146863
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	06/04/2020	CRED146864
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	29/04/2020	CRED146865
Tewkesbury Borough Council	23UG	CIL Creditor	Payments Made	29/04/2020	CRED146866
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	29/04/2020	CRED146882
Tewkesbury Borough Council	23UG	Planning Policy	Grants	29/04/2020	CRED146883
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	30/04/2020	CRED146886
Tewkesbury Borough Council	23UG	Coronavirus Planning	Computer - Annual Renewals	30/04/2020	CRED146921
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	29/04/2020	CRED146922
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	30/04/2020	CRED146924
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	30/04/2020	CRED146925
Tewkesbury Borough Council	23UG	Orders Not Yet Received	Control Accounts	30/04/2020	CRED146927
Tewkesbury Borough Council	23UG	Business Rates Retention Scheme	Business Rates Tariff	30/04/2020	CRED146931
Tewkesbury Borough Council	23UG	Non Domestic Rates Precepting Authority	Payments Made	30/04/2020	CRED146932
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	14/04/2020	CRED147512
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	24/04/2020	bank
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	16/04/2020	bank
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	14/04/2020	bank
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	14/04/2020	bank

Department	Amount	Supplier Name	Supplier Number
Financial Management	£6,875.77	Lower Severn Drainage Board	00020462
Financial Management	£8,800.00	Alderton Parish Council - PRECEPT	00007317
Financial Management	£5,000.00	Ashleworth Parish Council	00007333
Financial Management	£12,580.00	Badaeworth Parish Council	00007346
Financial Management	£208,255.50	Bishops Cleeve Parish Council - PRECEPT	00146029
Financial Management	£3,250.00	Boddington Parish Council	00007362
Financial Management	£108,393.50	Brockworth Parish Council - PRECEPT	00146032
Financial Management	£9,750.00	Buckland Parish Council	00007388
Financial Management	£4,500.00	Chacelev Parish Council	00007391
Financial Management	£117,015.00	Churchdown Parish Council	00146045
Financial Management	£9,000.00	Deerhurst Parish Council	00007443
Financial Management	£4,000.00	Down Hatherley Parish Council	00007456
Financial Management	£9,350.00	Dumbleton Parish Council	00054674
Financial Management	£3,000.00	Elmstone Hardwicke Parish Council	00007469
Financial Management	£3,000.00	Forthampton Parish Council	00007472
Financial Management	£14,000.00	Gotherington Parish Council	00223052
Financial Management	£770.00	Great Witcombe Parish Council	00007498
Financial Management	£10,100.00	Gretton Parish Council	00007508
Financial Management	£1,400.00	Hasfield Parish Council	00007511
Financial Management	£20,000.00	Highnam Parish Council	00146058
Financial Management	£28,275.00	Hucclecote Parish Council	00250342
Financial Management	£13,587.50	Innsworth Parish Council	00146074
Financial Management	£4,355.00	Leigh Parish Council	00007566
Financial Management	£10,620.00	Longford Parish Council	00007579
Financial Management	£8,420.00	Maisemore Parish Council	00007582
Financial Management	£8,900.00	Minsterworth Parish Council	00001148
Financial Management	£92,790.00	Northway Parish Council	00250382
Financial Management	£7,631.00	Norton Parish Council	00007595
Financial Management	£6,150.00	Sandhurst Parish Council	00007618
Financial Management	£12,385.00	Shurdington Parish Council PRECEPT	00007621
Financial Management	£10,200.00	Southam Parish Council	00007634
Financial Management	£4,430.00	Stanton Parish Council	00007647
Financial Management	£6,000.00	Stanway Parish Council	00007650
Financial Management	£4,750.00	Staverton Parish Council	00007676
Financial Management	£12,500.00	Stoke Orchard & Tredington Parish Council	00252496
Financial Management	£12,500.00	Stoke Orchard & Tredington Parish Council	00252496
Financial Management	£14,250.00	Teddington Parish Council - PRECEPT	00007692
Financial Management	£157,043.50	Tewkesbury Town Council	00146087
Financial Management	£7,530.00	Tirley Parish Council	00178819
Financial Management	£8,944.00	Toddington Parish Council	00007728
Financial Management	£3,300.00	Twigworth Parish Council	00007731
Financial Management	£11,475.00	Twynina Parish Council	00007744
Financial Management	£5,700.00	Uckington Parish Council	00007757
Financial Management	£26,761.13	Wheatpieces Parish Council	00211501
Financial Management	£110,240.00	Winchcombe Town Council PRECEPT	00146090
Financial Management	£16,733.00	Woodmancote Parish Council	00251232
Financial Management	£17,540.00	Ashchurch Rural Parish Council	00211970
Financial Management	£909,144.10	Police & Crime Commissioner for Glos	00250742
Financial Management	£11,480.00	Police & Crime Commissioner for Glos	00250742
Financial Management	£4,754,474.40	Gloucestershire County Council	00000204
Financial Management	£59,300.00	Gloucestershire County Council	00000204
Asset Management	£1,650.00	DJ Willems t/a Onecall Construction Services	00253033
Human Resources	£3,614.00	Orange Pip Limited	00253575
One Legal	£6,500.00	HMRC Shipley	00251453

Environmental Health	£1,720.00	Buckingham Futures Limited	00252262
Asset Management	£3,010.00	Enterprise Car Club - Monthly Plan	00253359
Asset Management	£3,800.00	Enterprise Car Club - Monthly Plan	00253359
Development Group	£1,771.00	Gloucestershire Wildlife Management	00046064
Development Group	£2,000.00	Avison Young	00253544
Environmental Health	£1,000.00	Gloucestershire County Council	00000204
ICT	£1,578.46	Claranet Ltd	00252860
Asset Management	£4,853.66	Royal Mail Group Ltd	00001779
Financial Management	£17,918.00	Topps Tiles Ltd	00254027
Financial Management	£1,019.17	Tradition (UK) Ltd	00252205
Environmental Health	£680.00	Osborne Richardson	00161554
One Legal	£3,578.75	G S Legal Services Ltd	00250778
ICT	£2,284.79	Probrand Limited	00253583
Human Resources	£1,521.92	Frontier Software Plc	00121604
Chief Executive Unit	£628.80	Intrado	00250031
Development Group	£6,072.43	Thomas Lister Ltd	00253481
Asset Management	£502.74	Security Plus + Limited	00250729
Financial Management	£2,248.00	West Devon Borough Council	00253379
Democratic Services	£6,165.00	South West Councils	00250584
Economic & Community Dev	£7,625.00	Henley Bank High School	00253122
Financial Management	£681.55	Amazon Web Services (for Finance use ONLY)	00253306
Financial Management	£3,780.82	ICAP	00252762
One Legal	£2,199.00	Redacted Personal Infromation	00252081
Chief Executive Unit	£4,358.67	APSE	00153122
One Legal	£627.47	Cheltenham Borough Council	00000615
One Legal	£1,401.18	Gloucester City Council	00001546
Financial Management	£530.00	Gloucestershire Counselling Service	00252803
ICT	£660.00	Probrand Limited	00253583
Development Group	£6,243.75	Thinking Place Limited	00252878
Financial Management	£1,000.00	Logotech Consulting Limited	00102966
Asset Management	£914.92	Cobalt Telephone Technologies Ltd	00252766
Development Group	£12,795.00	Land Use Consultants	00253414
Direct Services	£65,518.37	SUEZ Recycling and Recovery UK Ltd	00252825
Asset Management	£519.03	Water Plus	00252816
Asset Management	£1,500.00	Water Plus	00252816
ICT	£1,336.11	Blackstar Solutions Ltd	00252630
ICT	£1,160.01	Blackstar Solutions Ltd	00252630
Asset Management	£825.41	Blackstar Solutions Ltd	00252630
Asset Management	£503.88	Blackstar Solutions Ltd	00252630
Human Resources	£1,162.00	Reed Business Information Ltd	00213376
ICT	£631.40	Specialist Computer Centres PLC	00253593
ICT	£1,816.53	Siel Energy Systems Ltd	00085562
Revenues and Benefits	£1,143.18	CFH Total Document Management Ltd	00208912
Revenues and Benefits	£1,800.00	CFH Total Document Management Ltd	00208912
Asset Management	£2,760.00	Enterprise Car Club - Monthly Plan	00253359
Asset Management	£633.00	Hartell N B Construction	00002888
One Legal	£675.00	LAVAT Consulting Ltd t/a PSTAX	00176293
One Legal	£3,375.00	LAVAT Consulting Ltd t/a PSTAX	00176293
ICT	£558.13	Hays	00254370
ICT	£1,128.13	Hays	00254370

Asset Management	£1,120.00	DJ Willems t/a Onecall Construction Services	00253033
Asset Management	£1,050.00	DJ Willems t/a Onecall Construction Services	00253033
Asset Management	£515.00	DJ Willems t/a Onecall Construction Services	00253033
Environmental Health	£1,720.00	Buckingham Futures Limited	00252262
Development Group	£5,035.00	Network Rail Infrastructure	00253527
ICT	£1,074.35	Gamma Telecom Limited	00253357
Development Group	£675.00	Sable Leigh Consultancy Ltd	00253079
Housing Services	£1,125.00	Venn Group Ltd	00224828
Housing Services	£1,125.00	Venn Group Ltd	00224828
Development Group	£1,320.00	Oyster Partnership	00251916
One Legal	£3,795.00	Venn Group Ltd	00224828
One Legal	£3,795.00	Venn Group Ltd	00224828
Development Group	£1,440.00	Oyster Partnership	00251916
Environment and Housing	£1,000.00	Redacted Personal Infromation	00251912
Environment and Housing	£1,000.00	Redacted Personal Infromation	00254225
Direct Services	£6,000.00	WYG Environmental Planning Transport Limited	00172446
Asset Management	£11,250.00	The Caravan Club Ltd	00253064
Environmental Health	£855.55	Osborne Richardson	00161554
Environmental Health	£833.75	Osborne Richardson	00161554
ICT	£1,017.51	Xerox Finance Limited	00252251
Environmental Health	£1,720.00	Buckingham Futures Limited	00252262
ICT	£1,625.80	Claranet Ltd	00252860
Revenues and Benefits	£3,750.00	Northgate Public Services (UK) Ltd	00193085
One Legal	£3,036.00	Venn Group Ltd	00224828
Housing Services	£1,125.00	Venn Group Ltd	00224828
Direct Services	£338,193.25	Ubico Limited	00250926
Environmental Health	£17,387.00	Town & Country Heating & Plumbing Ltd	00252929
Asset Management	£608.98	DJ Willems t/a Onecall Construction Services	00253033
Housing Services	£1,254.86	The Guinness Partnership	00252738
Development Group	£1,380.00	Oyster Partnership	00251916
Environmental Health	£976.80	Bromsgrove District Council	00251719
Development Group	£1,480.00	Oyster Partnership	00251916
Asset Management	£5,727.50	Else Memorials	00252554
Human Resources	£1,175.00	The Gold Standard	00174664
Asset Management	£2,353.65	West Mercia Energy	00226473
One Legal	£828.81	Penny Brierley Ltd	00252322
Asset Management	£1,452.48	Metric Group Ltd	00012496
Financial Management	£25,296.78	Gloucester City Council	00001546
One Legal	£3,036.00	Venn Group Ltd	00224828
Housing Services	£1,125.00	Venn Group Ltd	00224828
Development Group	£4,318.57	Gloucestershire County Council	00000204
ICT	£682.74	Amazon Web Services (for Finance use ONLY)	00253306
Financial Management	£2,044.00	HMRC	00250047
Financial Management	£1,617.00	HMRC	00250047
Financial Management	£76,529.60	HMRC	00250047
Financial Management	£97,977.30	HMRC	00250047
Financial Management	£942.00	Give As You Earn	00011031
Financial Management	£615.00	HMRC - ELECTIONS	00252628
Corporate Services Management	£2,803.71	CFH Total Document Management Ltd	00208912
Environmental Health	£560.28	First Choice Recruitment Services	00022376

Environmental Health	£1,720.00	Buckingham Futures Limited	00252262
Development Group	£1,800.00	Paul Smith Associates	00139162
Development Group	£750.00	Kings Chambers	00253294
Development Group	£1,000.00	Kings Chambers	00253294
Environmental Health	£875.10	Osborne Richardson	00161554
Asset Management	£2,342.79	West Mercia Energy	00226473
Financial Management	£6,099.60	Bishops Cleeve Parochial Church Council	00025409
Asset Management	£1,065.29	Royal Mail Group Ltd	00001779
Asset Management	£1,775.82	G4S Fire and Security Systems (UK)	00028587
Housing Services	£565.00	Spenley Residential Properties	00254790
ICT	£2,240.41	Xerox Finance Limited	00252251
ICT	£837.67	Vodafone Corporate Limited	00028600
Financial Management	£6,600.00	WSP UK LTD	00253452
Environmental Health	£10,994.00	Midwest Mobility Ltd	00252754
Financial Management	£10,000.00	Mace Limited	00253250
Financial Management	£8,190.00	Down Hatherley Parish Council	00007456
Development Group	£1,500.00	Oyster Partnership	00251916
Development Group	£5,227.00	Cotswolds Conservation Board	00175812
Financial Management	£792.50	Innsworth Parish Council	00146074
ICT	£4,522.50	Softcat Limited	00251821
Environmental Health	£40,000.00	Winchcombe Town Trust	00221300
Housing Services	£1,125.00	Venn Group Ltd	00224828
One Legal	£3,795.00	Venn Group Ltd	00224828
Environment and Housing	£1,000.00	Ronald Nicholls	00254642
Direct Services	£1,171,834.47	Stroud District Council (Bus Rate Pool)	00251308
Direct Services	£454,542.48	Gloucestershire County Council	00000204
Environmental Health	£4,195.00	TVM Cheltenham Ltd	00251300
One Legal	£975.00	MOJ	n/a
One Legal	£3,173.00	MOJ	n/a
Financial Management	£3,876.22	Barclaycard	n/a
Financial Management	£9,897.29	Barclaycard	n/a