

Body	Post Code	Service Area	Categorisation	Expenses Type	Date	Transaction Number	Department	Amount	Supplier Name	Supplier Number
Tewkesbury Borough Council	23UG	Collection Fund		Pavments Made	14/04/2022	CRED161131	Financial Management	£1,000,300.65	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Collection Fund		Pavments Made	14/04/2022	CRED161132	Financial Management	£13,762.60	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Collection Fund		Pavments Made	14/04/2022	CRED161133	Financial Management	£71,775.00	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Collection Fund		Pavments Made	14/04/2022	CRED161134	Financial Management	£5,197,486.40	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Housing Strategy		Agency Contracted Services	06/04/2022	CRED161668	Housing Services	£12,477.72	Ark Consultancy Limited	00255836
Tewkesbury Borough Council	23UG	Collection Fund		Pavments Made	14/04/2022	CRED162475	Financial Management	£2,700.00	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Infrastructure projects	04/04/2022	CRED162576	Garden Town	£2,784.55	Redacted Personal Information	00251542
Tewkesbury Borough Council	23UG	Business Rates Collection Fund		Pavments Made	28/04/2022	CRED162577	Financial Management	£1,171,834.47	Stroud District Council (Bus Rate Pool)	00251308
Tewkesbury Borough Council	23UG	Business Rates Collection Fund		Pavments Made	28/04/2022	CRED162589	Financial Management	£314,224.20	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Policy & Communications		Equipment	05/04/2022	CRED162602	Policy & Communications	£570.30	Brockworth Parish Council	00250378
Tewkesbury Borough Council	23UG	Tewkesbury Cemetery		Materials And Provisions	05/04/2022	CRED162603	Asset Management	£654.00	Alexander Rose Limited	00252746
Tewkesbury Borough Council	23UG	Year End Creditors		Released Creditors	05/04/2022	CRED162605	Asset Management	£1,857.38	Office Watercoolers Ltd	00171227
Tewkesbury Borough Council	23UG	Public Offices		Programmed Maintenance	05/04/2022	CRED162606	Asset Management	£1,857.38	Office Watercoolers Ltd	00171227
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Grants	05/04/2022	CRED162607	Environmental Health	£3,585.00	Stroud Stairlifts	00250519
Tewkesbury Borough Council	23UG	Democratic Representation & Management		Printing	05/04/2022	CRED162610	Democratic Services	£512.65	Cotswold District Council	00020970
Tewkesbury Borough Council	23UG	Car Parking		Agency Contracted Services	05/04/2022	CRED162611	Asset Management	£7,795.00	Gilvar Linina Ltd	00251883
Tewkesbury Borough Council	23UG	Revenues & Benefits		Postages	05/04/2022	CRED162612	Revenues and Benefits	£602.56	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Garden Waste Collection Service		Printing	05/04/2022	CRED162613	Policy & Communications	£19,804.57	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Climate Change Costs		Agency Contracted Services	05/04/2022	CRED162618	Asset Management	£583.00	Thermabead Limited	00255964
Tewkesbury Borough Council	23UG	Car Parking		Agency Contracted Services	05/04/2022	CRED162619	Asset Management	£1,891.00	Gilvar Linina Ltd	00251883
Tewkesbury Borough Council	23UG	Year End Creditors		Released Creditors	05/04/2022	CRED162621	Development Group	£1,874.50	Gloucestershire Wildlife Enterprises	00046064
Tewkesbury Borough Council	23UG	Garden Waste Collection Service		Printing	05/04/2022	CRED162623	Policy & Communications	£6,739.38	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Revenues & Benefits		Postages	05/04/2022	CRED162624	Revenues and Benefits	£1,645.21	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Development Control		Agency Contracted Services	05/04/2022	CRED162628	Development Group	£2,062.50	Hvdrock Consultants Limited	00218423
Tewkesbury Borough Council	23UG	Earmarked Reserves		Pavments Made	05/04/2022	CRED162630	Development Group	£1,000.00	Paul Smith Associates	00139162
Tewkesbury Borough Council	23UG	Human resources		Subscriptions	05/04/2022	CRED162633	Human Resources	£1,220.10	LexisNexis	00252775
Tewkesbury Borough Council	23UG	Counter Fraud Unit		Subscriptions	05/04/2022	CRED162634	Finance and Asset Management	£1,600.00	Tameside MBC	00146414
Tewkesbury Borough Council	23UG	Climate Change Costs		Agency Contracted Services	05/04/2022	CRED162635	Asset Management	£1,385.00	Thermabead Limited	00255964
Tewkesbury Borough Council	23UG	Wheatpieces Parish Council		Receipts	06/04/2022	CRED162636	Finance and Asset Management	£2,708.74	HMRC - Wheatpieces Em	00252470
Tewkesbury Borough Council	23UG	Inland Revenue - Pave		Pavments Made	06/04/2022	CRED162637	Finance and Asset Management	£95,380.15	HMRC	00250047
Tewkesbury Borough Council	23UG	Inland Revenue -Student Loan Recovery		Pavments Made	06/04/2022	CRED162637	Finance and Asset Management	£3,270.00	HMRC	00250047
Tewkesbury Borough Council	23UG	Human resources		Apprenticeship Levv	06/04/2022	CRED162637	Finance and Asset Management	£2,279.00	HMRC	00250047
Tewkesbury Borough Council	23UG	DSS - National Insurance		Pavments Made	06/04/2022	CRED162638	Finance and Asset Management	£123,156.38	HMRC	00250047
Tewkesbury Borough Council	23UG	Unidentified Remitters		Receipts	06/04/2022	CRED162639	Financial Management	£39,900.00	Kendrick Homes Ltd	00256033
Tewkesbury Borough Council	23UG	Litter Bins		Agency Contracted Services	06/04/2022	CRED162642	Asset Management	£3,326.26	Wvbone Limited	00250890
Tewkesbury Borough Council	23UG	Public Offices		Programmed Maintenance	06/04/2022	CRED162643	Asset Management	£1,050.00	Corinium Fire Safety Consultancy	00256009
Tewkesbury Borough Council	23UG	Domestic Abuse		Grants	06/04/2022	CRED162646	Housing Services	£20,635.00	Gloucester City Council	00001546
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Plant Vehicles	06/04/2022	CRED162647	Direct Services	£77,762.00	Turney Group	00255755
Tewkesbury Borough Council	23UG	Environmental Health		Agency Contracted Services	06/04/2022	CRED162648	Environmental Health	£915.75	Bromsarove District Council	00251719
Tewkesbury Borough Council	23UG	Year End Creditors		Released Creditors	06/04/2022	CRED162650	Development Group	£1,880.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Planning Policy Section Costs		Agency Staff	06/04/2022	CRED162650	Development Group	£710.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Public Offices		Programmed Maintenance	06/04/2022	CRED162652	Asset Management	£942.90	Calbarrie Compliance Services	00251884
Tewkesbury Borough Council	23UG	Year End Creditors		Released Creditors	06/04/2022	CRED162654	Direct Services	£539.00	Permiserv	00252492
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement		Agency Staff	06/04/2022	CRED162655	Environmental Health	£1,155.30	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement		Agency Staff	06/04/2022	CRED162656	Environmental Health	£1,260.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Year End Creditors		Released Creditors	07/04/2022	CRED162659	Revenues and Benefits	£656.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Environmental Health		Agency Staff	07/04/2022	CRED162660	Environmental Health	£690.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Revenues & Benefits		Agency Staff	07/04/2022	CRED162661	Revenues and Benefits	£741.61	Moraan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits		Agency Staff	07/04/2022	CRED162662	Revenues and Benefits	£1,021.20	Moraan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits		Agency Staff	07/04/2022	CRED162663	Revenues and Benefits	£1,095.20	Moraan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Public Offices		Programmed Maintenance	07/04/2022	CRED162665	Asset Management	£1,700.00	Analogclean	00255865
Tewkesbury Borough Council	23UG	Car Parking		Agency Contracted Services	07/04/2022	CRED162668	Asset Management	£4,000.00	NSL Limited	00255260
Tewkesbury Borough Council	23UG	Play Areas and Parks		Programmed Maintenance	07/04/2022	CRED162670	Asset Management	£600.00	Gardiners	00252700
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Grants	07/04/2022	CRED162673	Environmental Health	£24,750.00	Londalevens Building & Roofing Ltd	00253435
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Grants	07/04/2022	CRED162674	Environmental Health	£4,893.75	The Surviving Practice Limited	00251817
Tewkesbury Borough Council	23UG	Earmarked Reserves		Pavments Made	07/04/2022	CRED162677	Development Group	£1,723.46	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Housing Private Rented Sector		Agency Contracted Services	07/04/2022	CRED162678	Housing Services	£2,261.54	Touchstone	00256034
Tewkesbury Borough Council	23UG	Car Parking		Programmed Maintenance	11/04/2022	CRED162682	Asset Management	£1,986.27	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Treasury Management		Computer - Annual Renewals	11/04/2022	CRED162684	Financial Management	£2,500.00	Loqotech Consulting Limited	00102966
Tewkesbury Borough Council	23UG	Licensing		Materials And Provisions	11/04/2022	CRED162685	Environmental Health	£2,419.32	VIP System Ltd	00199283
Tewkesbury Borough Council	23UG	Earmarked Reserves		Pavments Made	11/04/2022	CRED162687	Environmental Health	£1,404.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement		Agency Staff	11/04/2022	CRED162688	Environmental Health	£1,443.75	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Housing Advice		Agency Contracted Services	11/04/2022	CRED162690	Housing Services	£12,450.00	Forest of Dean District Council	00043591
Tewkesbury Borough Council	23UG	Earmarked Reserves		Pavments Made	11/04/2022	CRED162693	Environmental Health	£584.25	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Recycling Collection Service		MRF Gate Fee	11/04/2022	CRED162697	Direct Services	£32,303.73	Casepak	00255735
Tewkesbury Borough Council	23UG	Car Parking		Agency Contracted Services	11/04/2022	CRED162699	Asset Management	£2,291.39	Cobalt Telephone Technologies Ltd	00252766
Tewkesbury Borough Council	23UG	Year End Creditors		Released Creditors	11/04/2022	CRED162703	ICT	£1,051.42	Gamma Telecom Limited	00253357
Tewkesbury Borough Council	23UG	ICT		Broadband	11/04/2022	CRED162704	ICT	£898.31	Gamma Telecom Limited	00253357
Tewkesbury Borough Council	23UG	Development Control		Agency Staff	13/04/2022	CRED162706	Development Group	£1,702.00	Matchtech	00252084
Tewkesbury Borough Council	23UG	Development Control		Agency Staff	13/04/2022	CRED162707	Development Group	£1,702.00	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control		Agency Staff	13/04/2022	CRED162709	Development Group	£1,794.00	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Year End Creditors		Released Creditors	13/04/2022	CRED162710	Development Group	£1,425.46	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Coronavirus Planning		Agency Staff	13/04/2022	CRED162711	Revenues and Benefits	£1,136.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Revenues & Benefits		Agency Staff	13/04/2022	CRED162713	Revenues and Benefits	£1,340.51	Moraan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits		Agency Staff	13/04/2022	CRED162714	Revenues and Benefits	£1,200.07	Moraan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits		Agency Staff	13/04/2022	CRED162715	Revenues and Benefits	£1,311.19	Moraan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Coronavirus Planning		Agency Staff	13/04/2022	CRED162716	Revenues and Benefits	£696.84	Moraan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Head of Community Services		Agency Contracted Services	13/04/2022	CRED162717	Asset Management	£800.00	Public Sector Software Limited	00251483
Tewkesbury Borough Council	23UG	Planning Policy Section Costs		Agency Staff	13/04/2022	CRED162718	Development Group	£2,590.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Legal Services		Agency Contracted Services	13/04/2022	CRED162721	One Legal	£1,200.00	JGP Resourcing Limited	00252293
Tewkesbury Borough Council	23UG	Earmarked Reserves		Pavments Made	13/04/2022	CRED162725	Environmental Health	£1,419.85	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Earmarked Reserves		Pavments Made	13/04/2022	CRED162726	Environmental Health	£1,579.03	James Andrews Recruitment Solutions	00255496

Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agencv Contracted Services	13/04/2022	CRED162727	Asset Management	£600.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Pavments Made	13/04/2022	CRED162728	Asset Management	£600.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	13/04/2022	CRED162729	Asset Management	£650.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Council Tax Enerav Rebate Scheme	Computer	13/04/2022	CRED162733	Revenues and Benefits	£675.00	NEC Software Solutions (UK) Ltd	00193085
Tewkesbury Borough Council	23UG	Council Tax Enerav Rebate Scheme	Computer	13/04/2022	CRED162734	Revenues and Benefits	£4,500.00	NEC Software Solutions (UK) Ltd	00193085
Tewkesbury Borough Council	23UG	Earmarked Reserves	Pavments Made	13/04/2022	CRED162735	Garden Town	£1,500.00	Colin Molton Consultancy Ltd	00253017
Tewkesbury Borough Council	23UG	Earmarked Reserves	Pavments Made	13/04/2022	CRED162739	Environmental Health	£1,568.25	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agencv Staff	13/04/2022	CRED162740	Environmental Health	£1,197.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Year End Creditors	Released Creditors	13/04/2022	CRED162741	Revenues and Benefits	£5,646.00	Gloucester City Council	00001546
Tewkesbury Borough Council	23UG	Recyclina Collection Service	Ubico MRF Trasfer Station	13/04/2022	CRED162742	Direct Services	£7,907.24	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Year End Creditors	Released Creditors	13/04/2022	CRED162747	Asset Management	£1,606.88	Naels UK Ltd	00167969
Tewkesbury Borough Council	23UG	Bank Charaes	PDQ Terminal Charaes	14/04/2022	CRED162748	Financial Management	£1,800.86	CPRAS Ltd	00255688
Tewkesbury Borough Council	23UG	Earmarked Reserves	Pavments Made	14/04/2022	CRED162750	Development Group	£2,992.00	VARNOM & ROSS LTD	00255965
Tewkesbury Borough Council	23UG	Development Control	Agencv Staff	14/04/2022	CRED162752	Development Group	£4,324.00	VARNOM & ROSS LTD	00255965
Tewkesbury Borough Council	23UG	Development Control	Agencv Staff	14/04/2022	CRED162753	Development Group	£1,613.76	Matchtech	00252084
Tewkesbury Borough Council	23UG	Development Control	Agencv Staff	14/04/2022	CRED162754	Development Group	£1,719.39	Matchtech	00252084
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	14/04/2022	CRED162758	Asset Management	£700.00	MATT HALE TREE SURGERY Ltd	00253352
Tewkesbury Borough Council	23UG	Year End Creditors	Released Creditors	14/04/2022	CRED162760	Policv & Communications	£1,500.17	TNLC Limited	00251172
Tewkesbury Borough Council	23UG	Year End Creditors	Released Creditors	14/04/2022	CRED162761	Policv & Communications	£3,145.99	TNLC Limited	00251172
Tewkesbury Borough Council	23UG	Legal Services	Agencv Contracted Services	14/04/2022	CRED162770	One Legal	£2,025.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	19/04/2022	CRED162773	Asset Management	£2,495.00	Advanced Removals & Storage Ltd	00175061
Tewkesbury Borough Council	23UG	Capital Expenditure Holdina Account	Capital - Plant Vehicles	19/04/2022	CRED162774	Direct Services	£163,496.00	Bucher Municipal Ltd	00252779
Tewkesbury Borough Council	23UG	Legal Services	Agencv Staff	19/04/2022	CRED162775	One Legal	£577.50	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Year End Creditors	Released Creditors	19/04/2022	CRED162776	One Legal	£576.00	Redacted Personal Information	00255529
Tewkesbury Borough Council	23UG	Capital Expenditure Holdina Account	Capital - Grants	19/04/2022	CRED162780	Environmental Health	£9,931.60	A G Boniface & Sons Ltd	00004598
Tewkesbury Borough Council	23UG	Capital Expenditure Holdina Account	Capital - Grants	19/04/2022	CRED162781	Environmental Health	£932.25	Redacted Personal Information	00252980
Tewkesbury Borough Council	23UG	Capital Expenditure Holdina Account	Capital - Grants	19/04/2022	CRED162782	Environmental Health	£6,215.00	Redacted Personal Information	00255919
Tewkesbury Borough Council	23UG	Year End Creditors	Released Creditors	19/04/2022	CRED162784	One Legal	£612.50	G S Legal Services Ltd	00250778
Tewkesbury Borough Council	23UG	Legal Services	Agencv Staff	19/04/2022	CRED162784	One Legal	£3,850.00	G S Legal Services Ltd	00250778
Tewkesbury Borough Council	23UG	Garden Town Communities	Agencv Contracted Services	19/04/2022	CRED162785	Garden Town	£6,000.00	Pinsent Masons	00255261
Tewkesbury Borough Council	23UG	Plannina Policv Section Costs	Agencv Staff	19/04/2022	CRED162786	Development Group	£2,240.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Environmental Health	Agencv Staff	20/04/2022	CRED162793	Environmental Health	£1,380.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	20/04/2022	CRED162794	Asset Management	£1,980.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	20/04/2022	CRED162794	Asset Management	£880.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Council Tax Enerav Rebate Scheme	Agencv Staff	20/04/2022	CRED162795	Revenues and Benefits	£845.91	Moraan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agencv Staff	20/04/2022	CRED162796	Revenues and Benefits	£965.91	Moraan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agencv Staff	20/04/2022	CRED162797	Revenues and Benefits	£1,340.51	Moraan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agencv Staff	20/04/2022	CRED162798	Revenues and Benefits	£874.13	Moraan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Tewkesbury Cemetery	Agencv Contracted Services	20/04/2022	CRED162804	Asset Management	£665.50	Gardiners	00252700
Tewkesbury Borough Council	23UG	Earmarked Reserves	Pavments Made	20/04/2022	CRED162806	Environmental Health	£1,441.26	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Environmental Health	Agencv Staff	20/04/2022	CRED162807	Environmental Health	£859.60	Anderson Recruitment Ltd	00256030
Tewkesbury Borough Council	23UG	Year End Creditors	Released Creditors	25/04/2022	CRED162810	Development Group	£1,243.00	Matchtech	00252084
Tewkesbury Borough Council	23UG	Development Control	Agencv Staff	25/04/2022	CRED162816	Development Group	£1,909.78	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control	Agencv Staff	25/04/2022	CRED162817	Development Group	£1,583.72	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Legal Services	Agencv Staff	25/04/2022	CRED162819	One Legal	£2,354.63	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Legal Services	Agencv Staff	25/04/2022	CRED162820	One Legal	£1,996.31	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agencv Staff	25/04/2022	CRED162823	Environmental Health	£1,260.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agencv Staff	25/04/2022	CRED162824	Environmental Health	£3,312.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Earmarked Reserves	Pavments Made	25/04/2022	CRED162825	Environmental Health	£1,168.50	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Neiahbourhood Plannina	Agencv Contracted Services	25/04/2022	CRED162826	Plannina Policv	£3,050.40	LB Plannina	00252784
Tewkesbury Borough Council	23UG	Year End Creditors	Released Creditors	25/04/2022	CRED162827	One Legal	£2,298.00	Redacted Personal Information	00255529
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emeraencv Accommodation	25/04/2022	CRED162828	Housina Services	£1,380.00	Analers View	00252226
Tewkesbury Borough Council	23UG	Earmarked Reserves	Pavments Made	25/04/2022	CRED162830	Asset Management	£2,742.75	Perfect Circle JV Ltd	00252790
Tewkesbury Borough Council	23UG	Development Control	Agencv Staff	25/04/2022	CRED162831	Development Group	£1,886.00	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Year End Creditors	Released Creditors	25/04/2022	CRED162832	Development Group	£1,747.20	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control	Agencv Staff	25/04/2022	CRED162835	Development Group	£3,404.00	VARNOM & ROSS LTD	00255965
Tewkesbury Borough Council	23UG	Capital Expenditure Holdina Account	Capital - Grants	25/04/2022	CRED162836	Environmental Health	£9,931.60	A G Boniface & Sons Ltd	00004598
Tewkesbury Borough Council	23UG	Central Establishment	Telephone - Landlines	25/04/2022	CRED162838	ICT	£1,025.28	Blackstar Solutions Ltd	00252630
Tewkesbury Borough Council	23UG	Retained Assets	Agencv Contracted Services	25/04/2022	CRED162842	Asset Management	£900.00	Redacted Personal Information	00256031
Tewkesbury Borough Council	23UG	Asset Central establishment Charaes	Postaaes	25/04/2022	CRED162844	Asset Management	£1,208.37	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Asset Central establishment Charaes	Postaaes	25/04/2022	CRED162845	Asset Management	£1,246.95	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Legal Services	Agencv Staff	25/04/2022	CRED162848	One Legal	£787.50	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Democratic Representation & Management	Subscriptions	25/04/2022	CRED162850	One Legal	£7,434.00	South West Councils	00250584
Tewkesbury Borough Council	23UG	Play Areas and Parks	Programmed Maintenance	25/04/2022	CRED162855	Asset Management	£4,950.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Play Areas and Parks	Programmed Maintenance	25/04/2022	CRED162855	Asset Management	£7,950.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agencv Contracted Services	25/04/2022	CRED162856	Asset Management	£550.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Fleet Cars	Fleet Cars - Monthly	25/04/2022	CRED162859	Asset Management	£2,700.00	Enterprise Car Club - Monthly Plan	00253359
Tewkesbury Borough Council	23UG	Revenues & Benefits	Advertisina	25/04/2022	CRED162861	Revenues and Benefits	£1,792.56	Reach Publishing Services Limited	00253129
Tewkesbury Borough Council	23UG	Legal Services	Advertisina	25/04/2022	CRED162862	One Legal	£611.10	Reach Publishing Services Limited	00253129
Tewkesbury Borough Council	23UG	Public Offices	Electricity	25/04/2022	CRED162873	Asset Management	£5,990.60	West Mercia Enerav	00226473
Tewkesbury Borough Council	23UG	Public Offices	Gas	25/04/2022	CRED162877	Asset Management	£2,185.79	West Mercia Enerav	00226473
Tewkesbury Borough Council	23UG	Central Establishment	Printer Usage	26/04/2022	CRED162886	ICT	£704.96	Xerox Finance Limited	00252251
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	26/04/2022	CRED162887	Asset Management	£1,888.74	G4S Fire and Securitiv Svstems (UK)	00028587
Tewkesbury Borough Council	23UG	Waste Collection Services	UBICO Holdina Account	26/04/2022	CRED162888	Direct Services	£391,417.00	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Churchvard Maintenance Bishops Cleeve	Agencv Contracted Services	26/04/2022	CRED162893	Asset Management	£6,402.21	Bishops Cleeve Parochial Church Council	00025409
Tewkesbury Borough Council	23UG	Year End Creditors	Released Creditors	16/04/2022	CRED162894	Financial Management	£565.00	BARCLAYCARD TBC	00100023
Tewkesbury Borough Council	23UG	Year End Creditors	Released Creditors	16/04/2022	CRED162894	Financial Management	£801.50	BARCLAYCARD TBC	00100023
Tewkesbury Borough Council	23UG	Housina Strategy	Agencv Contracted Services	26/04/2022	CRED162896	Housina Services	£4,000.00	Gloucestershire Rural Community Council	00000550
Tewkesbury Borough Council	23UG	Homeless Housina	Agencv Contracted Services	26/04/2022	CRED162898	Asset Management	£1,920.00	Merritt Gardening Services	00255040
Tewkesbury Borough Council	23UG	The Chase Investment Property	Electricity	26/04/2022	CRED162901	Asset Management	£2,066.41	West Mercia Enerav	00226473
Tewkesbury Borough Council	23UG	Capital Expenditure Holdina Account	Capital - Grants	25/04/2022	CRED162902	Environmental Health	£11,051.00	Northway Parish Council	00250382
Tewkesbury Borough Council	23UG	Corporate Management	Subscriptions	26/04/2022	CRED162903	Finance and Asset Management	£2,372.00	West Devon Borough Council	00253379
Tewkesbury Borough Council	23UG	Plannina Policv Section Costs	Agencv Staff	26/04/2022	CRED162905	Development Group	£2,170.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Pavments Made	26/04/2022	CRED162910	Economic & Community Dev	£572.76	Alderton Parish Council	00252596

Tewkesbury Borough Council	23UG	Environmental Health	Agency Contracted Services	27/04/2022	CRED162911	Environmental Health	£1,401.40	Bromsarove District Council	00251719
Tewkesbury Borough Council	23UG	Central Establishment	Printer Rental	27/04/2022	CRED162912	ICT	£2,114.95	Xerox Finance Limited	00252251
Tewkesbury Borough Council	23UG	Doa Control	Agency Contracted Services	27/04/2022	CRED162913	Environmental Health	£735.90	Bromsarove District Council	00251719
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	27/04/2022	CRED162914	Environmental Health	£1,409.47	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	27/04/2022	CRED162915	Environmental Health	£1,449.03	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Contaminated Land	Agency Contracted Services	27/04/2022	CRED162916	Environmental Health	£816.00	Oxford City Council	00251659
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	27/04/2022	CRED162919	Environmental Health	£690.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Coronavirus Planning	Agency Staff	27/04/2022	CRED162921	Revenues and Benefits	£1,800.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	27/04/2022	CRED162922	Revenues and Benefits	£893.55	Moraan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	27/04/2022	CRED162923	Revenues and Benefits	£1,082.99	Moraan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	27/04/2022	CRED162924	Revenues and Benefits	£1,340.51	Moraan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	27/04/2022	CRED162925	Revenues and Benefits	£895.59	Moraan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	27/04/2022	CRED162936	Housing Services	£690.00	Bridge House Bed & Breakfast	00252767
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	28/04/2022	CRED162941	Economic & Community Dev	£695.00	Redacted Personal Information	00256012
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	28/04/2022	CRED162942	Economic & Community Dev	£1,871.00	Bishops Cleeve Football Club	00255907
Tewkesbury Borough Council	23UG	Community Infrastructure Levy Income	Capital - Capital Receipts	07/04/2022	CRED162943	JCS projects	£9,597.07	Down Hatherley Parish Council	00007456
Tewkesbury Borough Council	23UG	Community Infrastructure Levy Income	Capital - Capital Receipts	07/04/2022	CRED162944	JCS projects	£4,000.00	Alderton Parish Council	00252596
Tewkesbury Borough Council	23UG	Legal Services	Other Fees And Charges	19/04/2022	CRED163046	One Legal	£2,500.00	Cheltenham Borough Council	00000615
Tewkesbury Borough Council	23UG	Year End Creditors	Released Creditors	19/04/2022	CRED163046	One Legal	£2,500.00	Cheltenham Borough Council	00000615
Tewkesbury Borough Council	23UG	Community Infrastructure Levy Income	Capital - Capital Receipts	07/04/2022	CRED163111	JCS projects	£84,591.57	Brockworth Parish Council	00250378
Tewkesbury Borough Council	23UG	Community Infrastructure Levy Income	Capital - Capital Receipts	07/04/2022	CRED163112	JCS projects	£12,638.87	Leigh Parish Council	00007566
Tewkesbury Borough Council	23UG	Community Infrastructure Levy Income	Capital - Capital Receipts	07/04/2022	CRED163114	JCS projects	£112,897.86	Bishops Cleeve Parish Council	00250991
Tewkesbury Borough Council	23UG	Bank Charges	Paypoint/Post Office Fees	22/04/2022	bank	Financial Management	£1,511.78	Capita Business Services	n/a
Tewkesbury Borough Council	23UG	Bank Charges	Connect Pav	20/04/2022	bank	Financial Management	£882.87	Adelante Software	n/a
Tewkesbury Borough Council	23UG	Homelessness	Agency Contracted Services	19/04/2022	bank	Housing Services	£777.89	Travelodge	n/a
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	19/04/2022	bank	One Legal	£2,288.00	MOJ	n/a
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	14/04/2022	bank	Financial Management	£4,517.42	Cardnet	n/a