

Body	Post Code	Service Area	Categorisation	Expenses Type	Date	Transaction Number	Department
Tewkesbury Borough Council	23UG	Taxation and Non specific	Business Rates Tariff	17/03/2020	CRED140590	Financial Management	
Tewkesbury Borough Council	23UG	Non Domestic Rates Precepting	Pavments Made	17/03/2020	CRED140656	Financial Management	
Tewkesbury Borough Council	23UG	Environmental Health	Agencv Staff	02/03/2020	CRED144986	Environmental Health	
Tewkesbury Borough Council	23UG	Earmarked Reserves	Pavments Made	02/03/2020	CRED144988	Asset Management	
Tewkesbury Borough Council	23UG	Car Parking	Rents Easements And Wavleaves	02/03/2020	CRED144998	Asset Management	
Tewkesbury Borough Council	23UG	Contaminated Land	Agencv Contracted Services	02/03/2020	CRED144999	Environmental Health	
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agencv Contracted Services	02/03/2020	CRED145000	Housing Services	
Tewkesbury Borough Council	23UG	Property Services	Salaries - Salary Sacrifice Child Care	02/03/2020	CRED145006	Financial Management	
Tewkesbury Borough Council	23UG	Policy & Communications	Salaries - Salary Sacrifice Child Care	02/03/2020	CRED145006	Financial Management	
Tewkesbury Borough Council	23UG	Give As You Earn	Pavments Made	02/03/2020	CRED145007	Financial Management	
Tewkesbury Borough Council	23UG	Human resources	Apprentishp Levv	02/03/2020	CRED145008	Financial Management	
Tewkesbury Borough Council	23UG	Inland Revenue - Pave	Pavments Made	02/03/2020	CRED145008	Financial Management	
Tewkesbury Borough Council	23UG	Inland Revenue -Student Loan	Pavments Made	02/03/2020	CRED145008	Financial Management	
Tewkesbury Borough Council	23UG	DSS - National Insurance	Pavments Made	02/03/2020	CRED145009	Financial Management	
Tewkesbury Borough Council	23UG	Ashchurch Briage	Agencv Contracted Services	03/03/2020	CRED145016	Development Group	
Tewkesbury Borough Council	23UG	ICT	Equipment	03/03/2020	CRED145021	ICT	
Tewkesbury Borough Council	23UG	Neighbourhood Planning	Printing	03/03/2020	CRED145026	Democratic Services	
Tewkesbury Borough Council	23UG	Neighbourhood Planning	Printing	03/03/2020	CRED145027	Democratic Services	
Tewkesbury Borough Council	23UG	Neighbourhood Planning	Printing	03/03/2020	CRED145028	Democratic Services	
Tewkesbury Borough Council	23UG	Countv Council Elections	Postages	03/03/2020	CRED145029	Democratic Services	
Tewkesbury Borough Council	23UG	Development Control	Agencv Contracted Services	03/03/2020	CRED145032	Development Group	
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agencv Contracted Services	03/03/2020	CRED145034	Housing Services	
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agencv Contracted Services	03/03/2020	CRED145035	Housing Services	
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs	Pavments Made	04/03/2020	CRED145045	Economic & Community Dev	
Tewkesbury Borough Council	23UG	Contaminated Land	Agencv Contracted Services	04/03/2020	CRED145050	Environmental Health	
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	05/03/2020	CRED145052	One Legal	
Tewkesbury Borough Council	23UG	Development Control	Agencv Contracted Services	05/03/2020	CRED145053	Development Group	
Tewkesbury Borough Council	23UG	External Audit & Inspections	External Audit Fees	05/03/2020	CRED145054	Financial Management	
Tewkesbury Borough Council	23UG	Housing Services	Agencv Staff	05/03/2020	CRED145056	Housing Services	
Tewkesbury Borough Council	23UG	Legal Services	Agencv Staff	05/03/2020	CRED145057	One Legal	
Tewkesbury Borough Council	23UG	Growth Hub	Materials And Provisions	05/03/2020	CRED145058	Asset Management	
Tewkesbury Borough Council	23UG	Car Parking	Agencv Contracted Services	05/03/2020	CRED145060	Asset Management	
Tewkesbury Borough Council	23UG	Car Parking	Agencv Contracted Services	05/03/2020	CRED145061	Asset Management	
Tewkesbury Borough Council	23UG	Car Parking	Agencv Contracted Services	05/03/2020	CRED145062	Asset Management	
Tewkesbury Borough Council	23UG	Emergencv Planning	Materials And Provisions	05/03/2020	CRED145066	Asset Management	
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agencv Staff	05/03/2020	CRED145070	Revenues and Benefits	
Tewkesbury Borough Council	23UG	ICT	Computer - Annual Renewals	05/03/2020	CRED145075	ICT	
Tewkesbury Borough Council	23UG	Earmarked Reserves	Pavments Made	06/03/2020	CRED145076	Housing Services	
Tewkesbury Borough Council	23UG	Asset Central establishment Cf	Stationerv	09/03/2020	CRED145077	Asset Management	
Tewkesbury Borough Council	23UG	Waste Collection Services	MRF Gate Fee	09/03/2020	CRED145078	Direct Services	
Tewkesbury Borough Council	23UG	ICT	Equipment	09/03/2020	CRED145079	ICT	
Tewkesbury Borough Council	23UG	Asset Central establishment Cf	Postages	10/03/2020	CRED145090	Asset Management	
Tewkesbury Borough Council	23UG	Public Offices	Proarammed Maintenance	10/03/2020	CRED145091	Asset Management	
Tewkesbury Borough Council	23UG	Earmarked Reserves	Pavments Made	10/03/2020	CRED145094	Human Resources	
Tewkesbury Borough Council	23UG	Emergencv Planning	Grants	10/03/2020	CRED145095	Environmental Health	
Tewkesbury Borough Council	23UG	ICT	Computer - Annual Renewals	10/03/2020	CRED145096	ICT	
Tewkesbury Borough Council	23UG	Environmental Health	Agencv Staff	10/03/2020	CRED145100	Environmental Health	
Tewkesbury Borough Council	23UG	Revenues & Benefits	Postages	10/03/2020	CRED145102	Revenues and Benefits	
Tewkesbury Borough Council	23UG	Revenues & Benefits	Postages	10/03/2020	CRED145103	Revenues and Benefits	
Tewkesbury Borough Council	23UG	Development Control	Agencv Contracted Services	10/03/2020	CRED145105	Development Group	
Tewkesbury Borough Council	23UG	Waste Collection Strateav	Advertisina	10/03/2020	CRED145106	Direct Services	
Tewkesbury Borough Council	23UG	Car Parking	Agencv Contracted Services	10/03/2020	CRED145112	Asset Management	
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Ac	Capital - Grants	10/03/2020	CRED145113	Environmental Health	
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Ac	Capital - Furniture Equipment	10/03/2020	CRED145114	Direct Services	
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Ac	Capital - Grants	10/03/2020	CRED145115	Environmental Health	

Tewkesbury Borough Council	23UG	Capital Expenditure Holding Ac	Capital - Grants	10/03/2020	CRED145116	Environmental Health
Tewkesbury Borough Council	23UG	ICT	Computer - Annual Renewals	10/03/2020	CRED145121	ICT
Tewkesbury Borough Council	23UG	Grounds Maintenance Operatio	Agencv Contracted Services	11/03/2020	CRED145130	Financial Management
Tewkesbury Borough Council	23UG	ICT	Equipment	11/03/2020	CRED145131	ICT
Tewkesbury Borough Council	23UG	Development Control	Agencv Contracted Services	11/03/2020	CRED145132	Development Group
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agencv Staff	11/03/2020	CRED145133	Revenues and Benefits
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agencv Contracted Services	12/03/2020	CRED145135	Housing Services
Tewkesbury Borough Council	23UG	Waste Collection Services	MRF Gate Fee	12/03/2020	CRED145136	Direct Services
Tewkesbury Borough Council	23UG	Crime & Disorder Act Expendit	`Pavts To Other Local Auths	15/03/2020	CRED145138	Housing Services
Tewkesbury Borough Council	23UG	Revenues & Benefits	Advertisina	12/03/2020	CRED145139	Revenues and Benefits
Tewkesbury Borough Council	23UG	Financial Services	Agencv Contracted Services	12/03/2020	CRED145140	Financial Management
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs	Pavments Made	13/03/2020	CRED145141	Economic & Community Dev
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agencv Contracted Services	15/03/2020	CRED145145	Housing Services
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prev	Agencv Contracted Services	15/03/2020	CRED145146	Asset Management
Tewkesbury Borough Council	23UG	Revenues & Benefits	Computer - Annual Renewals	15/03/2020	CRED145152	Revenues and Benefits
Tewkesbury Borough Council	23UG	Earmarked Reserves	Pavments Made	16/03/2020	CRED145153	Housing Services
Tewkesbury Borough Council	23UG	Licensing	Materials And Provisions	17/03/2020	CRED145154	Environmental Health
Tewkesbury Borough Council	23UG	Retained Assets	Rents. Lettings. Wavleaves. Easements	17/03/2020	CRED145155	Asset Management
Tewkesbury Borough Council	23UG	Joint Core Strategy	`Pavts To Other Local Auths	17/03/2020	CRED145156	Development Group
Tewkesbury Borough Council	23UG	Earmarked Reserves	Pavments Made	17/03/2020	CRED145162	Financial Management
Tewkesbury Borough Council	23UG	Earmarked Reserves	Pavments Made	17/03/2020	CRED145163	Development Group
Tewkesbury Borough Council	23UG	Housing Services	Agencv Staff	17/03/2020	CRED145173	Housing Services
Tewkesbury Borough Council	23UG	Local Air Pollution Control	Agencv Contracted Services	17/03/2020	CRED145174	Environmental Health
Tewkesbury Borough Council	23UG	Year End Creditors	Released Creditors	17/03/2020	CRED145175	Development Management
Tewkesbury Borough Council	23UG	Tewkesbury Cemeterv	Agencv Contracted Services	17/03/2020	CRED145178	Asset Management
Tewkesbury Borough Council	23UG	Waste Collection Strategy	Agencv Contracted Services	17/03/2020	CRED145179	Environmental Health
Tewkesbury Borough Council	23UG	Waste Collection Services	Agencv Contracted Services	17/03/2020	CRED145180	Environmental Health
Tewkesbury Borough Council	23UG	Human resources	Apprentishio Levv	18/03/2020	CRED145187	Financial Management
Tewkesbury Borough Council	23UG	Inland Revenue - Pave	Pavments Made	18/03/2020	CRED145187	Financial Management
Tewkesbury Borough Council	23UG	Inland Revenue -Student Loan	Pavments Made	18/03/2020	CRED145187	Financial Management
Tewkesbury Borough Council	23UG	DSS - National Insurance	Pavments Made	18/03/2020	CRED145188	Financial Management
Tewkesbury Borough Council	23UG	Give As You Earn	Pavments Made	18/03/2020	CRED145191	Financial Management
Tewkesbury Borough Council	23UG	Wheatpieces Parish Council	Pavments Made	18/03/2020	CRED145193	Financial Management
Tewkesbury Borough Council	23UG	Coronavirus Planning	Equipment	18/03/2020	CRED145194	ICT
Tewkesbury Borough Council	23UG	Democratic Representation & M	Computer - Annual Renewals	18/03/2020	CRED145195	Democratic Services
Tewkesbury Borough Council	23UG	Environmental Health	Agencv Staff	18/03/2020	CRED145196	Environmental Health
Tewkesbury Borough Council	23UG	Junction 9/A46	Agencv Contracted Services	18/03/2020	CRED145199	Development Group
Tewkesbury Borough Council	23UG	Tourism Marketing & Developm	Advertisina	18/03/2020	CRED145201	Economic & Community Dev
Tewkesbury Borough Council	23UG	Earmarked Reserves	Pavments Made	18/03/2020	CRED145205	Housing Services
Tewkesbury Borough Council	23UG	Cemeterv Bishops Cleeve	Proarammed Maintenance	18/03/2020	CRED145206	Asset Management
Tewkesbury Borough Council	23UG	Noise Pollution Control	Agencv Contracted Services	18/03/2020	CRED145208	Environmental Health
Tewkesbury Borough Council	23UG	Ashchurch Briage	Advertisina	18/03/2020	CRED145209	Development Group
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs	Pavments Made	18/03/2020	CRED145216	Economic & Community Dev
Tewkesbury Borough Council	23UG	Waste Collection Services	Agencv Contracted Services	19/03/2020	CRED145227	Direct Services
Tewkesbury Borough Council	23UG	Tewkesburv Cemeterv	Agencv Contracted Services	19/03/2020	CRED145229	Asset Management
Tewkesbury Borough Council	23UG	Roses Theatre	Proarammed Maintenance	19/03/2020	CRED145230	Asset Management
Tewkesbury Borough Council	23UG	Development Control	Agencv Contracted Services	19/03/2020	CRED145231	Development Group
Tewkesbury Borough Council	23UG	Development Control	Agencv Contracted Services	19/03/2020	CRED145232	Development Group
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agencv Staff	19/03/2020	CRED145235	Revenues and Benefits
Tewkesbury Borough Council	23UG	Environmental Health	Agencv Staff	19/03/2020	CRED145238	Environmental Health
Tewkesbury Borough Council	23UG	Environmental Health	Agencv Staff	19/03/2020	CRED145239	Environmental Health
Tewkesbury Borough Council	23UG	Housing Services	Agencv Staff	19/03/2020	CRED145260	Housing Services
Tewkesbury Borough Council	23UG	Car Parking	Agencv Contracted Services	19/03/2020	CRED145265	Asset Management
Tewkesbury Borough Council	23UG	Flood Relief Off Government	Grants	20/03/2020	CRED145273	Environmental Health
Tewkesbury Borough Council	23UG	Earmarked Reserves	Pavments Made	20/03/2020	CRED145290	Housing Services
Tewkesbury Borough Council	23UG	Flood Relief Off Government	Grants	20/03/2020	CRED145292	Environmental Health
Tewkesbury Borough Council	23UG	Coronavirus Planning	Computer - Annual Renewals	23/03/2020	CRED145296	ICT
Tewkesbury Borough Council	23UG	Coronavirus Planning	Equipment	23/03/2020	CRED145297	ICT

Tewkesbury Borough Council	23UG	Revenues & Benefits	Postages	23/03/2020	CRED145298	Asset Management
Tewkesbury Borough Council	23UG	Financial Services	Subscriptions	23/03/2020	CRED145299	Financial Management
Tewkesbury Borough Council	23UG	The Chase Investment Property	Electricity	23/03/2020	CRED145302	Asset Management
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	23/03/2020	CRED145303	Environmental Health
Tewkesbury Borough Council	23UG	Revenues & Benefits	Postages	23/03/2020	CRED145305	Revenues and Benefits
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	23/03/2020	CRED145306	One Legal
Tewkesbury Borough Council	23UG	Legal Services	Agency Contracted Services	23/03/2020	CRED145307	One Legal
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	23/03/2020	CRED145308	One Legal
Tewkesbury Borough Council	23UG	Parliamentary Elections	Agency Contracted Services	23/03/2020	CRED145311	Democratic Services
Tewkesbury Borough Council	23UG	Local Land Charges	Payments To Other Local Auths	23/03/2020	CRED145314	Development Group
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	23/03/2020	CRED145321	Housing Services
Tewkesbury Borough Council	23UG	Elections	Books And Publications	23/03/2020	CRED145322	Democratic Services
Tewkesbury Borough Council	23UG	Coronavirus Planning	Equipment	23/03/2020	CRED145326	ICT
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obligations	Pavements Made	13/03/2020	CRED145328	Economic & Community Dev
Tewkesbury Borough Council	23UG	County Council Elections	Printing	24/03/2020	CRED145329	Democratic Services
Tewkesbury Borough Council	23UG	County Council Elections	Printing	24/03/2020	CRED145330	Democratic Services
Tewkesbury Borough Council	23UG	County Council Elections	Printing	24/03/2020	CRED145331	Democratic Services
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	24/03/2020	CRED145332	Finance and Asset Management
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	24/03/2020	CRED145333	Asset Management
Tewkesbury Borough Council	23UG	Counter Fraud Unit	Subscriptions	24/03/2020	CRED145334	Finance and Asset Management
Tewkesbury Borough Council	23UG	Flood Relief Off Government	Grants	23/03/2020	CRED145336	Environmental Health
Tewkesbury Borough Council	23UG	Flood Relief Off Government	Grants	23/03/2020	CRED145338	Environmental Health
Tewkesbury Borough Council	23UG	Local Land Charges	Payments To Other Local Auths	24/03/2020	CRED145340	Land Charges
Tewkesbury Borough Council	23UG	Local Land Charges	Payments To Other Local Auths	24/03/2020	CRED145341	Land Charges
Tewkesbury Borough Council	23UG	Legal Services	Training Development	24/03/2020	CRED145342	One Legal
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	24/03/2020	CRED145343	One Legal
Tewkesbury Borough Council	23UG	Legal Services	Other Fees And Charges	24/03/2020	CRED145344	One Legal
Tewkesbury Borough Council	23UG	Earmarked Reserves	Pavements Made	24/03/2020	CRED145356	Democratic Services
Tewkesbury Borough Council	23UG	Public Offices	Agency Contracted Services	24/03/2020	CRED145357	Asset Management
Tewkesbury Borough Council	23UG	Asset Central establishment Charge	Postages	24/03/2020	CRED145359	Asset Management
Tewkesbury Borough Council	23UG	Earmarked Reserves	Pavements Made	25/03/2020	CRED145362	Economic & Community Dev
Tewkesbury Borough Council	23UG	Earmarked Reserves	Pavements Made	24/03/2020	CRED145367	Housing Services
Tewkesbury Borough Council	23UG	Waste Collection Services	MRF Gate Fee	25/03/2020	CRED145369	Environmental Health
Tewkesbury Borough Council	23UG	Public Offices	Gas	25/03/2020	CRED145372	Asset Management
Tewkesbury Borough Council	23UG	Growth Hub	Advertising	26/03/2020	CRED145373	Economic & Community Dev
Tewkesbury Borough Council	23UG	Development Control	Refund of Fees	26/03/2020	CRED145374	Development Management
Tewkesbury Borough Council	23UG	DSS - National Insurance	Pavements Made	26/03/2020	CRED145376	Financial Management
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	26/03/2020	CRED145377	Asset Management
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	26/03/2020	CRED145382	Asset Management
Tewkesbury Borough Council	23UG	Coronavirus Planning	Equipment	26/03/2020	CRED145384	ICT
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	26/03/2020	CRED145385	Housing Services
Tewkesbury Borough Council	23UG	Pensions Compensation	Pensions Increase Act payments	26/03/2020	CRED145386	Financial Management
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	26/03/2020	CRED145387	One Legal
Tewkesbury Borough Council	23UG	Legal Services	Books And Publications	26/03/2020	CRED145389	One Legal
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	26/03/2020	CRED145390	Development Group
Tewkesbury Borough Council	23UG	County Council Elections	Postages	26/03/2020	CRED145391	Democratic Services
Tewkesbury Borough Council	23UG	Neighbourhood Planning	Postages	26/03/2020	CRED145391	Democratic Services
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Furniture Equipment	26/03/2020	CRED145392	Financial Management
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Infrastructure projects	26/03/2020	CRED145393	Economic & Community Dev
Tewkesbury Borough Council	23UG	Public Offices	Electricity	26/03/2020	CRED145395	Asset Management
Tewkesbury Borough Council	23UG	Community Development	Agency Contracted Services	27/03/2020	CRED145396	Development Group
Tewkesbury Borough Council	23UG	The Chase Investment Property	Water	27/03/2020	CRED145397	Asset Management
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	26/03/2020	CRED145399	Environmental Health
Tewkesbury Borough Council	23UG	Earmarked Reserves	Pavements Made	27/03/2020	CRED145402	Financial Management
Tewkesbury Borough Council	23UG	Democratic Representation & Monitoring	Printing	27/03/2020	CRED145405	Democratic Services
Tewkesbury Borough Council	23UG	CIL Management	Computer - Annual Renewals	27/03/2020	CRED145406	Financial Management
Tewkesbury Borough Council	23UG	Development Control	Planning Appeal Consultancy Costs	27/03/2020	CRED145407	Development Group
Tewkesbury Borough Council	23UG	Development Control	Planning Appeal Consultancy Costs	27/03/2020	CRED145408	Development Group

Tewkesbury Borough Council	23UG	Development Control	Planning Appeal Consultancy Costs	27/03/2020	CRED145409	Development Group
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	27/03/2020	CRED145411	Environmental Health
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	27/03/2020	CRED145412	Environmental Health
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	27/03/2020	CRED145415	Housing Services
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	27/03/2020	CRED145416	One Legal
Tewkesbury Borough Council	23UG	Coronavirus Planning	Telephone - Landlines	27/03/2020	CRED145420	ICT
Tewkesbury Borough Council	23UG	Waste Collection Services	Printing	30/03/2020	CRED145421	Corporate Services Management
Tewkesbury Borough Council	23UG	Strategic Planner	Agency Contracted Services	30/03/2020	CRED145422	Chief Executive Unit
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	30/03/2020	CRED145424	Housing Services
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs	Payments Made	30/03/2020	CRED145426	Chief Executive Unit
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	30/03/2020	CRED145427	Financial Management
Tewkesbury Borough Council	23UG	Licensing	Payments To Other Local Auths	30/03/2020	CRED145428	Environmental Health
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs	Payments Made	27/03/2020	CRED145429	Economic & Community Dev
Tewkesbury Borough Council	23UG	Treasury Management	Agency Contracted Services	30/03/2020	CRED145431	Financial Management
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Ac	Capital - Grants	31/03/2020	CRED145433	Environmental Health
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	31/03/2020	CRED145434	Chief Executive Unit
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	31/03/2020	CRED145439	Environmental Health
Tewkesbury Borough Council	23UG	ICT	Computer - Annual Renewals	31/03/2020	CRED145440	ICT
Tewkesbury Borough Council	23UG	ICT	Computer - Annual Renewals	31/03/2020	CRED145441	ICT
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	24/03/2020	bank	One Legal
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	16/03/2020	bank	One Legal
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	10/03/2020	bank	Financial Management
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	10/03/2020	bank	Financial Management

<b>Amount</b>	<b>Supplier Name</b>	<b>Supplier Number</b>
£1,024,931.15	Stroud District Council (Bus Rate Pool)	00251308
£327,278.16	Gloucestershire County Council	00000204
£514.23	First Choice Recruitment Services	00022376
£28,000.00	WSP UK LTD	00253452
£11,875.00	Hartnell Tavor Cook LLP	00252558
£520.00	Oxford City Council	00251659
£2,500.00	Gloucestershire Nightstop	00166313
£543.00	Sodexo Motivation Solutions U.K. Ltd	00212717
£729.00	Sodexo Motivation Solutions U.K. Ltd	00212717
£922.00	Give As You Earn	00011031
£1,352.00	HMRC	00250047
£59,481.80	HMRC	00250047
£1,313.00	HMRC	00250047
£86,631.96	HMRC	00250047
£5,846.58	Network Rail Infrastructure	00253527
£1,578.46	Claranet Ltd	00252860
£905.00	Alpha Response	00193001
£734.00	Alpha Response	00193001
£911.00	Alpha Response	00193001
£2,761.02	Royal Mail Group Ltd	00001779
£1,500.00	Ovster Partnership	00251916
£804.45	Two Rivers Housing	00253590
£1,757.03	Cottsway Housing Association	00252920
£2,909.85	Wheatpieces Parish Council	00211501
£520.00	Oxford City Council	00251659
£1,000.00	Redacted Personal Information	00253453
£1,540.00	Ovster Partnership	00251916
£8,647.25	Grant Thornton UK LLP	00251168
£1,125.00	Venn Group Ltd	00224828
£3,795.00	Venn Group Ltd	00224828
£650.00	Dan Barker Studios	00253591
£594.45	APCOA Parking (UK) Ltd	00251341
£824.03	APCOA Parking (UK) Ltd	00251341
£505.76	APCOA Parking (UK) Ltd	00251341
£650.00	LC Packaging UK Ltd	00253589
£910.00	Morgan Hunt UK Limited	00252917
£1,433.69	123FormBuilder SRL	00253354
£1,435.36	Bromford Housing Association	00253282
£532.46	Commercial Limited	00004501
£61,299.60	SUEZ Recycling and Recovery UK Ltd	00252825
£4,180.50	Banner	00253581
£1,092.88	Royal Mail Group Ltd	00001779
£625.13	G4S Fire and Security Systems (UK)	00028587
£1,460.00	Havmarket Media Group Limited	00217288
£15,209.00	Gloucestershire County Council	00000204
£1,330.35	Insight Direct (UK) Ltd	00150031
£560.28	First Choice Recruitment Services	00022376
£1,393.56	CFH Total Document Management Ltd	00208912
£1,236.93	CFH Total Document Management Ltd	00208912
£1,748.00	Gloucestershire Wildlife Management	00046064
£5,869.00	Get It Sorted Ltd	00163701
£1,590.64	Cobalt Telephone Technologies Ltd	00252766
£3,134.37	The Surveying Practice Limited	00251817
£14,576.25	Craemer UK Ltd	00250965
£19,500.00	Londlevens Building & Roofing Ltd	00253435

£9,220.00	Town & Country Heating & Plumbing Ltd	00252929
£1,611.00	Zoho Corporation B.V.	00253498
£1,000.00	Travelers Insurance Companv Limited	00252814
£40,605.09	Adept Telecom PLC	00253580
£1,606.80	Ovster Partnership	00251916
£961.74	Morgan Hunt UK Limited	00252917
£580.16	Bridae House Bed & Breakfast	00252767
£25,883.40	Ubico Limited	00250926
£2,380.00	Safe Partnership Ltd	00253157
£1,358.00	Reach Publishing Services Limited	00253129
£829.00	Creditsafe Business Solutions Ltd	00252046
£3,080.64	Maisemore Villae Hall	00250377
£773.40	Carbrev Accommodation	00207353
£8,152.66	Gardiners	00252700
£939.12	Northgate Public Services (UK) Ltd	00193085
£957.84	Home Group Limited	00219956
£2,057.63	VIP Svstem Ltd	00199283
-£15,000.00	Cheltenham Borough Council	00000615
£20,000.00	Stroud District Council	00000848
£3,545.00	Mace Limited	00253250
£6,605.00	Mace Limited	00253250
£1,125.00	Venn Group Ltd	00224828
£4,762.35	Martin Cranfield Associates	00253570
£4,560.00	Idox Software Ltd	00147219
£7,500.00	Cheltenham Borough Council	00000615
£18,760.79	Gloucestershire Countv Council	00000204
£4,000.00	Gloucestershire Countv Council	00000204
£1,302.00	HMRC	00250047
£57,079.00	HMRC	00250047
£1,327.00	HMRC	00250047
£85,274.83	HMRC	00250047
£922.00	Give As You Earn	00011031
£2,514.65	HMRC - Wheatpieces Emp	00252470
£24,250.00	Probrand Limited	00253583
£7,409.50	Civica UK Ltd	00041218
£2,009.09	Markadia Ltd	00253387
£19,775.00	BDP (Building Desian Partnership Ltd)	00252941
£1,500.00	Cotswold District Council	00020970
£650.00	Redacted Personal Information	00253596
£2,230.00	DJ Willems t/a Onecall Construction Services	00253033
£682.00	Cirrus Research Plc	00253102
£860.00	Janina Neumann Desian	00253370
£27,000.00	Brockworth Link	00155612
£960.00	Recolight Limited	00250809
£588.00	Hartell N B Construction	00002888
£1,403.18	Clearwav Doors & Windows Ltd	00251023
£1,500.00	Ovster Partnership	00251916
£1,000.00	Environmental Pollution Management Ltd	00251733
£797.42	Morgan Hunt UK Limited	00252917
£859.05	Osborne Richardson	00161554
£918.90	Osborne Richardson	00161554
£1,125.00	Venn Group Ltd	00224828
£2,700.00	Faithorn Farrell Timms LLP	00253526
£1,000.00	Redacted Personal Information	00253623
£650.00	Redacted Personal Information	00253596
£1,000.00	Redacted Personal Information	00253602
£6,386.33	Advanced Network Security Ltd	00250514
£5,768.00	Blackstar Solutions Ltd	00252630

£16,074.54	CFH Total Document Management Ltd	00208912
£2,800.00	CIPFA Business Limited	00027436
£2,518.93	West Mercia Enerav	00226473
£560.28	First Choice Recruitment Services	00022376
£6,368.60	CFH Total Document Management Ltd	00208912
£1,320.00	Bevan Brittan	00177674
£2,310.00	Trowers & Hamlins LLP	00252550
£12,500.00	Redacted Personal Information	00222655
£5,632.51	Cheltenham Borough Council	00000615
£5,157.93	Gloucestershire County Council	00000204
£880.00	Redacted Personal Information	00253182
£1,005.00	LexisNexis	00252775
£4,445.23	Probrand Limited	00253583
£47,755.28	NHS Gloucestershire CCG	00253222
£670.00	Alpha Response	00193001
£887.00	Alpha Response	00193001
£951.00	Alpha Response	00193001
£2,800.00	Mace Limited	00253250
£587.50	DJ Willems t/a Onecall Construction Services	00253033
£1,600.00	Tameside MBC	00146414
£1,000.00	Redacted Personal Information	00253627
£1,000.00	Redacted Personal Information	00253628
£2,080.00	Gloucestershire County Council	00000204
£1,600.00	Gloucestershire County Council	00000204
£1,207.65	Rubicon Change Ltd	00253048
£1,636.65	Sheehan Legal	00253416
£2,453.00	Stroud District Council	00000848
£1,000.00	Civica UK Ltd	00041218
£1,061.03	Initial Washroom Solutions	00003939
£1,281.17	Royal Mail Group Ltd	00001779
£1,333.35	Redacted Personal Information	00253632
£1,491.00	Martin & Co Gloucester	00253305
£72,642.08	SUEZ Recycling and Recovery UK Ltd	00252825
£2,460.62	West Mercia Enerav	00226473
£1,062.50	Janina Neumann Design	00253370
£1,118.90	P E Duncliffe Limited	00251271
£667.82	HMRC	00250047
-£525.30	Security Plus + Limited	00250729
£713.71	Security Plus + Limited	00250729
£1,388.37	CCS Media	00250634
£1,581.96	Gloucester City Council	00001546
£11,533.20	GCC Local Government Pension Fund	00223528
£750.00	St Ives Chambers	00253193
£10,300.63	LexisNexis	00252775
£1,510.00	Ovster Partnership	00251916
£820.25	Royal Mail Group Ltd	00001779
£782.00	Royal Mail Group Ltd	00001779
£17,216.00	Straight Manufacturing Ltd	00252925
£1,300.00	Gloucestershire Wildlife Management	00046064
£5,818.08	West Mercia Enerav	00226473
£4,245.00	The Obligations Office Limited	00253507
£568.80	Affinity for Business Ltd	00253154
£2,436.60	Longlevens Building & Roofing Ltd	00253435
£7,150.00	Civica UK Ltd	00041218
£2,473.85	Cotswold District Council	00020970
£626.40	Exacom System Ltd	00253278
£1,050.00	Mr James Pereira QC	00252597
£3,315.00	Redacted Personal Information	00253439

£6,550.00	Redacted Personal Information	00253439
£875.90	Osborne Richardson	00161554
£613.30	Osborne Richardson	00161554
£1,125.00	Venn Group Ltd	00224828
£4,174.50	Venn Group Ltd	00224828
£1,420.00	Blackstar Solutions Ltd	00252630
£10,016.55	CFH Total Document Management Ltd	00208912
£4,048.35	Point Consultancy Ltd	00253160
£560.28	First Choice Recruitment Services	00022376
£66,600.82	Wheatpieces Parish Council	00211501
£3,222.00	Redacted Personal Information	00253114
£2,365.00	Cheltenham Borough Council	00000615
£1,103.01	Highnam Parish Council	00146058
£2,875.00	Arlinaclose Ltd	00251201
£626.87	The Surveying Practice Limited	00251817
£675.00	Orange Pip Limited	00253575
£1,290.00	Buckingham Futures Limited	00252262
£67,896.48	Phoenix Software Limited	00003719
£9,323.20	Phoenix Software Limited	00003719
£2,109.00	MOJ	n/a
£2,033.00	MOJ	n/a
£1,496.44	Barclaycard	n/a
£2,343.47	Barclaycard	n/a