

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 - Building Works	12/05/2022	CRED160058	Asset Management	£3,948.53	Perfect Circle JV Ltd	00252790
Tewkesbury Borough Council	23UG	Collection Fund		Payments Made	30/05/2022	CRED161050	Financial Management	£1,000,300.65	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Collection Fund		Payments Made	30/05/2022	CRED161058	Financial Management	£13,762.60	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Collection Fund		Payments Made	30/05/2022	CRED161066	Financial Management	£71,775.50	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Collection Fund		Payments Made	30/05/2022	CRED161074	Financial Management	£5,197,486.40	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Collection Fund		Payments Made	30/05/2022	CRED162476	Financial Management	£2,700.00	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Business Rates Collection Fund		Payments Made	17/05/2022	CRED162578	Financial Management	£1,171,834.47	Stroud District Council (Bus Rate Pool)	00251308
Tewkesbury Borough Council	23UG	Business Rates Collection Fund		Payments Made	17/05/2022	CRED162590	Financial Management	£314,224.20	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Inland Revenue -Student Loan Recovery		Payments Made	03/05/2022	CRED162945	Finance and Asset Management	£1,553.00	HMRC	00250047
Tewkesbury Borough Council	23UG	Inland Revenue - Pave		Payments Made	03/05/2022	CRED162945	Finance and Asset Management	£78,630.84	HMRC	00250047
Tewkesbury Borough Council	23UG	Human resources		Apprenticeship Levy	03/05/2022	CRED162945	Finance and Asset Management	£1,824.00	HMRC	00250047
Tewkesbury Borough Council	23UG	DSS - National Insurance		Payments Made	03/05/2022	CRED162946	Finance and Asset Management	£111,556.20	HMRC	00250047
Tewkesbury Borough Council	23UG	Inland Revenue -Student Loan Recovery		Payments Made	03/05/2022	CRED162947	Finance and Asset Management	£1,553.00	HMRC	00250047
Tewkesbury Borough Council	23UG	Inland Revenue - Pave		Payments Made	03/05/2022	CRED162947	Finance and Asset Management	£78,630.84	HMRC	00250047
Tewkesbury Borough Council	23UG	Human resources		Apprenticeship Levy	03/05/2022	CRED162947	Finance and Asset Management	£1,824.00	HMRC	00250047
Tewkesbury Borough Council	23UG	Give As You Earn		Payments Made	03/05/2022	CRED162950	Finance and Asset Management	£942.00	Give As You Earn	00011031
Tewkesbury Borough Council	23UG	Development Control		Agency Staff	03/05/2022	CRED162953	Development Group	£1,812.33	Matchtech	00252084
Tewkesbury Borough Council	23UG	Play Areas and Parks		Programmed Maintenance	03/05/2022	CRED162954	Asset Management	£782.71	GB Sport & Leisure UK Ltd	00251681
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	04/05/2022	CRED162957	Environmental Health	£1,458.75	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement		Agency Staff	04/05/2022	CRED162958	Environmental Health	£1,239.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	04/05/2022	CRED162959	Environmental Health	£1,621.42	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Bulky Waste Service		Recycling activity (non ubico)	04/05/2022	CRED162960	Direct Services	£3,874.00	Orchard Recycling Service Ltd	00255781
Tewkesbury Borough Council	23UG	Revenues & Benefits		Postages	04/05/2022	CRED162961	Revenues and Benefits	£676.68	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Grants	04/05/2022	CRED162963	Environmental Health	£20,000.00	Lonlevens Building & Roofing Ltd	00253435
Tewkesbury Borough Council	23UG	Corporate Training Budget		Training Development	04/05/2022	CRED162966	Human Resources	£814.00	Envesca	00223421
Tewkesbury Borough Council	23UG	Legal Services		Agency Staff	04/05/2022	CRED162971	One Legal	£1,979.25	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Legal Services		Agency Staff	04/05/2022	CRED162972	One Legal	£1,518.56	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Bulky Waste Service		Recycling activity (non ubico)	04/05/2022	CRED162976	Direct Services	£664.00	Orchard Recycling Service Ltd	00255781
Tewkesbury Borough Council	23UG	Bulky Waste Service		Recycling activity (non ubico)	04/05/2022	CRED162976	Direct Services	£4,000.00	Orchard Recycling Service Ltd	00255781
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention		Agency Contracted Services	04/05/2022	CRED162977	Asset Management	£550.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Development Control		Computer - Annual Renewals	04/05/2022	CRED162981	Policy & Communications	£6,633.34	Enqage Process UK Ltd	00255485
Tewkesbury Borough Council	23UG	Legal Services		Agency Staff	04/05/2022	CRED162982	One Legal	£525.00	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve		Programmed Maintenance	04/05/2022	CRED162983	Asset Management	£3,190.50	Hartell N B Construction	00002888
Tewkesbury Borough Council	23UG	Legal Services		Books And Publications	04/05/2022	CRED162987	One Legal	£540.00	LexisNexis	00252775
Tewkesbury Borough Council	23UG	Revenues & Benefits		Postages	04/05/2022	CRED162988	Revenues and Benefits	£1,899.05	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	ICT		Broadband	04/05/2022	CRED162989	ICT	£765.94	Nominet UK	00255849
Tewkesbury Borough Council	23UG	Development Control		Agency Staff	04/05/2022	CRED162990	Development Group	£1,702.00	Matchtech	00252084
Tewkesbury Borough Council	23UG	Revenues & Benefits		Computer	04/05/2022	CRED162991	Revenues and Benefits	£2,075.00	NEC Software Solutions (UK) Ltd	00193085
Tewkesbury Borough Council	23UG	Human resources		Computer - Annual Renewals	04/05/2022	CRED162999	Human Resources	£735.00	ITS Software Svstems Limited (Eplov)	00255684
Tewkesbury Borough Council	23UG	Democratic Representation & Management		Subscriptions	04/05/2022	CRED163001	Democratic Services	£2,561.00	District Councils' Network	00250009
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement		Agency Staff	04/05/2022	CRED163002	Environmental Health	£1,260.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	04/05/2022	CRED163004	Environmental Health	£1,219.75	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Recycling Collection Service		Ubico MRF Trasfer Station	04/05/2022	CRED163005	Direct Services	£9,273.44	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Revenues & Benefits		Agency Staff	04/05/2022	CRED163009	Revenues and Benefits	£1,120.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Garden Waste Collection Service		Printing	04/05/2022	CRED163010	Direct Services	£1,136.98	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Council Tax Energy Rebate Scheme		Agency Staff	04/05/2022	CRED163011	Revenues and Benefits	£999.00	Morqan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits		Agency Staff	04/05/2022	CRED163012	Revenues and Benefits	£835.28	Morqan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits		Agency Staff	04/05/2022	CRED163013	Revenues and Benefits	£1,317.15	Morqan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits		Agency Staff	04/05/2022	CRED163014	Revenues and Benefits	£1,340.51	Morqan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Homelessness Prevention		Agency Contracted Services	05/05/2022	CRED163017	Housing Services	£1,825.00	Andrews	00179122
Tewkesbury Borough Council	23UG	Financial Services		Materials And Provisions	09/05/2022	CRED163026	Financial Management	£2,733.31	Redacted Personal Information	00252612
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	09/05/2022	CRED163027	Environmental Health	£1,687.35	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement		Agency Staff	09/05/2022	CRED163028	Environmental Health	£1,344.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	09/05/2022	CRED163030	Financial Management	£2,500.00	LG Futures Ltd	00255950
Tewkesbury Borough Council	23UG	Legal Services		Agency Staff	09/05/2022	CRED163031	One Legal	£603.75	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Furniture Equipment	09/05/2022	CRED163032	Direct Services	£16,770.00	Craemer UK Ltd	00250965
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums		Payments Made	09/05/2022	CRED163034	Asset Management	£5,604.00	Hartell N B Construction	00002888
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	09/05/2022	CRED163037	Environmental Health	£599.83	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Corporate Training Budget		Training Development	09/05/2022	CRED163038	Human Resources	£1,770.00	Civica UK Ltd	00041218
Tewkesbury Borough Council	23UG	Play Areas and Parks		Programmed Maintenance	09/05/2022	CRED163042	Asset Management	£670.00	GB Sport & Leisure UK Ltd	00251681
Tewkesbury Borough Council	23UG	Retained Assets		Programmed Maintenance	09/05/2022	CRED163043	Asset Management	£1,000.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Homelessness - Administration		Emergency Accommodation	09/05/2022	CRED163044	Housing Services	£538.90	Anlars View	00252226
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	09/05/2022	CRED163053	Asset Management	£1,120.00	Gloucestershire Electrical Services Ltd	00255927
Tewkesbury Borough Council	23UG	Joint Core Strategy		Agency Contracted Services	10/05/2022	CRED163063	Chief Executive Unit	£600.00	Jim Claydon Ltd	00253163
Tewkesbury Borough Council	23UG	Ashchurch Bridge		Agency Contracted Services	10/05/2022	CRED163064	Garden Town	£702.83	Network Rail Infrastructure	00253527
Tewkesbury Borough Council	23UG	Planning Policy Section Costs		Agency Staff	10/05/2022	CRED163066	Development Group	£4,830.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Legal Services		Disbursements	10/05/2022	CRED163068	One Legal	£600.00	Five Paper	00251701
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	10/05/2022	CRED163069	Asset Management	£595.00	Cotswold Archaeology	00250420
Tewkesbury Borough Council	23UG	Central Establishment		Telephone - Mobiles	11/05/2022	CRED163070	ICT	£742.09	Gamma Telecom Limited	00253357
Tewkesbury Borough Council	23UG	ICT		Broadband	11/05/2022	CRED163071	ICT	£898.31	Gamma Telecom Limited	00253357
Tewkesbury Borough Council	23UG	Development Control		Agency Staff	11/05/2022	CRED163079	Development Group	£1,816.62	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control		Agency Staff	11/05/2022	CRED163080	Development Group	£1,537.14	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control		Agency Staff	11/05/2022	CRED163081	Development Group	£1,583.72	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control		Agency Staff	11/05/2022	CRED163082	Development Group	£1,770.04	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Homelessness Prevention		Agency Contracted Services	05/05/2022	CRED163083	Housing Services	£975.00	Redacted Personal Information	00256043
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	11/05/2022	CRED163084	Environmental Health	£1,186.45	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	11/05/2022	CRED163085	Environmental Health	£1,377.68	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Human resources		Computer - Annual Renewals	11/05/2022	CRED163086	Human Resources	£735.00	ITS Software Systems Limited (Eplov)	00255684
Tewkesbury Borough Council	23UG	Environmental Health		Agency Staff	11/05/2022	CRED163091	Environmental Health	£690.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	11/05/2022	CRED163092	Economic & Community Dev	£3,256.00	G2V Recruitment Group Ltd	00253471

Tewkesbury Borough Council	23UG	Garden Town Communities	Agency Contracted Services	11/05/2022	CRED163093	Garden Town	£3,300.00	SEC Newgate	00255941
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	11/05/2022	CRED163094	Revenues and Benefits	£526.86	Morqan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	11/05/2022	CRED163095	Revenues and Benefits	£893.55	Morqan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	11/05/2022	CRED163096	Revenues and Benefits	£713.34	Morqan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	11/05/2022	CRED163097	Revenues and Benefits	£693.17	Morqan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Coronavirus Planning	Agency Staff	11/05/2022	CRED163097	Revenues and Benefits	£693.00	Morqan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Lonaford Project	Agency Contracted Services	11/05/2022	CRED163098	Garden Town	£1,467.50	Squashed Robot Films	00255997
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	11/05/2022	CRED163103	One Legal	£1,577.25	Penny Brierley Ltd	00252322
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	11/05/2022	CRED163104	Asset Management	£1,080.00	Chipside Limited	00253425
Tewkesbury Borough Council	23UG	Civic Expenses	Civic Functions	11/05/2022	CRED163106	Democratic Services	£715.00	Catering Queen	00252966
Tewkesbury Borough Council	23UG	Legal Services	Other Fees And Charges	11/05/2022	CRED163108	One Legal	£2,500.00	Cheltenham Borough Council	00000615
Tewkesbury Borough Council	23UG	Sundry Debtors - Ledgers System	Refunds	11/05/2022	CRED163109	Financial Management	£1,763.16	Bevie Partners Limited	00256048
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	12/05/2022	CRED163113	Asset Management	£1,140.00	Anoloclean	00255865
Tewkesbury Borough Council	23UG	Corporate Management	Subscriptions	12/05/2022	CRED163116	Chief Executive Unit	£6,900.00	New Local Government Network	00251860
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	12/05/2022	CRED163118	Asset Management	£870.70	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	12/05/2022	CRED163120	Housing Services	£1,916.46	Richmond Guest House	00252638
Tewkesbury Borough Council	23UG	Fleet Cars	Fleet Cars - Monthly	12/05/2022	CRED163121	Asset Management	£2,717.56	Enterprise Car Club - Monthly Plan	00253359
Tewkesbury Borough Council	23UG	Garden Town Communities	Agency Contracted Services	12/05/2022	CRED163122	Garden Town	£5,950.00	Thomas Lister Ltd	00253481
Tewkesbury Borough Council	23UG	Short Term Provisions	Payments Made	12/05/2022	CRED163123	Environmental Health	£1,500.00	Redacted Personal Information	00256047
Tewkesbury Borough Council	23UG	Ashchurch Bridge	Agency Contracted Services	17/05/2022	CRED163124	Garden Town	£3,580.91	Pinsent Masons	00255261
Tewkesbury Borough Council	23UG	Ashchurch Bridge	Agency Contracted Services	17/05/2022	CRED163125	Garden Town	£1,391.00	Pinsent Masons	00255261
Tewkesbury Borough Council	23UG	Ashchurch Bridge	Agency Contracted Services	17/05/2022	CRED163126	Garden Town	£45,078.05	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	17/05/2022	CRED163127	Garden Town	£3,500.00	Colin Molton Consultancy Ltd	00253017
Tewkesbury Borough Council	23UG	Ashchurch Bridge	Agency Contracted Services	17/05/2022	CRED163128	Garden Town	£1,029.00	Pinsent Masons	00255261
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Programmed Maintenance	17/05/2022	CRED163129	Asset Management	£712.00	Gardiners	00252700
Tewkesbury Borough Council	23UG	Revenues & Benefits	Postages	17/05/2022	CRED163130	Revenues and Benefits	£695.64	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Council Tax Energy Rebate Scheme	Postages	17/05/2022	CRED163130	Revenues and Benefits	£15,663.42	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	17/05/2022	CRED163131	One Legal	£1,399.13	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	17/05/2022	CRED163132	Environmental Health	£924.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	17/05/2022	CRED163133	Environmental Health	£1,178.75	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Tourism - Winchcombe T.I.C.	Agency Contracted Services	17/05/2022	CRED163136	Tourist Information Centres	£3,300.00	Winchcombe Town Trust	00221300
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	17/05/2022	CRED163138	Housing Services	£868.39	Kalmwood Ltd	00212911
Tewkesbury Borough Council	23UG	Recycling Collection Service	MRF Gate Fee	17/05/2022	CRED163141	Direct Services	£1,760.50	Casepak	00255735
Tewkesbury Borough Council	23UG	Elections	Agency Contracted Services	17/05/2022	CRED163143	Democratic Services	£3,600.00	Redacted Personal Information	00221465
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	17/05/2022	CRED163145	Environmental Health	£607.62	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Housing Private Rented Sector	Agency Contracted Services	17/05/2022	CRED163146	Housing Services	£826.00	Redacted Personal Information	00255629
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	17/05/2022	CRED163147	Environmental Health	£9,080.00	Stephen D Cooper & Sons Ltd	00250418
Tewkesbury Borough Council	23UG	Development Control	Subscriptions	17/05/2022	CRED163153	Development Group	£4,535.00	Haymarket Media Group Limited	00217288
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	17/05/2022	CRED163154	Asset Management	£2,401.46	Cobalt Telephone Technologies Ltd	00252766
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	17/05/2022	CRED163157	Asset Management	£700.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Housing Private Rented Sector	Agency Contracted Services	17/05/2022	CRED163159	Housing Services	£658.00	Redacted Personal Information	00256050
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	17/05/2022	CRED163160	Environmental Health	£1,362.00	Redacted Personal Information	00252980
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	17/05/2022	CRED163161	Asset Management	£575.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	17/05/2022	CRED163163	Asset Management	£706.29	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	17/05/2022	CRED163164	Asset Management	£1,697.50	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	17/05/2022	CRED163164	Asset Management	£597.50	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	17/05/2022	CRED163165	Asset Management	£798.60	Gardiners	00252700
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Building Works	17/05/2022	CRED163166	Asset Management	£151,361.60	Polysolar Limited	00256038
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	18/05/2022	CRED163171	Environmental Health	£1,579.03	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	18/05/2022	CRED163172	Environmental Health	£1,449.03	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Stationery	18/05/2022	CRED163173	Asset Management	£903.49	Commercial Limited	00004501
Tewkesbury Borough Council	23UG	Planning Policy Section Costs	Agency Staff	18/05/2022	CRED163175	Development Group	£2,380.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	18/05/2022	CRED163176	Development Group	£1,855.00	Applied Town Planning Ltd	00255399
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	18/05/2022	CRED163177	Development Group	£2,580.00	Good Place Planning Ltd	00255915
Tewkesbury Borough Council	23UG	Local Land Charges	Payts To Other Local Auths	18/05/2022	CRED163178	Development Group	£3,240.81	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	18/05/2022	CRED163179	Human Resources	£1,000.00	Daws Hill Consultancy	00255741
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	18/05/2022	CRED163182	Development Group	£1,904.00	VARNOM & ROSS LTD	00255965
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	18/05/2022	CRED163183	Development Group	£2,380.00	VARNOM & ROSS LTD	00255965
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	18/05/2022	CRED163184	Development Group	£2,380.00	VARNOM & ROSS LTD	00255965
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	18/05/2022	CRED163185	Development Group	£2,584.00	VARNOM & ROSS LTD	00255965
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	18/05/2022	CRED163186	Development Group	£15,484.00	Stantec UK Limited	00256028
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	18/05/2022	CRED163187	Development Group	£1,102.00	Ryder Landscape Consultants Ltd	00251009
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	18/05/2022	CRED163189	Development Group	£975.00	Redacted Personal Information	00253439
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	18/05/2022	CRED163192	Environmental Health	£690.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	18/05/2022	CRED163193	Economic & Community Dev	£1,628.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Local Land Charges	Materials And Provisions	18/05/2022	CRED163194	Development Group	£1,379.98	BiGDUG Limited	00256051
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	18/05/2022	CRED163195	Revenues and Benefits	£874.13	Morqan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	18/05/2022	CRED163196	Revenues and Benefits	£973.23	Morqan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	18/05/2022	CRED163197	Revenues and Benefits	£1,107.00	Morqan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Council Tax Energy Rebate Scheme	Agency Staff	18/05/2022	CRED163198	Revenues and Benefits	£1,340.51	Morqan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	18/05/2022	CRED163198	Revenues and Benefits	£513.38	Morqan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Bank Charges	PDQ Terminal Charges	18/05/2022	CRED163199	Financial Management	£1,163.39	CPRAS Ltd	00255688
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	18/05/2022	CRED163200	Development Group	£2,924.00	VARNOM & ROSS LTD	00255965
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	18/05/2022	CRED163201	Environmental Health	£2,080.00	TPG DisableAids	00010731
Tewkesbury Borough Council	23UG	DSS - National Insurance	Payments Made	19/05/2022	CRED163202	Finance and Asset Management	£108,486.62	HMRC	00250047
Tewkesbury Borough Council	23UG	Give As You Earn	Payments Made	19/05/2022	CRED163203	Finance and Asset Management	£942.00	Give As You Earn	00011031
Tewkesbury Borough Council	23UG	Inland Revenue -Student Loan Recovery	Payments Made	19/05/2022	CRED163204	Finance and Asset Management	£1,699.00	HMRC	00250047
Tewkesbury Borough Council	23UG	Inland Revenue - Paye	Payments Made	19/05/2022	CRED163204	Finance and Asset Management	£74,817.68	HMRC	00250047
Tewkesbury Borough Council	23UG	Human resources	Apprenticeship Levv	19/05/2022	CRED163204	Finance and Asset Management	£1,801.00	HMRC	00250047
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	19/05/2022	CRED163209	Environmental Health	£1,363.25	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Furniture Equipment	19/05/2022	CRED163210	Direct Services	£1,200.00	Craemer UK Ltd	00250965
Tewkesbury Borough Council	23UG	Financial Services	Agency Contracted Services	19/05/2022	CRED163211	Financial Management	£1,585.00	GCC Local Government Pension Fund	00223528

Tewkesbury Borough Council	23UG	Planning Policy	Grants	19/05/2022	CRED163212	Planning Policy	£5,227.00	Cotswolds Conservation Board	00175812
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	19/05/2022	CRED163214	Development Group	£1,610.00	VARNOM & ROSS LTD	00255965
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	19/05/2022	CRED163215	Environmental Health	£1,596.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Recycling Collection Service	MRF Gate Fee	19/05/2022	CRED163217	Direct Services	£28,199.81	Casepak	00255735
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	23/05/2022	CRED163223	Environmental Health	£584.25	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Pest Control	Agency Contracted Services	23/05/2022	CRED163224	Environmental Health	£640.00	ABComplete Ltd	00255840
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	23/05/2022	CRED163225	One Legal	£1,050.00	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	ICT	Telephone - Landlines	23/05/2022	CRED163230	ICT	£885.72	Blackstar Solutions Ltd	00252630
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	23/05/2022	CRED163232	Asset Management	£550.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	23/05/2022	CRED163232	Asset Management	£1,262.95	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	23/05/2022	CRED163232	Asset Management	£1,812.95	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Democratic Representation & Management	Printing	23/05/2022	CRED163238	Democratic Services	£638.99	Cotswold District Council	00020970
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	23/05/2022	CRED163239	Environmental Health	£1,367.70	Bromsrove District Council	00251719
Tewkesbury Borough Council	23UG	Heritage Action Zone	Agency Contracted Services	23/05/2022	CRED163240	Asset Management	£9,135.00	Corballv Holdings Limited	00256025
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	23/05/2022	CRED163241	Asset Management	£12,500.00	Hartnell Taylor Cook LLP	00252558
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	23/05/2022	CRED163242	Environmental Health	£5,882.92	Markadia Ltd	00253387
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	23/05/2022	CRED163243	Environmental Health	£1,945.13	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	23/05/2022	CRED163244	Development Group	£1,719.39	Matchtech	00252084
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	23/05/2022	CRED163245	Development Group	£1,719.39	Matchtech	00252084
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	23/05/2022	CRED163246	Development Group	£1,487.04	Matchtech	00252084
Tewkesbury Borough Council	23UG	The Chase Investment Property	Agency Contracted Services	20/05/2022	CRED163248	Asset Management	£12,748.80	East Hertfordshire District Council	00255993
Tewkesbury Borough Council	23UG	Tewkesbury Cemetery	Programmed Maintenance	24/05/2022	CRED163249	Asset Management	£572.00	Gardiniers	00252700
Tewkesbury Borough Council	23UG	Council Tax Energy Rebate Scheme	Agency Contracted Services	24/05/2022	CRED163255	Financial Management	£1,100.00	NEC Software Solutions (UK) Ltd	00193085
Tewkesbury Borough Council	23UG	Revenues & Benefits	Computer - Annual Renewals	24/05/2022	CRED163256	Revenues and Benefits	£11,057.74	NEC Software Solutions (UK) Ltd	00193085
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	24/05/2022	CRED163258	Economic & Community Dev	£1,000.00	Tewkesbury Nature Reserve Ltd	00251302
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	24/05/2022	CRED163259	Economic & Community Dev	£1,000.00	WAM Youth	00252493
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	24/05/2022	CRED163261	Environmental Health	£1,449.03	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	24/05/2022	CRED163262	Environmental Health	£1,600.22	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	The Chase Investment Property	Programmed Maintenance	25/05/2022	CRED163267	Asset Management	£950.51	Acorn Engineering Ltd	00252949
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	25/05/2022	CRED163268	Human Resources	£4,050.00	Richard Wills Training Associates Ltd	00255270
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	25/05/2022	CRED163269	One Legal	£1,603.88	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	25/05/2022	CRED163270	Economic & Community Dev	£1,628.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	25/05/2022	CRED163271	Environmental Health	£690.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Housing Private Rented Sector	Agency Contracted Services	25/05/2022	CRED163272	Housing Services	£1,250.00	Redacted Personal Information	00256054
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	25/05/2022	CRED163273	One Legal	£3,447.50	G S Legal Services Ltd	00250778
Tewkesbury Borough Council	23UG	Council Tax Energy Rebate Scheme	Agency Staff	25/05/2022	CRED163275	Revenues and Benefits	£1,811.50	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	25/05/2022	CRED163276	Revenues and Benefits	£1,028.16	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	25/05/2022	CRED163277	Revenues and Benefits	£1,317.15	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	25/05/2022	CRED163279	Environmental Health	£580.50	Anderson Recruitment Ltd	00256030
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	26/05/2022	CRED163280	Environmental Health	£2,180.00	TPG DisableAids	00010731
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	26/05/2022	CRED163281	Asset Management	£575.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	26/05/2022	CRED163291	Housing Services	£1,616.70	Andlers View	00252226
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	26/05/2022	CRED163292	Environmental Health	£1,537.50	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	26/05/2022	CRED163298	Asset Management	£9,263.25	Perfect Circle JV Ltd	00252790
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	26/05/2022	CRED163299	Environmental Health	£1,533.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	27/05/2022	CRED163301	Economic & Community Dev	£24,510.62	Longford Village Hall Management Committee	00250358
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	27/05/2022	CRED163303	Economic & Community Dev	£4,048.00	Winchcombe Medical Centre	00250320
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton	Rents Easements And Wayleaves	31/05/2022	CRED163313	Asset Management	£3,601.80	Lambert Smith Hampton	00252893
Tewkesbury Borough Council	23UG	Planning Policy Section Costs	Agency Staff	31/05/2022	CRED163315	Development Group	£2,590.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	31/05/2022	CRED163317	Environmental Health	£6,980.26	The Surviving Practice Limited	00251817
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	31/05/2022	CRED163318	Environmental Health	£17,707.40	Longlevens Building & Roofing Ltd	00253435
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	31/05/2022	CRED163319	One Legal	£1,979.25	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	31/05/2022	CRED163320	Asset Management	£1,568.91	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	31/05/2022	CRED163322	One Legal	£630.00	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Human resources	Computer - Annual Renewals	31/05/2022	CRED163324	Human Resources	£735.00	ITS Software Svstems Limited (Eploy)	00255684
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	31/05/2022	CRED163336	Economic & Community Dev	£2,069.88	Winchcombe Town Council	00225801
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	31/05/2022	CRED163337	Economic & Community Dev	£49,032.57	Winchcombe Town Council	00225801
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	31/05/2022	CRED163338	Economic & Community Dev	£12,919.02	Winchcombe Town Council	00225801
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	31/05/2022	CRED163339	Economic & Community Dev	£12,999.80	Winchcombe Town Council	00225801
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	25/05/2022	bank	One Legal	£840.00	MOJ	n/a
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	16/05/2022	bank	One Legal	£2,540.00	MOJ	n/a
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	16/05/2022	bank	Financial Management	£2,886.82	Cardnet	n/a