

Body	Post Code	Service Area	Categorisation	Expenses Type	Date	Transaction Number
Tewkesbury Borough Council	23UG	Collection Fund		Payments Made	11/05/2020	CRED144835
Tewkesbury Borough Council	23UG	Collection Fund		Payments Made	11/05/2020	CRED144835
Tewkesbury Borough Council	23UG	Collection Fund		Payments Made	11/05/2020	CRED144845
Tewkesbury Borough Council	23UG	Collection Fund		Payments Made	11/05/2020	CRED144845
Tewkesbury Borough Council	23UG	Business Rates Retention Scheme		Business Rates Tariff	15/05/2020	CRED146935
Tewkesbury Borough Council	23UG	Orders Not Yet Received		Control Accounts	15/05/2020	CRED146946
Tewkesbury Borough Council	23UG	Workforce Health & Safety		Computer - Annual Renewals	01/05/2020	CRED146957
Tewkesbury Borough Council	23UG	Homelessness - Administration		Agency Contracted Services	01/05/2020	CRED146958
Tewkesbury Borough Council	23UG	Homelessness - Administration		Agency Contracted Services	01/05/2020	CRED146959
Tewkesbury Borough Council	23UG	Year End Creditors		Released Creditors	04/05/2020	CRED147018
Tewkesbury Borough Council	23UG	Coronavirus Planning		Computer - Annual Renewals	04/05/2020	CRED147019
Tewkesbury Borough Council	23UG	ICT		Equipment	04/05/2020	CRED147020
Tewkesbury Borough Council	23UG	ICT		Equipment	04/05/2020	CRED147021
Tewkesbury Borough Council	23UG	Environmental Health		Agency Staff	04/05/2020	CRED147023
Tewkesbury Borough Council	23UG	Coronavirus Planning		Computer - Annual Renewals	05/05/2020	CRED147047
Tewkesbury Borough Council	23UG	PPA Fees		Agency Staff	05/05/2020	CRED147074
Tewkesbury Borough Council	23UG	Coronavirus Planning		Agency Staff	06/05/2020	CRED147085
Tewkesbury Borough Council	23UG	Coronavirus Planning		Agency Staff	06/05/2020	CRED147086
Tewkesbury Borough Council	23UG	Coronavirus Planning		Agency Staff	06/05/2020	CRED147087
Tewkesbury Borough Council	23UG	Coronavirus Planning		Agency Staff	06/05/2020	CRED147088
Tewkesbury Borough Council	23UG	Public Offices		Electricity	06/05/2020	CRED147091
Tewkesbury Borough Council	23UG	ICT		Computer - Annual Renewals	06/05/2020	CRED147093
Tewkesbury Borough Council	23UG	Legal Services		Disbursements	06/05/2020	CRED147102
Tewkesbury Borough Council	23UG	Housing Services		Agency Staff	06/05/2020	CRED147121
Tewkesbury Borough Council	23UG	Legal Services		Agency Staff	06/05/2020	CRED147122
Tewkesbury Borough Council	23UG	Coronavirus Planning		Equipment	07/05/2020	CRED147124
Tewkesbury Borough Council	23UG	Revenues & Benefits		Agency Staff	07/05/2020	CRED147126
Tewkesbury Borough Council	23UG	Year End Creditors		Released Creditors	07/05/2020	CRED147142
Tewkesbury Borough Council	23UG	Waste Collection Services		UBICO Holding Account	07/05/2020	CRED147143
Tewkesbury Borough Council	23UG	Environmental Health		Agency Staff	07/05/2020	CRED147145
Tewkesbury Borough Council	23UG	Coronavirus Business Rate Grant for Small Business		Grants	07/05/2020	CRED147146
Tewkesbury Borough Council	23UG	Legal Services		Agency Staff	07/05/2020	CRED147147
Tewkesbury Borough Council	23UG	Car Parking		Agency Contracted Services	07/05/2020	CRED147148
Tewkesbury Borough Council	23UG	Car Parking		Agency Contracted Services	07/05/2020	CRED147149
Tewkesbury Borough Council	23UG	Car Parking		Agency Contracted Services	07/05/2020	CRED147150
Tewkesbury Borough Council	23UG	Tewkesbury Cemetery		Agency Contracted Services	11/05/2020	CRED147171
Tewkesbury Borough Council	23UG	Tewkesbury Cemetery		Agency Contracted Services	11/05/2020	CRED147171
Tewkesbury Borough Council	23UG	Tewkesbury Cemetery		Agency Contracted Services	11/05/2020	CRED147171
Tewkesbury Borough Council	23UG	Car Parking		Agency Contracted Services	11/05/2020	CRED147172
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	11/05/2020	CRED147175
Tewkesbury Borough Council	23UG	Garden Town Communities		Agency Contracted Services	11/05/2020	CRED147186
Tewkesbury Borough Council	23UG	Garden Town Communities		Printing	12/05/2020	CRED147189
Tewkesbury Borough Council	23UG	Waste Collection Services		UBICO Holding Account	12/05/2020	CRED147212
Tewkesbury Borough Council	23UG	Environmental Health		Training Development	13/05/2020	CRED147213
Tewkesbury Borough Council	23UG	Retained Assets		Programmed Maintenance	13/05/2020	CRED147215
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve		Agency Contracted Services	13/05/2020	CRED147216
Tewkesbury Borough Council	23UG	Ashchurch Bridge		Agency Contracted Services	13/05/2020	CRED147220
Tewkesbury Borough Council	23UG	Waste Collection Services		MRF Gate Fee	13/05/2020	CRED147228
Tewkesbury Borough Council	23UG	PPA Fees		Agency Staff	13/05/2020	CRED147230
Tewkesbury Borough Council	23UG	Counter Fraud Unit		Agency Contracted Services	14/05/2020	CRED147231

Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	14/05/2020	CRED147232
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	14/05/2020	CRED147233
Tewkesbury Borough Council	23UG	Financial Services	Computer - Annual Renewals	14/05/2020	CRED147237
Tewkesbury Borough Council	23UG	Domestic homicide	Agency Contracted Services	14/05/2020	CRED147239
Tewkesbury Borough Council	23UG	Domestic homicide	Agency Contracted Services	14/05/2020	CRED147240
Tewkesbury Borough Council	23UG	Waste Collection Services	Printing	14/05/2020	CRED147242
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	14/05/2020	CRED147243
Tewkesbury Borough Council	23UG	Democratic Representation & Management	Subscriptions	14/05/2020	CRED147244
Tewkesbury Borough Council	23UG	Business Rates Retention Scheme	Business Rates Tariff	15/05/2020	CRED147263
Tewkesbury Borough Council	23UG	Orders Not Yet Received	Control Accounts	18/05/2020	CRED147269
Tewkesbury Borough Council	23UG	Corporate Management	Subscriptions	18/05/2020	CRED147270
Tewkesbury Borough Council	23UG	Coronavirus Planning	Ubico Contract - Household	18/05/2020	CRED147272
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	18/05/2020	CRED147273
Tewkesbury Borough Council	23UG	Coronavirus Planning	Agency Staff	18/05/2020	CRED147280
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Stationery	18/05/2020	CRED147282
Tewkesbury Borough Council	23UG	Tourism - Tewkesbury TIC	Rents Easements And Wayleaves	19/05/2020	CRED147285
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	19/05/2020	CRED147286
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	19/05/2020	CRED147286
Tewkesbury Borough Council	23UG	Public Offices	Equipment	19/05/2020	CRED147287
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	19/05/2020	CRED147290
Tewkesbury Borough Council	23UG	Financial Services	Agency Contracted Services	19/05/2020	CRED147292
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	19/05/2020	CRED147352
Tewkesbury Borough Council	23UG	Coronavirus Planning	Equipment	19/05/2020	CRED147353
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	19/05/2020	CRED147354
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	19/05/2020	CRED147356
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	19/05/2020	CRED147358
Tewkesbury Borough Council	23UG	Revenues & Benefits	Computer	19/05/2020	CRED147360
Tewkesbury Borough Council	23UG	Coronavirus Planning	Agency Staff	20/05/2020	CRED147362
Tewkesbury Borough Council	23UG	Waste Collection Services	Printing	20/05/2020	CRED147364
Tewkesbury Borough Council	23UG	Waste Collection Services	Printing	20/05/2020	CRED147366
Tewkesbury Borough Council	23UG	Revenues & Benefits	Postages	20/05/2020	CRED147367
Tewkesbury Borough Council	23UG	Revenues & Benefits	Postages	20/05/2020	CRED147368
Tewkesbury Borough Council	23UG	Waste Collection Services	Printing	20/05/2020	CRED147369
Tewkesbury Borough Council	23UG	Development Control	Planning Appeal Consultancy Costs	20/05/2020	CRED147371
Tewkesbury Borough Council	23UG	PPA Fees	Agency Staff	20/05/2020	CRED147400
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	19/05/2020	CRED147406
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	19/05/2020	CRED147407
Tewkesbury Borough Council	23UG	Coronavirus Planning	Equipment	21/05/2020	CRED147408
Tewkesbury Borough Council	23UG	Sundry Debtors - Ledgers System	Refunds	21/05/2020	CRED147410
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	21/05/2020	CRED147412
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	21/05/2020	CRED147413
Tewkesbury Borough Council	23UG	Car Parking	Rents Easements And Wayleaves	21/05/2020	CRED147415
Tewkesbury Borough Council	23UG	Revenues & Benefits	Computer - Annual Renewals	19/05/2020	CRED147426
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	22/05/2020	CRED147431
Tewkesbury Borough Council	23UG	Play Areas and Parks	Programmed Maintenance	25/05/2020	CRED147434
Tewkesbury Borough Council	23UG	Play Areas and Parks	Programmed Maintenance	25/05/2020	CRED147434
Tewkesbury Borough Council	23UG	Insurances Holding Account	Insurances - miscellaneous	26/05/2020	CRED147435
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	26/05/2020	CRED147438
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	26/05/2020	CRED147444
Tewkesbury Borough Council	23UG	Central Establishment	Telephone - Landlines	27/05/2020	CRED147449

Tewkesbury Borough Council	23UG	Central Establishment	Telephone - Landlines	27/05/2020	CRED147450
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	27/05/2020	CRED147453
Tewkesbury Borough Council	23UG	PPA Fees	Agency Staff	27/05/2020	CRED147469
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	27/05/2020	CRED147470
Tewkesbury Borough Council	23UG	Coronavirus Business Rate Grant for Small Business	Grants	27/05/2020	CRED147471
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	28/05/2020	CRED147474
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	28/05/2020	CRED147476
Tewkesbury Borough Council	23UG	Coronavirus Planning	Agency Staff	28/05/2020	CRED147477
Tewkesbury Borough Council	23UG	Public Offices	Materials And Provisions	28/05/2020	CRED147480
Tewkesbury Borough Council	23UG	Waste Collection Services	UBICO Holding Account	28/05/2020	CRED147481
Tewkesbury Borough Council	23UG	Year End Creditors	Released Creditors	28/05/2020	CRED147483
Tewkesbury Borough Council	23UG	Coronavirus Planning	Equipment	28/05/2020	CRED147486
Tewkesbury Borough Council	23UG	Waste Collection Services	MRF Gate Fee	28/05/2020	CRED147487
Tewkesbury Borough Council	23UG	Recycling Collection Service	MRF Gate Fee	28/05/2020	CRED147488
Tewkesbury Borough Council	23UG	Recycling Collection Service	MRF Gate Fee	28/05/2020	CRED147489
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	13/05/2020	CRED147511
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	29/05/2020	CRED147533
Tewkesbury Borough Council	23UG	Coronavirus Community Grants	Grants	20/05/2020	CRED147693
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	18/05/2020	bank
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	12/05/2020	bank
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	12/05/2020	bank

Department	Amount	Supplier Name	Supplier Number
Financial Management	£909,144.10	Police & Crime Commissioner for Glos	00250742
Financial Management	£11,480.00	Police & Crime Commissioner for Glos	00250742
Financial Management	£59,300.00	Gloucestershire County Council	00000204
Financial Management	£4,754,474.40	Gloucestershire County Council	00000204
Financial Management	£171,834.47	Stroud District Council (Bus Rate Pool)	00251308
Financial Management	£454,542.48	Gloucestershire County Council	00000204
Environmental Health	£1,195.95	Cardinus Ltd	00086545
Housing Services	£580.05	Carbrev Accommodation	00207353
Housing Services	£1,545.00	Home Group Limited	00219956
Development Group	£5,810.00	Solace Enterprises	00140287
ICT	£1,427.65	Amazon Web Services (for Finance use ONLY)	00253306
ICT	£1,092.68	Claranet Ltd	00252860
ICT	£673.80	Claranet Ltd	00252860
Environment and Housing	£560.28	First Choice Recruitment Services	00022376
ICT	£6,208.00	Blackstar Solutions Ltd	00252630
Development Group	£1,480.00	Ovster Partnership	00251916
ICT	£748.14	Havs	00254370
ICT	£807.51	Havs	00254370
ICT	£950.01	Havs	00254370
ICT	£1,883.90	Havs	00254370
Asset Management	£5,500.00	West Mercia Energy	00226473
Corporate Services Management	£15,500.00	Firmstep Ltd	00251193
One Legal	£3,600.00	HMRC Shipley	00251453
Housing Services	£1,125.00	Venn Group Ltd	00224828
One Legal	£3,795.00	Venn Group Ltd	00224828
ICT	£50,490.00	Probrand Limited	00253583
Financial Management	£563.97	G2V Recruitment Group Ltd	00253471
Asset Management	£7,613.49	Ubico Limited	00250926
Direct Services	£17,905.80	Ubico Limited	00250926
Environmental Health	£1,720.00	Buckingham Futures Limited	00252262
Financial Management	£10,000.00	Bryceps Fitness Nutrition	00254966
One Legal	£504.00	Sheehan Legal	00253416
Asset Management	£653.18	APCOA Parking (UK) Ltd	00251341
Asset Management	£540.64	APCOA Parking (UK) Ltd	00251341
Asset Management	£594.45	APCOA Parking (UK) Ltd	00251341
Asset Management	£633.00	Hartell N B Construction	00002888
Asset Management	£588.00	Hartell N B Construction	00002888
Asset Management	£588.00	Hartell N B Construction	00002888
Asset Management	£1,080.00	Chipside Limited	00253425
Development Group	£1,168.00	Redacted Personal Information	00253114
Development Group	£3,000.00	Colin Molton Consultancy Ltd	00253017
Development Group	£2,721.00	Tewkesbury Printing Company	00000851
Direct Services	£338,193.25	Ubico Limited	00250926
Environmental Health	£1,072.50	Mallard Consultancy	00252156
Asset Management	£850.00	DJ Willems t/a Onecall Construction Services	00253033
Asset Management	£539.39	DJ Willems t/a Onecall Construction Services	00253033
Development Group	£7,930.98	Network Rail Infrastructure	00253527
Direct Services	£6,756.91	Ubico Limited	00250926
Development Group	£1,320.00	Oyster Partnership	00251916
Financial Management	£14,885.99	Cotswold District Council	00020970

One Legal	£2,598.75	G S Legal Services Ltd	00250778
One Legal	£2,878.75	G S Legal Services Ltd	00250778
Financial Management	£2,000.00	Frontier Software Plc	00121604
Environmental Health	£1,991.00	Police & Crime Commissioner for Glos	00250742
ICT	£587.24	Police & Crime Commissioner for Glos	00250742
Policy & Communications	£1,845.00	CFH Total Document Management Ltd	00208912
Housing Services	£1,393.00	Redacted Personal Information	00255041
Democratic Services	£926.00	District Councils` Network	00250009
Financial Management	£1,000,000.00	Stroud District Council (Bus Rate Pool)	00251308
Environmental Health	£14,543.21	Snape Contracting Services Ltd	00251779
Chief Executive Unit	£2,467.00	APSE	00153122
Direct Services	£20,089.41	Ubico Limited	00250926
Environmental Health	£560.28	First Choice Recruitment Services	00022376
ICT	£1,507.12	Hays	00254370
Asset Management	£535.70	Commercial Limited	00004501
Tourist Information Centres	£1,674.81	M B Grimshaw Property	00181084
Asset Management	£588.00	Hartell N B Construction	00002888
Asset Management	£633.00	Hartell N B Construction	00002888
Asset Management	£770.00	Cardiac Science Holdings (UK) Ltd	00250936
Asset Management	£1,349.75	Royal Mail Group Ltd	00001779
Financial Management	£4,700.00	Wilks Head & Eve	00252187
Housing Services	£779.35	Kalmwood Ltd	00212911
ICT	£1,106.70	Probrand Limited	00253583
Economic & Community Dev	£2,412.00	Thrings Solicitors	00255065
One Legal	£2,543.00	Venn Group Ltd	00224828
Housing Services	£1,125.00	Venn Group Ltd	00224828
Revenues and Benefits	£6,015.32	Northgate Public Services (UK) Ltd	00193085
ICT	£2,637.46	Hays	00254370
Corporate Services Management	£13,234.84	CFH Total Document Management Ltd	00208912
Policy & Communications	£5,102.81	CFH Total Document Management Ltd	00208912
Revenues and Benefits	£1,995.35	CFH Total Document Management Ltd	00208912
Revenues and Benefits	£783.40	CFH Total Document Management Ltd	00208912
Policy & Communications	£5,047.14	CFH Total Document Management Ltd	00208912
Development Group	£1,758.00	Toby Jones Associates Ltd	00251635
Development Group	£1,480.00	Oyster Partnership	00251916
Economic & Community Dev	£2,750.56	Toddington Village Hall	00211705
Economic & Community Dev	£35,038.00	Toddington Village Hall	00211705
ICT	£1,634.04	Probrand Limited	00253583
Financial Management	£1,980.72	Complete Utilities Ltd	00255112
Housing Services	£1,125.00	Venn Group Ltd	00224828
One Legal	£3,795.00	Venn Group Ltd	00224828
Asset Management	£11,875.00	Hartnell Taylor Cook LLP	00252558
Revenues and Benefits	£620.00	Northgate Public Services (UK) Ltd	00193085
Economic & Community Dev	£3,379.99	Twynning Parish Council	00007744
Asset Management	£1,000.00	DJ Willems t/a Onecall Construction Services	00253033
Asset Management	£550.00	DJ Willems t/a Onecall Construction Services	00253033
Financial Management	£1,538.00	Gallagher Bassett	00251011
Housing Services	£750.00	Redacted Personal Information	00255122
Environmental Health	£560.28	First Choice Recruitment Services	00022376
ICT	£2,875.97	Blackstar Solutions Ltd	00252630

ICT	£4,343.70	Blackstar Solutions Ltd	00252630
Asset Management	£570.00	Gardiners	00252700
Development Group	£1,500.00	Oyster Partnership	00251916
Housing Services	£754.68	Redacted Personal Information	00253182
Financial Management	£25,000.00	B J Kennels Cattery Ltd	00255134
Housing Services	£1,125.00	Venn Group Ltd	00224828
One Legal	£3,795.00	Venn Group Ltd	00224828
ICT	£1,883.90	Hays	00254370
Asset Management	£2,000.00	Steve Unett Ltd	00254929
Direct Services	£338,193.25	Ubico Limited	00250926
ICT	£3,368.93	Vodafone Limited	00251906
ICT	£1,700.00	Claranet Ltd	00252860
Direct Services	£72,642.08	SUEZ Recycling and Recovery UK Ltd	00252825
Direct Services	£81,028.44	SUEZ Recycling and Recovery UK Ltd	00252825
Direct Services	£66,272.02	SUEZ Recycling and Recovery UK Ltd	00252825
Environmental Health	£17,400.00	Paul Tamcken Heating & Plumbing Ltd	00254990
Economic & Community Dev	£42,726.03	Wheatpieces Parish Council	00211501
Environment and Housing	£918.50	Winchcombe Day Care Foundation	00255090
One Legal	£1,587.00	MOJ	
Financial Management	£2,238.28	Barclaycard	
Financial Management	£4,156.60	Barclaycard	