

Body	Post C	Service Area	Categorisation	Expenses Type	Date	Transaction Nur	Department	Amount	Supplier Name	Supplier Number
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	29/04/2019	CRED141046	Environment and Housing	£13,610.00	A G Boniface & Sons Ltd	00004598
Tewkesbury Borough Council	23UG	Orders Not Yet Received		Control Accounts	26/04/2019	CRED140345	Financial Management	£8,800.00	Alderton Parish Council - PRECEPT	00007317
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve		Materials And Provisions	11/04/2019	CRED140853	Asset Management	£651.00	Alexander Rose Limited	00252746
Tewkesbury Borough Council	23UG	Tewkesbury Cemetery		Materials And Provisions	10/04/2019	CRED140831	Asset Management	£651.00	Alexander Rose Limited	00252746
Tewkesbury Borough Council	23UG	Year End Creditors		Released Creditors	10/04/2019	CRED140822	Democratic Services	£2,488.91	Alpha Response	00193001
Tewkesbury Borough Council	23UG	Car Parking		Agency Contracted Services	04/04/2019	CRED140737	Asset Management	£594.45	APCOA Parking (UK) Ltd	00251341
Tewkesbury Borough Council	23UG	Car Parking		Agency Contracted Services	04/04/2019	CRED140741	Asset Management	£1,906.44	APCOA Parking (UK) Ltd	00251341
Tewkesbury Borough Council	23UG	Corporate Management		Subscriptions	05/04/2019	CRED140775	Financial Management	£2,412.00	APSE	00153122
Tewkesbury Borough Council	23UG	Orders Not Yet Received		Control Accounts	26/04/2019	CRED140348	Financial Management	£15,250.00	Ashchurch Rural Parish Council - PRECEPT	00211970
Tewkesbury Borough Council	23UG	Orders Not Yet Received		Control Accounts	26/04/2019	CRED140352	Financial Management	£5,000.00	Ashleworth Parish Council - PRECEPT	00007333
Tewkesbury Borough Council	23UG	Legal Services		Agency Staff	29/04/2019	CRED141044	One Legal	£585.00	Badenoch & Clark	00252287
Tewkesbury Borough Council	23UG	Legal Services		Agency Staff	03/04/2019	CRED140709	One Legal	£675.00	Badenoch & Clark	00252287
Tewkesbury Borough Council	23UG	Legal Services		Agency Staff	29/04/2019	CRED141045	One Legal	£675.00	Badenoch & Clark	00252287
Tewkesbury Borough Council	23UG	Orders Not Yet Received		Control Accounts	26/04/2019	CRED140356	Financial Management	£12,380.00	Badgeworth Parish Council - PRECEPT	00007346
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums		Payments Made	12/04/2019	CRED140863	Economic & Community Dev	£4,702.67	Bishops Cleeve Parish Council	00250991
Tewkesbury Borough Council	23UG	Orders Not Yet Received		Control Accounts	26/04/2019	CRED140361	Financial Management	£196,248.00	Bishops Cleeve Parish Council - PRECEPT	00146029
Tewkesbury Borough Council	23UG	Central Establishment		Telephone - Landlines	03/04/2019	CRED140692	ICT	£1,360.10	Blackstar Solutions Ltd	00252630
Tewkesbury Borough Council	23UG	Orders Not Yet Received		Control Accounts	26/04/2019	CRED140365	Financial Management	£3,250.00	Boddington Parish Council - PRECEPT	00007362
Tewkesbury Borough Council	23UG	Homelessness - Administration		Agency Contracted Services	03/04/2019	CRED140715	Housing Services	£513.80	Bridge House Bed & Breakfast	00252767
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums		Payments Made	23/04/2019	CRED140928	Economic & Community Dev	£1,700.00	Brockworth Parish Council	00250378
Tewkesbury Borough Council	23UG	Orders Not Yet Received		Control Accounts	26/04/2019	CRED140367	Financial Management	£108,393.50	Brockworth Parish Council - PRECEPT	00146032
Tewkesbury Borough Council	23UG	Dog Control		Agency Contracted Services	25/04/2019	CRED140974	Environmental Health	£700.00	Bromsgrove District Council	00251719
Tewkesbury Borough Council	23UG	Environmental Health		Agency Contracted Services	25/04/2019	CRED140973	Environmental Health	£1,373.90	Bromsgrove District Council	00251719
Tewkesbury Borough Council	23UG	Orders Not Yet Received		Control Accounts	26/04/2019	CRED140370	Financial Management	£9,750.00	Buckland Parish Council - PRECEPT	00007388
Tewkesbury Borough Council	23UG	Year End Creditors		Released Creditors	08/04/2019	CRED140791	Housing Services	£679.07	Carbrey Accommodation	00207353
Tewkesbury Borough Council	23UG	Housing Services		Equipment	08/04/2019	CRED140806	ICT	£538.32	CCS Media	00250634
Tewkesbury Borough Council	23UG	Waste Collection Services		Printing	08/04/2019	CRED140804	Direct Services	£2,530.23	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Waste Collection Services		Printing	08/04/2019	CRED140789	Direct Services	£6,169.77	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Year End Creditors		Released Creditors	08/04/2019	CRED140804	Direct Services	£3,720.77	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Year End Creditors		Debtor Released	03/04/2019	CRED140690	Revenues and Benefits	£1,042.10	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Revenues & Benefits		Postages	03/04/2019	CRED140690	Revenues and Benefits	£1,225.00	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Homelessness Prevention		Agency Contracted Services	26/04/2019	CRED141028	Housing Services	£542.26	CGT Lettings	00173157
Tewkesbury Borough Council	23UG	Orders Not Yet Received		Control Accounts	26/04/2019	CRED140371	Financial Management	£4,500.00	Chaceley Parish Council - PRECEPT	00007391
Tewkesbury Borough Council	23UG	Orders Not Yet Received		Control Accounts	26/04/2019	CRED140373	Financial Management	£117,015.00	Churchdown Parish Council - PRECEPT	00146045
Tewkesbury Borough Council	23UG	Financial Services		Agency Contracted Services	03/04/2019	CRED140689	Financial Management	£1,279.73	CIPFA Business Limited	00027436
Tewkesbury Borough Council	23UG	ICT		Broadband	18/04/2019	CRED140918	ICT	£572.87	Claranet Ltd	00252860
Tewkesbury Borough Council	23UG	ICT		Equipment	18/04/2019	CRED140919	ICT	£766.66	Claranet Ltd	00252860
Tewkesbury Borough Council	23UG	ICT		Equipment	18/04/2019	CRED140918	ICT	£815.00	Claranet Ltd	00252860
Tewkesbury Borough Council	23UG	Car Parking		Agency Contracted Services	04/04/2019	CRED140743	Asset Management	£1,311.39	Cobalt Telephone Technologies Ltd	00252766
Tewkesbury Borough Council	23UG	Democratic Representation & Management		Printing	03/04/2019	CRED140727	Democratic Services	£589.05	Cotswold District Council	00020970
Tewkesbury Borough Council	23UG	Orders Not Yet Received		Control Accounts	26/04/2019	CRED140375	Financial Management	£7,750.00	Deerhurst Parish Council - PRECEPT	00007443
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	04/04/2019	CRED140761	Economic & Community Dev	£625.00	Dinky Street Ltd	00253378
Tewkesbury Borough Council	23UG	Democratic Representation & Management		Subscriptions	08/04/2019	CRED140784	Democratic Services	£677.00	District Councils` Network	00250009
Tewkesbury Borough Council	23UG	Play Areas and Parks		Programmed Maintenance	15/04/2019	CRED140869	Asset Management	£675.00	DJ Willems t/a Onecall Construction Services	00253033
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums		Payments Made	15/04/2019	CRED140871	Asset Management	£600.00	DJ Willems t/a Onecall Construction Services	00253033
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums		Payments Made	15/04/2019	CRED140870	Asset Management	£790.00	DJ Willems t/a Onecall Construction Services	00253033
Tewkesbury Borough Council	23UG	Orders Not Yet Received		Control Accounts	26/04/2019	CRED140377	Financial Management	£3,700.00	Down Hatherley Parish Council - PRECEPT	00007456
Tewkesbury Borough Council	23UG	Orders Not Yet Received		Control Accounts	26/04/2019	CRED140378	Financial Management	£9,350.00	Dumbleton Parish Council - PRECEPT	00054674
Tewkesbury Borough Council	23UG	Orders Not Yet Received		Control Accounts	26/04/2019	CRED140381	Financial Management	£2,500.00	Elmstone Hardwicke Parish Council - PRECEPT	00007469
Tewkesbury Borough Council	23UG	Year End Creditors		Released Creditors	08/04/2019	CRED140796	One Legal	£750.00	Enforcement Bailiffs Ltd	00253093
Tewkesbury Borough Council	23UG	Finance and Asset Management		Fleet Cars	10/04/2019	CRED140826	Financial Management	£564.23	Enterprise Car Club	00253359
Tewkesbury Borough Council	23UG	ICT		Computer - Annual Renewals	18/04/2019	CRED140911	ICT	£6,421.00	Firmstep Ltd	00251193
Tewkesbury Borough Council	23UG	Housing Advice		Agency Contracted Services	03/04/2019	CRED140717	Housing Services	£12,000.00	Forest of Dean District Council	00043591
Tewkesbury Borough Council	23UG	Orders Not Yet Received		Control Accounts	26/04/2019	CRED140382	Financial Management	£3,000.00	Forthampton Parish Council - PRECEPT	00007472
Tewkesbury Borough Council	23UG	Development Control		Agency Contracted Services	15/04/2019	CRED140868	Development Management	£617.00	Fox Rural Planning	00251488
Tewkesbury Borough Council	23UG	Legal Services		Agency Staff	08/04/2019	CRED140797	One Legal	£2,983.75	G S Legal Services Ltd	00250778
Tewkesbury Borough Council	23UG	Public Offices		Programmed Maintenance	04/04/2019	CRED140760	Asset Management	£826.80	Gardeners	00252700
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	29/04/2019	CRED141035	Asset Management	£5,049.00	Gardeners	00252700
Tewkesbury Borough Council	23UG	Pensions Compensation		Pensions Increase Act payments	03/04/2019	CRED140693	Financial Management	£11,838.39	GCC Local Government Pension Fund	00223528
Tewkesbury Borough Council	23UG	Waste Collection Strategy		Advertising	04/04/2019	CRED140735	Direct Services	£5,995.00	Get It Sorted Ltd	00163701
Tewkesbury Borough Council	23UG	Give As You Earn		Payments Made	24/04/2019	CRED140970	Financial Management	£607.00	Give As You Earn	00011031
Tewkesbury Borough Council	23UG	Development Control		Agency Staff	11/04/2019	CRED140854	Development Management	£16,166.50	Gloucester City Council	00001546
Tewkesbury Borough Council	23UG	Non Domestic Rates Precepting Authority		Payments Made	26/04/2019	CRED140635	Financial Management	£368,187.93	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Collection Fund		Payments Made	08/04/2019	CRED140406	Financial Management	£4,503,745.32	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Local Land Charges		Agency Contracted Services	17/04/2019	CRED140886	Land Charges	£4,637.36	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Waste Collection Strategy		Agency Contracted Services	17/04/2019	CRED140885	Direct Services	£19,849.27	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Housing Strategy		Agency Contracted Services	25/04/2019	CRED140982	Housing Services	£4,000.00	Gloucestershire Rural Community Council	00000550
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention		Grants	17/04/2019	CRED140897	Environmental Health	£5,000.00	Gloucestershire Rural Community Council	00000550
Tewkesbury Borough Council	23UG	Year End Creditors		Released Creditors	18/04/2019	CRED140906	Development Management	£1,000.00	Gloucestershire Wildlife Trust	00252852
Tewkesbury Borough Council	23UG	Orders Not Yet Received		Control Accounts	26/04/2019	CRED140383	Financial Management	£12,000.00	Gotherington Parish Council - PRECEPT	00223052
Tewkesbury Borough Council	23UG	Orders Not Yet Received		Control Accounts	26/04/2019	CRED140384	Financial Management	£770.00	Great Witcombe Parish Council - PRECEPT	00007498
Tewkesbury Borough Council	23UG	Year End Creditors		Released Creditors	25/04/2019	CRED141001	Economic & Community Dev	£10,750.00	Greemsquare Group Ltd	00253337

Tewkesbury Borough Council	23UG	Orders Not Yet Received	Control Accounts	26/04/2019	CRED140388	Financial Management	£9,575.00	Gretton Parish Council - PRECEPT	00007508
Tewkesbury Borough Council	23UG	Tewkesbury Cemetery	Agency Contracted Services	10/04/2019	CRED140824	Asset Management	£588.00	Hartell N B Construction	00002888
Tewkesbury Borough Council	23UG	Tewkesbury Cemetery	Agency Contracted Services	18/04/2019	CRED140925	Asset Management	£588.00	Hartell N B Construction	00002888
Tewkesbury Borough Council	23UG	Orders Not Yet Received	Control Accounts	26/04/2019	CRED140386	Financial Management	£1,375.00	Hasfield Parish Council - PRECEPT	00007511
Tewkesbury Borough Council	23UG	Short Term Provisions	Payments Made	24/04/2019	CRED140958	Environmental Health	£6,800.00	Hastam	00252257
Tewkesbury Borough Council	23UG	Emergency Planning	Agency Contracted Services	12/04/2019	CRED140857	Environmental Health	£1,421.33	Herefordshire Housing Ltd	00158402
Tewkesbury Borough Council	23UG	Orders Not Yet Received	Control Accounts	26/04/2019	CRED140391	Financial Management	£20,000.00	Highnam Parish Council - PRECEPT	00146058
Tewkesbury Borough Council	23UG	Inland Revenue -Student Loan Recovery	Payments Made	24/04/2019	CRED140971	Financial Management	£1,357.00	HMRC	00250047
Tewkesbury Borough Council	23UG	Inland Revenue - Paye	Payments Made	24/04/2019	CRED140971	Financial Management	£55,359.40	HMRC	00250047
Tewkesbury Borough Council	23UG	DSS - National Insurance	Payments Made	24/04/2019	CRED140972	Financial Management	£81,334.37	HMRC	00250047
Tewkesbury Borough Council	23UG	Human resources	Apprentishp Levy	24/04/2019	CRED140971	Financial Management	£1,216.00	HMRC	00250047
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	16/04/2019	CRED140879	One Legal	£3,150.00	HMRC Shipley	00251453
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	16/04/2019	CRED140877	One Legal	£3,360.00	HMRC Shipley	00251453
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	16/04/2019	CRED140880	One Legal	£3,300.00	HMRC Shipley	00251453
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	16/04/2019	CRED140878	One Legal	£2,460.00	HMRC Shipley	00251453
Tewkesbury Borough Council	23UG	Legal Services	Legal fees and Services	26/04/2019	CRED141014	Human Resources	£1,120.00	Howes Percival LLP	00253347
Tewkesbury Borough Council	23UG	Orders Not Yet Received	Control Accounts	26/04/2019	CRED140392	Financial Management	£27,005.00	Hucclecote Parish Council - PRECEPT	00250342
Tewkesbury Borough Council	23UG	Revenues & Benefits	Computer	11/04/2019	CRED140849	Revenues and Benefits	£16,000.00	IEG4 Ltd	00253309
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	08/04/2019	CRED140805	One Legal	£3,750.00	Inland Revenue Shipley	00251453
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	05/04/2019	CRED140783	One Legal	£5,642.00	Inland Revenue Shipley	00251453
Tewkesbury Borough Council	23UG	Orders Not Yet Received	Control Accounts	26/04/2019	CRED140394	Financial Management	£13,587.50	Innsworth Parish Council - PRECEPT	00146074
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Contracted Services	03/04/2019	CRED140694	JCS projects	£680.10	Jim Claydon Ltd	00253163
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	26/04/2019	CRED141007	Housing Services	£590.70	Kalmwood Ltd	00212911
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	25/04/2019	CRED140990	Housing Services	£633.80	Kalmwood Ltd	00212911
Tewkesbury Borough Council	23UG	Year End Creditors	Released Creditors	03/04/2019	CRED140704	Financial Management	£5,482.00	Lambert Smith Hampton	00252893
Tewkesbury Borough Council	23UG	Orders Not Yet Received	Control Accounts	26/04/2019	CRED140396	Financial Management	£3,350.00	Leigh Parish Council - PRECEPT	00007566
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	24/04/2019	CRED140965	Housing Services	£722.00	Redacted Personal Information	00253182
Tewkesbury Borough Council	23UG	Elections	Books And Publications	03/04/2019	CRED140686	Democratic Services	£954.00	LexisNexis	00252775
Tewkesbury Borough Council	23UG	Waste Collection Strategy	Advertising	04/04/2019	CRED140736	Direct Services	£1,545.09	Limpet Labels (UK) Ltd	00251307
Tewkesbury Borough Council	23UG	Treasury Management	Computer - Annual Renewals	10/04/2019	CRED140838	Financial Management	£1,000.00	Logotech Consulting Limited	00102966
Tewkesbury Borough Council	23UG	Orders Not Yet Received	Control Accounts	26/04/2019	CRED140339	Financial Management	£12,250.00	Longford Parish Council - PRECEPT	00007579
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	03/04/2019	CRED140691	Development Management	£9,953.00	Mace Limited	00253250
Tewkesbury Borough Council	23UG	Orders Not Yet Received	Control Accounts	26/04/2019	CRED140340	Financial Management	£7,700.00	Maisemore Parish Council - PRECEPT	00007582
Tewkesbury Borough Council	23UG	Tourism - Tewkesbury TIC	Agency Contracted Services	25/04/2019	CRED140977	Tourist Information Centres	£600.00	Marchants Coaches	00001627
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	10/04/2019	CRED140837	Asset Management	£850.00	MATT HALE TREE SURGERY Ltd	00253352
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	18/04/2019	CRED140922	Asset Management	£1,417.80	Metric Group Ltd	00012496
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	10/04/2019	CRED140827	One Legal	£1,030.00	Michael Page International Recruitment Limited	00251581
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	29/04/2019	CRED141042	One Legal	£824.00	Michael Page International Recruitment Limited	00251581
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	29/04/2019	CRED141043	One Legal	£1,030.00	Michael Page International Recruitment Limited	00251581
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	29/04/2019	CRED141041	One Legal	£824.00	Michael Page International Recruitment Limited	00251581
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	03/04/2019	CRED140724	One Legal	£1,030.00	Michael Page International Recruitment Limited	00251581
Tewkesbury Borough Council	23UG	Orders Not Yet Received	Control Accounts	26/04/2019	CRED140341	Financial Management	£8,500.00	Minsterworth Parish Council - PRECEPT	00001148
Tewkesbury Borough Council	23UG	Year End Creditors	Released Creditors	25/04/2019	CRED140976	One Legal	£1,000.00	Mishcon de Reya	00252612
Tewkesbury Borough Council	23UG	Public Offices	Agency Contracted Services	18/04/2019	CRED140908	Financial Management	£1,242.50	Monument Geomatics Ltd	00253342
Tewkesbury Borough Council	23UG	Financial Services	Agency Contracted Services	18/04/2019	CRED140908	Financial Management	£1,242.50	Monument Geomatics Ltd	00253342
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	17/04/2019	CRED140901	Revenues and Benefits	£516.15	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	03/04/2019	CRED140722	Revenues and Benefits	£683.55	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	12/04/2019	CRED140859	Revenues and Benefits	£1,336.41	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Tourism - Tewkesbury TIC	Agency Contracted Services	03/04/2019	CRED140732	Tourist Information Centres	£513.37	National Express Ltd	00003081
Tewkesbury Borough Council	23UG	Revenues & Benefits	Computer - Annual Renewals	03/04/2019	CRED140705	Revenues and Benefits	£1,020.00	NCC Services Limited	00030753
Tewkesbury Borough Council	23UG	Corporate Management	Subscriptions	25/04/2019	CRED140981	Corporate Services Management	£6,300.00	New Local Government Network	00251860
Tewkesbury Borough Council	23UG	Orders Not Yet Received	Control Accounts	26/04/2019	CRED140342	Financial Management	£86,410.00	Northway Parish Council - PRECEPT	00250382
Tewkesbury Borough Council	23UG	Orders Not Yet Received	Control Accounts	26/04/2019	CRED140343	Financial Management	£7,220.00	Northon Parish Council - PRECEPT	00007595
Tewkesbury Borough Council	23UG	Financial Services	Legal fees and Services	29/04/2019	CRED141031	Financial Management	£950.00	Osborne Clarke	00253289
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	26/04/2019	CRED141020	Environmental Health	£978.85	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	04/04/2019	CRED140757	Environmental Health	£931.50	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	11/04/2019	CRED140851	Environmental Health	£953.35	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	11/04/2019	CRED140852	Environmental Health	£1,111.75	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	04/04/2019	CRED140758	Environmental Health	£1,104.80	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	26/04/2019	CRED141019	Environmental Health	£1,233.45	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Orders Not Yet Received	Control Accounts	26/04/2019	CRED140413	Financial Management	£900.00	Oxenton Parish Council - PRECEPT	00007605
Tewkesbury Borough Council	23UG	Human resources	Agency Staff	03/04/2019	CRED140720	Human Resources	£6,240.00	Parasol Ltd	00253061
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Contracted Services	12/04/2019	CRED140856	JCS projects	£2,840.00	Pedestrian Market Research Services Ltd	00253364
Tewkesbury Borough Council	23UG	Sundry Debtors - Ledgers System	Refunds	05/04/2019	CRED140782	Financial Management	£23,469.99	Persimmon Homes South Midlands	00252800
Tewkesbury Borough Council	23UG	Growth Hub	Equipment	12/04/2019	CRED140855	ICT	£701.39	Planet IT Limited	00253004
Tewkesbury Borough Council	23UG	Corporate Services	Equipment	12/04/2019	CRED140855	ICT	£2,152.68	Planet IT Limited	00253004
Tewkesbury Borough Council	23UG	Strategic Planner	Agency Contracted Services	11/04/2019	CRED140847	Financial Management	£6,000.00	Point Consultancy Ltd	00253160
Tewkesbury Borough Council	23UG	Collection Fund	Payments Made	08/04/2019	CRED140374	Financial Management	£871,740.40	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Year End Creditors	Released Creditors	18/04/2019	CRED140909	Environmental Health	£1,088.72	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	ICT	Equipment	08/04/2019	CRED140795	Asset Management	£1,733.30	Portsdown Office Limited	00253104
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	15/04/2019	CRED140867	Development Management	£1,498.50	Premise Planning Limited	00253207
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	03/04/2019	CRED140714	Development Management	£1,542.25	Premise Planning Limited	00253207
Tewkesbury Borough Council	23UG	Human resources	Subscriptions	05/04/2019	CRED140778	Human Resources	£1,162.00	Reed Business Information Ltd	00213376

Tewkesbury Borough Council	23UG Depots	Programmed Maintenance	11/04/2019	CRED140850	Asset Management	£5,428.00	Rex Bishop & Son Ltd	00253366
Tewkesbury Borough Council	23UG Received Not Yet Invoiced	Control Accounts	18/04/2019	CRED140920	Asset Management	£4,071.38	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG Year End Creditors	Released Creditors	04/04/2019	CRED140752	Democratic Services	£1,159.16	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG Asset Central establishment Charges	Postages	03/04/2019	CRED140698	Asset Management	£1,343.38	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG Elections	Postages	04/04/2019	CRED140752	Democratic Services	£17,000.00	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG Elections	Postages	26/04/2019	CRED141017	Democratic Services	£4,705.15	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG Human resources	Agency & Contracted Occupational Health	03/04/2019	CRED140719	Human Resources	£585.00	Rubicon Change Ltd	00253048
Tewkesbury Borough Council	23UG Orders Not Yet Received	Control Accounts	26/04/2019	CRED140346	Financial Management	£5,860.00	Sandhurst Parish Council - PRECEPT	00007618
Tewkesbury Borough Council	23UG Year End Creditors	Released Creditors	04/04/2019	CRED140748	Asset Management	£564.30	Security Plus + Limited	00250729
Tewkesbury Borough Council	23UG Year End Creditors	Released Creditors	05/04/2019	CRED140773	One Legal	£600.00	Sherbornes Solicitors Ltd	00253376
Tewkesbury Borough Council	23UG Orders Not Yet Received	Control Accounts	26/04/2019	CRED140347	Financial Management	£12,025.00	Shurdington Parish Council PRECEPT	00007621
Tewkesbury Borough Council	23UG Year End Creditors	Released Creditors	15/04/2019	CRED140864	Development Management	£3,000.00	Singleton Clamp & Partners Ltd	00253382
Tewkesbury Borough Council	23UG Revenues & Benefits	Salaries - Salary Sacrifice Child Care	03/04/2019	CRED140731	Human Resources	£626.00	Sodexo Motivation Solutions U.K. Ltd	00212717
Tewkesbury Borough Council	23UG Property Services	Salaries - Salary Sacrifice Child Care	03/04/2019	CRED140731	Human Resources	£771.00	Sodexo Motivation Solutions U.K. Ltd	00212717
Tewkesbury Borough Council	23UG Policy & Communications	Salaries - Salary Sacrifice Child Care	03/04/2019	CRED140731	Human Resources	£972.00	Sodexo Motivation Solutions U.K. Ltd	00212717
Tewkesbury Borough Council	23UG ICT	Computer - Annual Renewals	03/04/2019	CRED140699	ICT	£7,735.00	Softcat Limited	00251821
Tewkesbury Borough Council	23UG ICT	Computer - Annual Renewals	24/04/2019	CRED140954	ICT	£41,521.81	Softcat Limited	00251821
Tewkesbury Borough Council	23UG Orders Not Yet Received	Control Accounts	26/04/2019	CRED140349	Financial Management	£10,200.00	Southam Parish Council - PRECEPT	00007634
Tewkesbury Borough Council	23UG Year End Creditors	Released Creditors	05/04/2019	CRED140762	Economic & Community Dev	£9,943.08	Spectrum Architectural Signing Ltd	00253206
Tewkesbury Borough Council	23UG Orders Not Yet Received	Control Accounts	26/04/2019	CRED140350	Financial Management	£4,230.00	Stanton Parish Council - PRECEPT	00007647
Tewkesbury Borough Council	23UG Orders Not Yet Received	Control Accounts	26/04/2019	CRED140351	Financial Management	£5,500.00	Stanway Parish Council - PRECEPT	00007650
Tewkesbury Borough Council	23UG Orders Not Yet Received	Control Accounts	26/04/2019	CRED140354	Financial Management	£4,500.00	Staverton Parish Council - PRECEPT	00007676
Tewkesbury Borough Council	23UG Orders Not Yet Received	Control Accounts	26/04/2019	CRED140355	Financial Management	£10,700.00	Stoke Orchard & Tredington Parish Council - PRECEPT	00252496
Tewkesbury Borough Council	23UG Homes Improvement Agency	Grants	03/04/2019	CRED140718	Environmental Health	£5,000.00	Stroud District Council	00000848
Tewkesbury Borough Council	23UG Taxation and Non specific	Business Rates Tariff	26/04/2019	CRED140568	Financial Management	£1,153,047.54	Stroud District Council (Bus Rate Pool)	00251308
Tewkesbury Borough Council	23UG Year End Creditors	Released Creditors	08/04/2019	CRED140803	Direct Services	£2,768.15	SUEZ Recycling and Recovery UK Ltd	00252825
Tewkesbury Borough Council	23UG Waste Collection Services	MRF Gate Fee	08/04/2019	CRED140803	Direct Services	£37,442.00	SUEZ Recycling and Recovery UK Ltd	00252825
Tewkesbury Borough Council	23UG End Of Year Debtors	Debtor Released	03/04/2019	CRED140733	Direct Services	£1,307.16	SUEZ Recycling and Recovery UK Ltd	00252825
Tewkesbury Borough Council	23UG End Of Year Debtors	Debtor Released	03/04/2019	CRED140734	Direct Services	£2,669.50	SUEZ Recycling and Recovery UK Ltd	00252825
Tewkesbury Borough Council	23UG Earmarked Reserves	Payments Made	17/04/2019	CRED140900	Economic & Community Dev	£1,000.00	T2 Alloys Limited	00253385
Tewkesbury Borough Council	23UG Counter Fraud Unit	Subscriptions	08/04/2019	CRED140788	Financial Management	£1,500.00	Tameside MBC	00146414
Tewkesbury Borough Council	23UG Orders Not Yet Received	Control Accounts	26/04/2019	CRED140357	Financial Management	£13,900.00	Teddington Parish Council - PRECEPT	00007692
Tewkesbury Borough Council	23UG Orders Not Yet Received	Control Accounts	26/04/2019	CRED140358	Financial Management	£150,644.00	Tewkesbury Town Council - PRECEPT	00146087
Tewkesbury Borough Council	23UG Development Control	Books And Publications	15/04/2019	CRED140866	Development Management	£2,268.00	Thomson Reuters	00251745
Tewkesbury Borough Council	23UG Orders Not Yet Received	Control Accounts	26/04/2019	CRED140359	Financial Management	£7,000.00	Tirley Parish Council - PRECEPT	00178819
Tewkesbury Borough Council	23UG Orders Not Yet Received	Control Accounts	26/04/2019	CRED140360	Financial Management	£8,600.00	Toddington Parish Council - PRECEPT	00007728
Tewkesbury Borough Council	23UG Treasury Management	Brokerage Fees - Treasury Mgt	03/04/2019	CRED140703	Financial Management	£873.97	Tradition (UK) Ltd	00252205
Tewkesbury Borough Council	23UG Capital Expenditure Holding Account	Capital - Grants	23/04/2019	CRED140929	Environmental Health	£3,585.00	TVM Cheltenham Ltd	00251300
Tewkesbury Borough Council	23UG Orders Not Yet Received	Control Accounts	26/04/2019	CRED140362	Financial Management	£3,100.00	Twigworth Parish Council - PRECEPT	00007731
Tewkesbury Borough Council	23UG Orders Not Yet Received	Control Accounts	26/04/2019	CRED140363	Financial Management	£11,215.00	Twyning Parish Council - PRECEPT	00007744
Tewkesbury Borough Council	23UG Earmarked Reserve - Plan Obs Comm Sums	Payments Made	05/04/2019	CRED140776	Economic & Community Dev	£4,969.00	Twyning Parish Council	00007744
Tewkesbury Borough Council	23UG Earmarked Reserve - Plan Obs Comm Sums	Payments Made	18/04/2019	CRED140926	Environment and Housing	£1,789.30	Twyning Parish Council	00007744
Tewkesbury Borough Council	23UG Year End Creditors	Released Creditors	05/04/2019	CRED140780	Deputy Chief Executive	£2,500.00	Ubico Limited	00250926
Tewkesbury Borough Council	23UG Waste Collection Services	UBICO Holding Account	24/04/2019	CRED140959	Environmental Health	£322,644.33	Ubico Limited	00250926
Tewkesbury Borough Council	23UG Waste Collection Services	UBICO Holding Account	29/04/2019	CRED140964	Environmental Health	£322,644.33	Ubico Limited	00250926
Tewkesbury Borough Council	23UG Orders Not Yet Received	Control Accounts	26/04/2019	CRED140364	Financial Management	£5,500.00	Uckington Parish Council - PRECEPT	00007757
Tewkesbury Borough Council	23UG Legal Services	Agency Staff	29/04/2019	CRED141039	One Legal	£3,795.00	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG Legal Services	Agency Staff	05/04/2019	CRED140770	One Legal	£3,795.00	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG Legal Services	Agency Staff	29/04/2019	CRED141038	One Legal	£3,036.00	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG Legal Services	Agency Staff	29/04/2019	CRED141040	One Legal	£3,795.00	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG Legal Services	Agency Staff	03/04/2019	CRED140687	One Legal	£3,795.00	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG Legal Services	Agency Staff	03/04/2019	CRED140688	One Legal	£3,795.00	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG Central Establishment	Telephone - Mobiles	26/04/2019	CRED141021	ICT	£1,500.00	Vodafone Corporate Limited	00028600
Tewkesbury Borough Council	23UG ICT	Equipment	26/04/2019	CRED141027	ICT	£3,368.93	Vodafone Limited	00251906
Tewkesbury Borough Council	23UG Year End Creditors	Released Creditors	12/04/2019	CRED140861	Financial Management	£1,264.30	Walker (Fire) UK Ltd	00251689
Tewkesbury Borough Council	23UG Depots	Water	24/04/2019	CRED140944	Asset Management	£819.64	Water Plus	00252816
Tewkesbury Borough Council	23UG Public Offices	Water	24/04/2019	CRED140939	Asset Management	£691.11	Water Plus	00252816
Tewkesbury Borough Council	23UG Depots	Water	24/04/2019	CRED140944	Asset Management	£788.53	Water Plus	00252816
Tewkesbury Borough Council	23UG Car Parking	Water	24/04/2019	CRED140936	Asset Management	£2,828.75	Water Plus	00252816
Tewkesbury Borough Council	23UG Depots	Water	24/04/2019	CRED140946	Asset Management	£522.37	Water Plus	00252816
Tewkesbury Borough Council	23UG Corporate Management	Subscriptions	08/04/2019	CRED140799	Financial Management	£2,175.00	West Devon Borough Council	00253379
Tewkesbury Borough Council	23UG Year End Creditors	Released Creditors	24/04/2019	CRED140931	Asset Management	£2,085.66	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG The Chase Investment Property	Electricity	24/04/2019	CRED140930	Asset Management	£2,043.71	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG Orders Not Yet Received	Control Accounts	26/04/2019	CRED140366	Financial Management	£25,936.25	Wheatpieces Parish Council - PRECEPT	00211501
Tewkesbury Borough Council	23UG Orders Not Yet Received	Control Accounts	26/04/2019	CRED140368	Financial Management	£109,040.00	Winchcombe Town Council PRECEPT	00146090
Tewkesbury Borough Council	23UG Orders Not Yet Received	Control Accounts	26/04/2019	CRED140369	Financial Management	£16,468.00	Woodmancote Parish Council - PRECEPT	00251232
Tewkesbury Borough Council	23UG Earmarked Reserves	Payments Made	17/04/2019	CRED140890	Environmental Health	£886.41	Workwear Express Ltd	00253341
Tewkesbury Borough Council	23UG Central Establishment	Printer Usage	26/04/2019	CRED141025	ICT	£1,800.00	Xerox Finance Limited	00252251
Tewkesbury Borough Council	23UG Electoral Registration	Agency Contracted Services	04/04/2019	CRED140745	Democratic Services	£5,373.13	XPress Software Solutions Ltd	00213059
Tewkesbury Borough Council	23UG Elections	Equipment	04/04/2019	CRED140745	Democratic Services	£5,373.13	XPress Software Solutions Ltd	00213059
Tewkesbury Borough Council	23UG Bank Charges	PDQ terminal Charges	10/04/2019	bank	Financial Management	£2,322.34	Barclaycard	n/a
Tewkesbury Borough Council	23UG Legal Services	Disbursements	24/04/2019	bank	One Legal	£2,026	MOJ	n/a