

Body	Post C	Service Area	Categorisation	Expenses Type	Date	Transaction Nu	Department	Amount	Supplier Name	Supplier Number
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Grants	14/08/2019	CRED142406	Environmental Health	£4,945.00	A G Boniface & Sons Ltd	00004598
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Furniture Equipment	06/08/2019	CRED142318	Environmental Health	£17,000.00	Addex Group	00253374
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums		Payments Made	27/08/2019	CRED142529	Economic & Community Dev	£695.00	Alderton Parish Council	00252596
Tewkesbury Borough Council	23UG	Legal Services		Disbursements	21/08/2019	CRED142497	One Legal	£3,200.00	Redacted Personal Information	00253455
Tewkesbury Borough Council	23UG	Car Parking		Agency Contracted Services	15/08/2019	CRED142430	Asset Management	£1,297.27	APCOA Parking (UK) Ltd	00251341
Tewkesbury Borough Council	23UG	Car Parking		Agency Contracted Services	15/08/2019	CRED142431	Asset Management	£594.45	APCOA Parking (UK) Ltd	00251341
Tewkesbury Borough Council	23UG	Car Parking		Agency Contracted Services	15/08/2019	CRED142429	Asset Management	£540.64	APCOA Parking (UK) Ltd	00251341
Tewkesbury Borough Council	23UG	Policy & Communications		Equipment	30/08/2019	CRED142609	One Legal	£523.30	Apple Retail UK Limited	00253461
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	21/08/2019	CRED142505	Finance and Asset Management	£1,532.53	APSE	00153122
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Grants	05/08/2019	CRED142316	Environmental Health	£6,600.00	Beard & Tandy Developments Ltd	00250045
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums		Payments Made	16/08/2019	CRED142481	Economic & Community Dev	£2,287.55	Bentham Bowling Property Ltd	00253153
Tewkesbury Borough Council	23UG	Homelessness - Administration		Agency Contracted Services	14/08/2019	CRED142424	Housing Services	£562.03	Bridge House Bed & Breakfast	00252767
Tewkesbury Borough Council	23UG	Homelessness Prevention		Agency Contracted Services	29/08/2019	CRED142593	Housing Services	£1,175.19	Bromford Housing Association	00253282
Tewkesbury Borough Council	23UG	Homelessness Prevention		Agency Contracted Services	29/08/2019	CRED142592	Housing Services	£800.00	Bromford Housing Association	00253282
Tewkesbury Borough Council	23UG	Dog Control		Agency Contracted Services	05/08/2019	CRED142307	Environmental Health	£673.60	Bromsgrove District Council	00251719
Tewkesbury Borough Council	23UG	Environmental Health		Agency Staff	05/08/2019	CRED142308	Environmental Health	£1,293.60	Bromsgrove District Council	00251719
Tewkesbury Borough Council	23UG	Environmental Health		Agency Staff	30/08/2019	CRED142614	Environmental Health	£2,009.70	Bromsgrove District Council	00251719
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Grants	12/08/2019	CRED142386	Environmental Health	£22,307.00	Buildex Construction Ltd	00253407
Tewkesbury Borough Council	23UG	Homelessness Prevention		Agency Contracted Services	20/08/2019	CRED142480	Housing Services	£1,500.00	Carters PM Limited	00253464
Tewkesbury Borough Council	23UG	Revenues & Benefits		Postages	09/08/2019	CRED142352	Revenues and Benefits	£1,528.99	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Revenues & Benefits		Postages	09/08/2019	CRED142353	Revenues and Benefits	£1,882.70	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Legal Services		Other Fees And Charges	27/08/2019	CRED142530	One Legal	£919.54	Cheltenham Borough Council	00000615
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - IT Hardware/Software	14/08/2019	CRED142414	Financial Management	£2,820.00	Civica UK Ltd	00041218
Tewkesbury Borough Council	23UG	ICT		Equipment	02/08/2019	CRED142300	ICT	£1,525.09	Claranet Ltd	00252860
Tewkesbury Borough Council	23UG	Golf Course		Rents Easements And Wayleaves	06/08/2019	CRED140583	Financial Management	£6,250.00	Cleeve Common Trust	00000738
Tewkesbury Borough Council	23UG	Car Parking		Agency Contracted Services	15/08/2019	CRED142426	Asset Management	£1,733.31	Cobalt Telephone Technologies Ltd	00252766
Tewkesbury Borough Council	23UG	Democratic Representation & Management		Printing	21/08/2019	CRED142502	Democratic Services	£589.40	Cotswold District Council	00020970
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Furniture Equipment	15/08/2019	CRED142435	Direct Services	£12,000.00	Craemer UK Ltd	00250965
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Furniture Equipment	01/08/2019	CRED142275	Environmental Health	£11,775.00	Craemer UK Ltd	00250965
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums		Payments Made	19/08/2019	CRED142478	Asset Management	£1,867.42	DJ Willems t/a Onecall Construction Services	00253033
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums		Payments Made	19/08/2019	CRED142478	Asset Management	£867.42	DJ Willems t/a Onecall Construction Services	00253033
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums		Payments Made	19/08/2019	CRED142479	Asset Management	£1,283.48	DJ Willems t/a Onecall Construction Services	00253033
Tewkesbury Borough Council	23UG	Fleet Cars		Fleet Cars	15/08/2019	CRED142438	Financial Management	£2,577.10	Enterprise Car Club	00253359
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced		Control Accounts	15/08/2019	CRED142439	Financial Management	£2,613.15	Enterprise Car Club	00253359
Tewkesbury Borough Council	23UG	Fleet Cars		Fleet Cars	28/08/2019	CRED142537	Asset Management	£596.88	Enterprise Car Club - Repairs & Daily Hires	00253467
Tewkesbury Borough Council	23UG	Development Control		Agency Contracted Services	16/08/2019	CRED142466	Development Management	£1,500.00	Environmental Pollution Management Ltd	00251733
Tewkesbury Borough Council	23UG	Homeless Housing		Programmed Maintenance	08/08/2019	CRED142348	Asset Management	£801.67	Firmfix Doors & Windows	00186296
Tewkesbury Borough Council	23UG	Legal Services		Agency Staff	21/08/2019	CRED142498	One Legal	£3,797.50	G S Legal Services Ltd	00250778
Tewkesbury Borough Council	23UG	Development Control		Salaries - Basic Pay	30/08/2019	CRED142617	Development Group	£25,000.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Corporate Training Budget		Training Development	21/08/2019	CRED142492	Revenues and Benefits	£2,000.00	Gloucestershire College	00187240
Tewkesbury Borough Council	23UG	Collection Fund		Payments Made	23/08/2019	CRED140410	Financial Management	£4,503,745.32	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Non Domestic Rates Precepting Authority		Payments Made	15/08/2019	CRED140657	Financial Management	£327,278.16	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Local Land Charges		`Payts To Other Local Auths	19/08/2019	CRED142476	Land Charges	£5,615.29	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Local Land Charges		`Payts To Other Local Auths	09/08/2019	CRED142370	Land Charges	£3,660.00	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Waste Collection Strategy		Agency Contracted Services	23/08/2019	CRED142528	Direct Services	£20,367.28	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	28/08/2019	CRED142543	Economic & Community Dev	£5,375.00	Greensquare Group Ltd	00253337
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Grants	14/08/2019	CRED142410	Environmental Health	£7,710.00	Groves Building Services	00252863
Tewkesbury Borough Council	23UG	Retained Assets		Programmed Maintenance	14/08/2019	CRED142404	Asset Management	£1,570.56	Hampshire Flag Company Ltd	00253432
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve		Agency Contracted Services	01/08/2019	CRED142294	Asset Management	£633.00	Hartell N B Construction	00002888
Tewkesbury Borough Council	23UG	Legal Services		Disbursements	15/08/2019	CRED142447	One Legal	£1,650.00	HMRC Shipley	00251453
Tewkesbury Borough Council	23UG	Legal Services		Disbursements	02/08/2019	CRED142302	One Legal	£2,760.00	HMRC Shipley	00251453
Tewkesbury Borough Council	23UG	Legal Services		Disbursements	13/08/2019	CRED142388	One Legal	£3,360.00	HMRC Shipley	00251453
Tewkesbury Borough Council	23UG	Legal Services		Disbursements	06/08/2019	CRED142317	One Legal	£2,250.00	HMRC Shipley	00251453
Tewkesbury Borough Council	23UG	Legal Services		Disbursements	07/08/2019	CRED142355	One Legal	£4,250.00	HMRC Shipley	00251453
Tewkesbury Borough Council	23UG	Joint Core Strategy		Computer - Annual Renewals	29/08/2019	CRED142589	Development Management	£6,817.50	Idox Software Ltd	00147219
Tewkesbury Borough Council	23UG	Joint Core Strategy		Agency Contracted Services	07/08/2019	CRED142319	JCS projects	£6,500.00	Inovem Limited t/a Kahootz	00253184
Tewkesbury Borough Council	23UG	Planning Policy		Agency Contracted Services	14/08/2019	CRED142390	Development Management	£2,237.50	JBA Consulting	00252938
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	16/08/2019	CRED142462	ICT	£1,299.90	Kingsfield Computer Products Ltd	00253392
Tewkesbury Borough Council	23UG	Retained Assets		Agency Contracted Services	14/08/2019	CRED142412	Asset Management	£919.25	Lambert Smith Hampton	00252893
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Grants	02/08/2019	CRED142311	Environmental Health	£25,139.05	Longlevens Building & Roofing Ltd	00253435
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	09/08/2019	CRED142371	Financial Management	£7,472.50	Mace Limited	00253250
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	30/08/2019	CRED142611	Financial Management	£7,000.00	Mace Limited	00253250
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	30/08/2019	CRED142615	Development Management	£4,768.00	Mace Limited	00253250
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	30/08/2019	CRED142610	Financial Management	£7,472.50	Mace Limited	00253250
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	09/08/2019	CRED142371	Financial Management	£1,670.00	Mace Limited	00253250
Tewkesbury Borough Council	23UG	Legal Services		Agency Staff	30/08/2019	CRED142597	One Legal	£918.00	Michael Page International Recruitment Limited	00251581
Tewkesbury Borough Council	23UG	Legal Services		Agency Staff	07/08/2019	CRED142323	One Legal	£1,030.00	Michael Page International Recruitment Limited	00251581
Tewkesbury Borough Council	23UG	Legal Services		Agency Staff	28/08/2019	CRED142548	One Legal	£2,060.00	Michael Page International Recruitment Limited	00251581

Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	01/08/2019	CRED142289	One Legal	£1,030.00	Michael Page International Recruitment Limited	00251581
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	07/08/2019	CRED142343	Environmental Health	£4,000.00	Midwest Mobility Ltd	00252754
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	01/08/2019	CRED142272	Revenues and Benefits	£999.00	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	28/08/2019	CRED142571	Revenues and Benefits	£999.00	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	09/08/2019	CRED142356	Revenues and Benefits	£999.00	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	29/08/2019	CRED142580	Revenues and Benefits	£999.00	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	28/08/2019	CRED142570	Revenues and Benefits	£999.00	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Tourism Marketing & Development	Agency Contracted Services	30/08/2019	CRED142608	Tourist Information Centres	£795.00	Mosaique Creative & Marketing Ltd	00251164
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	01/08/2019	CRED142271	Development Management	£5,180.55	Redacted Personal Information	00253439
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	07/08/2019	CRED142320	Development Management	£900.00	Redacted Personal Information	00252597
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	30/08/2019	CRED142594	One Legal	£2,250.00	Redacted Personal Information	00253469
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	14/08/2019	CRED142409	Environmental Health	£1,463.55	Redacted Personal Information	00252980
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	05/08/2019	CRED142313	Environmental Health	£589.95	Redacted Personal Information	00252980
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	12/08/2019	CRED142387	Environmental Health	£3,346.05	Redacted Personal Information	00252980
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	05/08/2019	CRED142315	Environmental Health	£600.00	Redacted Personal Information	00251612
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	20/08/2019	CRED142483	Environmental Health	£7,950.00	Mythe Construction	00253465
Tewkesbury Borough Council	23UG	Tourism - Tewkesbury TIC	Agency Contracted Services	12/08/2019	CRED142383	Tourist Information Centres	£619.18	National Express Ltd	00003081
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	14/08/2019	CRED142411	Revenues and Benefits	£12,100.00	Northgate Public Services (UK) Ltd	00193085
Tewkesbury Borough Council	23UG	Revenues & Benefits	Computer - Annual Renewals	23/08/2019	CRED142524	Revenues and Benefits	£35,068.00	Northgate Public Services (UK) Ltd	00193085
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	09/08/2019	CRED142374	Environmental Health	£543.90	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Legal Services	Computer - Annual Renewals	19/08/2019	CRED142474	One Legal	£4,500.00	Oyster IMS Ltd	00253462
Tewkesbury Borough Council	23UG	Human resources	Agency Staff	01/08/2019	CRED142296	Human Resources	£5,720.00	Parasol Ltd	00253061
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	21/08/2019	CRED142499	One Legal	£929.30	Penny Brierley Ltd	00252322
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	28/08/2019	CRED142547	One Legal	£703.93	Penny Brierley Ltd	00252322
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	14/08/2019	CRED142408	Environmental Health	£9,757.00	Philips Building Services	00147086
Tewkesbury Borough Council	23UG	ICT	Equipment	30/08/2019	CRED142616	ICT	£10,964.62	Phoenix Software Limited	00003719
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	07/08/2019	CRED142321	Asset Management	£1,200.00	Pick Everard	00251655
Tewkesbury Borough Council	23UG	ICT	Computer - Annual Renewals	29/08/2019	CRED142587	ICT	£1,540.29	PNL Tools Limited	00216506
Tewkesbury Borough Council	23UG	Collection Fund	Payments Made	23/08/2019	CRED140387	Financial Management	£871,740.40	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	09/08/2019	CRED142364	Development Management	£1,110.00	Premise Planning Limited	00253207
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	16/08/2019	CRED142464	Development Management	£1,110.00	Premise Planning Limited	00253207
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	09/08/2019	CRED142369	Development Management	£1,110.00	Premise Planning Limited	00253207
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	01/08/2019	CRED142283	Asset Management	£1,231.10	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	01/08/2019	CRED142285	Asset Management	£1,392.12	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	28/08/2019	CRED142549	Asset Management	£1,437.34	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	01/08/2019	CRED142282	Asset Management	£1,289.37	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	01/08/2019	CRED142284	Asset Management	£1,829.24	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	01/08/2019	CRED142286	Asset Management	-£939.20	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Human resources	Agency & Contracted Occupational He	01/08/2019	CRED142268	Human Resources	£825.00	Rubicon Change Ltd	00253048
Tewkesbury Borough Council	23UG	Human resources	Agency & Contracted Occupational He	01/08/2019	CRED142269	Human Resources	£840.00	Rubicon Change Ltd	00253048
Tewkesbury Borough Council	23UG	Car Parking	Programmed Maintenance	01/08/2019	CRED142292	Asset Management	£2,390.00	S Campbell Electrical	00252690
Tewkesbury Borough Council	23UG	Places of Safety Project	Agency Contracted Services	23/08/2019	CRED142515	Housing Services	£2,380.00	Safe Partnership Ltd	00253157
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	12/08/2019	CRED142380	One Legal	£750.00	Redacted Personal Information	00253453
Tewkesbury Borough Council	23UG	ICT	Cyber Security	22/08/2019	CRED142513	ICT	£7,418.00	SecureData Europe Limited	00253443
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	07/08/2019	CRED142324	One Legal	£2,700.00	Sheehan Legal	00253416
Tewkesbury Borough Council	23UG	Development Control	Planning Appeal Consultancy Costs	16/08/2019	CRED142465	Development Management	£10,795.82	Singleton Clamp & Partners Ltd	00253382
Tewkesbury Borough Council	23UG	Depots	Programmed Maintenance	02/08/2019	CRED142297	Asset Management	£5,323.95	Snape Contracting Services Ltd	00251779
Tewkesbury Borough Council	23UG	Policy & Communications	Salaries - Salary Sacrifice Child Care	07/08/2019	CRED142325	Human Resources	£809.00	Sodexo Motivation Solutions U.K. Ltd	00212717
Tewkesbury Borough Council	23UG	Property Services	Salaries - Salary Sacrifice Child Care	07/08/2019	CRED142325	Human Resources	£671.00	Sodexo Motivation Solutions U.K. Ltd	00212717
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	16/08/2019	CRED142461	One Legal	£625.00	St Ives Chambers	00253193
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	16/08/2019	CRED142458	Human Resources	£1,051.82	St John Ambulance	00031435
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	05/08/2019	CRED142314	Environmental Health	£3,933.00	Stephen D Cooper & Sons Ltd	00250418
Tewkesbury Borough Council	23UG	Joint Core Strategy	`Payts To Other Local Auths	23/08/2019	CRED142520	Development Management	£19,855.80	Stroud District Council	00000848
Tewkesbury Borough Council	23UG	Taxation and Non specific	Business Rates Tariff	15/08/2019	CRED140571	Financial Management	£1,024,931.15	Stroud District Council (Bus Rate Pool)	00251308
Tewkesbury Borough Council	23UG	Waste Collection Services	MRF Gate Fee	07/08/2019	CRED142336	Direct Services	£46,084.91	SUEZ Recycling and Recovery UK Ltd	00252825
Tewkesbury Borough Council	23UG	Tourism - Tewkesbury TIC	Agency Contracted Services	01/08/2019	CRED142279	Tourist Information Centres	£3,096.00	Tewkesbury Medieval Festival	00208857
Tewkesbury Borough Council	23UG	Environmental Health	Materials And Provisions	14/08/2019	CRED142419	Environmental Health	£784.15	The Parish Notice Board Company	00253440
Tewkesbury Borough Council	23UG	Naming And Numbering Of Streets	Agency Contracted Services	21/08/2019	CRED142508	Asset Management	£790.00	The Street Name Plate Co Ltd	00142654
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	02/08/2019	CRED142312	Environmental Health	£5,536.05	The Surveying Practice Limited	00251817
Tewkesbury Borough Council	23UG	Policy & Communications	Publicity	07/08/2019	CRED142322	Policy & Communications	£4,845.12	TNLC Limited	00251172
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	07/08/2019	CRED142344	Environmental Health	£2,120.00	TPG DisableAids	00010731
Tewkesbury Borough Council	23UG	Treasury Management	Brokerage Fees - Treasury Mgt	05/08/2019	CRED142306	Financial Management	£994.52	Tradition (UK) Ltd	00252205
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	02/08/2019	CRED142299	Economic & Community Dev	£25,590.00	Twynning Parish Council	00007744
Tewkesbury Borough Council	23UG	Waste Collection Services	UBICO Holding Account	28/08/2019	CRED142542	Direct Services	£322,644.33	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Waste Collection Services	UBICO Holding Account	01/08/2019	CRED142266	Direct Services	£322,644.33	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Legal Services	Agency Contracted Services	16/08/2019	CRED142460	One Legal	£1,200.00	Veale Wasbrough Vizards	00225542
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	05/08/2019	CRED142304	One Legal	£2,770.00	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	16/08/2019	CRED142459	One Legal	£3,795.00	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	15/08/2019	CRED142441	One Legal	£3,795.00	Venn Group Ltd	00224828

Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	30/08/2019	CRED142596	One Legal	£3,795.00	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	28/08/2019	CRED142545	Housing Services	£1,232.25	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	30/08/2019	CRED142607	Housing Services	£1,125.00	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	05/08/2019	CRED142309	Housing Services	£1,018.66	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	16/08/2019	CRED142456	Housing Services	£1,125.00	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	05/08/2019	CRED142310	Housing Services	£1,125.00	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	16/08/2019	CRED142457	Housing Services	£1,232.25	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	21/08/2019	CRED142490	Environmental Health	£1,125.00	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	23/08/2019	CRED142516	One Legal	£3,795.00	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	05/08/2019	CRED142304	One Legal	£1,025.00	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Public Offices	Gas	14/08/2019	CRED142393	Asset Management	£1,384.80	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Public Offices	Electricity	14/08/2019	CRED142395	Asset Management	£6,043.38	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	01/08/2019	CRED142290	Housing Services	£19,754.00	Westlea Housing Association	00251518
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	12/08/2019	CRED142381	One Legal	£1,102.30	Womble Bond Dickinson (UK) LLP	00251910
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	14/08/2019	CRED142425	Asset Management	£545.00	Woodlands Generators	00252707
Tewkesbury Borough Council	23UG	Central Establishment	Printer Usage	14/08/2019	CRED142420	ICT	£2,305.12	Xerox Finance Limited	00252251
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	08/08/2019	CRED142350	Economic & Community Dev	£1,500.00	Xpedient Finance	00253460
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	12/08/2019	bank	Financial Management	£2,742.18	Barclaycard	n/a
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	12/08/2019	bank	Financial Management	£3,727.80	Barclaycard	n/a
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	16/08/2019	bank	One Legal	£3,146.00	MOJ	n/a
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	27/08/2019	bank	One Legal	£3,409.00	MOJ	n/a