

Body	Post Code	Service Area	Categorisation	Expenses Type	Date	Transaction Number
Tewkesbury Borough Council	23UG	Orders Not Yet Received		Control Accounts	28/09/2020	CRED144739
Tewkesbury Borough Council	23UG	Orders Not Yet Received		Control Accounts	28/09/2020	CRED144742
Tewkesbury Borough Council	23UG	Orders Not Yet Received		Control Accounts	28/09/2020	CRED144746
Tewkesbury Borough Council	23UG	Orders Not Yet Received		Control Accounts	28/09/2020	CRED144750
Tewkesbury Borough Council	23UG	Orders Not Yet Received		Control Accounts	28/09/2020	CRED144754
Tewkesbury Borough Council	23UG	Orders Not Yet Received		Control Accounts	28/09/2020	CRED144762
Tewkesbury Borough Council	23UG	Orders Not Yet Received		Control Accounts	28/09/2020	CRED144764
Tewkesbury Borough Council	23UG	Orders Not Yet Received		Control Accounts	28/09/2020	CRED144766
Tewkesbury Borough Council	23UG	Orders Not Yet Received		Control Accounts	28/09/2020	CRED144769
Tewkesbury Borough Council	23UG	Orders Not Yet Received		Control Accounts	28/09/2020	CRED144777
Tewkesbury Borough Council	23UG	Orders Not Yet Received		Control Accounts	28/09/2020	CRED144787
Tewkesbury Borough Council	23UG	Orders Not Yet Received		Control Accounts	28/09/2020	CRED144792
Tewkesbury Borough Council	23UG	Orders Not Yet Received		Control Accounts	28/09/2020	CRED144795
Tewkesbury Borough Council	23UG	Orders Not Yet Received		Control Accounts	28/09/2020	CRED144797
Tewkesbury Borough Council	23UG	Orders Not Yet Received		Control Accounts	28/09/2020	CRED144799
Tewkesbury Borough Council	23UG	Orders Not Yet Received		Control Accounts	28/09/2020	CRED144801
Tewkesbury Borough Council	23UG	Orders Not Yet Received		Control Accounts	28/09/2020	CRED144802
Tewkesbury Borough Council	23UG	Orders Not Yet Received		Control Accounts	28/09/2020	CRED144804
Tewkesbury Borough Council	23UG	Collection Fund		Payments Made	28/09/2020	CRED144839
Tewkesbury Borough Council	23UG	Orders Not Yet Received		Control Accounts	28/09/2020	CRED144839
Tewkesbury Borough Council	23UG	Orders Not Yet Received		Control Accounts	28/09/2020	CRED144849
Tewkesbury Borough Council	23UG	Orders Not Yet Received		Control Accounts	28/09/2020	CRED144849
Tewkesbury Borough Council	23UG	Business Rates Retention Scheme		Business Rates Tariff	17/09/2020	CRED146939
Tewkesbury Borough Council	23UG	Business Rates Retention Scheme		Business Rates Tariff	15/10/2020	CRED146940
Tewkesbury Borough Council	23UG	Non Domestic Rates Precepting Authority		Payments Made	17/09/2020	CRED146950
Tewkesbury Borough Council	23UG	Non Domestic Rates Precepting Authority		Payments Made	15/10/2020	CRED146951
Tewkesbury Borough Council	23UG	Orders Not Yet Received		Control Accounts	26/10/2020	CRED148546
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced		Control Accounts	01/09/2020	CRED148651
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced		Control Accounts	01/09/2020	CRED148654
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced		Control Accounts	01/09/2020	CRED148655
Tewkesbury Borough Council	23UG	Coronavirus Planning		Agency Staff	02/09/2020	CRED148657
Tewkesbury Borough Council	23UG	Coronavirus Planning		Agency Staff	02/09/2020	CRED148658
Tewkesbury Borough Council	23UG	Coronavirus Planning		Agency Staff	02/09/2020	CRED148659
Tewkesbury Borough Council	23UG	Coronavirus Planning		Agency Staff	02/09/2020	CRED148660
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced		Control Accounts	02/09/2020	CRED148665
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced		Control Accounts	02/09/2020	CRED148665
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced		Control Accounts	02/09/2020	CRED148667
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced		Control Accounts	02/09/2020	CRED148668
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced		Control Accounts	02/09/2020	CRED148670
Tewkesbury Borough Council	23UG	Orders Not Yet Received		Control Accounts	02/09/2020	CRED148671
Tewkesbury Borough Council	23UG	PPA Fees		Agency Staff	03/09/2020	CRED148672
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced		Control Accounts	03/09/2020	CRED148674
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	03/09/2020	CRED148677
Tewkesbury Borough Council	23UG	Treasury Management		Brokerage Fees - Treasury Mgt	03/09/2020	CRED148678
Tewkesbury Borough Council	23UG	Homelessness Prevention		Agency Contracted Services	03/09/2020	CRED148679
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums		Payments Made	02/09/2020	CRED148686
Tewkesbury Borough Council	23UG	Challenge House Investment Property		Agency Contracted Services	07/09/2020	CRED148690
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced		Control Accounts	07/09/2020	CRED148692
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced		Control Accounts	07/09/2020	CRED148700
Tewkesbury Borough Council	23UG	Vaudhan Pak, Tipton		Agency Contracted Services	07/09/2020	CRED148701
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced		Control Accounts	07/09/2020	CRED148705
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced		Control Accounts	07/09/2020	CRED148706
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced		Control Accounts	07/09/2020	CRED148709
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced		Control Accounts	07/09/2020	CRED148710
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced		Control Accounts	07/09/2020	CRED148715

Tewkesbury Borough Council	23UG	Waste Collection Services	UBICO Holding Account	07/09/2020	CRED148716
Tewkesbury Borough Council	23UG	Coronavirus Planning	Ubico Contract - Household	07/09/2020	CRED148717
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	07/09/2020	CRED148720
Tewkesbury Borough Council	23UG	Coronavirus Business Rate Grant for Small Business	Grants	08/09/2020	CRED148723
Tewkesbury Borough Council	23UG	Coronavirus Business Rate Grant for Small Business	Grants	08/09/2020	CRED148724
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	08/09/2020	CRED148727
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	08/09/2020	CRED148738
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	08/09/2020	CRED148739
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	08/09/2020	CRED148741
Tewkesbury Borough Council	23UG	Recycling Collection Service	MRF Gate Fee	08/09/2020	CRED148743
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	08/09/2020	CRED148744
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	08/09/2020	CRED148745
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	08/09/2020	CRED148746
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	09/09/2020	CRED148749
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	09/09/2020	CRED148751
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	09/09/2020	CRED148753
Tewkesbury Borough Council	23UG	PPA Fees	Agency Staff	09/09/2020	CRED148754
Tewkesbury Borough Council	23UG	Orders Not Yet Received	Control Accounts	09/09/2020	CRED148755
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	09/09/2020	CRED148756
Tewkesbury Borough Council	23UG	Orders Not Yet Received	Control Accounts	09/09/2020	CRED148757
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	10/09/2020	CRED148761
Tewkesbury Borough Council	23UG	PPA Fees	Agency Staff	10/09/2020	CRED148763
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	14/09/2020	CRED148767
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	14/09/2020	CRED148768
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	14/09/2020	CRED148774
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	14/09/2020	CRED148780
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	14/09/2020	CRED148781
Tewkesbury Borough Council	23UG	Housing Private Rented Sector	Agency Contracted Services	23/10/2020	CRED148782
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	15/09/2020	CRED148785
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	15/09/2020	CRED148787
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	15/09/2020	CRED148788
Tewkesbury Borough Council	23UG	Orders Not Yet Received	Control Accounts	09/09/2020	CRED148795
Tewkesbury Borough Council	23UG	Legal Services	Other Fees And Charges	16/09/2020	CRED148797
Tewkesbury Borough Council	23UG	Orders Not Yet Received	Control Accounts	16/09/2020	CRED148798
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	16/09/2020	CRED148802
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	17/09/2020	CRED148808
Tewkesbury Borough Council	23UG	PPA Fees	Agency Staff	17/09/2020	CRED148809
Tewkesbury Borough Council	23UG	Play Areas and Parks	Programmed Maintenance	17/09/2020	CRED148811
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	17/09/2020	CRED148812
Tewkesbury Borough Council	23UG	ICT	Equipment	17/09/2020	CRED148813
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	17/09/2020	CRED148817
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	17/09/2020	CRED148818
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	17/09/2020	CRED148820
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	17/09/2020	CRED148821
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	17/09/2020	CRED148822
Tewkesbury Borough Council	23UG	Orders Not Yet Received	Control Accounts	17/09/2020	CRED148823
Tewkesbury Borough Council	23UG	Orders Not Yet Received	Control Accounts	18/09/2020	CRED148824
Tewkesbury Borough Council	23UG	Naming And Numbering Of Streets	Agency Contracted Services	21/09/2020	CRED148826
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	21/09/2020	CRED148828
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Programmed Maintenance	21/09/2020	CRED148829
Tewkesbury Borough Council	23UG	Play Areas and Parks	Programmed Maintenance	21/09/2020	CRED148830
Tewkesbury Borough Council	23UG	Orders Not Yet Received	Control Accounts	21/09/2020	CRED148832
Tewkesbury Borough Council	23UG	Housing Strategy	Agency Contracted Services	21/09/2020	CRED148833
Tewkesbury Borough Council	23UG	ICT	Computer - Annual Renewals	21/09/2020	CRED148834
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	21/09/2020	CRED148838
Tewkesbury Borough Council	23UG	Environmental Health	Agency Contracted Services	21/09/2020	CRED148839
Tewkesbury Borough Council	23UG	Orders Not Yet Received	Control Accounts	21/09/2020	CRED148840

Tewkesbury Borough Council	23UG	Recyclina Collection Service	MRF Gate Fee	21/09/2020	CRED148841
Tewkesbury Borough Council	23UG	Recyclina Collection Service	MRF Gate Fee	21/09/2020	CRED148842
Tewkesbury Borough Council	23UG	Recyclina Collection Service	MRF Gate Fee	21/09/2020	CRED148843
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	21/09/2020	CRED148844
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	21/09/2020	CRED148845
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	21/09/2020	CRED148846
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	21/09/2020	CRED148847
Tewkesbury Borough Council	23UG	Orders Not Yet Received	Control Accounts	22/09/2020	CRED148848
Tewkesbury Borough Council	23UG	Orders Not Yet Received	Control Accounts	22/09/2020	CRED148848
Tewkesbury Borough Council	23UG	Orders Not Yet Received	Control Accounts	22/09/2020	CRED148848
Tewkesbury Borough Council	23UG	Orders Not Yet Received	Control Accounts	22/09/2020	CRED148849
Tewkesbury Borough Council	23UG	Wheatpieces Parish Council	Payments Made	22/09/2020	CRED148850
Tewkesbury Borough Council	23UG	Give As You Earn	Payments Made	22/09/2020	CRED148854
Tewkesbury Borough Council	23UG	Financial Services	Books And Publications	22/09/2020	CRED148855
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	22/09/2020	CRED148857
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	23/09/2020	CRED148859
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	23/09/2020	CRED148861
Tewkesbury Borough Council	23UG	The Chase Investment Property	Electricity	23/09/2020	CRED148864
Tewkesbury Borough Council	23UG	PPA Fees	Agency Staff	24/09/2020	CRED148865
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	24/09/2020	CRED148866
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	24/09/2020	CRED148867
Tewkesbury Borough Council	23UG	ICT	Cyber Security	24/09/2020	CRED148868
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	24/09/2020	CRED148869
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	24/09/2020	CRED148871
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	24/09/2020	CRED148872
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	24/09/2020	CRED148872
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	28/09/2020	CRED148878
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	28/09/2020	CRED148879
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	28/09/2020	CRED148881
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	28/09/2020	CRED148886
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	28/09/2020	CRED148887
Tewkesbury Borough Council	23UG	Litter Bins	Agency Contracted Services	28/09/2020	CRED148889
Tewkesbury Borough Council	23UG	Play Areas and Parks	Programmed Maintenance	28/09/2020	CRED148890
Tewkesbury Borough Council	23UG	Tewkesbury Cemetery	Agency Contracted Services	28/09/2020	CRED148892
Tewkesbury Borough Council	23UG	Litter Bins	Agency Contracted Services	28/09/2020	CRED148892
Tewkesbury Borough Council	23UG	Electoral Registration	Postages	28/09/2020	CRED148893
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	28/09/2020	CRED148895
Tewkesbury Borough Council	23UG	Policy & Communications	Publicity	28/09/2020	CRED148896
Tewkesbury Borough Council	23UG	Waste Collection Services	UBICO Holding Account	28/09/2020	CRED148898
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	29/09/2020	CRED148907
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	29/09/2020	CRED148908
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton	Agency Contracted Services	30/09/2020	CRED148914
Tewkesbury Borough Council	23UG	Orders Not Yet Received	Control Accounts	30/09/2020	CRED148917
Tewkesbury Borough Council	23UG	Tourism Marketing & Development	Agency Contracted Services	30/09/2020	CRED148918
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	30/09/2020	CRED148922
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	30/09/2020	CRED148923
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	30/09/2020	CRED148926
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	30/09/2020	CRED148927
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	30/09/2020	CRED148928
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	01/10/2020	CRED148930

Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	01/10/2020	CRED148931
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	05/10/2020	CRED148936
Tewkesbury Borough Council	23UG	PPA Fees	Agency Staff	05/10/2020	CRED148937
Tewkesbury Borough Council	23UG	Recycling Collection Service	MRF Gate Fee	05/10/2020	CRED148939
Tewkesbury Borough Council	23UG	Treasury Management	Brokerage Fees - Treasury Mgt	05/10/2020	CRED148940
Tewkesbury Borough Council	23UG	Covid EHO officers	Agency Staff	05/10/2020	CRED148941
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	05/10/2020	CRED148942
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	05/10/2020	CRED148943
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	05/10/2020	CRED148945
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	05/10/2020	CRED148947
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	05/10/2020	CRED148948
Tewkesbury Borough Council	23UG	Covid EHO officers	Agency Staff	05/10/2020	CRED148949
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	05/10/2020	CRED148950
Tewkesbury Borough Council	23UG	Public Offices	Water	05/10/2020	CRED148951
Tewkesbury Borough Council	23UG	Car Parking	Water	05/10/2020	CRED148951
Tewkesbury Borough Council	23UG	Housing Private Rented Sector	Agency Contracted Services	23/10/2020	CRED148952
Tewkesbury Borough Council	23UG	ICT	Equipment	05/10/2020	CRED148953
Tewkesbury Borough Council	23UG	Coronavirus Community Grants	Grants	05/10/2020	CRED148954
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	05/10/2020	CRED148958
Tewkesbury Borough Council	23UG	Play Areas and Parks	Programmed Maintenance	05/10/2020	CRED148959
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	05/10/2020	CRED148963
Tewkesbury Borough Council	23UG	Contaminated Land	Agency Contracted Services	05/10/2020	CRED148968
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	05/10/2020	CRED148969
Tewkesbury Borough Council	23UG	Economic Development Flood Recovery	Grants	05/10/2020	CRED148971
Tewkesbury Borough Council	23UG	Legal Services	Subscriptions	05/10/2020	CRED148972
Tewkesbury Borough Council	23UG	Legal Services	Subscriptions	05/10/2020	CRED148973
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	06/10/2020	CRED148977
Tewkesbury Borough Council	23UG	Revenues & Benefits	Postages	06/10/2020	CRED148980
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	06/10/2020	CRED148981
Tewkesbury Borough Council	23UG	Coronavirus Community Grants	Grants	06/10/2020	CRED148984
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	06/10/2020	CRED148989
Tewkesbury Borough Council	23UG	Human resources	Agency & Contracted Occupational Health	06/10/2020	CRED148994
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	06/10/2020	CRED148999
Tewkesbury Borough Council	23UG	Joint Core Strategy	`Pays To Other Local Auths	06/10/2020	CRED149002
Tewkesbury Borough Council	23UG	Orders Not Yet Received	Control Accounts	06/10/2020	CRED149004
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	07/10/2020	CRED149006
Tewkesbury Borough Council	23UG	Litter Bins	Agency Contracted Services	07/10/2020	CRED149007
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	07/10/2020	CRED149008
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	07/10/2020	CRED149009
Tewkesbury Borough Council	23UG	Corporate Management	Subscriptions	07/10/2020	CRED149011
Tewkesbury Borough Council	23UG	CIL Creditor	Payments Made	01/10/2020	CRED149012
Tewkesbury Borough Council	23UG	CIL Creditor	Payments Made	01/10/2020	CRED149013
Tewkesbury Borough Council	23UG	Legal Services	Other Fees And Charges	07/10/2020	CRED149014
Tewkesbury Borough Council	23UG	Legal Services	Other Fees And Charges	07/10/2020	CRED149015
Tewkesbury Borough Council	23UG	PPA Fees	Agency Staff	07/10/2020	CRED149016
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	08/10/2020	CRED149017
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	08/10/2020	CRED149018
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	08/10/2020	CRED149019
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	08/10/2020	CRED149020
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	08/10/2020	CRED149021

Tewkesbury Borough Council	23UG	Development Control	Computer - Annual Renewals	08/10/2020	CRED149028
Tewkesbury Borough Council	23UG	Fleet Cars	Fleet Cars - Monthly	08/10/2020	CRED149029
Tewkesbury Borough Council	23UG	Fleet Cars	Fleet Cars - Monthly	08/10/2020	CRED149030
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	12/10/2020	CRED149038
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	12/10/2020	CRED149039
Tewkesbury Borough Council	23UG	Fleet Cars	Fleet Cars - Monthly	12/10/2020	CRED149040
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	12/10/2020	CRED149041
Tewkesbury Borough Council	23UG	Coronavirus Planning	Agency Staff	12/10/2020	CRED149042
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	12/10/2020	CRED149043
Tewkesbury Borough Council	23UG	Central Establishment	Telephone - Mobiles	12/10/2020	CRED149044
Tewkesbury Borough Council	23UG	Revenues & Benefits	Bailiff Fees	12/10/2020	CRED149045
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	12/10/2020	CRED149049
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	12/10/2020	CRED149051
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	12/10/2020	CRED149055
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	12/10/2020	CRED149058
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	12/10/2020	CRED149061
Tewkesbury Borough Council	23UG	Play Areas and Parks	Programmed Maintenance	12/10/2020	CRED149063
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	12/10/2020	CRED149064
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	12/10/2020	CRED149067
Tewkesbury Borough Council	23UG	Coronavirus Planning	Ubico Contract - Household	13/10/2020	CRED149074
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	13/10/2020	CRED149075
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	13/10/2020	CRED149076
Tewkesbury Borough Council	23UG	Counter Fraud Unit	Agency Contracted Services	13/10/2020	CRED149077
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton	Agency Contracted Services	13/10/2020	CRED149078
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	13/10/2020	CRED149079
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	14/10/2020	CRED149080
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	14/10/2020	CRED149081
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	14/10/2020	CRED149083
Tewkesbury Borough Council	23UG	Grounds Maintenance Operations	Grants	14/10/2020	CRED149084
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Contracted Services	14/10/2020	CRED149086
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	14/10/2020	CRED149090
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	14/10/2020	CRED149092
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	14/10/2020	CRED149093
Tewkesbury Borough Council	23UG	Coronavirus Planning	Agency Staff	14/10/2020	CRED149094
Tewkesbury Borough Council	23UG	Grounds Maintenance Operations	Agency Contracted Services	14/10/2020	CRED149099
Tewkesbury Borough Council	23UG	Coronavirus Planning	Agency Contracted Services	15/10/2020	CRED149108
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	15/10/2020	CRED149109
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	15/10/2020	CRED149111
Tewkesbury Borough Council	23UG	Public Offices	Electricity	15/10/2020	CRED149118
Tewkesbury Borough Council	23UG	PPA Fees	Agency Staff	15/10/2020	CRED149124
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	15/10/2020	CRED149125
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	15/10/2020	CRED149126
Tewkesbury Borough Council	23UG	Coronavirus Planning	Agency Staff	19/10/2020	CRED149127
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	19/10/2020	CRED149128
Tewkesbury Borough Council	23UG	Covid EHO officers	Agency Staff	19/10/2020	CRED149129
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	19/10/2020	CRED149130
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	19/10/2020	CRED149131
Tewkesbury Borough Council	23UG	Tewkesbury Cemetery	Agency Contracted Services	19/10/2020	CRED149131
Tewkesbury Borough Council	23UG	Tewkesbury Cemetery	Agency Contracted Services	19/10/2020	CRED149131
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	19/10/2020	CRED149132

Tewkesbury Borough Council	23UG	Development Control	Planning Appeal Consultancy Costs	19/10/2020	CRED149136
Tewkesbury Borough Council	23UG	Coronavirus Planning	Computer - Annual Renewals	19/10/2020	CRED149138
Tewkesbury Borough Council	23UG	Waste Collection Services	Printing	19/10/2020	CRED149140
Tewkesbury Borough Council	23UG	Car Parking	Programmed Maintenance	19/10/2020	CRED149143
Tewkesbury Borough Council	23UG	Tewkesbury New Leisure facility start up	Agency Contracted Services	19/10/2020	CRED149145
Tewkesbury Borough Council	23UG	Development Control	Refund of Fees	16/10/2020	CRED149147
Tewkesbury Borough Council	23UG	Economic Development Flood Recovery	Grants	19/10/2020	CRED149149
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	20/10/2020	CRED149150
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	20/10/2020	CRED149156
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	15/10/2020	CRED149161
Tewkesbury Borough Council	23UG	Public Offices	Water	21/10/2020	CRED149175
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	21/10/2020	CRED149181
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	21/10/2020	CRED149182
Tewkesbury Borough Council	23UG	Coronavirus Community Grants	Grants	21/10/2020	CRED149185
Tewkesbury Borough Council	23UG	Coronavirus Community Grants	Grants	21/10/2020	CRED149186
Tewkesbury Borough Council	23UG	Housing Private Rented Sector	Agency Contracted Services	23/10/2020	CRED149187
Tewkesbury Borough Council	23UG	PPA Fees	Agency Staff	22/10/2020	CRED149188
Tewkesbury Borough Council	23UG	Central Establishment	Telephone - Landlines	22/10/2020	CRED149191
Tewkesbury Borough Council	23UG	Central Establishment	Telephone - Landlines	22/10/2020	CRED149191
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	22/10/2020	CRED149195
Tewkesbury Borough Council	23UG	ICT	Computer - Annual Renewals	22/10/2020	CRED149196
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	22/10/2020	CRED149198
Tewkesbury Borough Council	23UG	Covid EHO officers	Agency Staff	26/10/2020	CRED149199
Tewkesbury Borough Council	23UG	Coronavirus Planning	Agency Staff	26/10/2020	CRED149203
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	26/10/2020	CRED149204
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	26/10/2020	CRED149205
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	26/10/2020	CRED149209
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	26/10/2020	CRED149210
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	27/10/2020	CRED149212
Tewkesbury Borough Council	23UG	Legal Services	Agency Contracted Services	27/10/2020	CRED149214
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	27/10/2020	CRED149215
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	28/10/2020	CRED149221
Tewkesbury Borough Council	23UG	Coronavirus Planning	Agency Staff	28/10/2020	CRED149224
Tewkesbury Borough Council	23UG	Coronavirus Planning	Agency Staff	28/10/2020	CRED149225
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	28/10/2020	CRED149228
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	28/10/2020	CRED149230
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	29/10/2020	CRED149240
Tewkesbury Borough Council	23UG	PPA Fees	Agency Staff	29/10/2020	CRED149266
Tewkesbury Borough Council	23UG	Garden Town Communities	Agency Contracted Services	29/10/2020	CRED149272
Tewkesbury Borough Council	23UG	Garden Town Communities	Agency Contracted Services	29/10/2020	CRED149273
Tewkesbury Borough Council	23UG	Central Establishment	Printer Rental	29/10/2020	CRED149275
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	29/10/2020	CRED149279
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	30/10/2020	CRED149280
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	10/09/2020	bank
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	10/09/2020	bank
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	16/10/2020	bank
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	12/10/2020	bank
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	12/10/2020	bank

Department	Amount	Supplier Name	Supplier Number
Financial Management	£8,800.00	Alderton Parish Council - PRECEPT	00007317
Financial Management	£208,255.50	Bishops Cleeve Parish Council - PRECEPT	00146029
Financial Management	£108,393.50	Brockworth Parish Council - PRECEPT	00146032
Financial Management	£117,015.00	Churchdown Parish Council	00146045
Financial Management	£9,350.00	Dumbleton Parish Council	00054674
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	£10,620.00	Longford Parish Council	00007579
Financial Management	£12,385.00	Shurdington Parish Council PRECEPT	00007621
Financial Management	£157,043.50	Tewkesbury Town Council	00146087
Financial Management	£11,475.00	Twynina Parish Council	00007744
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	£92,790.00	Northway Parish Council	00250382
Financial Management	£12,500.00	Stoke Orchard & Tredington Parish Council	00252496
Financial Management	£17,540.00	Ashchurch Rural Parish Council	00211970
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	£1,041,630.64	Stroud District Council (Bus Rate Pool)	00251308
Financial Management	£1,041,630.64	Stroud District Council (Bus Rate Pool)	00251308
Financial Management	£404,037.76	Gloucestershire County Council	00000204
Financial Management	£404,037.76	Gloucestershire County Council	00000204
Financial Management	£27,287.39	Bishops Cleeve Parish Council	00250991
Asset Management	£600.00	DJ Willems t/a Onecall Construction Services	00253033
Asset Management	£3,069.40	NSL Limited	00255260
Environmental Health	£575.63	First Choice Recruitment Services	00022376
ICT	£1,472.24	Havs	00254370
ICT	£1,840.30	Havs	00254370
ICT	£1,840.30	Havs	00254370
ICT	£1,840.30	Havs	00254370
Development Group	£3,577.00	Idox Software Ltd	00147219
Development Group	£5,621.00	Idox Software Ltd	00147219
Revenues and Benefits	£2,424.54	CFH Total Document Management Ltd	00208912
Revenues and Benefits	£1,400.34	CFH Total Document Management Ltd	00208912
Direct Services	£3,369.20	Limpet Labels (UK) Ltd	00251307
One Legal	£5,520.00	HMRC Shiplev	00251453
Development Group	£1,449.00	Ovster Partnership	00251916
ICT	£1,578.42	Claranet Ltd	00252860
ICT	£1,153.95	CCS Media	00250634
Financial Management	£849.32	Tradition (UK) Ltd	00252205
Housing Services	£1,070.00	Grosvenor Residential Lettings Ltd	00255436
Economic & Community Dev	£570.00	Northway Parish Council	00250382
Asset Management	£6,926.50	Lambert Smith Hampton	00252893
Asset Management	£1,165.60	West Mercia Energy	00226473
One Legal	£3,795.00	Venn Group Ltd	00224828
Asset Management	£700.00	Q Squared Desian Ltd	00255440
Revenues and Benefits	£2,040.00	Northgate Public Services (UK) Ltd	00193085
Housing Services	£1,467.61	Carbrey Accommodation	00207353
Democratic Services	£780.00	Alpha Response	00193001
Democratic Services	£2,868.00	Alpha Response	00193001
One Legal	£906.99	LexisNexis	00252775

Direct Services	£338.193.25	Ubico Limited	00250926
Direct Services	-£5.012.23	Ubico Limited	00250926
Human Resources	£2.375.00	Quanta Training Ltd	00034704
Financial Management	£10.000.00	The Spa kina Pool Company Limited	00255443
Financial Management	£25.000.00	High Tech Windows Limited	00255444
Environmental Health	£2.043.80	Bromsarove District Council	00251719
Development Group	£1.000.00	Sable Leigh Consultancy Ltd	00253079
Asset Management	£588.00	Hartell N B Construction	00002888
One Legal	£720.00	Menzies Law	00255445
Direct Services	£62.669.86	SUEZ Recvcling and Recovery UK Ltd	00252825
Environmental Health	£2.150.00	Buckingham Futures Limited	00252262
Environmental Health	£2.150.00	Buckingham Futures Limited	00252262
Environmental Health	£2.150.00	Buckingham Futures Limited	00252262
ICT	£525.71	Gamma Telecom Limited	00253357
Asset Management	£678.65	DJ Willems t/a Onecall Construction Services	00253033
Development Group	£5.000.00	Ove Arup & Partners Limited	00252695
Development Group	£1.394.40	Oyster Partnership	00251916
Economic & Community Dev	£11.622.36	The Old Chapel Community Project	00253444
Economic & Community Dev	£26.848.37	Police & Crime Commissioner for Glos	00250742
Economic & Community Dev	£3.221.80	Police & Crime Commissioner for Glos	00250742
Asset Management	£2.805.33	Cobalt Telephone Technologies Ltd	00252766
Development Group	£1.000.00	Oyster Partnership	00251916
Asset Management	£650.00	DJ Willems t/a Onecall Construction Services	00253033
Asset Management	£1.850.00	DJ Willems t/a Onecall Construction Services	00253033
ICT	£54.052.00	Epaton Ltd	00252887
Asset Management	£750.00	Ash & Co	00250638
Environmental Health	£575.63	First Choice Recruitment Services	00022376
Housing Services	£1.690.76	Kensinaton Lettinias Limited	00252404
Asset Management	£588.00	Hartell N B Construction	00002888
Direct Services	£825.00	WYG Environmental Plannina Transport Limited	00172446
Asset Management	£4.074.88	NSL Limited	00255260
Environmental Health	£4.999.50	Snape Contracting Services Ltd	00251779
One Legal	£3.184.64	Gloucester City Council	00001546
One Legal	£1.261.19	Cheltenham Borouah Council	00000615
Asset Management	£1.138.04	Royal Mail Group Ltd	00001779
Housing Services	£535.00	CGT Lettinias	00173157
Development Group	£1.520.00	Oyster Partnership	00251916
Asset Management	£580.00	DJ Willems t/a Onecall Construction Services	00253033
Housing Services	£594.07	Venn Group Ltd	00224828
ICT	£1.200.00	Blackstar Solutions Ltd	00252630
One Legal	£1.382.80	Anthony Collins Solicitors LLP	00253333
One Legal	£957.80	Anthony Collins Solicitors LLP	00253333
Environmental Health	£2.652.00	Gloucestershire County Council	00000204
Environmental Health	£4.300.00	Buckingham Futures Limited	00252262
Environmental Health	£2.130.00	Buckingham Futures Limited	00252262
Environmental Health	£5.255.00	Beard & Tandy Developments Ltd	00250045
Economic & Community Dev	£2.500.00	Edawicks Limited	00255438
Asset Management	£2.274.00	The Street Name Plate Co Ltd	00142654
Asset Management	£629.30	DJ Willems t/a Onecall Construction Services	00253033
Asset Management	£600.82	DJ Willems t/a Onecall Construction Services	00253033
Asset Management	£1.450.00	DJ Willems t/a Onecall Construction Services	00253033
One Legal	£4.875.00	HMRC Shipley	00251453
Housing Services	£4.000.00	Gloucestershire Rural Community Council	00000550
ICT	£2.420.15	PNL Tools Limited	00216506
Environmental Health	£521.90	First Choice Recruitment Services	00022376
Direct Services	£2.543.83	Rubix Probate Solutions Limited	00255368
Economic & Community Dev	£2.500.00	Village Inn	00253872

Direct Services	£59,441.19	SUEZ Recvcling and Recovery UK Ltd	00252825
Direct Services	-£4,559.56	SUEZ Recvcling and Recovery UK Ltd	00252825
Direct Services	-£5,055.41	SUEZ Recvcling and Recovery UK Ltd	00252825
One Legal	£2,348.85	Sheehan Legal	00253416
One Legal	£925.65	Sheehan Legal	00253416
Environmental Health	£4,320.00	Buckingham Futures Limited	00252262
One Legal	£2,703.75	G S Legal Services Ltd	00250778
Financial Management	£1,483.00	HMRC	00250047
Financial Management	£63,417.40	HMRC	00250047
Financial Management	£1,262.00	HMRC	00250047
Financial Management	£87,766.25	HMRC	00250047
Financial Management	£2,726.97	HMRC - Wheatpieces Emp	00252470
Financial Management	£942.00	Give As You Earn	00011031
Financial Management	£3,700.00	CIPFA	00252317
Asset Management	£748.00	Stroud Office Interiors Ltd	00253335
Financial Management	£8,647.25	Grant Thornton UK LLP	00251168
Asset Management	£12,147.80	Womble Bond Dickinson (UK) LLP	00251910
Asset Management	£1,143.01	West Mercia Energy	00226473
Development Group	£1,605.40	Oyster Partnership	00251916
Financial Management	£11,827.32	GCC Local Government Pension Fund	00223528
Asset Management	£24,489.00	Places for People Leisure Management Ltd	00252543
ICT	£7,869.00	Orange Cyberdefense UK Limited	00253443
Direct Services	£13,792.18	Ubico Limited	00250926
Asset Management	£635.00	Artizan Roofing Ltd	00255441
Housing Services	£1,003.50	Venn Group Ltd	00224828
Housing Services	£1,003.50	Venn Group Ltd	00224828
Environmental Health	£2,400.00	Buckingham Futures Limited	00252262
Environmental Health	£1,169.45	Buckingham Futures Limited	00252262
Policy & Communications	£676.76	CFH Total Document Management Ltd	00208912
Housing Services	£1,080.00	Kalmwood Ltd	00212911
Housing Services	£935.22	Kalmwood Ltd	00212911
Asset Management	£1,098.26	DJ Willems t/a Onecall Construction Services	00253033
Asset Management	£535.00	DJ Willems t/a Onecall Construction Services	00253033
Asset Management	£588.00	Hartell N B Construction	00002888
Asset Management	£1,215.00	Hartell N B Construction	00002888
Democratic Services	£10,991.76	Royal Mail Group Ltd	00001779
Asset Management	£1,553.53	Royal Mail Group Ltd	00001779
Policy & Communications	£5,074.38	TNLC Limited	00251172
Direct Services	£338,193.25	Ubico Limited	00250926
Economic & Community Dev	£21,006.00	FC Lakeside	00255456
Environmental Health	£560.28	First Choice Recruitment Services	00022376
Asset Management	£8,068.36	Lambert Smith Hampton	00252893
Financial Management	£1,000.00	Redacted personal information	00255460
Economic & Community Dev	£4,333.32	Redacted personal information	00255455
Housing Services	£935.22	Carbrey Accommodation	00207353
Housing Services	£621.88	Carbrey Accommodation	00207353
Housing Services	£578.95	Carbrey Accommodation	00207353
Housing Services	£1,835.89	Carbrey Accommodation	00207353
Housing Services	£988.82	Carbrey Accommodation	00207353
Environmental Health	£1,455.85	Bromsgrove District Council	00251719

Environmental Health	£1,548.80	Bromsgrove District Council	00251719
Asset Management	£720.00	Gardiners	00252700
Development Group	£1,520.00	Oyster Partnership	00251916
Direct Services	£55,317.55	SUEZ Recycling and Recovery UK Ltd	00252825
Financial Management	£520.55	Tradition (UK) Ltd	00252205
Environmental Health	£1,169.45	Buckingham Futures Limited	00252262
Revenues and Benefits	£536.11	G2V Recruitment Group Ltd	00253471
Housing Services	£1,003.50	Venn Group Ltd	00224828
Housing Services	£575.00	Redacted personal information	00255463
Revenues and Benefits	£535.07	CFH Total Document Management Ltd	00208912
Environmental Health	£1,184.80	Buckingham Futures Limited	00252262
Environmental Health	-£1,169.45	Buckingham Futures Limited	00252262
Environmental Health	£2,400.00	Buckingham Futures Limited	00252262
Asset Management	£4,832.56	Advanced Demand Side Management Limited	00255437
Asset Management	£1,143.87	Advanced Demand Side Management Limited	00255437
Housing Services	£2,300.00	Martin & Co Gloucester	00253305
ICT	£1,578.42	Claranet Ltd	00252860
Economic & Community Dev	£900.00	1st Tewkesbury Boys Brigade Community Centre	00254987
Asset Management	£575.00	DJ Willems t/a Onecall Construction Services	00253033
Asset Management	£700.55	DJ Willems t/a Onecall Construction Services	00253033
Environmental Health	£2,059.75	Bromsgrove District Council	00251719
Environmental Health	£780.00	Oxford City Council	00251659
Asset Management	£606.86	G4S Fire and Security Systems (UK)	00028587
Economic & Community Dev	£2,500.00	Lisa Brookes - Brookes Fruit & Veg	00255462
One Legal	£720.00	APSE	00153122
One Legal	£1,278.00	APSE	00153122
One Legal	£3,540.00	HMRC Shipley	00251453
Revenues and Benefits	£1,319.42	CFH Total Document Management Ltd	00208912
Environmental Health	£560.28	First Choice Recruitment Services	00022376
Economic & Community Dev	£986.00	Stoke Orchard Community Centre	00007689
Development Group	£2,507.00	Gloucestershire Wildlife Enterprises	00046064
Human Resources	£540.00	Lorraine Meyler-Warlow Counselling	00253529
Asset Management	£720.00	Gardiners	00252700
JCS projects	£9,063.24	Stroud District Council	00000848
Housing Services	£1,558.00	Andrews	00179122
Asset Management	£2,350.00	DJ Willems t/a Onecall Construction Services	00253033
Asset Management	£534.22	DJ Willems t/a Onecall Construction Services	00253033
Environmental Health	£1,180.00	Robert Acton Product Developments	00014261
Asset Management	£2,489.86	Cobalt Telephone Technologies Ltd	00252766
Financial Management	£6,400.00	New Local Government Network	00251860
JCS projects	£2,600.00	Winchcombe Town Council	00225801
JCS projects	£5,710.80	Wheatpieces Parish Council	00211501
One Legal	£1,187.24	Gloucester City Council	00001546
One Legal	£1,010.89	Cheltenham Borough Council	00000615
Development Group	£1,560.00	Oyster Partnership	00251916
Economic & Community Dev	£2,235.19	Shurdington Social Centre	00251003
Economic & Community Dev	£12,162.78	Shurdington Social Centre	00251003
Economic & Community Dev	£836.00	Shurdington Social Centre	00251003
Economic & Community Dev	£9,381.60	Shurdington Social Centre	00251003
Economic & Community Dev	£5,000.00	Shurdington Social Centre	00251003

Development Group	£3,541.00	ESRI (UK) Ltd	00142285
Asset Management	£1,652.48	Enterprise Car Club - Monthly Plan	00253359
Asset Management	£1,720.00	Enterprise Car Club - Monthly Plan	00253359
One Legal	£3,902.50	G S Legal Services Ltd	00250778
One Legal	£4,800.00	Jenny Wigley @ Landmark Chambers	00253049
Asset Management	£1,720.00	Enterprise Car Club - Monthly Plan	00253359
Environmental Health	£1,175.30	Buckingham Futures Limited	00252262
Environmental Health	£1,476.00	Buckingham Futures Limited	00252262
Housing Services	£1,003.50	Venn Group Ltd	00224828
ICT	£555.38	Gamma Telecom Limited	00253357
Revenues and Benefits	£509.38	Bristow & Sutor	00000042
One Legal	£1,000.00	Pinsent Masons	00255261
Asset Management	£1,452.48	Metric Group Ltd	00012496
Housing Services	£1,080.00	Paramount Independent Property Services	00255439
Housing Services	£783.48	Carbrey Accommodation	00207353
Housing Services	£621.88	Carbrey Accommodation	00207353
Asset Management	£686.00	DJ Willems t/a Onecall Construction Services	00253033
One Legal	£5,250.00	HMRC Shipley	00251453
Environmental Health	£560.28	First Choice Recruitment Services	00022376
Direct Services	£2,305.90	Ubico Limited	00250926
One Legal	£900.00	Redacted personal information	00253453
ICT	£2,424.90	CCS Media	00250634
Financial Management	£14,885.99	Cotswold District Council	00020970
Financial Management	£8,307.55	Lambert Smith Hampton	00252893
One Legal	£4,692.15	Sheehan Legal	00253416
Environment and Housing	£5,791.63	Redacted personal information	00252980
Environment and Housing	£14,993.37	Town & Country Heating & Plumbing Ltd	00252929
Asset Management	£4,000.40	NSL Limited	00255260
Environment and Housing	£1,000.00	Northway Parish Council	00250382
JCS projects	£1,408.34	Lepus Consulting Ltd	00255425
Asset Management	£1,515.01	Royal Mail Group Ltd	00001779
One Legal	£3,450.00	HMRC Shipley	00251453
Asset Management	£1,280.00	Nagels UK Ltd	00167969
Revenues and Benefits	£747.25	Morgan Hunt UK Limited	00252917
Environmental Health	£1,000.00	Northway Parish Council	00250382
Housing Services	£960.00	Gloucester City Council	00001546
Human Resources	£4,568.00	KBA Solutions Limited	00252151
Human Resources	£4,568.00	KBA Solutions Limited	00252151
Asset Management	£4,464.69	West Mercia Energy	00226473
Development Group	£1,540.00	Oyster Partnership	00251916
Economic & Community Dev	£11,847.63	The Old Chapel Community Project	00253444
Economic & Community Dev	£1,023.49	Alderton Parish Council	00252596
Environmental Health	£1,493.91	Buckingham Futures Limited	00252262
Environmental Health	£4,800.00	Buckingham Futures Limited	00252262
Environmental Health	£1,171.70	Buckingham Futures Limited	00252262
Asset Management	£588.00	Hartell N B Construction	00002888
Asset Management	£633.00	Hartell N B Construction	00002888
Asset Management	£633.00	Hartell N B Construction	00002888
Asset Management	£588.00	Hartell N B Construction	00002888
Housing Services	£990.12	Venn Group Ltd	00224828

Development Group	£4,875.00	Asbri Planning Limited	00255465
Revenues and Benefits	£680.00	Northgate Public Services (UK) Ltd	00193085
Policy & Communications	£551.51	CFH Total Document Management Ltd	00208912
Asset Management	£533.93	DJ Willems t/a Onecall Construction Services	00253033
Asset Management	£29,562.00	Places for People Leisure Management Ltd	00252543
Development Group	£804.00	Redacted personal information	00255475
Economic & Community Dev	£5,000.00	RR Gloucester Ltd	00255402
Human Resources	£4,568.00	KBA Solutions Limited	00252151
Asset Management	£728.97	MATT HALE TREE SURGERY Ltd	00253352
Environmental Health	£5,949.00	A G Boniface & Sons Ltd	00004598
Asset Management	£1,972.92	Advanced Demand Side Management Limited	00255437
Revenues and Benefits	£569.63	Morgan Hunt UK Limited	00252917
Revenues and Benefits	£906.50	Morgan Hunt UK Limited	00252917
Economic & Community Dev	£685.00	Winchcombe Day Care Foundation	00255090
Economic & Community Dev	£1,000.00	Churches Together in Winchcombe	00255481
Housing Services	£1,734.62	Redacted personal information	00255478
Development Group	£1,527.20	Oyster Partnership	00251916
ICT	£664.26	Blackstar Solutions Ltd	00252630
ICT	£601.00	Blackstar Solutions Ltd	00252630
Asset Management	£9,000.00	Willmott Dixon Construction Limited	00251807
ICT	£1,960.00	SEC-1 Ltd	00182533
Economic & Community Dev	£3,948.00	FC Lakeside	00255456
Environmental Health	£1,161.80	Buckingham Futures Limited	00252262
Environmental Health	£1,476.00	Buckingham Futures Limited	00252262
Environmental Health	£2,400.00	Buckingham Futures Limited	00252262
Housing Services	£990.12	Venn Group Ltd	00224828
Environmental Health	£9,900.00	Town & Country Heating & Plumbing Ltd	00252929
Housing Services	£1,535.00	CGT Lettings	00173157
Environmental Health	£18,768.00	Pinetree (Gloucester) Ltd	00252932
One Legal	£1,590.00	The Law Society	00170189
Garden Town	£254,700.00	Cheltenham Borough Council	00000615
Asset Management	£1,775.82	G4S Fire and Security Systems (UK)	00028587
Revenues and Benefits	£1,091.50	Morgan Hunt UK Limited	00252917
Revenues and Benefits	£906.50	Morgan Hunt UK Limited	00252917
One Legal	£10,571.82	Pinsent Masons	00255261
Environmental Health	£9,560.40	Brockworth Link	00155612
Housing Services	£990.12	Venn Group Ltd	00224828
Development Group	£1,369.00	Oyster Partnership	00251916
JCS projects	£9,550.00	BDP (Building Design Partnership Ltd)	00252941
JCS projects	£49,879.23	Gloucestershire County Council	00000204
ICT	£2,240.41	Xerox Finance Limited	00252251
Housing Services	£860.00	Charles Carter Lettings	00252365
One Legal	£3,750.00	HMRC Shipley	00251453
Financial Management	£3,187.43	Barclaycard	n/a
Financial Management	£5,870.73	Barclaycard	n/a
One Legal	£616.00	MOJ	n/a
Financial Management	£1,915.75	Barclaycard	n/a
Financial Management	£3,388.23	Barclaycard	n/a