

Body	Post C	Service Area	Categorisation	Expenses Type	Date	Transaction N	Department	Amount	Supplier Name	Supplier Number
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Grants	25/02/2019	CRED140091	Environmental Health	£7,140.00	A G Boniface & Sons Ltd	00004598
Tewkesbury Borough Council	23UG	Financial Services		Computer - Annual Renewals	04/02/2019	CRED139810	Financial Management	£13,598.64	Adelante Software Ltd	00252914
Tewkesbury Borough Council	23UG	Bank Ledger Code		Control Accounts - Barclays	04/02/2019	0000126372	Financial Management	-£16,318.37	Adelante Software Ltd	00252914
Tewkesbury Borough Council	23UG	Homeless Housing		Programmed Maintenance	19/02/2019	CRED139994	Asset Management	£576.51	Redacted Personal Information	00253269
Tewkesbury Borough Council	23UG	Revenues & Benefits		Subscriptions	25/02/2019	CRED140096	Revenues and Benefits	£1,345.00	Airey Consultancy Services Ltd	00170079
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums		Payments Made	26/02/2019	CRED140106	Economic & Community Dev	£790.00	Alderton Parish Council	00252596
Tewkesbury Borough Council	23UG	Joint Core Strategy		Agency Contracted Services	21/02/2019	CRED140023	JCS projects	£2,050.00	Alpha Papa Tango t/a apt marketing & pr	00253132
Tewkesbury Borough Council	23UG	Electoral Registration		Agency Contracted Services	04/02/2019	CRED139813	Democratic Services	£673.45	Alpha Response	00193001
Tewkesbury Borough Council	23UG	Car Parking		Agency Contracted Services	11/02/2019	CRED139883	Asset Management	£523.04	APCOA Parking (UK) Ltd	00251341
Tewkesbury Borough Council	23UG	Car Parking		Agency Contracted Services	11/02/2019	CRED139879	Asset Management	£594.45	APCOA Parking (UK) Ltd	00251341
Tewkesbury Borough Council	23UG	Car Parking		Agency Contracted Services	11/02/2019	CRED139880	Asset Management	£1,911.63	APCOA Parking (UK) Ltd	00251341
Tewkesbury Borough Council	23UG	Joint Core Strategy		Agency Contracted Services	18/02/2019	CRED139968	JCS projects	£13,970.00	Atkins Limited	00253240
Tewkesbury Borough Council	23UG	Legal Services		Agency Contracted Services	06/02/2019	CRED139847	One Legal	£765.00	Badenoch & Clark	00252287
Tewkesbury Borough Council	23UG	Legal Services		Agency Contracted Services	19/02/2019	CRED139983	One Legal	£675.00	Badenoch & Clark	00252287
Tewkesbury Borough Council	23UG	Legal Services		Agency Contracted Services	19/02/2019	CRED139985	One Legal	£675.00	Badenoch & Clark	00252287
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums		Payments Made	18/02/2019	CRED139958	Economic & Community Dev	£2,808.12	Badgeworth Parish Council	00007346
Tewkesbury Borough Council	23UG	Central Establishment		Telephone - Landlines	13/02/2019	CRED139930	ICT	£1,277.59	Blackstar Solutions Ltd	00252630
Tewkesbury Borough Council	23UG	Central Establishment		Telephone - Landlines	13/02/2019	CRED139931	ICT	£1,300.15	Blackstar Solutions Ltd	00252630
Tewkesbury Borough Council	23UG	Central Establishment		Telephone - Landlines	13/02/2019	CRED139932	ICT	£1,124.97	Blackstar Solutions Ltd	00252630
Tewkesbury Borough Council	23UG	Homelessness - Administration		Agency Contracted Services	20/02/2019	CRED140015	Housing Services	£568.85	Bridge House Bed & Breakfast	00252767
Tewkesbury Borough Council	23UG	Homelessness - Administration		Agency Contracted Services	20/02/2019	CRED140016	Housing Services	£568.85	Bridge House Bed & Breakfast	00252767
Tewkesbury Borough Council	23UG	Dog Control		Agency Contracted Services	13/02/2019	CRED139937	Environmental Health	£763.64	Bromsgrove District Council	00251719
Tewkesbury Borough Council	23UG	Dog Control		Agency Contracted Services	25/02/2019	CRED140103	Environmental Health	£1,249.58	Bromsgrove District Council	00251719
Tewkesbury Borough Council	23UG	Environmental Health		Agency Contracted Services	25/02/2019	CRED140104	Environmental Health	£1,350.25	Bromsgrove District Council	00251719
Tewkesbury Borough Council	23UG	Environmental Health		Agency Contracted Services	13/02/2019	CRED139936	Environmental Health	£1,933.80	Bromsgrove District Council	00251719
Tewkesbury Borough Council	23UG	Counter Fraud Unit		Subscriptions	14/02/2019	CRED139945	Financial Management	£2,200.00	Cabinet Office	00252729
Tewkesbury Borough Council	23UG	Homelessness - Administration		Agency Contracted Services	06/02/2019	CRED139838	Housing Services	£633.80	Carbrey Accommodation	00207353
Tewkesbury Borough Council	23UG	Crime & Disorder Act Expenditure		Equipment	28/02/2019	CRED140131	Environmental Health	£2,400.00	Cardiac Science Holdings (UK) Ltd	00250936
Tewkesbury Borough Council	23UG	Retained Assets		Agency Contracted Services	13/02/2019	CRED139929	Asset Management	£650.00	Carver Knowles	00251542
Tewkesbury Borough Council	23UG	Revenues & Benefits		Postages	06/02/2019	CRED139841	Revenues and Benefits	£965.36	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Revenues & Benefits		Postages	07/02/2019	CRED139863	Revenues and Benefits	£1,832.87	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Homelessness Prevention		Agency Contracted Services	11/02/2019	CRED139885	Housing Services	£625.00	CGT Lettings	00173157
Tewkesbury Borough Council	23UG	Homelessness Prevention		Agency Contracted Services	11/02/2019	CRED139884	Housing Services	£650.00	CGT Lettings	00173157
Tewkesbury Borough Council	23UG	Homelessness - Administration		Agency Contracted Services	06/02/2019	CRED139832	Housing Services	£675.00	Charles Carter Lettings	00252365
Tewkesbury Borough Council	23UG	Environmental Health		Advertising	27/02/2019	CRED140121	Environmental Health	£2,500.00	Chartered Inst. Of Environmental Health	00001122
Tewkesbury Borough Council	23UG	Financial Services		Subscriptions	04/02/2019	CRED139812	Financial Management	£4,965.00	CIPFA Business Limited	00027436
Tewkesbury Borough Council	23UG	Public Offices		Programmed Maintenance	21/02/2019	CRED140024	Asset Management	£595.00	City Fire Protection Ltd	00253241
Tewkesbury Borough Council	23UG	Joint Core Strategy		Computer - Annual Renewals	11/02/2019	CRED139876	Financial Management	£3,525.00	Civica UK Ltd	00041218
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	11/02/2019	CRED139877	Financial Management	£9,165.00	Civica UK Ltd	00041218
Tewkesbury Borough Council	23UG	ICT		Equipment	04/02/2019	CRED139818	Financial Management	£1,167.80	Claranet Ltd	00252860
Tewkesbury Borough Council	23UG	Car Parking		Agency Contracted Services	12/02/2019	CRED139909	Asset Management	£1,162.89	Cobalt Telephone Technologies Ltd	00252766
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	21/02/2019	CRED140022	JCS projects	£2,000.00	Colin Molton Consultancy Ltd	00253017
Tewkesbury Borough Council	23UG	Counter Fraud Unit		Agency Contracted Services	14/02/2019	CRED139946	Financial Management	£13,452.50	Cotswold District Council	00020970
Tewkesbury Borough Council	23UG	Tourism Marketing & Development		Agency Contracted Services	19/02/2019	CRED139991	Economic & Community Dev	£2,500.00	Cotswold District Council	00020970
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Furniture Equipment	21/02/2019	CRED140020	Direct Services	£12,636.00	Craemer UK Ltd	00250965
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Furniture Equipment	27/02/2019	CRED140115	Direct Services	£10,764.00	Craemer UK Ltd	00250965
Tewkesbury Borough Council	23UG	Financial Services		Agency Contracted Services	12/02/2019	CRED139912	Financial Management	£618.89	DataSave Limited	00142272
Tewkesbury Borough Council	23UG	Financial Services		Equipment	28/02/2019	CRED140139	ICT	£889.16	Dell Corporation Ltd	00146469
Tewkesbury Borough Council	23UG	CIL Management		Equipment	28/02/2019	CRED140139	ICT	£716.57	Dell Corporation Ltd	00146469
Tewkesbury Borough Council	23UG	Electoral Registration		Equipment	28/02/2019	CRED140139	ICT	£889.16	Dell Corporation Ltd	00146469
Tewkesbury Borough Council	23UG	Environmental Health		Equipment	28/02/2019	CRED140139	ICT	£1,554.30	Dell Corporation Ltd	00146469
Tewkesbury Borough Council	23UG	Revenues & Benefits		Equipment	28/02/2019	CRED140139	ICT	£1,778.32	Dell Corporation Ltd	00146469
Tewkesbury Borough Council	23UG	Sundry Debtors - First Benefits System		Receipts	15/02/2019	CRED139956	Revenues and Benefits	£642.18	Redacted Personal Information	00253332
Tewkesbury Borough Council	23UG	Licensing		Training Development	13/02/2019	CRED139935	Environmental Health	£1,400.00	DW Pact Limited	00253326
Tewkesbury Borough Council	23UG	Licensing		Training Development	13/02/2019	CRED139933	Environmental Health	£1,050.00	DW Pact Limited	00253326
Tewkesbury Borough Council	23UG	ICT		Equipment	27/02/2019	CRED140113	ICT	£582.24	Ebuyer	00253172
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Building Works	05/02/2019	CRED139819	Asset Management	£538.40	Ermin Plant (Hire & Services) Ltd	00069834
Tewkesbury Borough Council	23UG	Housing Services		Agency Staff	13/02/2019	CRED139916	Environmental Health	£544.32	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Joint Core Strategy		`Pays To Other Local Auths	28/02/2019	CRED140138	Housing Services	£2,600.00	Forest of Dean District Council	00043591
Tewkesbury Borough Council	23UG	Financial Services		Computer - Annual Renewals	20/02/2019	CRED140013	Financial Management	£9,223.79	Frontier Software Plc	00121604
Tewkesbury Borough Council	23UG	Public Offices		Programmed Maintenance	21/02/2019	CRED140048	Asset Management	£558.00	G & S Steeplejacks Ltd	00253257

Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	18/02/2019	CRED139961	One Legal	£4,926.25	G S Legal Services Ltd	00250778
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Programmed Maintenance	05/02/2019	CRED139831	Financial Management	£520.00	Gardiners	00252700
Tewkesbury Borough Council	23UG	Capital Grants Unapplied Reserve	Grant Received	28/02/2019	CRED140130	Finance and Asset Management	£28,609.87	GFirst LEP CIC	00252753
Tewkesbury Borough Council	23UG	Give As You Earn	Payments Made	28/02/2019	CRED140128	Financial Management	£607.00	Give As You Earn	00011031
Tewkesbury Borough Council	23UG	Local Land Charges	`Payts To Other Local Auths	18/02/2019	CRED139970	Development Group	£5,908.50	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Grants	14/02/2019	CRED139944	Financial Management	£2,000.00	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	21/02/2019	CRED140045	Economic & Community Dev	£16,125.00	Greeemsquare Group Ltd	00253337
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	06/02/2019	CRED139846	Asset Management	£588.00	Hartell N B Construction	00002888
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	06/02/2019	CRED139846	Asset Management	£588.00	Hartell N B Construction	00002888
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	27/02/2019	CRED140122	Asset Management	£588.00	Hartell N B Construction	00002888
Tewkesbury Borough Council	23UG	Tewkesbury Cemetery	Agency Contracted Services	06/02/2019	CRED139846	Asset Management	£633.00	Hartell N B Construction	00002888
Tewkesbury Borough Council	23UG	Tewkesbury Cemetery	Agency Contracted Services	06/02/2019	CRED139846	Asset Management	£633.00	Hartell N B Construction	00002888
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Building Works	19/02/2019	CRED139982	Asset Management	£3,216.50	Hartell N B Construction	00002888
Tewkesbury Borough Council	23UG	Legal Services	Agency Contracted Services	25/02/2019	CRED140094	One Legal	£2,995.00	HB Editorial	00251953
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	04/02/2019	CRED139811	Asset Management	£5,706.00	Ian Chamberlain Groundworks Limited	00253190
Tewkesbury Borough Council	23UG	Burial Expenses	Agency Contracted Services	20/02/2019	CRED140006	Environmental Health	£1,825.00	Ian George (Funerals) Ltd	00251283
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	21/02/2019	CRED140044	One Legal	£6,500.00	Inland Revenue Shipley	00251453
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Contracted Services	20/02/2019	CRED140001	JCS projects	£680.10	Jim Claydon Ltd	00253163
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	28/02/2019	CRED140143	Human Resources	£606.69	KBA Solutions Limited	00252151
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	25/02/2019	CRED140097	Human Resources	£3,402.94	KBA Solutions Limited	00252151
Tewkesbury Borough Council	23UG	Financial Services	Agency Contracted Services	25/02/2019	CRED140093	Financial Management	£2,950.00	LAVAT Consulting Ltd t/a PSTAX	00176293
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	20/02/2019	CRED140009	Housing Services	£1,011.00	Leroy Woodhouse & Clare Woodhouse	00253182
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	01/02/2019	CRED139808	Finance and Asset Management	£13,153.00	Mace Limited	00253250
Tewkesbury Borough Council	23UG	Environmental Health	Training Development	12/02/2019	CRED139911	Environmental Health	£990.00	Mallard Consultancy	00252156
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Building Works	19/02/2019	CRED139984	Asset Management	£1,289.00	Melcon (Hereford) Ltd	00253063
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	08/02/2019	CRED139870	Environmental Health	£1,795.00	Midwest Mobility Ltd	00252754
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	28/02/2019	CRED140132	One Legal	£12,000.00	Redacted Personal Information	00252234
Tewkesbury Borough Council	23UG	Development Control	Planning Appeal Consultancy Costs	27/02/2019	CRED140108	Development Management	£3,000.00	Redacted Personal Information	00252597
Tewkesbury Borough Council	23UG	Revenues & Benefits	Computer - Annual Renewals	06/02/2019	CRED139850	Revenues and Benefits	£1,000.00	Northgate Public Services (UK) Ltd	00193085
Tewkesbury Borough Council	23UG	Revenues & Benefits	Computer - Annual Renewals	25/02/2019	CRED140098	Revenues and Benefits	£5,826.00	Northgate Public Services (UK) Ltd	00193085
Tewkesbury Borough Council	23UG	Revenues & Benefits	Computer	11/02/2019	CRED139878	Revenues and Benefits	£1,500.00	Northgate Public Services (UK) Ltd	00193085
Tewkesbury Borough Council	23UG	Legal Services	Agency Contracted Services	06/02/2019	CRED139848	One Legal	£3,500.00	Osborne Clarke	00253289
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	20/02/2019	CRED140010	Environmental Health	£1,056.25	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	20/02/2019	CRED140011	Environmental Health	£973.60	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	20/02/2019	CRED140012	Environmental Health	£1,314.80	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	19/02/2019	CRED139989	Environmental Health	£1,329.85	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	19/02/2019	CRED139990	Environmental Health	£1,011.50	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	28/02/2019	CRED140136	Environmental Health	£1,295.00	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	28/02/2019	CRED140135	Environmental Health	£1,198.70	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Human resources	Agency Staff	04/02/2019	CRED139817	Human Resources	£7,800.00	Parasol Ltd	00253061
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	19/02/2019	CRED139995	Asset Management	£1,104.00	Pasquet Heating Services Limited	00003609
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	18/02/2019	CRED139975	Asset Management	£561.00	Pasquet Heating Services Limited	00003609
Tewkesbury Borough Council	23UG	Financial Services	Agency Contracted Services	01/02/2019	CRED139805	Financial Management	£2,750.00	Pen Test Partners LLP	00253297
Tewkesbury Borough Council	23UG	Electoral Registration	Computer - Annual Renewals	22/02/2019	CRED140050	ICT	£1,270.00	Phoenix Software Limited	00003719
Tewkesbury Borough Council	23UG	Financial Services	Computer - Annual Renewals	20/02/2019	CRED139997	ICT	£545.46	Phoenix Software Limited	00003719
Tewkesbury Borough Council	23UG	Counter Fraud Unit	Computer - Annual Renewals	13/02/2019	CRED139928	ICT	£553.14	Planet IT Limited	00253004
Tewkesbury Borough Council	23UG	Strategic Planner	Agency Contracted Services	14/02/2019	CRED139940	Development Management	£6,385.00	Point Consultancy Ltd	00253160
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Building Works	01/02/2019	CRED139807	Asset Management	£10,527.34	Portsdown Office Limited	00253104
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	20/02/2019	CRED139998	Development Group	£1,468.70	Premise Planning Limited	00253207
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	20/02/2019	CRED140000	Development Management	£1,295.00	Premise Planning Limited	00253207
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	18/02/2019	CRED139973	Development Group	£1,240.80	Premise Planning Limited	00253207
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	28/02/2019	CRED140140	Financial Management	£10,520.00	Priors Park Neighbourhood Project	00170202
Tewkesbury Borough Council	23UG	Development Control	Advertising	07/02/2019	CRED139861	Development Management	£950.00	Redactive Publishing Limited	00251769
Tewkesbury Borough Council	23UG	Joint Core Strategy	Subscriptions	20/02/2019	CRED140002	Housing Services	£1,700.00	Royal Institution of Chartered Surveyors	00253316
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	14/02/2019	CRED139942	Asset Management	£1,154.81	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	20/02/2019	CRED140008	Asset Management	£1,448.85	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	12/02/2019	CRED139898	Housing Services	£1,500.00	Safe Partnership Ltd	00253157
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	14/02/2019	CRED139948	Asset Management	£540.36	Security Plus + Limited	00250729
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	11/02/2019	CRED139888	Housing Services	£787.49	Severn Vale Housing Society Ltd	00097741
Tewkesbury Borough Council	23UG	ICT	Equipment	25/02/2019	CRED140102	ICT	£1,780.92	Siel Energy Systems Ltd	00085562
Tewkesbury Borough Council	23UG	Property Services	Salaries - Salary Sacrifice Child Care	07/02/2019	CRED139859	Finance and Asset Management	£771.00	Sodexo Motivation Solutions U.K. Ltd	00212717
Tewkesbury Borough Council	23UG	Revenues & Benefits	Salaries - Salary Sacrifice Child Care	07/02/2019	CRED139859	Finance and Asset Management	£626.00	Sodexo Motivation Solutions U.K. Ltd	00212717

Tewkesbury Borough Council	23UG	Policy & Communications	Salaries - Salary Sacrifice Child Care	07/02/2019	CRED139859	Finance and Asset Management	£972.00	Sodexo Motivation Solutions U.K. Ltd	00212717
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Building Works	15/02/2019	CRED139955	Asset Management	£1,118.27	Spectrum Architectural Signing Ltd	00253206
Tewkesbury Borough Council	23UG	Waste Collection Services	MRF Gate Fee	12/02/2019	CRED139900	Environment and Housing	£52,285.74	SUEZ Recycling and Recovery UK Ltd	00252825
Tewkesbury Borough Council	23UG	Legal Services	Agency Contracted Services	01/02/2019	CRED139804	One Legal	£1,330.00	The Law Society	00170189
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	13/02/2019	CRED139939	Housing Services	£695.00	The Property Centre	00225762
Tewkesbury Borough Council	23UG	Naming And Numbering Of Streets	Agency Contracted Services	01/02/2019	CRED139809	Planning Policy	£718.00	The Street Name Plate Co Ltd	00142654
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	05/02/2019	CRED139828	Development Group	£536.00	Toby Jones Associates Ltd	00251635
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	25/02/2019	CRED140092	Environmental Health	£2,206.00	TPG DisableAids	00010731
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	25/02/2019	CRED140090	Environmental Health	£4,620.00	TPG DisableAids	00010731
Tewkesbury Borough Council	23UG	Treasury Management	Brokerage Fees - Treasury Mgt	04/02/2019	CRED139815	Financial Management	£934.25	Tradition (UK) Ltd	00252205
Tewkesbury Borough Council	23UG	Waste Collection Services	UBICO Holding Account	25/02/2019	CRED140053	Direct Services	£339,427.50	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Waste Collection Services	MRF Gate Fee	07/02/2019	CRED139869	Direct Services	£3,713.70	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Waste Collection Services	MRF Gate Fee	01/02/2019	CRED139800	Environment and Housing	£10,428.00	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Waste Collection Services	MRF Gate Fee	01/02/2019	CRED139801	Environment and Housing	-£3,423.50	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Waste Collection Services	MRF Gate Fee	01/02/2019	CRED139802	Environment and Housing	-£3,379.50	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	ICT	Equipment	15/02/2019	CRED139952	ICT	£3,368.93	Vodafone Limited	00251906
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	18/02/2019	CRED139962	Asset Management	£5,794.88	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	11/02/2019	CRED139887	Asset Management	£1,989.00	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Public Offices	Gas	18/02/2019	CRED139963	Asset Management	£1,682.18	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Public Offices	Gas	18/02/2019	CRED139964	Asset Management	£1,482.62	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	The Chase Investment Property	Electricity	11/02/2019	CRED139886	Asset Management	£1,995.32	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	The Chase Investment Property	Electricity	19/02/2019	CRED139996	Asset Management	£2,457.54	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	20/02/2019	CRED140019	Housing Services	£10,717.00	Westlea Housing Association	00251518
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	12/02/2019	CRED139913	Asset Management	£2,151.18	Wheatpieces Parish Council	00211501
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	18/02/2019	CRED139959	Economic & Community Dev	£6,238.58	Witcombe & Bentham Village Hall	00250354
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	18/02/2019	CRED139974	Asset Management	£4,808.91	Wybone Limited	00250890
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	11/02/2019	bank	Financial Management	£3,914.31	Barclaycard	n/a
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	11/02/2019	bank	Financial Management	£1,160.26	Barclaycard	n/a
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	25/02/2019	bank	One Legal	£7,143.00	MOJ	n/a
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	18/02/2019	bank	One Legal	£3,263.00	MOJ	n/a