

Body	Post Code	Service Area Categorisation	Expenses Type	Date	Transaction Number	Department	Amount	Supplier Name	Supplier Number
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	11/01/2019	CRED139545	Environmental Health	£5,993.00	A G Boniface & Sons Ltd	00004598
Tewkesbury Borough Council	23UG	Electoral Registration	Agency Contracted Services	09/01/2019	CRED139536	Democratic Services	£580.70	Alpha Response	00193001
Tewkesbury Borough Council	23UG	Revenues & Benefits	Equipment	18/01/2019	CRED139639	ICT	£572.39	Amazon EU S.a.r.l. UK Branch	00253103
Tewkesbury Borough Council	23UG	Insurances Holding Account	Insurances - miscellaneous	14/01/2019	CRED139562	Financial Management	£3,360.00	Aon UK Limited	00252737
Tewkesbury Borough Council	23UG	Insurances Holding Account	Insurances - miscellaneous	14/01/2019	CRED139563	Financial Management	£1,640.88	Aon UK Limited	00252737
Tewkesbury Borough Council	23UG	Insurances Holding Account	Insurances - miscellaneous	14/01/2019	CRED139560	Financial Management	£5,600.00	Aon UK Limited	00252737
Tewkesbury Borough Council	23UG	Insurances Holding Account	Insurances - miscellaneous	14/01/2019	CRED139557	Financial Management	£66,971.08	Aon UK Limited	00252737
Tewkesbury Borough Council	23UG	Insurances Holding Account	Insurances - miscellaneous	14/01/2019	CRED139559	Financial Management	£88,184.32	Aon UK Limited	00252737
Tewkesbury Borough Council	23UG	Insurances Holding Account	Insurances - miscellaneous	14/01/2019	CRED139558	Financial Management	£4,261.49	Aon UK Limited	00252737
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	09/01/2019	CRED139483	Asset Management	£510.04	APCOA Parking (UK) Ltd	00251341
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	09/01/2019	CRED139480	Asset Management	£594.45	APCOA Parking (UK) Ltd	00251341
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	09/01/2019	CRED139479	Asset Management	£2,012.53	APCOA Parking (UK) Ltd	00251341
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Contracted Services	23/01/2019	CRED139687	JCS projects	£27,940.00	Atkins Limited	00253240
Tewkesbury Borough Council	23UG	Legal Services	Agency Contracted Services	30/01/2019	CRED139749	One Legal	£675.00	Badenoch & Clark	00252287
Tewkesbury Borough Council	23UG	Legal Services	Agency Contracted Services	18/01/2019	CRED139637	One Legal	£675.00	Badenoch & Clark	00252287
Tewkesbury Borough Council	23UG	Legal Services	Agency Contracted Services	09/01/2019	CRED139486	One Legal	£675.00	Badenoch & Clark	00252287
Tewkesbury Borough Council	23UG	Legal Services	Agency Contracted Services	09/01/2019	CRED139484	One Legal	£585.00	Badenoch & Clark	00252287
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	11/01/2019	CRED139548	Environmental Health	£5,630.00	BHM Developments	00218669
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	09/01/2019	CRED139525	Housing Services	£568.85	Bridge House Bed & Breakfast	00252767
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	09/01/2019	CRED139526	Housing Services	£568.85	Bridge House Bed & Breakfast	00252767
Tewkesbury Borough Council	23UG	Environmental Health	Agency Contracted Services	30/01/2019	CRED139778	Environmental Health	£2,026.20	Bromsgrove District Council	00251719
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	16/01/2019	CRED139595	Housing Services	£699.60	Carbrey Accommodation	00207353
Tewkesbury Borough Council	23UG	Workforce Health & Safety	Computer - Annual Renewals	17/01/2019	CRED139627	Environmental Health	£1,139.00	Cardinus Ltd	00086545
Tewkesbury Borough Council	23UG	Revenues & Benefits	Postages	14/01/2019	CRED139554	Revenues and Benefits	£773.79	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Revenues & Benefits	Postages	09/01/2019	CRED139507	Revenues and Benefits	£1,422.91	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Financial Services	Subscriptions	30/01/2019	CRED139748	Financial Management	£2,730.00	CIPFA Business Limited	00027436
Tewkesbury Borough Council	23UG	ICT	Equipment	03/01/2019	CRED139430	ICT	£1,525.09	Claranet Ltd	00252860
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	16/01/2019	CRED139608	Asset Management	£1,264.30	Cobalt Telephone Technologies Ltd	00252766
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	04/01/2019	CRED139461	Economic & Community Dev	£1,440.00	ContractsWise Limited	00253291
Tewkesbury Borough Council	23UG	Democratic Representation & Management	Printing	14/01/2019	CRED139570	Democratic Services	£3,202.69	Cotswold District Council	00020970
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	07/01/2019	CRED139470	Environmental Health	£3,505.00	CSBT Building Services Ltd	00252932
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	09/01/2019	CRED139515	Asset Management	£1,233.54	DJ Willems t/a Onecall Construction Services	00253033
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	23/01/2019	CRED139684	Asset Management	£839.65	DJ Willems t/a Onecall Construction Services	00253033
Tewkesbury Borough Council	23UG	Glos County flood grant	Agency Contracted Services	09/01/2019	CRED139514	Asset Management	£1,261.46	DJ Willems t/a Onecall Construction Services	00253033
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	23/01/2019	CRED139666	Asset Management	£1,025.00	DJ Willems t/a Onecall Construction Services	00253033
Tewkesbury Borough Council	23UG	Development Control	Refund of Fees	03/01/2019	CRED139448	Development Group	£10,000.00	DWF LLP	00253284
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	23/01/2019	CRED139689	Development Management	£1,023.41	EDP	00252939
Tewkesbury Borough Council	23UG	Electoral Registration	Agency Contracted Services	21/01/2019	CRED139647	Democratic Services	£681.66	Electoral Reform Services	00033268
Tewkesbury Borough Council	23UG	CIL Management	Computer	23/01/2019	CRED139686	JCS projects	£3,600.00	Exacom System Ltd	00253278
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	23/01/2019	CRED139688	Development Management	£782.48	Forest of Dean District Council	00043591
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	18/01/2019	CRED139638	One Legal	£2,887.50	G S Legal Services Ltd	00250778
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	30/01/2019	CRED139758	Asset Management	£1,753.05	G4S Fire and Security Systems (UK)	00028587
Tewkesbury Borough Council	23UG	Horsford Earmarked Reserve	Payments Made	30/01/2019	CRED139774	Asset Management	£1,199.25	Gardiners	00252700
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	09/01/2019	CRED139518	Economic & Community Dev	£5,733.80	Gardiners	00252700
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Building Works	23/01/2019	CRED139665	Asset Management	£5,493.00	Gardiners	00252700
Tewkesbury Borough Council	23UG	Pensions Compensation	Pensions Increase Act payments	23/01/2019	CRED139711	Finance and Asset Management	£11,886.71	GCC Local Government Pension Fund	00223528
Tewkesbury Borough Council	23UG	Horsford Earmarked Reserve	Payments Made	24/01/2019	CRED139721	Asset Management	£590.00	Gloucester Asbestos Ltd	00253199
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	23/01/2019	CRED139664	Economic & Community Dev	£5,590.00	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Waste Collection Services	Agency Contracted Services	16/01/2019	CRED139606	Direct Services	£21,771.11	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	07/01/2019	CRED139473	Human Resources	£966.45	Government Events	00253290
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Infrastructure projects	14/01/2019	CRED139550	Environmental Health	£42,763.55	GREENFORD LTD.	00253238
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	30/01/2019	CRED139757	Asset Management	£2,487.00	Hartell N B Construction	00002888
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	04/01/2019	CRED139450	Asset Management	£588.00	Hartell N B Construction	00002888
Tewkesbury Borough Council	23UG	Tewkesbury Cemetery	Agency Contracted Services	09/01/2019	CRED139487	Asset Management	£633.00	Hartell N B Construction	00002888
Tewkesbury Borough Council	23UG	Tewkesbury Cemetery	Agency Contracted Services	17/01/2019	CRED139623	Asset Management	£633.00	Hartell N B Construction	00002888
Tewkesbury Borough Council	23UG	Tewkesbury Cemetery	Agency Contracted Services	23/01/2019	CRED139682	Asset Management	£588.00	Hartell N B Construction	00002888
Tewkesbury Borough Council	23UG	Construction Industry Tax	CIS Deducted	10/01/2019	0000126182	Financial Management	£4,262.50	Haywood Crushing Demolition Ltd	00252631
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	25/01/2019	CRED139738	Asset Management	£23,085.10	Haywood Crushing Demolition Ltd	00252631
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	10/01/2019	CRED139544	Asset Management	£36,182.50	Haywood Crushing Demolition Ltd	00252631
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	25/01/2019	CRED139738	Asset Management	£-1,517.73	Haywood Crushing Demolition Ltd	00252631
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	28/01/2019	CRED139744	One Legal	£3,000.00	Inland Revenue Shipley	00251453
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	16/01/2019	CRED139611	Human Resources	£2,520.00	IRRV	00043533
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	09/01/2019	CRED139527	Housing Services	£962.00	Redacted Personal Information	00253182
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	17/01/2019	CRED139626	Housing Services	£525.00	Martin & Co Gloucester	00253305
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	16/01/2019	CRED139589	Asset Management	£3,819.00	Melcon (Hereford) Ltd	00253063
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	04/01/2019	CRED139455	Asset Management	£1,356.09	Metric Group Ltd	00012496
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	23/01/2019	CRED139718	Housing Services	£1,400.00	Redacted Personal Information	00253319
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	11/01/2019	CRED139549	Environmental Health	£1,315.00	Midwest Mobility Ltd	00252754
Tewkesbury Borough Council	23UG	Sundry Debtors - First Benefits System	Receipts	16/01/2019	CRED139573	Revenues and Benefits	£642.86	Redacted Personal Information	00253302
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	23/01/2019	CRED139680	One Legal	£15,000.00	Redacted Personal Information	00252234
Tewkesbury Borough Council	23UG	Growth Hub	Advertising	17/01/2019	CRED139634	Economic & Community Dev	£1,610.00	NK Media Ltd	00253273

Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	30/01/2019	CRED139750	Development Management	£1,000.00	No 5 Chambers Ltd	00172417
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	23/01/2019	CRED139662	Revenues and Benefits	£6,000.00	Northgate Public Services (UK) Ltd	00193085
Tewkesbury Borough Council	23UG	Revenues & Benefits	Postages	23/01/2019	CRED139663	Revenues and Benefits	£3,375.00	Northgate Public Services (UK) Ltd	00193085
Tewkesbury Borough Council	23UG	Revenues & Benefits	Computer	09/01/2019	CRED139506	Revenues and Benefits	£925.00	Northgate Public Services (UK) Ltd	00193085
Tewkesbury Borough Council	23UG	Revenues & Benefits	Postages	23/01/2019	CRED139662	Revenues and Benefits	£7,500.00	Northgate Public Services (UK) Ltd	00193085
Tewkesbury Borough Council	23UG	Development Control	Refund of Fees	08/01/2019	CRED139475	Development Group	£3,234.00	Norton Plantaria Ltd	00224967
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	28/01/2019	CRED139741	Environmental Health	£1,346.20	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	09/01/2019	CRED139503	Environmental Health	£1,156.00	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	09/01/2019	CRED139499	Environmental Health	£870.00	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	09/01/2019	CRED139493	Environmental Health	£613.45	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	21/01/2019	CRED139650	Environmental Health	£1,112.25	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	09/01/2019	CRED139502	Environmental Health	£1,201.20	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	09/01/2019	CRED139498	Environmental Health	£1,080.00	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	09/01/2019	CRED139495	Environmental Health	£729.45	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	24/01/2019	CRED139728	Environmental Health	£834.45	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	24/01/2019	CRED139726	Environmental Health	£1,207.00	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	24/01/2019	CRED139729	Environmental Health	£1,064.45	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	21/01/2019	CRED139651	Environmental Health	£1,207.00	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	28/01/2019	CRED139742	Environmental Health	£1,215.50	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	28/01/2019	CRED139743	Environmental Health	£810.00	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	09/01/2019	CRED139500	Environmental Health	£706.90	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	09/01/2019	CRED139496	Environmental Health	£1,110.00	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	21/01/2019	CRED139652	Environmental Health	£759.30	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	28/01/2019	CRED139740	Environmental Health	£1,133.70	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	09/01/2019	CRED139494	Environmental Health	£577.50	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	28/01/2019	CRED139739	Environmental Health	£1,001.09	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	09/01/2019	CRED139501	Environmental Health	£1,300.50	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	09/01/2019	CRED139497	Environmental Health	£1,027.50	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	24/01/2019	CRED139727	Environmental Health	£836.45	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Contaminated Land	Agency Contracted Services	30/01/2019	CRED139779	Environmental Health	£1,040.00	Oxford City Council	00251659
Tewkesbury Borough Council	23UG	Human resources	Agency Staff	04/01/2019	CRED139458	Human Resources	£4,680.00	Parasol Ltd	00253061
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Furniture Equipment	30/01/2019	CRED139753	Direct Services	£3,227.00	Plastic Omnium Urban Systems	00222972
Tewkesbury Borough Council	23UG	Strategic Planner	Agency Contracted Services	30/01/2019	CRED139752	JCS projects	£6,014.65	Point Consultancy Ltd	00253160
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	30/01/2019	CRED139782	Asset Management	£7,266.05	Portsdown Office Limited	00253104
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	23/01/2019	CRED139690	Development Management	£1,443.00	Premise Planning Limited	00253207
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	23/01/2019	CRED139691	Development Management	£791.40	Premise Planning Limited	00253207
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	23/01/2019	CRED139692	Development Management	£1,359.95	Premise Planning Limited	00253207
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	21/01/2019	CRED139644	Development Management	£1,360.40	Premise Planning Limited	00253207
Tewkesbury Borough Council	23UG	Environmental Health	Computer - Annual Renewals	07/01/2019	CRED139472	Environmental Health	£3,060.00	RH Environmental Ltd	00222532
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	09/01/2019	CRED139513	Housing Services	£754.32	Richmond Guest House	00252638
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	23/01/2019	CRED139659	Housing Services	£83,513.00	Rooftop Housing Group	00219202
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	23/01/2019	CRED139659	Housing Services	£116,487.00	Rooftop Housing Group	00219202
Tewkesbury Borough Council	23UG	Electoral Registration	Postages	09/01/2019	CRED139537	Democratic Services	£1,298.74	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Electoral Registration	Postages	30/01/2019	CRED139761	Democratic Services	£679.29	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	03/01/2019	CRED139433	Asset Management	£1,723.61	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	30/01/2019	CRED139754	Asset Management	£8,346.68	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	03/01/2019	CRED139434	Asset Management	£1,163.23	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	30/01/2019	CRED139755	Asset Management	£-5,665.29	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	31/01/2019	CRED139791	Environmental Health	£587.40	Severn Vale Housing Society Ltd	00097741
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	31/01/2019	CRED139791	Environmental Health	£587.40	Severn Vale Housing Society Ltd	00097741
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	31/01/2019	CRED139791	Environmental Health	£-587.40	Severn Vale Housing Society Ltd	00097741
Tewkesbury Borough Council	23UG	Tourism - Tewkesbury TIC	Programmed Maintenance	23/01/2019	CRED139668	Tourist Information Centres	£529.00	Slatter Electrical Ltd	00172828
Tewkesbury Borough Council	23UG	Policy & Communications	Salaries - Salary Sacrifice Child Care	07/01/2019	CRED139474	Financial Management	£972.00	Sodexo Motivation Solutions U.K. Ltd	00212717
Tewkesbury Borough Council	23UG	Property Services	Salaries - Salary Sacrifice Child Care	07/01/2019	CRED139474	Financial Management	£771.00	Sodexo Motivation Solutions U.K. Ltd	00212717
Tewkesbury Borough Council	23UG	Revenues & Benefits	Salaries - Salary Sacrifice Child Care	07/01/2019	CRED139474	Financial Management	£626.00	Sodexo Motivation Solutions U.K. Ltd	00212717
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	09/01/2019	CRED139535	One Legal	£1,125.00	St Ives Chambers	00253193
Tewkesbury Borough Council	23UG	Waste Collection Services	MRF Gate Fee	16/01/2019	CRED139590	Direct Services	£36,634.90	SUEZ Recycling and Recovery UK Ltd	00252825
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	25/01/2019	CRED139736	Housing Services	£1,500.00	TAG Estate Agents	00252774
Tewkesbury Borough Council	23UG	Mayors Charity Earmarked Reserve	Receipts	07/01/2019	CRED139467	Democratic Services	£4,400.80	The Mayor of Cheltenham's Charity	00222257
Tewkesbury Borough Council	23UG	Legal Services	Training Development	14/01/2019	CRED139567	One Legal	£1,761.00	The University of Law	00252682
Tewkesbury Borough Council	23UG	Policy & Communications	Publicity	17/01/2019	CRED139632	Policy & Communications	£4,394.56	TNLC Limited	00251172
Tewkesbury Borough Council	23UG	Treasury Management	Brokerage Fees - Treasury Mgt	09/01/2019	CRED139490	Financial Management	£1,498.63	Tradition (UK) Ltd	00252205
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	16/01/2019	CRED139613	Human Resources	£1,200.00	Trapped Escape Rooms LTD	00253298
Tewkesbury Borough Council	23UG	Waste Collection Services	UBICO Holding Account	29/01/2019	CRED139746	Environment and Housing	£339,427.50	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Waste Collection Services	MRF Gate Fee	16/01/2019	CRED139591	Direct Services	£28,654.65	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Licensing	Equipment	31/01/2019	CRED139786	Environmental Health	£570.84	VIP System Ltd	00199283
Tewkesbury Borough Council	23UG	Central Establishment	Telephone - Mobiles	31/01/2019	CRED139788	ICT	£1,366.07	Vodafone Corporate Limited	00028600
Tewkesbury Borough Council	23UG	Legal Services	Staff Telephone Bills	31/01/2019	CRED139788	ICT	£658.67	Vodafone Corporate Limited	00028600
Tewkesbury Borough Council	23UG	Financial Services	Agency Contracted Services	24/01/2019	CRED139732	Financial Management	£1,100.00	Wilks Head & Eve	00252187
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	24/01/2019	CRED139725	Environmental Health	£1,300.00	Worcestershire County Council	00251479
Tewkesbury Borough Council	23UG	Central Establishment	Printer Usage	21/01/2019	CRED139649	ICT	£1,426.65	Xerox Finance Limited	00252251
Tewkesbury Borough Council	23UG	Central Establishment	Printer Rental	30/01/2019	CRED139783	ICT	£2,240.41	Xerox Finance Limited	00252251

Tewkesbury Borough Council	23UG	Insurances Holding Account	Insurances - miscellaneous	09/01/2019 CRED139491	Financial Management	£929.66 Zurich Insurance Company Ltd.	00008332
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	10/01/2019 bank	Financial Management	£3,454.93 Barclaycard	n/a
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	10/01/2019 bank	Financial Management	£1,160.47 Barclaycard	n/a
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	16/01/2019 bank	One Legal	£1,478.00 MOJ	n/a
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	24/01/2019 bank	One Legal	£1,300.00 MOJ	n/a