

<b>Body</b>	<b>Post Code</b>	<b>Service Area Categorisation</b>	<b>Expenses Type</b>	<b>Date</b>	<b>Transaction Number</b>
Tewkesbury Borough Council	23UG	Collection Fund	Payments Made	15/06/2020	CRED144836
Tewkesbury Borough Council	23UG	Collection Fund	Payments Made	15/06/2020	CRED144836
Tewkesbury Borough Council	23UG	Collection Fund	Payments Made	15/06/2020	CRED144846
Tewkesbury Borough Council	23UG	Collection Fund	Payments Made	15/06/2020	CRED144846
Tewkesbury Borough Council	23UG	Business Rates Retention Scheme	Business Rates Tariff	18/06/2020	CRED146936
Tewkesbury Borough Council	23UG	Non Domestic Rates Precepting Authority	Payments Made	18/06/2020	CRED146947
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	01/06/2020	CRED147492
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	01/06/2020	CRED147494
Tewkesbury Borough Council	23UG	Inland Revenue - Pave	Payments Made	02/06/2020	CRED147506
Tewkesbury Borough Council	23UG	Inland Revenue -Student Loan Recovery	Payments Made	02/06/2020	CRED147506
Tewkesbury Borough Council	23UG	Human resources	Apprenticeship Levv	02/06/2020	CRED147506
Tewkesbury Borough Council	23UG	DSS - National Insurance	Payments Made	02/06/2020	CRED147507
Tewkesbury Borough Council	23UG	Give As You Earn	Payments Made	02/06/2020	CRED147510
Tewkesbury Borough Council	23UG	Insurances Holding Account	Insurances - miscellaneous	02/06/2020	CRED147522
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	02/06/2020	CRED147523
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	02/06/2020	CRED147524
Tewkesbury Borough Council	23UG	ICT	Equipment	02/06/2020	CRED147526
Tewkesbury Borough Council	23UG	Treasury Management	Agency Contracted Services	03/06/2020	CRED147532
Tewkesbury Borough Council	23UG	The Chase Investment Property	Rents Easements And Wavleaves	03/06/2020	CRED147535
Tewkesbury Borough Council	23UG	The Chase Investment Property	Rents Easements And Wavleaves	03/06/2020	CRED147536
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	03/06/2020	CRED147563
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	03/06/2020	CRED147564
Tewkesbury Borough Council	23UG	Waste Collection Services	Printing	03/06/2020	CRED147568
Tewkesbury Borough Council	23UG	Coronavirus Planning	Equipment	03/06/2020	CRED147570
Tewkesbury Borough Council	23UG	ICT	Equipment	03/06/2020	CRED147571
Tewkesbury Borough Council	23UG	Tewkesbury Cemetery	Agency Contracted Services	03/06/2020	CRED147572
Tewkesbury Borough Council	23UG	Tewkesbury Cemetery	Agency Contracted Services	03/06/2020	CRED147572
Tewkesbury Borough Council	23UG	Coronavirus Planning	Agency Staff	03/06/2020	CRED147579
Tewkesbury Borough Council	23UG	Coronavirus Planning	Computer - Annual Renewals	03/06/2020	CRED147584
Tewkesbury Borough Council	23UG	Coronavirus Planning	Equipment	03/06/2020	CRED147597
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	04/06/2020	CRED147599
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	04/06/2020	CRED147600
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	04/06/2020	CRED147601
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	04/06/2020	CRED147602
Tewkesbury Borough Council	23UG	Golf Course	Rents Easements And Wayleaves	05/06/2020	CRED147610
Tewkesbury Borough Council	23UG	External Audit & Inspections	External Audit Fees	08/06/2020	CRED147621
Tewkesbury Borough Council	23UG	External Audit & Inspections	External Audit Fees	08/06/2020	CRED147621
Tewkesbury Borough Council	23UG	Revenues & Benefits	Postages	08/06/2020	CRED147623
Tewkesbury Borough Council	23UG	Revenues & Benefits	Postages	08/06/2020	CRED147652
Tewkesbury Borough Council	23UG	Fleet Cars	Fleet Cars - Monthly	08/06/2020	CRED147653
Tewkesbury Borough Council	23UG	Waste Collection Services	UBICO Holding Account	08/06/2020	CRED147655
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	08/06/2020	CRED147657
Tewkesbury Borough Council	23UG	Waste Collection Services	Printing	09/06/2020	CRED147663
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	09/06/2020	CRED147664
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	09/06/2020	CRED147669
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Purchase of Sites	09/06/2020	CRED147671
Tewkesbury Borough Council	23UG	Public Offices	Gas	09/06/2020	CRED147674
Tewkesbury Borough Council	23UG	Public Offices	Electricity	09/06/2020	CRED147676
Tewkesbury Borough Council	23UG	PPA Fees	Agency Staff	09/06/2020	CRED147681
Tewkesbury Borough Council	23UG	Property Investment Savings Plan	Agency Contracted Services	09/06/2020	CRED147685
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	09/06/2020	CRED147688

Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	10/06/2020	CRED147694
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	10/06/2020	CRED147695
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	10/06/2020	CRED147698
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	10/06/2020	CRED147700
Tewkesbury Borough Council	23UG	Coronavirus Planning	Equipment	10/06/2020	CRED147701
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Purchase of Sites	10/06/2020	CRED147703
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Purchase of Sites	10/06/2020	CRED147704
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Purchase of Sites	10/06/2020	CRED147705
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Purchase of Sites	10/06/2020	CRED147706
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	10/06/2020	CRED147709
Tewkesbury Borough Council	23UG	PPA Fees	Agency Staff	10/06/2020	CRED147719
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	11/06/2020	CRED147720
Tewkesbury Borough Council	23UG	Coronavirus Planning	Agency Staff	11/06/2020	CRED147721
Tewkesbury Borough Council	23UG	Housing Advice	`Payts To Other Local Auths	11/06/2020	CRED147722
Tewkesbury Borough Council	23UG	Coronavirus Planning	Equipment	11/06/2020	CRED147723
Tewkesbury Borough Council	23UG	Recycling Collection Service	Ubico MRF Trasfer Station	11/06/2020	CRED147725
Tewkesbury Borough Council	23UG	Strategic Planner	Agency Contracted Services	11/06/2020	CRED147726
Tewkesbury Borough Council	23UG	Strategic Planner	Agency Contracted Services	11/06/2020	CRED147727
Tewkesbury Borough Council	23UG	Strategic Planner	Agency Contracted Services	11/06/2020	CRED147727
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	11/06/2020	CRED147731
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	11/06/2020	CRED147734
Tewkesbury Borough Council	23UG	Coronavirus Planning	Ubico Contract - Household	15/06/2020	CRED147748
Tewkesbury Borough Council	23UG	Roses Theatre	Agency Contracted Services	15/06/2020	CRED147755
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	15/06/2020	CRED147758
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	15/06/2020	CRED147763
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	15/06/2020	CRED147764
Tewkesbury Borough Council	23UG	Development Control	Subscriptions	15/06/2020	CRED147769
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	15/06/2020	CRED147770
Tewkesbury Borough Council	23UG	Development Control	Planning Appeal Consultancy Costs	16/06/2020	CRED147785
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	16/06/2020	CRED147786
Tewkesbury Borough Council	23UG	Development Control	Planning Appeal Consultancy Costs	16/06/2020	CRED147789
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Contracted Services	16/06/2020	CRED147790
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	16/06/2020	CRED147791
Tewkesbury Borough Council	23UG	Year End Creditors	Released Creditors	17/06/2020	CRED147799
Tewkesbury Borough Council	23UG	Ashchurch Bridge	Agency Contracted Services	17/06/2020	CRED147799
Tewkesbury Borough Council	23UG	Year End Creditors	Released Creditors	17/06/2020	CRED147800
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	18/06/2020	CRED147806
Tewkesbury Borough Council	23UG	Places of Safety Project	Agency Contracted Services	18/06/2020	CRED147807
Tewkesbury Borough Council	23UG	Places of Safety Project	Agency Contracted Services	18/06/2020	CRED147807
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	18/06/2020	CRED147809
Tewkesbury Borough Council	23UG	Development Group	Agency Staff	18/06/2020	CRED147810
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	18/06/2020	CRED147812
Tewkesbury Borough Council	23UG	PPA Fees	Agency Staff	18/06/2020	CRED147814
Tewkesbury Borough Council	23UG	Public Offices	Cleaning Materials	18/06/2020	CRED147817
Tewkesbury Borough Council	23UG	Coronavirus Planning	Agency Staff	18/06/2020	CRED147818
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	18/06/2020	CRED147819
Tewkesbury Borough Council	23UG	Garden Town Communities	Agency Contracted Services	22/06/2020	CRED147836
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	22/06/2020	CRED147837
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	22/06/2020	CRED147840
Tewkesbury Borough Council	23UG	Orders Not Yet Received	Control Accounts	22/06/2020	CRED147842

Tewkesbury Borough Council	23UG	Coronavirus Planning	Equipment	22/06/2020	CRED147846
Tewkesbury Borough Council	23UG	Revenues & Benefits	Computer - Annual Renewals	22/06/2020	CRED147850
Tewkesbury Borough Council	23UG	Public Offices	Electricity	23/06/2020	CRED147853
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	23/06/2020	CRED147864
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Contracted Services	23/06/2020	CRED147866
Tewkesbury Borough Council	23UG	Property Services	Computer - Annual Renewals	24/06/2020	CRED147869
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	25/06/2020	CRED147934
Tewkesbury Borough Council	23UG	PPA Fees	Agency Staff	25/06/2020	CRED147935
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	25/06/2020	CRED147937
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	25/06/2020	CRED147938
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	25/06/2020	CRED147940
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	25/06/2020	CRED147940
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	25/06/2020	CRED147942
Tewkesbury Borough Council	23UG	Inland Revenue - Paye	Payments Made	29/06/2020	CRED147948
Tewkesbury Borough Council	23UG	Inland Revenue -Student Loan Recovery	Payments Made	29/06/2020	CRED147948
Tewkesbury Borough Council	23UG	Human resources	Apprenticeship Levy	29/06/2020	CRED147948
Tewkesbury Borough Council	23UG	DSS - National Insurance	Payments Made	29/06/2020	CRED147949
Tewkesbury Borough Council	23UG	Give As You Earn	Payments Made	29/06/2020	CRED147952
Tewkesbury Borough Council	23UG	Wheatpieces Parish Council	Payments Made	29/06/2020	CRED147953
Tewkesbury Borough Council	23UG	Housing Advice	`Payts To Other Local Auths	29/06/2020	CRED147960
Tewkesbury Borough Council	23UG	Public Offices	Gas	30/06/2020	CRED147970
Tewkesbury Borough Council	23UG	Junction 9/A46	Agency Contracted Services	30/06/2020	CRED147972
Tewkesbury Borough Council	23UG	Junction 9/A46	Agency Contracted Services	30/06/2020	CRED147973
Tewkesbury Borough Council	23UG	Junction 9/A46	Agency Contracted Services	30/06/2020	CRED147974
Tewkesbury Borough Council	23UG	Growth Hub	Materials And Provisions	30/06/2020	CRED147994
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	16/06/2020	bank
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	10/06/2020	bank
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	10/06/2020	bank

Department	Amount	Supplier Name	Supplier Number
Financial Management	£11,480.00	Police & Crime Commissioner for Glos	00250742
Financial Management	£909,144.10	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
Financial Management	£1,171,834.47	Stroud District Council (Bus Rate Pool)	00251308
Financial Management	£454,542.48	Gloucestershire County Council	00000204
Housing Services	£1,125.00	Venn Group Ltd	00224828
ICT	£898.62	Siel Enerav Svstems Ltd	00085562
Financial Management	£63,313.00	HMRC	00250047
Financial Management	£1,332.00	HMRC	00250047
Financial Management	£1,412.00	HMRC	00250047
Financial Management	£88,279.69	HMRC	00250047
Financial Management	£942.00	Give As You Earn	00011031
Financial Management	£2,000.00	Aon UK Limited	00252737
One Legal	£3,467.00	Bevan Brittan	00177674
Environmental Health	£560.28	First Choice Recruitment Services	00022376
ICT	£1,147.26	Storm Technologies Ltd	00254889
Financial Management	£2,875.00	Arlinaclose Ltd	00251201
Asset Management	£878.25	CBRE Ltd - Acting agents for M.P.I Ltd	00253130
Asset Management	£877.75	CBRE Ltd - Acting agents for M.P.I Ltd	00253130
Environmental Health	£1,720.00	Buckingham Futures Limited	00252262
Environmental Health	£1,907.50	Buckingham Futures Limited	00252262
Policy & Communications	£2,676.08	CFH Total Document Management Ltd	00208912
ICT	£1,208.63	Claranet Ltd	00252860
ICT	£507.67	Claranet Ltd	00252860
Asset Management	£588.00	Hartell N B Construction	00002888
Asset Management	£633.00	Hartell N B Construction	00002888
ICT	£1,883.90	Havs	00254370
Human Resources	£1,317.00	Zoho Corporation B.V.	00253498
ICT	£2,750.00	Probrand Limited	00253583
Environmental Health	£12,600.00	Town & Country Heating & Plumbing Ltd	00252929
Revenues and Benefits	£570.93	G2V Recruitment Group Ltd	00253471
Housing Services	£1,125.00	Venn Group Ltd	00224828
One Legal	£3,795.00	Venn Group Ltd	00224828
Asset Management	£6,250.00	Cleeve Common Trust	00000738
Financial Management	£8,647.25	Grant Thornton UK LLP	00251168
Financial Management	£6,999.75	Grant Thornton UK LLP	00251168
Revenues and Benefits	£1,094.30	CFH Total Document Management Ltd	00208912
Revenues and Benefits	£1,959.28	CFH Total Document Management Ltd	00208912
Asset Management	£3,800.00	Enterprise Car Club - Monthly Plan	00253359
Direct Services	£302,094.20	Ubico Limited	00250926
One Legal	£5,000.00	HMRC Shipley	00251453
Policy & Communications	£739.81	CFH Total Document Management Ltd	00208912
Housing Services	£1,450.00	TAG Estate Agents	00252774
One Legal	£799.64	Penny Brierley Ltd	00252322
Financial Management	£23,300.00	Womble Bond Dickinson (UK) LLP	00251910
Asset Management	£1,093.22	West Mercia Energy	00226473
Asset Management	£4,409.17	West Mercia Energy	00226473
Development Group	£1,240.00	Oyster Partnership	00251916
Financial Management	£6,700.00	Lambert Smith Hampton	00252893
One Legal	£3,080.00	G S Legal Services Ltd	00250778

Financial Management	£995.00	Frontier Software Plc	00121604
Environmental Health	£560.28	First Choice Recruitment Services	00022376
Housing Services	£598.41	Carbrey Accommodation	00207353
Environmental Health	£1,720.00	Buckingham Futures Limited	00252262
ICT	£2,012.00	Blackstar Solutions Ltd	00252630
Asset Management	£68,159.11	Lambert Smith Hampton	00252893
Asset Management	£9,077.45	Lambert Smith Hampton	00252893
Asset Management	£1,950.00	Lane & Frankham Limited	00252998
Asset Management	£6,750.00	BNP Paribas Real Estate Advisory &	00253031
One Legal	£7,500.00	HMRC Shipley	00251453
Development Group	£1,240.00	Oyster Partnership	00251916
Housing Services	£975.00	Andrews	00179122
ICT	£1,883.90	Hays	00254370
Housing Services	£12,495.00	Forest of Dean District Council	00043591
ICT	£1,040.00	CCS Media	00250634
Direct Services	£7,316.74	Ubico Limited	00250926
Chief Executive Unit	£11,250.00	Point Consultancy Ltd	00253160
Chief Executive Unit	£1,324.13	Point Consultancy Ltd	00253160
Chief Executive Unit	£13,675.87	Point Consultancy Ltd	00253160
Economic & Community Dev	£1,227.20	Witcombe & Bentham Village Hall	00250354
Direct Services	£18,466.00	Town & Country Heating & Plumbing Ltd	00252929
Direct Services	£14,963.44	Ubico Limited	00250926
Financial Management	£30,000.00	Roses Theatre Trust	00000327
Environmental Health	£2,150.00	Buckingham Futures Limited	00252262
One Legal	£1,518.00	Venn Group Ltd	00224828
Housing Services	£1,125.00	Venn Group Ltd	00224828
Development Group	£2,970.00	Haymarket Media Group Limited	00217288
Environmental Health	£544.93	First Choice Recruitment Services	00022376
Development Group	£2,500.00	Paul Smith Associates	00139162
Financial Management	£5,500.00	Mace Limited	00253250
Development Group	£3,000.00	Landmark Chambers	00250740
Housing Services	£57,668.00	Forest of Dean District Council	00043591
Housing Services	£1,580.96	Kalmwood Ltd	00212911
Development Group	£17,328.97	Gloucestershire County Council	00000204
Development Group	£121,000.00	Gloucestershire County Council	00000204
Development Group	£152,440.74	Gloucestershire County Council	00000204
Housing Services	£863.48	Kalmwood Ltd	00212911
Housing Services	£21,500.00	Westlea Housing Association	00251518
Housing Services	£2,759.00	Westlea Housing Association	00251518
Housing Services	£1,125.00	Venn Group Ltd	00224828
Chief Executive Unit	£16,600.00	Solace Enterprises	00140287
One Legal	£3,250.00	Pinsent Masons	00255261
Development Group	£1,480.00	Oyster Partnership	00251916
Asset Management	£789.45	Merton Group UK Ltd	00252385
ICT	£1,883.90	Hays	00254370
One Legal	£3,795.00	Venn Group Ltd	00224828
Development Group	£20,000.00	Ove Arup & Partners Limited	00252695
Environmental Health	£2,150.00	Buckingham Futures Limited	00252262
Environmental Health	£560.28	First Choice Recruitment Services	00022376
Environment and Housing	£1,000.00	Friends of Water Search and Rescue Team	00255166

ICT	£797.20	CCS Media	00250634
Revenues and Benefits	£3,063.00	Northgate Public Services (UK) Ltd	00193085
Asset Management	£4,277.04	West Mercia Energy	00226473
Asset Management	£633.00	Hartell N B Construction	00002888
Housing Services	-£57,668.00	Forest of Dean District Council	00043591
Asset Management	£4,545.00	In-tend Ltd	00253404
Environmental Health	£1,720.00	Buckingham Futures Limited	00252262
Development Group	£1,520.00	Oyster Partnership	00251916
Asset Management	£2,231.00	Pasquet Heating Services Limited	00003609
Housing Services	£1,125.00	Venn Group Ltd	00224828
One Legal	£2,050.00	Venn Group Ltd	00224828
One Legal	£1,745.00	Venn Group Ltd	00224828
Asset Management	£1,311.01	Royal Mail Group Ltd	00001779
Financial Management	£60,516.60	HMRC	00250047
Financial Management	£1,361.00	HMRC	00250047
Financial Management	£1,324.00	HMRC	00250047
Financial Management	£84,029.47	HMRC	00250047
Financial Management	£942.00	Give As You Earn	00011031
Financial Management	£2,451.12	HMRC - Wheatpieces Emp	00252470
Housing Services	-£12,495.00	Forest of Dean District Council	00043591
Asset Management	£823.10	West Mercia Energy	00226473
Development Group	£2,500.00	Colin Molton Consultancy Ltd	00253017
Development Group	£3,500.00	Colin Molton Consultancy Ltd	00253017
Development Group	£1,000.00	Colin Molton Consultancy Ltd	00253017
Economic & Community Dev	£599.67	Portsdown Office Limited	00253104
One Legal	£928.00	MOJ	n/a
Financial Management	£2,023.03	Barclaycard	n/a
Financial Management	£4,385.55	Barclaycard	n/a