

Body	Post Code	Service Area Categorisation	Expenses Type	Date	Transaction Number
Tewkesbury Borough Council	23UG	Collection Fund	Payments Made	17/02/2020	CRED140379
Tewkesbury Borough Council	23UG	Collection Fund	Payments Made	17/02/2020	CRED140395
Tewkesbury Borough Council	23UG	Golf Course	Rents Easements And Wayleaves	05/02/2020	CRED140585
Tewkesbury Borough Council	23UG	Taxation and Non specific	Business Rates Tariff	17/02/2020	CRED140589
Tewkesbury Borough Council	23UG	Non Domestic Rates Precepting Authority	Payments Made	17/02/2020	CRED140662
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	03/02/2020	CRED144428
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	03/02/2020	CRED144547
Tewkesbury Borough Council	23UG	Financial Services	Subscriptions	03/02/2020	CRED144549
Tewkesbury Borough Council	23UG	Litter Bins	Agency Contracted Services	03/02/2020	CRED144550
Tewkesbury Borough Council	23UG	ICT	Equipment	03/02/2020	CRED144552
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	03/02/2020	CRED144554
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	03/02/2020	CRED144556
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	03/02/2020	CRED144557
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Programmed Maintenance	03/02/2020	CRED144560
Tewkesbury Borough Council	23UG	Financial Services	Subscriptions	03/02/2020	CRED144564
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	03/02/2020	CRED144566
Tewkesbury Borough Council	23UG	Legal Services	Books And Publications	04/02/2020	CRED144571
Tewkesbury Borough Council	23UG	Treasury Management	Brokerage Fees - Treasury Mgt	04/02/2020	CRED144575
Tewkesbury Borough Council	23UG	Tewkesbury Cemetery	Agency Contracted Services	04/02/2020	CRED144577
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	04/02/2020	CRED144578
Tewkesbury Borough Council	23UG	Parliamentary Elections	Electricity	04/02/2020	CRED144579
Tewkesbury Borough Council	23UG	Legal Services	Training Development	04/02/2020	CRED144580
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	04/02/2020	CRED144582
Tewkesbury Borough Council	23UG	Revenues & Benefits	Postages	05/02/2020	CRED144583
Tewkesbury Borough Council	23UG	Revenues & Benefits	Postages	05/02/2020	CRED144584
Tewkesbury Borough Council	23UG	Car Parking	Stationery	05/02/2020	CRED144586
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	05/02/2020	CRED144587
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	05/02/2020	CRED144589
Tewkesbury Borough Council	23UG	Insurances Holding Account	Insurances - miscellaneous	05/02/2020	CRED144592
Tewkesbury Borough Council	23UG	Insurances Holding Account	Insurances - miscellaneous	05/02/2020	CRED144593
Tewkesbury Borough Council	23UG	Insurances Holding Account	Insurances - miscellaneous	05/02/2020	CRED144594
Tewkesbury Borough Council	23UG	Insurances Holding Account	Insurances - miscellaneous	05/02/2020	CRED144595
Tewkesbury Borough Council	23UG	Insurances Holding Account	Insurances - miscellaneous	05/02/2020	CRED144596
Tewkesbury Borough Council	23UG	Insurances Holding Account	Insurances - miscellaneous	05/02/2020	CRED144597
Tewkesbury Borough Council	23UG	Insurances Holding Account	Insurances - miscellaneous	05/02/2020	CRED144599
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	04/02/2020	CRED144600
Tewkesbury Borough Council	23UG	Sundry Debtors - Ledgers System	Refunds	05/02/2020	CRED144604
Tewkesbury Borough Council	23UG	Ashchurch Bridge	Agency Contracted Services	06/02/2020	CRED144605
Tewkesbury Borough Council	23UG	Waste Collection Services	MRF Gate Fee	06/02/2020	CRED144606
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	06/02/2020	CRED144608
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	06/02/2020	CRED144610
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	06/02/2020	CRED144612
Tewkesbury Borough Council	23UG	Financial Services	Computer - Annual Renewals	06/02/2020	CRED144613
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	04/02/2020	CRED144626
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	06/02/2020	CRED144627
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	06/02/2020	CRED144637
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	06/02/2020	CRED144638
Tewkesbury Borough Council	23UG	Financial Services	Computer - Annual Renewals	06/02/2020	CRED144639
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	06/02/2020	CRED144643
Tewkesbury Borough Council	23UG	Environmental Health	Advertising	06/02/2020	CRED144645
Tewkesbury Borough Council	23UG	Central Establishment	Telephone - Mobiles	06/02/2020	CRED144646

Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	06/02/2020	CRED144647
Tewkesbury Borough Council	23UG	Development Control	Planning Appeal Consultancy Costs	10/02/2020	CRED144652
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	10/02/2020	CRED144656
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	10/02/2020	CRED144657
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	10/02/2020	CRED144660
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	10/02/2020	CRED144661
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	10/02/2020	CRED144662
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	10/02/2020	CRED144663
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	10/02/2020	CRED144664
Tewkesbury Borough Council	23UG	Development Control	Planning Appeal Consultancy Costs	10/02/2020	CRED144669
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	11/02/2020	CRED144677
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	11/02/2020	CRED144678
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	11/02/2020	CRED144679
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	11/02/2020	CRED144680
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	11/02/2020	CRED144683
Tewkesbury Borough Council	23UG	Litter Bins	Agency Contracted Services	11/02/2020	CRED144685
Tewkesbury Borough Council	23UG	Policy & Communications	Salaries - Salary Sacrifice Child Care	11/02/2020	CRED144696
Tewkesbury Borough Council	23UG	Property Services	Salaries - Salary Sacrifice Child Care	11/02/2020	CRED144696
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	11/02/2020	CRED144697
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	11/02/2020	CRED144699
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	11/02/2020	CRED144704
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	11/02/2020	CRED144705
Tewkesbury Borough Council	23UG	Litter Bins	Agency Contracted Services	12/02/2020	CRED144714
Tewkesbury Borough Council	23UG	Housing and Environment	Computer - Annual Renewals	12/02/2020	CRED144718
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	13/02/2020	CRED144732
Tewkesbury Borough Council	23UG	Development Group	Advertising	13/02/2020	CRED144732
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	13/02/2020	CRED144734
Tewkesbury Borough Council	23UG	Garden Town Communities	Agency Contracted Services	13/02/2020	CRED144734
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	17/02/2020	CRED144805
Tewkesbury Borough Council	23UG	Treasury Management	Agency Contracted Services	17/02/2020	CRED144808
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	17/02/2020	CRED144808
Tewkesbury Borough Council	23UG	Treasury Management	Agency Contracted Services	17/02/2020	CRED144808
Tewkesbury Borough Council	23UG	Garden Town Communities	Agency Contracted Services	17/02/2020	CRED144810
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	18/02/2020	CRED144821
Tewkesbury Borough Council	23UG	Elections	Equipment	18/02/2020	CRED144824
Tewkesbury Borough Council	23UG	Electoral Registration	Equipment	18/02/2020	CRED144824
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	18/02/2020	CRED144825
Tewkesbury Borough Council	23UG	Financial Services	Agency Contracted Services	18/02/2020	CRED144828
Tewkesbury Borough Council	23UG	Strategic Planner	Agency Contracted Services	18/02/2020	CRED144829
Tewkesbury Borough Council	23UG	Strategic Planner	Agency Contracted Services	18/02/2020	CRED144830
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	21/02/2020	CRED144831
Tewkesbury Borough Council	23UG	Public Offices	Electricity	20/02/2020	CRED144859
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	20/02/2020	CRED144867
Tewkesbury Borough Council	23UG	Legal Services	Other Fees And Charges	20/02/2020	CRED144870
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	20/02/2020	CRED144872
Tewkesbury Borough Council	23UG	Development Group	Corporate Events & Visits	24/02/2020	CRED144874

Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	24/02/2020	CRED144876
Tewkesbury Borough Council	23UG	Revenues & Benefits	Computer - Annual Renewals	24/02/2020	CRED144877
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	24/02/2020	CRED144878
Tewkesbury Borough Council	23UG	Central Establishment	Telephone - Landlines	24/02/2020	CRED144880
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	24/02/2020	CRED144881
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	24/02/2020	CRED144882
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	24/02/2020	CRED144885
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	24/02/2020	CRED144886
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Furniture Equipment	24/02/2020	CRED144887
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	24/02/2020	CRED144888
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	24/02/2020	CRED144889
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	24/02/2020	CRED144890
Tewkesbury Borough Council	23UG	Property Services	Computer - Annual Renewals	24/02/2020	CRED144894
Tewkesbury Borough Council	23UG	Building Regulations	Computer - Annual Renewals	24/02/2020	CRED144894
Tewkesbury Borough Council	23UG	Legal Services	Computer - Annual Renewals	24/02/2020	CRED144894
Tewkesbury Borough Council	23UG	Local Land Charges	Computer - Annual Renewals	24/02/2020	CRED144894
Tewkesbury Borough Council	23UG	Development Control	Computer - Annual Renewals	24/02/2020	CRED144894
Tewkesbury Borough Council	23UG	Licensing	Computer - Annual Renewals	24/02/2020	CRED144894
Tewkesbury Borough Council	23UG	Revenues & Benefits	Computer - Annual Renewals	24/02/2020	CRED144894
Tewkesbury Borough Council	23UG	Environmental Health	Computer - Annual Renewals	24/02/2020	CRED144894
Tewkesbury Borough Council	23UG	Development Control	Computer - Annual Renewals	24/02/2020	CRED144894
Tewkesbury Borough Council	23UG	Policy & Communications	Computer - Annual Renewals	24/02/2020	CRED144894
Tewkesbury Borough Council	23UG	Play Areas and Parks	Programmed Maintenance	24/02/2020	CRED144898
Tewkesbury Borough Council	23UG	Public Offices	Gas	24/02/2020	CRED144899
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	24/02/2020	CRED144900
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	24/02/2020	CRED144901
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	24/02/2020	CRED144902
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	24/02/2020	CRED144906
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	24/02/2020	CRED144909
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	25/02/2020	CRED144921
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	25/02/2020	CRED144922
Tewkesbury Borough Council	23UG	Waste Collection Services	UBICO Holding Account	25/02/2020	CRED144923
Tewkesbury Borough Council	23UG	ICT	Equipment	25/02/2020	CRED144925
Tewkesbury Borough Council	23UG	Ashchurch Bridge	Agency Contracted Services	26/02/2020	CRED144933
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	26/02/2020	CRED144934
Tewkesbury Borough Council	23UG	Financial Services	Computer - Annual Renewals	26/02/2020	CRED144936
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	26/02/2020	CRED144955
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	26/02/2020	CRED144960
Tewkesbury Borough Council	23UG	Short Term Provisions	Advances	26/02/2020	CRED144963
Tewkesbury Borough Council	23UG	Cheltenham West	Agency Contracted Services	27/02/2020	CRED144965
Tewkesbury Borough Council	23UG	The Chase Investment Property	Programmed Maintenance	27/02/2020	CRED144966
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	27/02/2020	CRED144967
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	27/02/2020	CRED144968
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	27/02/2020	CRED144968
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	27/02/2020	CRED144971
Tewkesbury Borough Council	23UG	Emergency Planning	Materials And Provisions	27/02/2020	CRED144972

Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	27/02/2020	CRED144974
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	27/02/2020	CRED144975
Tewkesbury Borough Council	23UG	The Chase Investment Property	Rents Easements And Wayleaves	27/02/2020	CRED144977
Tewkesbury Borough Council	23UG	The Chase Investment Property	Rents Easements And Wayleaves	27/02/2020	CRED144978
Tewkesbury Borough Council	23UG	The Chase Investment Property	Electricity	27/02/2020	CRED144979
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	27/02/2020	CRED144984
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	27/02/2020	CRED144985
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	24/02/2020	bank
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	17/02/2020	bank
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	10/02/2020	bank
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	10/02/2020	bank

Department	Amount	Supplier Name	Supplier Number
Financial Management	£4,503,745.32	Gloucestershire County Council	00000204
Financial Management	£871,740.40	Police & Crime Commissioner for Glos	00250742
Financial Management	£6,250.00	Cleeve Common Trust	00000738
Financial Management	£1,024,931.15	Stroud District Council (Bus Rate Pool)	00251308
Financial Management	£327,278.16	Gloucestershire County Council	00000204
Environmental Health	-£9,107.82	Pine Tree Builders	00251293
Environmental Health	£615.48	LK Flooring Ltd	00253566
Financial Management	£2,975.00	CIPFA Business Limited	00027436
Asset Management	£2,699.85	Wybone Limited	00250890
ICT	£1,578.46	Claranet Ltd	00252860
Asset Management	£3,175.00	Faithorn Farrell Timms LLP	00253526
One Legal	£1,627.50	G S Legal Services Ltd	00250778
Environmental Health	£552.60	First Choice Recruitment Services	00022376
Asset Management	£1,201.04	Gardiners	00252700
Financial Management	£5,080.00	CIPFA Business Limited	00027436
Asset Management	£1,273.59	Royal Mail Group Ltd	00001779
One Legal	£1,998.80	Thomson Reuters	00251745
Financial Management	£509.59	Tradition (UK) Ltd	00252205
Asset Management	£633.00	Hartell N B Construction	00002888
Asset Management	£602.50	DJ Willems t/a Onecall Construction Services	00253033
Financial Management	£1,580.16	West Mercia Energy	00226473
One Legal	£849.90	Rubicon Change Ltd	00253048
Environmental Health	£10,000.00	The Surveying Practice Limited	00251817
Revenues and Benefits	£1,362.93	CFH Total Document Management Ltd	00208912
Revenues and Benefits	£2,030.70	CFH Total Document Management Ltd	00208912
Asset Management	£924.00	Naqels UK Ltd	00167969
Asset Management	£631.60	DJ Willems t/a Onecall Construction Services	00253033
Development Management	£1,400.00	Oyster Partnership	00251916
Financial Management	£73,360.00	Aon UK Limited	00252737
Financial Management	£3,360.00	Aon UK Limited	00252737
Financial Management	£3,920.00	Aon UK Limited	00252737
Financial Management	£6,664.00	Aon UK Limited	00252737
Financial Management	£43,844.17	Aon UK Limited	00252737
Financial Management	£5,264.00	Aon UK Limited	00252737
Financial Management	-£1,697.61	Aon UK Limited	00252737
One Legal	£2,520.00	HMRC Shipley	00251453
Financial Management	£578.25	Lifeways Community Care	00253574
One Legal	£995.00	Bevan Brittan	00177674
Direct Services	£91,023.57	SUEZ Recycling and Recovery UK Ltd	00252825
Environmental Health	£1,795.75	Bromsgrove District Council	00251719
Asset Management	£633.00	Hartell N B Construction	00002888
Revenues and Benefits	£962.00	Morgan Hunt UK Limited	00252917
Financial Management	-£14,110.62	Adelante Software Ltd	00252914
Environmental Health	£5,195.00	Mobility & Care Services Ltd	00252933
Environmental Health	£4,800.00	Town & Country Heating & Plumbing Ltd	00252929
One Legal	£3,795.00	Venn Group Ltd	00224828
Environment and Housing	£1,125.00	Venn Group Ltd	00224828
Financial Management	£13,838.64	Adelante Software Ltd	00252914
Human Resources	£1,125.00	The Gold Standard	00174664
Human Resources	£750.00	Chartered Inst. Of Environmental Health	00001122
ICT	£1,071.33	Vodafone Corporate Limited	00028600

Housing Services	£1,015.00	CGT Lettings	00173157
One Legal	£2,165.00	Redacted Personal Information	00253439
Asset Management	£1,114.87	APCOA Parking (UK) Ltd	00251341
Asset Management	£594.45	APCOA Parking (UK) Ltd	00251341
Asset Management	£540.64	APCOA Parking (UK) Ltd	00251341
Economic & Community Dev	£1,062.50	Redacted Personal Information	00253370
Asset Management	£594.45	APCOA Parking (UK) Ltd	00251341
Asset Management	£1,046.28	APCOA Parking (UK) Ltd	00251341
Asset Management	£523.20	APCOA Parking (UK) Ltd	00251341
One Legal	£700.00	Mr James Pereira QC	00252597
Housing Services	£515.53	Carbrey Accommodation	00207353
Housing Services	£627.60	Carbrey Accommodation	00207353
Housing Services	£627.60	Carbrey Accommodation	00207353
Housing Services	£561.98	Bridge House Bed & Breakfast	00252767
Environmental Health	£552.60	First Choice Recruitment Services	00022376
Asset Management	£1,800.00	DJ Willems t/a Onecall Construction Services	00253033
Financial Management	£729.00	Sodexo Motivation Solutions U.K. Ltd	00212717
Financial Management	£543.00	Sodexo Motivation Solutions U.K. Ltd	00212717
Asset Management	£672.80	DJ Willems t/a Onecall Construction Services	00253033
Environmental Health	£3,850.71	Markadia Ltd	00253387
Housing Services	£1,130.00	Redacted Personal Information	00253577
One Legal	£3,750.00	HMRC Shipley	00251453
Asset Management	£1,370.10	Wybone Limited	00250890
Environmental Health	£3,060.00	RH Environmental Ltd	00222532
Human Resources	£4,500.00	Hemming Group Limited	00224721
Human Resources	-£4,500.00	Hemming Group Limited	00224721
Development Group	£12,487.50	Thinking Place Limited	00252878
Development Group	-£12,487.50	Thinking Place Limited	00252878
Democratic Services	£2,829.06	Royal Mail Group Ltd	00001779
Financial Management	£2,875.00	Arlingclose Ltd	00251201
Financial Management	£2,875.00	Arlingclose Ltd	00251201
Financial Management	-£2,875.00	Arlingclose Ltd	00251201
Development Management	£3,000.00	Colin Molton Consultancy Ltd	00253017
Environmental Health	£1,668.15	Bromsgrove District Council	00251719
Democratic Services	£5,485.97	Civica UK Ltd	00041218
Democratic Services	£5,485.96	Civica UK Ltd	00041218
One Legal	£2,500.00	Cheltenham Borough Council	00000615
Financial Management	£675.00	LAVAT Consulting Ltd t/a PSTAX	00176293
Chief Executive Unit	£9,615.70	Point Consultancy Ltd	00253160
Chief Executive Unit	£3,802.10	Point Consultancy Ltd	00253160
Asset Management	£7,113.00	Pick Everard	00251655
Asset Management	£6,454.95	West Mercia Energy	00226473
One Legal	£8,500.00	HMRC Shipley	00251453
One Legal	£621.88	Cheltenham Borough Council	00000615
Economic & Community Dev	£516.12	Badgeworth Parish Council	00007346
Corporate Services Management	£3,400.00	EMAP Publishing Limited	00253390

Asset Management	£1,452.48	Metric Group Ltd	00012496
Revenues and Benefits	£5,826.00	Northgate Public Services (UK) Ltd	00193085
One Legal	£582.00	Reach Publishing Services Limited	00253129
ICT	£1,355.09	Blackstar Solutions Ltd	00252630
One Legal	£600.00	St Ives Chambers	00253193
One Legal	£2,126.25	G S Legal Services Ltd	00250778
Revenues and Benefits	£747.50	Morgan Hunt UK Limited	00252917
Asset Management	£1,567.15	Cobalt Telephone Technologies Ltd	00252766
Direct Services	£13,696.80	Craemer UK Ltd	00250965
ICT	£2,045.00	Quanta Training Ltd	00034704
One Legal	£3,795.00	Venn Group Ltd	00224828
One Legal	£3,795.00	Venn Group Ltd	00224828
Development Group	£5,259.68	Idox Software Ltd	00147219
Development Group	£12,623.25	Idox Software Ltd	00147219
Development Group	£520.18	Idox Software Ltd	00147219
Development Group	£1,051.94	Idox Software Ltd	00147219
Development Group	£843.21	Idox Software Ltd	00147219
Development Group	£632.41	Idox Software Ltd	00147219
Development Group	£520.18	Idox Software Ltd	00147219
Development Group	£24,672.37	Idox Software Ltd	00147219
Development Group	£20,980.25	Idox Software Ltd	00147219
Development Group	£5,259.70	Idox Software Ltd	00147219
Asset Management	£943.00	Public Sector Software Limited	00251483
Asset Management	£2,736.50	West Mercia Energy	00226473
Asset Management	£724.00	Pasquet Heating Services Limited	00003609
Asset Management	£1,650.00	Pasquet Heating Services Limited	00003609
Asset Management	£1,450.00	Pasquet Heating Services Limited	00003609
One Legal	£1,316.00	HMRC Shipley	00251453
Housing Services	£784.50	Carbrey Accommodation	00207353
Asset Management	£1,730.90	Royal Mail Group Ltd	00001779
Direct Services	£1,850.00	Engage Deep Ltd	00253579
Direct Services	£322,644.33	Ubico Limited	00250926
ICT	£1,263.89	Probrand Limited	00253583
Development Management	£1,562.50	Roythornes Limited	00253547
Development Group	£1,480.00	Oyster Partnership	00251916
Financial Management	£9,408.26	Frontier Software Plc	00121604
Housing Services	£880.00	Redacted Personal Information	00253182
Revenues and Benefits	£962.00	Morgan Hunt UK Limited	00252917
Financial Management	£1,174.60	Redacted Personal Information	00252612
Development Management	£1,000.00	Trowers & Hamlins LLP	00252550
Asset Management	£599.00	Salvum Limited	00253585
Housing Services	£1,125.00	Venn Group Ltd	00224828
One Legal	£2,997.00	Venn Group Ltd	00224828
One Legal	£798.00	Venn Group Ltd	00224828
Environmental Health	£3,925.00	Phil Baker Building Services	00253588
Asset Management	£639.10	Travis Perkins Trading Co Ltd	00001986

Asset Management	£1,708.58	Royal Mail Group Ltd	00001779
One Legal	£3,507.90	Sheehan Legal	00253416
Asset Management	£628.25	CBRE Ltd - Acting agents for M.P.I Ltd	00253130
Asset Management	£627.75	CBRE Ltd - Acting agents for M.P.I Ltd	00253130
Asset Management	£2,659.14	West Mercia Energy	00226473
Housing Services	£1,841.04	Sovereign Housing	00253185
Housing Services	£787.89	Two Rivers Housing	00253590
One Legal	£2,880.00	MOJ	n/a
One Legal	£2,763.00	MOJ	n/a
Financial Management	£2,296.03	Barclaycard	n/a
Financial Management	£3,338.58	Barclaycard	n/a