

Body	Post Code	Service Area Categorisation	Expenses Type	Date	Transaction N	Department	Amount	Supplier Name	Supplier Number
Tewkesbury Borough Council	23UG	Tourism Marketing & Development	Advertising	29/03/2019	CRED140679	Economic & Community Dev	£1,000.00	20.21 Tewkesbury Together	00253368
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	28/03/2019	CRED140648	Economic & Community Dev	£7,170.08	29th Brockworth Scout Group	00252533
Tewkesbury Borough Council	23UG	Bank Ledger Code	Control Accounts - Barclays	08/03/2019	0000126661	Financial Management	-£1,536.00	Adelante Software Ltd	00252914
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	08/03/2019	CRED140286	Financial Management	£1,280.00	Adelante Software Ltd	00252914
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	26/03/2019	CRED140600	Economic & Community Dev	£4,821.00	Alderton Parish Council	00252596
Tewkesbury Borough Council	23UG	Homelessness Prevention	Other Fees And Charges	25/03/2019	CRED140591	Housing Services	£695.30	Andrews	00253365
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	27/03/2019	CRED140629	Housing Services	£910.00	Andrews	00179122
Tewkesbury Borough Council	23UG	Insurances Holding Account	Agency Contracted Services	05/03/2019	CRED140210	Financial Management	£2,000.00	Aon UK Limited	00252737
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	15/03/2019	CRED140431	Asset Management	£594.45	APCOA Parking (UK) Ltd	00251341
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	15/03/2019	CRED140438	Asset Management	£1,793.89	APCOA Parking (UK) Ltd	00251341
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	15/03/2019	CRED140441	Asset Management	£530.04	APCOA Parking (UK) Ltd	00251341
Tewkesbury Borough Council	23UG	Treasury Management	Agency Contracted Services	06/03/2019	CRED140213	Financial Management	£2,625.00	Arlingclose Ltd	00251201
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Contracted Services	29/03/2019	CRED140665	JCS projects	£13,970.00	Atkins Limited	00253240
Tewkesbury Borough Council	23UG	Legal Services	Agency Contracted Services	08/03/2019	CRED140285	One Legal	£675.00	Badenoch & Clark	00252287
Tewkesbury Borough Council	23UG	Legal Services	Agency Contracted Services	13/03/2019	CRED140306	One Legal	£787.50	Badenoch & Clark	00252287
Tewkesbury Borough Council	23UG	Legal Services	Agency Contracted Services	27/03/2019	CRED140610	One Legal	£675.00	Badenoch & Clark	00252287
Tewkesbury Borough Council	23UG	Sundry Debtors - Ledgers System	Refunds	29/03/2019	CRED136470	Development Management	-£1,389.95	Barratt Homes	00253055
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	12/03/2019	CRED140299	Environmental Health	£3,843.00	Barrad & Tandy Developments Ltd	00250045
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	06/03/2019	CRED140234	Economic & Community Dev	£7,850.00	Bishops Cleeve Parish Council	00250991
Tewkesbury Borough Council	23UG	Central Establishment	Telephone - Landlines	28/03/2019	CRED140631	ICT	£1,232.17	Blackstar Solutions Ltd	00252630
Tewkesbury Borough Council	23UG	Sundry Debtors - Ledgers System	Refunds	29/03/2019	CRED136469	Development Management	-£5,826.61	Bovis Homes Ltd	00253053
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	05/03/2019	CRED140202	Housing Services	£513.80	Bridge House Bed & Breakfast	00252767
Tewkesbury Borough Council	23UG	Environmental Health	Agency Contracted Services	22/03/2019	CRED140558	Environmental Health	£1,500.40	Bromsgrove District Council	00251719
Tewkesbury Borough Council	23UG	Environmental Health	Agency Contracted Services	22/03/2019	CRED140559	Environmental Health	£1,007.60	Bromsgrove District Council	00251719
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	13/03/2019	CRED140314	Environmental Health	£1,671.75	C.A.P. Security Ltd	00250496
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	05/03/2019	CRED140206	Housing Services	£524.70	Carbrey Accommodation	00207353
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	29/03/2019	CRED140671	Housing Services	£584.70	Carbrey Accommodation	00207353
Tewkesbury Borough Council	23UG	The Chase Investment Property	Rents Easements And Wayleaves	06/03/2019	CRED140244	Asset Management	£677.27	CBRE Ltd - Acting agents for M.P.I Ltd	00253130
Tewkesbury Borough Council	23UG	The Chase Investment Property	Rents Easements And Wayleaves	06/03/2019	CRED140245	Asset Management	£676.67	CBRE Ltd - Acting agents for M.P.I Ltd	00253130
Tewkesbury Borough Council	23UG	Elections	Equipment	11/03/2019	CRED140290	Democratic Services	£4,870.00	Central Tools & Pressings Ltd.	00252085
Tewkesbury Borough Council	23UG	Waste Collection Services	Printing	04/03/2019	CRED140169	Policy & Communications	£1,980.95	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Revenues & Benefits	Postages	08/03/2019	CRED140277	Revenues and Benefits	£1,965.39	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Revenues & Benefits	Postages	08/03/2019	CRED140278	Revenues and Benefits	£736.32	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Waste Collection Services	Printing	14/03/2019	CRED140325	Policy & Communications	£518.99	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Revenues & Benefits	Postages	22/03/2019	CRED140557	Revenues and Benefits	£6,692.27	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Waste Collection Services	Printing	28/03/2019	CRED140638	Corporate Services Management	£847.59	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Revenues & Benefits	Postages	28/03/2019	CRED140643	Revenues and Benefits	£15,128.41	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	26/03/2019	CRED140601	Housing Services	£1,300.00	CGT Lettings	00173157
Tewkesbury Borough Council	23UG	Licensing	`Pays To Other Local Auths	15/03/2019	CRED140425	Environmental Health	£2,030.00	Cheltenham Borough Council	00006615
Tewkesbury Borough Council	23UG	Legal Services	Other Fees And Charges	27/03/2019	CRED140626	One Legal	£1,291.99	Cheltenham Borough Council	00006615
Tewkesbury Borough Council	23UG	ICT	Equipment	04/03/2019	CRED140160	ICT	£1,525.09	Claranet Ltd	00252860
Tewkesbury Borough Council	23UG	Golf Course	Rents Easements And Wayleaves	07/03/2019	CRED140267	Financial Management	£6,250.00	Cleeve Common Trust	00000738
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	06/03/2019	CRED140217	Asset Management	£1,261.42	Cobalt Telephone Technologies Ltd	00252766
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	05/03/2019	CRED140207	Housing Services	£1,250.00	Cornerstone Barristers	00252191
Tewkesbury Borough Council	23UG	Homelessness - Administration	Legal fees and Services	22/03/2019	CRED140546	Housing Services	£1,750.00	Cornerstone Barristers	00252191
Tewkesbury Borough Council	23UG	Democratic Representation & Management	Printing	25/03/2019	CRED140574	Democratic Services	£2,267.13	Cotswold District Council	00020970
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Furniture Equipment	21/03/2019	CRED140517	Direct Services	£10,720.00	Craemer UK Ltd	00250965
Tewkesbury Borough Council	23UG	Financial Services	Agency Contracted Services	28/03/2019	CRED140653	Financial Management	£829.00	Creditsafe Business Solutions Ltd	00252046
Tewkesbury Borough Council	23UG	Grounds Maintenance Operations	Agency Contracted Services	28/03/2019	CRED140630	ICT	£658.24	Ebuyer	00253172
Tewkesbury Borough Council	23UG	Legal Services	Equipment	29/03/2019	CRED140664	ICT	£581.15	Ebuyer	00253172
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	20/03/2019	CRED140515	Housing Services	£665.00	red	00253360
Tewkesbury Borough Council	23UG	Corporate Services	Stationery	22/03/2019	CRED140549	Policy & Communications	£1,322.00	Fleet Graphics	00223955
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Contracted Services	29/03/2019	CRED140667	JCS projects	£80,000.00	Forest of Dean District Council	00043591
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Contracted Services	29/03/2019	CRED140668	JCS projects	-£22,332.00	Forest of Dean District Council	00043591
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	26/03/2019	CRED140597	Development Group	£634.00	Fox Rural Planning	00251488
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	08/03/2019	CRED140279	One Legal	£3,710.00	G S Legal Services Ltd	00250778
Tewkesbury Borough Council	23UG	Tourism - Tewkesbury TIC	Programmed Maintenance	13/03/2019	CRED140302	Asset Management	£814.00	Gardiners	00252700
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	28/03/2019	CRED140639	Asset Management	£1,291.20	Gardiners	00252700
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	28/03/2019	CRED140649	One Legal	£1,800.00	Redacted Personal Information	00253346
Tewkesbury Borough Council	23UG	Give As You Earn	Payments Made	19/03/2019	CRED140473	Financial Management	£607.00	Give As You Earn	00011031
Tewkesbury Borough Council	23UG	ICT	Computer - Annual Renewals	19/03/2019	CRED140464	ICT	£812.00	Globalsign Ltd	00216425
Tewkesbury Borough Council	23UG	ICT	Computer - Annual Renewals	27/03/2019	CRED140622	ICT	£812.00	Globalsign Ltd	00216425
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	08/03/2019	CRED140287	Asset Management	£3,795.00	Gloucester Asbestos Ltd	00253199
Tewkesbury Borough Council	23UG	Homeless Housing	Programmed Maintenance	11/03/2019	CRED140292	Asset Management	£800.00	Gloucester Asbestos Ltd	00253199
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	20/03/2019	CRED140504	Development Management	£6,300.00	Gloucester City Council	00001546
Tewkesbury Borough Council	23UG	External Audit & Inspections	External Audit Fees	15/03/2019	CRED140422	Financial Management	£8,647.25	Grant Thornton UK LLP	00251168
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	11/03/2019	CRED140295	Asset Management	£588.00	Hartell N B Construction	00002888
Tewkesbury Borough Council	23UG	Retained Assets	Agency Contracted Services	20/03/2019	CRED140510	Asset Management	£2,209.00	Hartell N B Construction	00002888
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	27/03/2019	CRED140603	Asset Management	£1,740.00	Hartell N B Construction	00002888
Tewkesbury Borough Council	23UG	Tewkesbury Cemetery	Agency Contracted Services	27/03/2019	CRED140603	Asset Management	£633.00	Hartell N B Construction	00002888
Tewkesbury Borough Council	23UG	Car Parking	Rents Easements And Wayleaves	15/03/2019	CRED140421	Asset Management	£11,875.00	Hartnell Taylor Cook LLP	00252558
Tewkesbury Borough Council	23UG	Civic Expenses	Civic Functions	29/03/2019	CRED140669	Democratic Services	£2,199.25	Hatherley Manor Hotel	00036498
Tewkesbury Borough Council	23UG	Human resources	Agency & Contracted Occupational Health	20/03/2019	CRED140489	Human Resources	£650.00	Healthcare RM	00253025
Tewkesbury Borough Council	23UG	Orders Not Yet Received	Control Accounts	04/03/2019	CRED140159	Financial Management	£1,196.00	HMRC	00250047
Tewkesbury Borough Council	23UG	Inland Revenue - Paye	Payments Made	04/03/2019	CRED140159	Financial Management	£57,472.00	HMRC	00250047
Tewkesbury Borough Council	23UG	Inland Revenue - Student Loan Recovery	Payments Made	04/03/2019	CRED140159	Financial Management	£1,264.00	HMRC	00250047
Tewkesbury Borough Council	23UG	DSS - National Insurance	Payments Made	04/03/2019	CRED140161	Financial Management	£79,808.07	HMRC	00250047
Tewkesbury Borough Council	23UG	Inland Revenue - Paye	Payments Made	19/03/2019	CRED140465	Financial Management	£61,114.77	HMRC	00250047

Tewkesbury Borough Council	23UG	Inland Revenue -Student Loan Recovery	Payments Made	19/03/2019	CRED140465	Financial Management	£1,185.00	HMRC	00250047
Tewkesbury Borough Council	23UG	Human resources	Apprentishp Levy	19/03/2019	CRED140465	Financial Management	£1,252.00	HMRC	00250047
Tewkesbury Borough Council	23UG	DSS - National Insurance	Payments Made	19/03/2019	CRED140466	Financial Management	£80,266.70	HMRC	00250047
Tewkesbury Borough Council	23UG	Wheatpieces Parish Council	Payments Made	19/03/2019	CRED140496	Financial Management	£2,404.17	HMRC - Wheatpieces Emp	00252470
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	18/03/2019	CRED140462	Human Resources	£703.00	HR Champions LTD	00253235
Tewkesbury Borough Council	23UG	Housing and Environment	Computer - Annual Renewals	20/03/2019	CRED140497	Finance and Asset Management	£24,270.00	Ibox Software Ltd	00147219
Tewkesbury Borough Council	23UG	Property Services	Computer - Annual Renewals	20/03/2019	CRED140497	Finance and Asset Management	£5,176.68	Ibox Software Ltd	00147219
Tewkesbury Borough Council	23UG	Policy & Communications	Computer - Annual Renewals	20/03/2019	CRED140497	Finance and Asset Management	£5,176.70	Ibox Software Ltd	00147219
Tewkesbury Borough Council	23UG	Licensing	Computer - Annual Renewals	20/03/2019	CRED140497	Finance and Asset Management	£612.67	Ibox Software Ltd	00147219
Tewkesbury Borough Council	23UG	Development Control	Computer - Annual Renewals	20/03/2019	CRED140497	Finance and Asset Management	£816.89	Ibox Software Ltd	00147219
Tewkesbury Borough Council	23UG	Building Regulations	Computer - Annual Renewals	20/03/2019	CRED140497	Finance and Asset Management	£12,042.27	Ibox Software Ltd	00147219
Tewkesbury Borough Council	23UG	Development Control	Computer - Annual Renewals	20/03/2019	CRED140497	Finance and Asset Management	£20,649.15	Ibox Software Ltd	00147219
Tewkesbury Borough Council	23UG	Local Land Charges	Computer - Annual Renewals	20/03/2019	CRED140497	Finance and Asset Management	£1,035.34	Ibox Software Ltd	00147219
Tewkesbury Borough Council	23UG	Revenues & Benefits	Computer - Annual Renewals	20/03/2019	CRED140497	Finance and Asset Management	£511.98	Ibox Software Ltd	00147219
Tewkesbury Borough Council	23UG	Legal Services	Computer - Annual Renewals	20/03/2019	CRED140497	Finance and Asset Management	£511.98	Ibox Software Ltd	00147219
Tewkesbury Borough Council	23UG	Housing and Environment	Computer - Annual Renewals	20/03/2019	CRED140506	Financial Management	£547.33	Ibox Software Ltd	00147219
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	08/03/2019	CRED140275	One Legal	£3,500.00	Inland Revenue Shipley	00251453
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	18/03/2019	CRED140443	One Legal	£3,000.00	Inland Revenue Shipley	00251453
Tewkesbury Borough Council	23UG	ICT	Computer - Annual Renewals	06/03/2019	CRED140225	ICT	£1,184.50	Insight Direct (UK) Ltd	00150031
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	20/03/2019	CRED140502	Environmental Health	£985.00	J.A.C.S (UK) Ltd	00226350
Tewkesbury Borough Council	23UG	Tourism Marketing & Development	Agency Contracted Services	29/03/2019	CRED140680	Economic & Community Dev	£750.30	Janina Neumann Design	00253370
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	14/03/2019	CRED140326	Environmental Health	£695.00	JNE Security Limited	00251274
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	27/03/2019	CRED140625	Housing Services	£595.65	Kalmwood Ltd	00212911
Tewkesbury Borough Council	23UG	Legal Services	Agency Contracted Services	28/03/2019	CRED140645	One Legal	£634.50	Kingsley Napley LLP	00253071
Tewkesbury Borough Council	23UG	Car Parking	Programmed Maintenance	06/03/2019	CRED140219	Asset Management	£1,230.00	LED Industrial Lighting Company Ltd	00253304
Tewkesbury Borough Council	23UG	Car Parking	Programmed Maintenance	06/03/2019	CRED140220	Asset Management	£2,388.62	LED Industrial Lighting Company Ltd	00253304
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	05/03/2019	CRED140198	Housing Services	£1,348.00	Redacted Personal Information	00253182
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	27/03/2019	CRED140612	Housing Services	£1,107.28	Redacted Personal Information	00253182
Tewkesbury Borough Council	23UG	Legal Services	Computer - Annual Renewals	06/03/2019	CRED140230	One Legal	£3,500.00	LexisNexis	00252775
Tewkesbury Borough Council	23UG	Legal Services	Computer - Annual Renewals	06/03/2019	CRED140231	One Legal	£9,810.11	LexisNexis	00252775
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	04/03/2019	CRED140173	Financial Management	£5,685.00	Mace Limited	00253250
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	18/03/2019	CRED140461	One Legal	£1,030.00	Michael Page International Recruitment Limited	00251581
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	28/03/2019	CRED140646	One Legal	£1,030.00	Michael Page International Recruitment Limited	00251581
Tewkesbury Borough Council	23UG	Revenues & Benefits	Computer - Annual Renewals	18/03/2019	CRED140463	Revenues and Benefits	£911.51	Northgate Public Services (UK) Ltd	00193085
Tewkesbury Borough Council	23UG	Revenues & Benefits	Computer	20/03/2019	CRED140516	Revenues and Benefits	£1,725.00	Northgate Public Services (UK) Ltd	00193085
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	29/03/2019	CRED140681	Economic & Community Dev	£5,370.45	Northway Parish Council	00250382
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	04/03/2019	CRED140176	Environmental Health	£936.75	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	04/03/2019	CRED140179	Environmental Health	£1,339.50	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	07/03/2019	CRED140265	Environmental Health	£1,301.75	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	07/03/2019	CRED140266	Environmental Health	£827.55	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	07/03/2019	CRED140272	Environmental Health	£1,173.00	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	14/03/2019	CRED140319	Environmental Health	£1,328.95	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	14/03/2019	CRED140320	Environmental Health	£1,249.50	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	14/03/2019	CRED140321	Environmental Health	£691.25	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	20/03/2019	CRED140495	Housing Services	£1,134.15	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	20/03/2019	CRED140499	Environmental Health	£1,313.45	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	20/03/2019	CRED140500	Environmental Health	£1,030.15	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	20/03/2019	CRED140501	Environmental Health	£1,011.50	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	29/03/2019	CRED140682	Environmental Health	£975.60	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	29/03/2019	CRED140683	Environmental Health	£1,217.30	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	29/03/2019	CRED140684	Environmental Health	£1,325.35	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	28/03/2019	CRED140640	Asset Management	£582.57	Otis Limited	00140025
Tewkesbury Borough Council	23UG	CIL Management	Agency Contracted Services	18/03/2019	CRED140455	JCS projects	£5,000.00	OVE ARUP & Partners Int'l Ltd	00253318
Tewkesbury Borough Council	23UG	Human resources	Agency Staff	04/03/2019	CRED140166	Human Resources	£6,240.00	Parasol Ltd	00253061
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	11/03/2019	CRED140296	Asset Management	£546.00	Pasquet Heating Services Limited	00003609
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	11/03/2019	CRED140297	Asset Management	£1,668.00	Pasquet Heating Services Limited	00003609
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Furniture Equipment	06/03/2019	CRED140229	Direct Services	£4,155.12	Plastic Omnium Urban Systems	00222972
Tewkesbury Borough Council	23UG	Strategic Planner	Agency Contracted Services	27/03/2019	CRED140606	Chief Executive Unit	£2,250.00	Point Consultancy Ltd	00253160
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	18/03/2019	CRED140448	Development Management	£1,322.95	Premise Planning Limited	00253207
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	18/03/2019	CRED140449	Development Management	£1,563.45	Premise Planning Limited	00253207
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	18/03/2019	CRED140450	Development Management	£1,147.00	Premise Planning Limited	00253207
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	18/03/2019	CRED140451	Development Management	£1,332.00	Premise Planning Limited	00253207
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	26/03/2019	CRED140595	Development Group	£1,311.65	Premise Planning Limited	00253207
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	26/03/2019	CRED140596	Development Management	£1,433.95	Premise Planning Limited	00253207
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	12/03/2019	CRED140301	Housing Services	£625.00	Redacted Personal Information	00253351
Tewkesbury Borough Council	23UG	Revenues & Benefits	Advertising	14/03/2019	CRED140317	Revenues and Benefits	£1,626.24	Reach Publishing Services Limited	00253129
Tewkesbury Borough Council	23UG	Litter Pickers	Agency Contracted Services	26/03/2019	CRED140593	Environmental Health	£765.00	Robert Acton Product Developments	00014261
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	12/03/2019	CRED140298	Economic & Community Dev	£1,500.00	Roberts Express Delivery Ltd	00253350
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	06/03/2019	CRED140215	Asset Management	£1,295.81	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	18/03/2019	CRED140460	Asset Management	£1,747.00	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Junction 9/A46	Agency Contracted Services	29/03/2019	CRED140666	JCS projects	£8,532.50	Sable Leigh Consultancy Ltd	00253079
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	06/03/2019	CRED140243	Housing Services	£551.05	Severn Vale Housing Society Ltd	00097741
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	19/03/2019	CRED140475	Environmental Health	£139,242.55	Severn Wye Energy Agency Ltd	00187376
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	13/03/2019	CRED140311	Asset Management	£8,643.52	SK Heating and Cooling Ltd	00253158
Tewkesbury Borough Council	23UG	Property Services	Salaries - Salary Sacrifice Child Care	06/03/2019	CRED140228	Human Resources	£771.00	Sodexo Motivation Solutions U.K. Ltd	00212717
Tewkesbury Borough Council	23UG	Revenues & Benefits	Salaries - Salary Sacrifice Child Care	06/03/2019	CRED140228	Human Resources	£626.00	Sodexo Motivation Solutions U.K. Ltd	00212717
Tewkesbury Borough Council	23UG	Policy & Communications	Salaries - Salary Sacrifice Child Care	06/03/2019	CRED140228	Human Resources	£972.00	Sodexo Motivation Solutions U.K. Ltd	00212717
Tewkesbury Borough Council	23UG	Waste Collection Services	MRF Gate Fee	20/03/2019	CRED140478	Direct Services	£35,969.12	SUEZ Recycling and Recovery UK Ltd	00252825
Tewkesbury Borough Council	23UG	Waste Collection Services	MRF Gate Fee	27/03/2019	CRED140617	Environment and Housing	£909.68	SUEZ Recycling and Recovery UK Ltd	00252825

Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	07/03/2019	CRED140264	Housing Services	£650.00	TAG Estate Agents	00252774
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	22/03/2019	CRED140541	Environmental Health	£561.00	The Institute Of Licensing	00223531
Tewkesbury Borough Council	23UG	CIL Management	Agency Contracted Services	19/03/2019	CRED140472	JCS projects	£20,049.05	The Planning Inspectorate	00253197
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	18/03/2019	CRED140442	Financial Management	£8,908.44	The Surveying Practice Limited	00251817
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	06/03/2019	CRED140247	Environmental Health	£1,692.19	TPG DisableAids	00010731
Tewkesbury Borough Council	23UG	Treasury Management	Brokerage Fees - Treasury Mgt	06/03/2019	CRED140212	Financial Management	£843.83	Tradition (UK) Ltd	00252205
Tewkesbury Borough Council	23UG	Licensing	Equipment	15/03/2019	CRED140419	Environmental Health	£2,532.45	VIP System Ltd	00199283
Tewkesbury Borough Council	23UG	Public Offices	Gas	07/03/2019	CRED140252	Asset Management	£1,948.17	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Public Offices	Electricity	07/03/2019	CRED140254	Asset Management	£5,974.46	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Public Offices	Electricity	07/03/2019	CRED140255	Asset Management	£6,354.91	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Public Offices	Electricity	20/03/2019	CRED140491	Asset Management	£5,323.44	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Public Offices	Gas	21/03/2019	CRED140533	Asset Management	£1,568.88	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	11/03/2019	bank	Financial Management	£5,210.36	Barclaycard	n/a
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	11/03/2019	bank	Financial Management	£1,074.74	Barclaycard	n/a
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	18/03/2019	bank	One Legal	£3,674	MOJ	n/a
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	25/03/2019	bank	One Legal	£2,638	MOJ	n/a
Tewkesbury Borough Council	23UG	Finance ana Asset Management	Agency Contracted Services	15/03/2019	bank	Financial Management	£515.89	Adelante Software Ltd	n/a
Tewkesbury Borough Council	23UG	Housing and Environment	Agency Contracted Services	15/03/2019	bank	Housing Services	£982.10	Travelodge	n/a