

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	08/07/2019	CRED142051	Environmental Health	£5,065.00	A G Boniface & Sons Ltd	00004598
Tewkesbury Borough Council	23UG	ICT	Computer - Annual Renewals	31/07/2019	CRED142244	ICT	£2,500.00	Advanced Network Security Ltd	00250514
Tewkesbury Borough Council	23UG	Electoral Registration	Agency Contracted Services	22/07/2019	CRED142110	Democratic Services	£525.00	Alpha Response	00193001
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	05/07/2019	CRED141949	Asset Management	£594.45	APCOA Parking (UK) Ltd	00251341
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	05/07/2019	CRED141945	Asset Management	£755.06	APCOA Parking (UK) Ltd	00251341
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	05/07/2019	CRED141948	Asset Management	£1,299.51	APCOA Parking (UK) Ltd	00251341
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	25/07/2019	CRED142192	Human Resources	£690.00	Arboricultural Association	00250820
Tewkesbury Borough Council	23UG	Treasury Management	Agency Contracted Services	10/07/2019	CRED141990	Financial Management	£2,625.00	Arlingclose Ltd	00251201
Tewkesbury Borough Council	23UG	Policy & Communications	Publicity	24/07/2019	CRED142157	Policy & Communications	£10,900.00	Artwork Creative Limited	00162278
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	08/07/2019	CRED142050	Environmental Health	£789.10	Assured Bathing Solutions Ltd	00252928
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Contracted Services	05/07/2019	CRED141954	JCS projects	£13,970.00	Atkins Limited	00253240
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	01/07/2019	CRED141872	One Legal	£720.00	Badenoch & Clark	00252287
Tewkesbury Borough Council	23UG	Junction 9/A46	Agency Contracted Services	11/07/2019	CRED142001	JCS projects	£41,770.00	BDP (Building Design Partnership Ltd)	00252941
Tewkesbury Borough Council	23UG	Revenues & Benefits	Grants	10/07/2019	CRED141970	Financial Management	£914.37	Redacted Personal Information	00253438
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	12/07/2019	CRED142081	Economic & Community Dev	£13,417.00	Bentham Bowling Property Ltd	00253153
Tewkesbury Borough Council	23UG	Ashchurch Bridge	Agency Contracted Services	31/07/2019	CRED142263	JCS projects	£2,117.00	Bevan Brittan	00177674
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	02/07/2019	CRED141891	Environmental Health	£6,250.00	BHM Developments	00218669
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	02/07/2019	CRED141893	Environmental Health	£3,290.00	BHM Developments	00218669
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	22/07/2019	CRED142137	Economic & Community Dev	£1,461.43	Bishops Cleeve Parish Council	00250991
Tewkesbury Borough Council	23UG	Central Establishment	Telephone - Landlines	22/07/2019	CRED142142	ICT	£1,929.63	Blackstar Solutions Ltd	00252630
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	03/07/2019	CRED141895	Housing Services	£543.85	Bridge House Bed & Breakfast	00252767
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	04/07/2019	CRED141920	Environmental Health	£1,299.30	Bromsgrove District Council	00251719
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	31/07/2019	CRED142260	Housing Services	£784.50	Carbrey Accommodation	00207353
Tewkesbury Borough Council	23UG	The Chase Investment Property	Agency Contracted Services	15/07/2019	CRED142045	Asset Management	£878.37	CBRE Ltd - Acting agents for M.P.I Ltd	00253130
Tewkesbury Borough Council	23UG	Revenues & Benefits	Postages	11/07/2019	CRED142005	Revenues and Benefits	£1,655.86	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Revenues & Benefits	Postages	18/07/2019	CRED142083	Revenues and Benefits	£2,336.19	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	31/07/2019	CRED142242	Environment and Housing	£534.50	Cheltenham Borough Homes	00253112
Tewkesbury Borough Council	23UG	Civic Expenses	Civic Functions	22/07/2019	CRED142134	Democratic Services	£596.00	Chris Hall Chauffeuring	00099163
Tewkesbury Borough Council	23UG	ICT	Equipment	04/07/2019	CRED141933	ICT	£1,525.09	Claranet Ltd	00252860
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	04/07/2019	CRED141934	Asset Management	£1,423.54	Cobalt Telephone Technologies Ltd	00252766
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Stationery	22/07/2019	CRED142117	Asset Management	£909.30	Commercial Limited	00004501
Tewkesbury Borough Council	23UG	Counter Fraud Unit	Agency Contracted Services	22/07/2019	CRED142143	Finance and Asset Management	£13,421.53	Cotswold District Council	00020970
Tewkesbury Borough Council	23UG	Litter Bins	Agency Contracted Services	25/07/2019	CRED142193	Asset Management	£652.62	DJ Willems t/a Onecall Construction Services	00253033
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	25/07/2019	CRED142193	Asset Management	£900.00	DJ Willems t/a Onecall Construction Services	00253033
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	24/07/2019	CRED142173	Asset Management	£4,500.00	DJ Willems t/a Onecall Construction Services	00253033
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	11/07/2019	CRED141999	Asset Management	£800.00	DJ Willems t/a Onecall Construction Services	00253033
Tewkesbury Borough Council	23UG	Play Areas and Parks	Programmed Maintenance	22/07/2019	CRED142140	Asset Management	£1,786.75	DJ Willems t/a Onecall Construction Services	00253033
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	08/07/2019	CRED141965	Asset Management	£1,150.00	DJ Willems t/a Onecall Construction Services	00253033
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	18/07/2019	CRED142093	Human Resources	£1,000.00	Exacom System Ltd	00253278
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	10/07/2019	CRED141993	Environmental Health	£552.60	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	18/07/2019	CRED142090	Environmental Health	£564.11	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	31/07/2019	CRED142246	Housing Services	£79,108.00	Forest of Dean District Council	00043591
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	24/07/2019	CRED142155	Development Management	£626.00	Fox Rural Planning	00251488
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	15/07/2019	CRED142046	Democratic Services	£900.00	Frontline Consulting Associates	00252551
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	22/07/2019	CRED142123	One Legal	£3,185.00	G S Legal Services Ltd	00250778
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	25/07/2019	CRED142198	Asset Management	£1,753.05	G4S Fire and Security Systems (UK)	00028587
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	17/07/2019	CRED142068	Asset Management	£600.00	Gardiners	00252700
Tewkesbury Borough Council	23UG	Pensions Compensation	Pensions Increase Act payments	17/07/2019	CRED142070	Financial Management	£11,888.76	GCC Local Government Pension Fund	00223528
Tewkesbury Borough Council	23UG	Give As You Earn	Payments Made	23/07/2019	CRED142154	Financial Management	£607.00	Give As You Earn	00011031
Tewkesbury Borough Council	23UG	Collection Fund	Payments Made	22/07/2019	CRED140409	Financial Management	£4,503,745.32	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Non Domestic Rates Precepting Authority	Payments Made	18/07/2019	CRED140637	Financial Management	£368,187.93	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Local Land Charges	`Payts To Other Local Auths	31/07/2019	CRED142264	Land Charges	£1,880.00	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Emergency Planning	Agency Contracted Services	31/07/2019	CRED142249	Environmental Health	£2,600.00	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Community Development	Grants	29/07/2019	CRED142235	Economic & Community Dev	£10,000.00	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	17/07/2019	CRED142079	Asset Management	£1,890.00	Gooch Group Ltd	00252276
Tewkesbury Borough Council	23UG	Community Development	Control Accounts	03/07/2019	CRED141937	Economic & Community Dev	£5,748.93	Gotherington Parish Council	00223052
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	22/07/2019	CRED142135	Economic & Community Dev	£2,000.00	Gotherington Parish Council	00223052
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	22/07/2019	CRED142119	Asset Management	£588.00	Hartell N B Construction	00002888
Tewkesbury Borough Council	23UG	Human resources	Agency & Contracted Occupational Health	05/07/2019	CRED141940	Finance and Asset Management	£650.00	Healthcare RM	00253025
Tewkesbury Borough Council	23UG	Garden Town Communities	Advertising	24/07/2019	CRED142158	Development Management	£5,150.00	Hemming Group Limited	00224721
Tewkesbury Borough Council	23UG	Inland Revenue -Student Loan Recovery	Payments Made	23/07/2019	CRED142149	Financial Management	£1,481.00	HMRC	00250047
Tewkesbury Borough Council	23UG	DSS - National Insurance	Payments Made	23/07/2019	CRED142150	Financial Management	£84,666.33	HMRC	00250047
Tewkesbury Borough Council	23UG	Inland Revenue - Paye	Payments Made	23/07/2019	CRED142149	Financial Management	£57,729.40	HMRC	00250047
Tewkesbury Borough Council	23UG	Human resources	Apprentiship Levy	23/07/2019	CRED142149	Financial Management	£1,317.00	HMRC	00250047
Tewkesbury Borough Council	23UG	Elections PAYE account	Payments Made	03/07/2019	CRED141907	Financial Management	£6,583.20	HMRC - ELECTIONS	00252628
Tewkesbury Borough Council	23UG	Elections PAYE account	Payments Made	29/07/2019	CRED142229	Financial Management	£2,265.80	HMRC - ELECTIONS	00252628
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	16/07/2019	CRED142056	One Legal	£2,250.00	HMRC Shipley	00251453
Tewkesbury Borough Council	23UG	Joint Core Strategy	Computer	01/07/2019	CRED141869	Development Group	£1,710.00	Idox Software Ltd	00147219
Tewkesbury Borough Council	23UG	Policy & Communications	Subscriptions	25/07/2019	CRED142182	Policy & Communications	£975.00	Improvement & Development Agency for Local Gover	00251511
Tewkesbury Borough Council	23UG	Public Offices	Agency Contracted Services	03/07/2019	CRED141900	Asset Management	£1,058.82	Initial Washroom Solutions	00003939
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	17/07/2019	CRED142082	Housing Services	£1,000.00	James Jones Lettings	00252824
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	30/07/2019	CRED142237	Housing Services	£2,100.00	Jane Rodgers	00253449
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	17/07/2019	CRED142069	Housing Services	£1,008.64	Kalmwood Ltd	00212911

Tewkesbury Borough Council	23UG	ICT	Equipment	29/07/2019	CRED142225	ICT	£1,493.91	Kingsfield Computer Products Ltd	00253392
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	08/07/2019	CRED142049	Environmental Health	£6,070.00	L Coward & Son Ltd	00253164
Tewkesbury Borough Council	23UG	Waste Collection Strategy	Advertising	17/07/2019	CRED142077	Direct Services	£824.00	Limpet Labels (UK) Ltd	00251307
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	08/07/2019	CRED141966	Environmental Health	£23,130.95	Longlevens Building & Roofing Ltd	00253435
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	22/07/2019	CRED142131	Economic & Community Dev	£4,960.80	Maisemore Village Hall	00250377
Tewkesbury Borough Council	23UG	Tourism - Tewkesbury TIC	Agency Contracted Services	04/07/2019	CRED141913	Finance and Asset Management	£585.00	Marchants Coaches	00001627
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	24/07/2019	CRED142177	Environmental Health	£1,760.40	Markadia Ltd	00253387
Tewkesbury Borough Council	23UG	ICT	Cyber Security	24/07/2019	CRED142181	ICT	£1,995.00	MetaCompliance	00252871
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	05/07/2019	CRED141950	Asset Management	£1,417.80	Metric Group Ltd	00012496
Tewkesbury Borough Council	23UG	Car Parking	Programmed Maintenance	22/07/2019	CRED142132	Asset Management	£700.00	Metric Group Ltd	00012496
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	12/07/2019	CRED142023	One Legal	£1,030.00	Michael Page International Recruitment Limited	00251581
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	05/07/2019	CRED141944	One Legal	£1,030.00	Michael Page International Recruitment Limited	00251581
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	24/07/2019	CRED142179	One Legal	£768.00	Michael Page International Recruitment Limited	00251581
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	22/07/2019	CRED142122	One Legal	£824.00	Michael Page International Recruitment Limited	00251581
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	17/07/2019	CRED142064	Asset Management	£676.80	Midland Filtration Limited	00251713
Tewkesbury Borough Council	23UG	Development Control	Planning Appeal Consultancy Costs	25/07/2019	CRED142186	Asset Management	£27,750.00	Redacted Personal Information	00253446
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	11/07/2019	CRED142010	Revenues and Benefits	£962.00	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	04/07/2019	CRED141909	Finance and Asset Management	£962.26	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	22/07/2019	CRED142114	Revenues and Benefits	£832.00	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	25/07/2019	CRED142201	Revenues and Benefits	£962.00	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Tourism Marketing & Development	Agency Contracted Services	22/07/2019	CRED142125	Tourist Information Centres	£800.00	Mosaique Creative & Marketing Ltd	00251164
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	11/07/2019	CRED142055	Environmental Health	£1,816.20	Redacted Personal Information	00252980
Tewkesbury Borough Council	23UG	Tourism - Tewkesbury TIC	Agency Contracted Services	04/07/2019	CRED141912	Finance and Asset Management	£527.69	National Express Ltd	00003081
Tewkesbury Borough Council	23UG	Development Control	Planning Appeal Consultancy Costs	30/07/2019	CRED131630	One Legal	-£750.00	Redacted Personal Information	00252710
Tewkesbury Borough Council	23UG	Revenues & Benefits	Computer - Annual Renewals	03/07/2019	CRED141901	Revenues and Benefits	£1,684.25	Northgate Public Services (UK) Ltd	00193085
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	12/07/2019	CRED142018	Revenues and Benefits	£4,000.00	Northgate Public Services (UK) Ltd	00193085
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	04/07/2019	CRED141924	Environmental Health	£750.30	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	18/07/2019	CRED142099	Environmental Health	£717.10	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	04/07/2019	CRED141926	Environmental Health	£697.00	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	18/07/2019	CRED142098	Environmental Health	£671.55	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	04/07/2019	CRED141927	Environmental Health	£1,009.75	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Contaminated Land	Agency Contracted Services	18/07/2019	CRED142091	Environmental Health	£747.50	Oxford City Council	00251659
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	05/07/2019	CRED141941	Finance and Asset Management	£6,240.00	Parasol Ltd	00253061
Tewkesbury Borough Council	23UG	Development Control	Planning Appeal Consultancy Costs	31/07/2019	CRED142262	Development Management	£5,000.00	Paul Smith Associates	00139162
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	22/07/2019	CRED142121	One Legal	£854.32	Penny Brierley Ltd	00252322
Tewkesbury Borough Council	23UG	ICT	Computer - Annual Renewals	02/07/2019	CRED141889	ICT	£1,747.46	Phoenix Software Limited	00003719
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Furniture Equipment	12/07/2019	CRED142016	Direct Services	£1,791.00	Plastic Omnium Urban Systems	00222972
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Furniture Equipment	03/07/2019	CRED141905	Direct Services	£1,217.88	Plastic Omnium Urban Systems	00222972
Tewkesbury Borough Council	23UG	Strategic Planner	Agency Contracted Services	12/07/2019	CRED142022	Planning Policy	£4,928.70	Point Consultancy Ltd	00253160
Tewkesbury Borough Council	23UG	Collection Fund	Payments Made	22/07/2019	CRED140414	Financial Management	£871,740.40	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	24/07/2019	CRED142161	Development Management	£1,110.00	Premise Planning Limited	00253207
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	01/07/2019	CRED141870	Development Group	£768.85	Premise Planning Limited	00253207
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	01/07/2019	CRED141871	Development Group	£1,110.00	Premise Planning Limited	00253207
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	01/07/2019	CRED141882	Finance and Asset Management	£1,110.00	Premise Planning Limited	00253207
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	24/07/2019	CRED142162	Development Management	£1,304.40	Premise Planning Limited	00253207
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	24/07/2019	CRED142164	Development Management	£1,125.30	Premise Planning Limited	00253207
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	01/07/2019	CRED141868	Development Group	£1,130.25	Premise Planning Limited	00253207
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	24/07/2019	CRED142163	Development Management	£1,116.30	Premise Planning Limited	00253207
Tewkesbury Borough Council	23UG	Development Control	Advertising	04/07/2019	CRED141917	Human Resources	£902.00	Redactive Publishing Limited	00251769
Tewkesbury Borough Council	23UG	Litter Pickers	Agency Contracted Services	12/07/2019	CRED142021	Environmental Health	£1,500.00	Robert Acton Product Developments	00014261
Tewkesbury Borough Council	23UG	EEC Elections	Postages	01/07/2019	CRED141873	Democratic Services	£684.65	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	22/07/2019	CRED142109	Asset Management	£1,480.98	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Ashchurch Bridge	Agency Contracted Services	31/07/2019	CRED142265	JCS projects	£5,135.00	Sable Leigh Consultancy Ltd	00253079
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	25/07/2019	CRED142190	One Legal	£2,700.00	Sheehan Legal	00253416
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	11/07/2019	CRED141997	Development Management	£1,151.84	Singleton Clamp & Partners Ltd	00253382
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	31/07/2019	CRED142248	Asset Management	£1,959.84	Smart Watercoolers Ltd	00171227
Tewkesbury Borough Council	23UG	Policy & Communications	Salaries - Salary Sacrifice Child Care	10/07/2019	CRED141989	Financial Management	£809.00	Sodexo Motivation Solutions U.K. Ltd	00212717
Tewkesbury Borough Council	23UG	Property Services	Salaries - Salary Sacrifice Child Care	10/07/2019	CRED141989	Financial Management	£771.00	Sodexo Motivation Solutions U.K. Ltd	00212717
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	22/07/2019	CRED142148	Environmental Health	£8,146.50	Spa Property Solutions Ltd	00253441
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	04/07/2019	CRED141908	Finance and Asset Management	£1,000.00	Redacted Personal Information	00253412
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	22/07/2019	CRED142136	Economic & Community Dev	£2,260.40	Stoke Orchard & Tredington Parish Council	00252496
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	03/07/2019	CRED141938	Economic & Community Dev	£1,623.13	Stoke Orchard & Tredington Parish Council	00252496
Tewkesbury Borough Council	23UG	Taxation and Non specific	Business Rates Tariff	18/07/2019	CRED140567	Financial Management	£1,153,047.54	Stroud District Council (Bus Rate Pool)	00251308
Tewkesbury Borough Council	23UG	Waste Collection Services	MRF Gate Fee	08/07/2019	CRED141959	Direct Services	£42,179.69	SUEZ Recycling and Recovery UK Ltd	00252825
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	04/07/2019	CRED141936	Environment and Housing	£19,250.00	T H White Ltd	00001384
Tewkesbury Borough Council	23UG	Civic Expenses	Civic Functions	08/07/2019	CRED141964	Democratic Services	£1,051.25	Tewkesbury Abbey PCC	00112008
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	05/07/2019	CRED141952	Financial Management	£23,000.00	Tewkesbury Town Council	00146087
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	18/07/2019	CRED142095	Human Resources	£1,175.00	The Gold Standard	00174664
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	25/07/2019	CRED142191	Human Resources	£1,137.00	The National Practitioner Support Service Ltd	00253445
Tewkesbury Borough Council	23UG	Environmental Health	Materials And Provisions	24/07/2019	CRED142180	Environmental Health	£784.15	The Parish Notice Board Company	00253440
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	15/07/2019	CRED142048	Environmental Health	£19,894.56	The Surveying Practice Limited	00251817
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	11/07/2019	CRED142054	Environmental Health	£2,200.00	TPG DisableAids	00010731
Tewkesbury Borough Council	23UG	Treasury Management	Brokerage Fees - Treasury Mgt	10/07/2019	CRED141967	Financial Management	£2,334.24	Tradition (UK) Ltd	00252205
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	31/07/2019	CRED142250	One Legal	£1,500.00	Redacted Personal Information	00253448

Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	08/07/2019	CRED142053	Environmental Health	£4,785.00	TVM Cheltenham Ltd	00251300
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	04/07/2019	CRED141728	Environmental Health	-£19,250.00	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	22/07/2019	CRED142120	One Legal	£3,795.00	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	05/07/2019	CRED141943	One Legal	£1,025.00	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	08/07/2019	CRED141962	One Legal	£3,795.00	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	17/07/2019	CRED142065	Housing Services	£1,215.82	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	31/07/2019	CRED142258	Housing Services	£1,125.00	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	17/07/2019	CRED142071	Housing Services	£1,125.00	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	31/07/2019	CRED142257	Housing Services	£1,215.82	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	25/07/2019	CRED142187	Housing Services	£1,125.00	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	10/07/2019	CRED141971	Housing Services	£1,125.00	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	10/07/2019	CRED141991	Housing Services	£1,215.82	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	05/07/2019	CRED141943	One Legal	£2,770.00	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	12/07/2019	CRED142024	One Legal	£3,795.00	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Central Establishment	Telephone - Mobiles	29/07/2019	CRED142231	ICT	£1,316.64	Vodafone Corporate Limited	00028600
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	22/07/2019	CRED142104	Economic & Community Dev	£1,860.00	Wheatpieces Parish Council	00211501
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	22/07/2019	CRED142103	Economic & Community Dev	£1,765.00	Wheatpieces Parish Council	00211501
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	22/07/2019	CRED142102	Economic & Community Dev	£12,423.46	Wheatpieces Parish Council	00211501
Tewkesbury Borough Council	23UG	Grounds Maintenance Operations	Agency Contracted Services	31/07/2019	CRED142245	Environmental Health	£11,500.00	White Young Green	00172446
Tewkesbury Borough Council	23UG	Tourism - Winchcombe T.I.C.	Agency Contracted Services	02/07/2019	CRED141894	Tourist Information Centres	£5,072.05	Winchcombe Festival of Music and Arts	00251794
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	22/07/2019	CRED142130	Economic & Community Dev	£2,927.16	Witcombe & Bentham Village Hall	00250354
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	22/07/2019	CRED142145	One Legal	£1,030.90	Womble Bond Dickinson (UK) LLP	00251910
Tewkesbury Borough Council	23UG	Litter Bins	Agency Contracted Services	24/07/2019	CRED142174	Asset Management	£2,519.86	Wybone Limited	00250890
Tewkesbury Borough Council	23UG	Litter Bins	Agency Contracted Services	31/07/2019	CRED142243	Asset Management	£959.07	Wybone Limited	00250890
Tewkesbury Borough Council	23UG	Central Establishment	Printer Rental	29/07/2019	CRED142233	ICT	£2,240.41	Xerox Finance Limited	00252251
		Legal Services	Disbursements	29/07/2019	bank		£975.00	Barclaycard	n/a
		Legal Services	Disbursements	16/07/2019	bank		£1,954.00	Barclaycard	n/a
		Bank Charges	PDQ terminal Charges	10/07/2019	bank		£2,874.59	MOJ	n/a
		Bank Charges	PDQ terminal Charges	10/07/2019	bank		£3,895.24	MOJ	n/a