

Body	Post Code	Service Area	Categorisation	Expenses Type	Date	Transaction Number	Department	Amount	Supplier Name	Supplier Number
Tewkesbury Borough Council	23UG	Business Rates	Collection Fund	Payments Made	16/06/2022	CRED162579	Financial Management	£1,171,834.47	Stroud District Council (Bus Rate Pool)	00251308
Tewkesbury Borough Council	23UG	Business Rates	Collection Fund	Payments Made	16/06/2022	CRED162591	Financial Management	£314,224.20	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Neighbourhood Planning		Agency Contracted Services	01/06/2022	CRED163326	Planning Policy	£5,320.00	Redacted Personal Information	00256057
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	01/06/2022	CRED163327	Environment and Housing	£1,610.82	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	01/06/2022	CRED163328	Environment and Housing	£1,468.48	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement		Agency Staff	01/06/2022	CRED163329	Environmental Health	£1,239.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Revenues & Benefits		Agency Staff	01/06/2022	CRED163330	Revenues and Benefits	£1,252.91	Moran Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits		Agency Staff	01/06/2022	CRED163331	Revenues and Benefits	£1,082.99	Moran Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Council Tax Energy Rebate Scheme		Agency Staff	01/06/2022	CRED163332	Revenues and Benefits	£1,627.45	Moran Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits		Agency Staff	01/06/2022	CRED163333	Revenues and Benefits	£1,014.66	Moran Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits		Agency Staff	01/06/2022	CRED163334	Revenues and Benefits	£883.84	Moran Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Environmental Health		Agency Staff	01/06/2022	CRED163335	Environmental Health	£690.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Civic Expenses		Civic Functions	01/06/2022	CRED163343	Democratic Services	£805.00	Chris Hall Chauffeuring	00099163
Tewkesbury Borough Council	23UG	ICT		Computer - Annual Renewals	01/06/2022	CRED163344	ICT	£7,700.00	Charafii Limited	00255838
Tewkesbury Borough Council	23UG	Local Land Charges		Payts To Other Local Auths	07/06/2022	CRED163345	Land Charges	£1,180.00	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Waste Collection Services		UBICO Holdina Account	07/06/2022	CRED163347	Direct Services	£391,417.00	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Tourism Marketing & Development		Agency Contracted Services	07/06/2022	CRED163352	Tourist Information Centres	£3,000.00	Cotswold District Council	00020970
Tewkesbury Borough Council	23UG	Asset Central establishment Charges		Postages	07/06/2022	CRED163361	Asset Management	£1,044.43	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Homelessness Prevention		Agency Contracted Services	07/06/2022	CRED163362	Housing Services	£838.00	Cheltenham Borough Council	00000615
Tewkesbury Borough Council	23UG	Environmental Health		Agency Staff	07/06/2022	CRED163367	Environmental Health	£572.76	Anderson Recruitment Ltd	00256030
Tewkesbury Borough Council	23UG	Policy & Communications		Publicity	07/06/2022	CRED163370	Policy & Communications	£13,400.00	Artwork Creative Limited	00162278
Tewkesbury Borough Council	23UG	ICT		Equipment	08/06/2022	CRED163375	ICT	£2,271.85	Kingsfield Computer Products Ltd	00253392
Tewkesbury Borough Council	23UG	Recycling Collection Service		Ubico MRF Transfer Station	08/06/2022	CRED163376	Direct Services	£8,274.86	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Development Control		Planning Appeal Consultancy Costs	08/06/2022	CRED163380	Development Group	£2,325.00	Rvder Landscape Consultants Ltd	00251009
Tewkesbury Borough Council	23UG	Play Areas and Parks		Programmed Maintenance	08/06/2022	CRED163381	Asset Management	£787.91	GB Sport & Leisure UK Ltd	00251681
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	08/06/2022	CRED163383	Environmental Health	£943.33	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	08/06/2022	CRED163384	Environmental Health	£1,229.31	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Recycling Collection Service		MRF Gate Fee	08/06/2022	CRED163386	Direct Services	£1,188.80	Casepak	00255735
Tewkesbury Borough Council	23UG	Housing Private Rented Sector		Agency Contracted Services	08/06/2022	CRED163387	Housing Services	£2,573.00	TAG Estate Agents	00252774
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	08/06/2022	CRED163390	Asset Management	£2,580.00	Cotswold Archaeology	00250420
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	08/06/2022	CRED163392	Economic & Community Dev	£3,256.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Recycling Collection Service		MRF Gate Fee	08/06/2022	CRED163393	Direct Services	£28,377.27	Casepak	00255735
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	08/06/2022	CRED163396	Asset Management	£2,380.50	Perfect Circle JV Ltd	00252790
Tewkesbury Borough Council	23UG	Revenues & Benefits		Postages	08/06/2022	CRED163397	Revenues and Benefits	£2,139.32	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Asset Central establishment Charges		Postages	08/06/2022	CRED163398	Asset Management	£2,066.58	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Asset Central establishment Charges		Postages	08/06/2022	CRED163399	Asset Management	£1,101.39	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Garden Waste Collection Service		Printing	08/06/2022	CRED163400	Direct Services	£521.58	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Revenues & Benefits		Postages	08/06/2022	CRED163402	Revenues and Benefits	£1,409.83	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Corporate Management		Subscriptions	08/06/2022	CRED163403	Chief Executive Unit	£2,512.00	APSE	00153122
Tewkesbury Borough Council	23UG	Horsford Earmarked Reserve		Payments Made	08/06/2022	CRED163405	Asset Management	£550.00	Evolve Home Energy Solutions	00255975
Tewkesbury Borough Council	23UG	Homelessness - Administration		Emergency Accommodation	08/06/2022	CRED163408	Housing Services	£585.00	Leroy Woodhouse & Clare Woodhouse	00253182
Tewkesbury Borough Council	23UG	Homelessness - Administration		Agency Contracted Services	08/06/2022	CRED163409	Housing Services	£652.50	Advanced Removals & Storage Ltd	00175061
Tewkesbury Borough Council	23UG	Tourism - Tewkesbury TIC		Agency Contracted Services	08/06/2022	CRED163418	Tourist Information Centres	£636.06	National Express Ltd	00003081
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	08/06/2022	CRED163420	Tourist Information Centres	£2,492.74	Square One Services	00253177
Tewkesbury Borough Council	23UG	Homelessness - Administration		Emergency Accommodation	08/06/2022	CRED163426	Housing Services	£728.40	Bridae House Bed & Breakfast	00252767
Tewkesbury Borough Council	23UG	Legal Services		Agency Staff	08/06/2022	CRED163430	One Legal	£787.50	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Capital Expenditure Holdina Account		Capital - Infrastructure projects	08/06/2022	CRED163432	Garden Town	£1,269.50	Thomas Lister Ltd	00253481
Tewkesbury Borough Council	23UG	Ashchurch Brides		Agency Contracted Services	08/06/2022	CRED163432	Garden Town	£1,496.50	Thomas Lister Ltd	00253481
Tewkesbury Borough Council	23UG	Garden Town Communities		Agency Contracted Services	08/06/2022	CRED163433	Garden Town	£936.00	Pinsent Masons	00255261
Tewkesbury Borough Council	23UG	Garden Town Communities		Agency Contracted Services	08/06/2022	CRED163434	Garden Town	£6,599.90	Pinsent Masons	00255261
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	08/06/2022	CRED163435	Garden Town	£12,545.23	Pinsent Masons	00255261
Tewkesbury Borough Council	23UG	Capital Expenditure Holdina Account		Capital - Furniture Equipment	09/06/2022	CRED163445	Direct Services	£12,975.00	Craemer UK Ltd	00250965
Tewkesbury Borough Council	23UG	ICT		Computer - Annual Renewals	09/06/2022	CRED163446	ICT	£16,995.00	Caretower	00256059
Tewkesbury Borough Council	23UG	Capital Expenditure Holdina Account		Capital - Grants	01/06/2022	CRED163447	Environmental Health	£8,220.00	J L Smallshaw Building Contractors	00169064
Tewkesbury Borough Council	23UG	Homelessness - Administration		Emergency Accommodation	09/06/2022	CRED163449	Housing Services	£1,231.20	Carbrev Accommodation	00207353
Tewkesbury Borough Council	23UG	Homelessness - Administration		Emergency Accommodation	09/06/2022	CRED163450	Housing Services	£773.67	Carbrev Accommodation	00207353
Tewkesbury Borough Council	23UG	Homelessness - Administration		Emergency Accommodation	09/06/2022	CRED163453	Housing Services	£698.80	Carbrev Accommodation	00207353
Tewkesbury Borough Council	23UG	Local Land Charges		Bins Boxes	09/06/2022	CRED163454	Corporate Services Management	£2,069.97	BIGDUG Limited	00256051
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	09/06/2022	CRED163456	Economic & Community Dev	£3,256.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention		Agency Contracted Services	09/06/2022	CRED163457	Asset Management	£565.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Retained Assets		Programmed Maintenance	09/06/2022	CRED163458	Asset Management	£592.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Capital Expenditure Holdina Account		Capital - Grants	09/06/2022	CRED163459	Environmental Health	£6,205.00	Redacted Personal Information	00253272
Tewkesbury Borough Council	23UG	Capital Expenditure Holdina Account		Capital - Grants	09/06/2022	CRED163460	Environmental Health	£930.76	Redacted Personal Information	00252980
Tewkesbury Borough Council	23UG	Car Parking		Agency Contracted Services	09/06/2022	CRED163461	Asset Management	£885.00	Gilvar Linina Ltd	00251883
Tewkesbury Borough Council	23UG	The Chase Investment Property		Agency Contracted Services	09/06/2022	CRED163462	Asset Management	£8,499.20	East Hertfordshire District Council	00255993
Tewkesbury Borough Council	23UG	Revenues & Benefits		Agency Staff	09/06/2022	CRED163463	Revenues and Benefits	£878.10	Moran Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Council Tax Energy Rebate Scheme		Agency Staff	09/06/2022	CRED163464	Revenues and Benefits	£1,268.05	Moran Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits		Agency Staff	09/06/2022	CRED163465	Revenues and Benefits	£591.84	Moran Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	The Chase Investment Property		Electricity	09/06/2022	CRED163468	Asset Management	£2,245.25	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton		Agency Contracted Services	09/06/2022	CRED163470	Asset Management	£750.00	Lambert Smith Hampton2	00255922
Tewkesbury Borough Council	23UG	Licensing		Payts To Other Local Auths	09/06/2022	CRED163473	Environmental Health	£5,880.00	Cheltenham Borough Council	00000615
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums		Payments Made	10/06/2022	CRED163474	Financial Management	£9,568.00	Brockworth Ruabv Football Club	00252495
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	13/06/2022	CRED163475	Environmental Health	£2,268.65	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement		Agency Staff	13/06/2022	CRED163476	Environmental Health	£966.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	ICT		Broadband	13/06/2022	CRED163485	ICT	£898.31	Gamma Telecom Limited	00253357
Tewkesbury Borough Council	23UG	Central Establishment		Telephone - Mobiles	13/06/2022	CRED163486	ICT	£735.95	Gamma Telecom Limited	00253357
Tewkesbury Borough Council	23UG	Development Control		Agency Contracted Services	13/06/2022	CRED163488	Development Group	£1,275.00	Rvder Landscape Consultants Ltd	00251009
Tewkesbury Borough Council	23UG	Development Control		Agency Contracted Services	13/06/2022	CRED163489	Development Group	£995.50	Rvder Landscape Consultants Ltd	00251009
Tewkesbury Borough Council	23UG	Development Control		Advertising	13/06/2022	CRED163490	Development Group	£1,095.00	Redactive Publishing Limited	00251769
Tewkesbury Borough Council	23UG	Development Control		Agency Contracted Services	13/06/2022	CRED163491	Development Group	£712.50	Rvder Landscape Consultants Ltd	00251009
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	13/06/2022	CRED163493	Environmental Health	£576.46	First Choice Recruitment Services	00252376
Tewkesbury Borough Council	23UG	Car Parking		Agency Contracted Services	13/06/2022	CRED163494	Asset Management	£4,310.44	NSL Limited	00252260
Tewkesbury Borough Council	23UG	Legal Services		Agency Contracted Services	13/06/2022	CRED163496	One Legal	£928.80	Redacted Personal Information	00252081

Tewkesbury Borough Council	23UG	Licensing	Materials And Provisions	13/06/2022	CRED163499	Environmental Health	£807.08	VIP System Ltd	00199283
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	13/06/2022	CRED163501	Human Resources	£1,125.00	The Gold Standard	00174664
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	13/06/2022	CRED163505	Asset Management	£4,860.00	Gardiners	00252700
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	13/06/2022	CRED163505	Asset Management	£1,100.00	Gardiners	00252700
Tewkesbury Borough Council	23UG	Emergency Planning	Agency Contracted Services	14/06/2022	CRED163514	Environmental Health	£1,455.44	Wel Being A Doro Company	00255703
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	14/06/2022	CRED163516	Asset Management	£798.60	Gardiners	00252700
Tewkesbury Borough Council	23UG	Public Offices	Cleaning Materials	14/06/2022	CRED163520	Asset Management	£533.22	Merton Group UK Ltd	00252385
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	14/06/2022	CRED163521	Economic & Community Dev	£1,000.00	Winchcombe Town Council	00225801
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	14/06/2022	CRED163536	Economic & Community Dev	£1,000.00	Shurdington C of E Primary School	00256061
Tewkesbury Borough Council	23UG	The Chase Investment Property	Rents Easements And Wavleaves	15/06/2022	CRED163539	Asset Management	£1,126.45	CBRE Ltd - Acting agents for M.P.I Ltd	00253130
Tewkesbury Borough Council	23UG	The Chase Investment Property	Rents Easements And Wavleaves	15/06/2022	CRED163541	Asset Management	£1,127.22	CBRE Ltd - Acting agents for M.P.I Ltd	00253130
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	15/06/2022	CRED163545	JCS projects	£2,000.00	Colin Molton Consultancy Ltd	00253017
Tewkesbury Borough Council	23UG	Ashchurch Bridge	Agency Contracted Services	15/06/2022	CRED163548	Garden Town	£3,940.00	Pinsent Masons	00255261
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	15/06/2022	CRED163550	Housing Services	£2,200.38	Richmond Guest House	00252638
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	15/06/2022	CRED163553	Economic & Community Dev	£1,628.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	15/06/2022	CRED163554	Revenues and Benefits	£1,492.77	Morcan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	15/06/2022	CRED163555	Revenues and Benefits	£951.75	Morcan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Council Tax Energy Rebate Scheme	Agency Staff	15/06/2022	CRED163556	Revenues and Benefits	£1,603.17	Morcan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	15/06/2022	CRED163558	Asset Management	£2,495.47	Cobalt Telephone Technologies Ltd	00252766
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	15/06/2022	CRED163559	Garden Town	£25,975.00	Ove Arup & Partners Limited	00252695
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	15/06/2022	CRED163560	Environmental Health	£572.76	Anderson Recruitment Ltd	00256030
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	15/06/2022	CRED163561	Asset Management	£1,800.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	15/06/2022	CRED163561	Asset Management	£1,250.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	15/06/2022	CRED163562	Asset Management	£1,150.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Bank Charges	PDQ Terminal Charges	15/06/2022	CRED163563	Financial Management	£1,008.33	CPRAS Ltd	00255688
Tewkesbury Borough Council	23UG	Year End Creditors	Released Creditors	15/06/2022	CRED163564	Financial Management	£15,000.00	Cheltenham Borough Council	00000615
Tewkesbury Borough Council	23UG	Building Regulations	Agency Contracted Services	15/06/2022	CRED163565	Financial Management	£29,316.00	Cheltenham Borough Council	00000615
Tewkesbury Borough Council	23UG	Building Regulations	Agency Contracted Services	16/06/2022	CRED163565	Financial Management	£48,000.00	Cheltenham Borough Council	00000615
Tewkesbury Borough Council	23UG	The Chase Investment Property	Programmed Maintenance	20/06/2022	CRED163566	Asset Management	£629.00	Salvum Limited	00253585
Tewkesbury Borough Council	23UG	Tourism - Tewkesbury TIC	Rents Easements And Wavleaves	20/06/2022	CRED163567	Tourist Information Centres	£1,851.67	Redacted Personal Information	00181084
Tewkesbury Borough Council	23UG	ICT	Telephone - Landlines	20/06/2022	CRED163571	ICT	£888.68	Blackstar Solutions Ltd	00252630
Tewkesbury Borough Council	23UG	External Audit & Inspections	External Audit Fees	20/06/2022	CRED163573	Financial Management	£9,397.25	Grant Thornton UK LLP	00251168
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	20/06/2022	CRED163574	One Legal	£1,672.13	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Crime & Disorder Act Expenditure	`Pavts To Other Local Auths	20/06/2022	CRED163575	Environmental Health	£618.00	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	20/06/2022	CRED163577	Environmental Health	£1,414.50	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	20/06/2022	CRED163578	Environmental Health	£1,533.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	20/06/2022	CRED163581	Environmental Health	£1,458.75	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	20/06/2022	CRED163582	Environmental Health	£1,653.21	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	20/06/2022	CRED163583	Development Group	£687.50	Hvdrock Consultants Limited	00218423
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	20/06/2022	CRED163584	Environmental Health	£576.46	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Business Rates Collection Fund	Payments Made	20/06/2022	CRED163588	Financial Management	£1,171,834.47	Stroud District Council (Bus Rate Pool)	00251308
Tewkesbury Borough Council	23UG	Business Rates Collection Fund	Payments Made	20/06/2022	CRED163589	Finance and Asset Management	£314,224.20	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Business Rates Collection Fund	Payments Made	20/06/2022	CRED163590	Financial Management	£314,224.20	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	20/06/2022	CRED163591	Environmental Health	£572.76	Anderson Recruitment Ltd	00256030
Tewkesbury Borough Council	23UG	Housing Private Rented Sector	Agency Contracted Services	21/06/2022	CRED163593	Housing Services	£1,650.00	S&G Rentals	00256064
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	21/06/2022	CRED163594	One Legal	£787.50	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	21/06/2022	CRED163603	Housing Services	£572.59	Carbrey Accommodation	00207353
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	21/06/2022	CRED163603	Housing Services	£791.34	Carbrey Accommodation	00207353
Tewkesbury Borough Council	23UG	Heritage Action Zone	Agency Contracted Services	21/06/2022	CRED163606	Tourist Information Centres	£4,500.00	Place Informatics	00100024
Tewkesbury Borough Council	23UG	Food Safety	Equipment	21/06/2022	CRED163607	Environmental Health	£906.50	Klipspringer	00200211
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	21/06/2022	CRED163608	Environmental Health	£10,340.00	Groves Building Services	00252863
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	21/06/2022	CRED163609	Environmental Health	£1,551.00	The Surveying Practice Limited	00251817
Tewkesbury Borough Council	23UG	Financial Services	Agency Contracted Services	21/06/2022	CRED163611	Financial Management	£5,300.00	Wilks Head & Eve	00252187
Tewkesbury Borough Council	23UG	Waste Collection Services	UBICO Holding Account	21/06/2022	CRED163612	Direct Services	£391,417.00	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Street Naming and Numbering	`Pavts To Other Local Auths	21/06/2022	CRED163613	Development Group	£15,000.00	Cheltenham Borough Council	00000615
Tewkesbury Borough Council	23UG	Short Term Provisions	Payments Made	21/06/2022	CRED163614	Financial Management	£15,000.00	Cheltenham Borough Council	00000615
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	22/06/2022	CRED163615	Environmental Health	£1,526.04	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	22/06/2022	CRED163616	Environmental Health	£1,458.75	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Central Establishment	Telephone - Mobiles	22/06/2022	CRED163617	ICT	£707.63	Gamma Telecom Limited	00253357
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	22/06/2022	CRED163624	Asset Management	£560.00	PJT Pumping Services Ltd	00126858
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	22/06/2022	CRED163633	Economic & Community Dev	£1,628.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Council Tax Energy Rebate Scheme	Agency Staff	22/06/2022	CRED163636	Revenues and Benefits	£1,204.65	Morcan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	22/06/2022	CRED163637	Revenues and Benefits	£883.84	Morcan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	22/06/2022	CRED163638	Revenues and Benefits	£1,317.15	Morcan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	22/06/2022	CRED163639	Revenues and Benefits	£951.83	Morcan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	22/06/2022	CRED163640	Revenues and Benefits	£744.66	Morcan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	22/06/2022	CRED163641	Asset Management	£4,434.34	NSL Limited	00255260
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	22/06/2022	CRED163642	Development Group	£3,285.00	Gloucestershire Wildlife Enterprises	00046064
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	22/06/2022	CRED163642	Development Group	£889.50	Gloucestershire Wildlife Enterprises	00046064
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	22/06/2022	CRED163647	Asset Management	£625.00	DJ Willems t/a Onecall Construction Services	00253033
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	22/06/2022	CRED163648	Asset Management	£625.00	DJ Willems t/a Onecall Construction Services	00253033
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	22/06/2022	CRED163649	Housing Services	£786.04	The Riverside Housing Group	00256066
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	23/06/2022	CRED163651	Environmental Health	£2,250.00	J L Smallshaw Building Contractors	00169064
Tewkesbury Borough Council	23UG	Bulky Waste Service	Recycling activity (non ubico)	23/06/2022	CRED163652	Direct Services	£4,558.00	Orchard Recycling Service Ltd	00255781
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	23/06/2022	CRED163654	Environmental Health	£2,580.00	J L Smallshaw Building Contractors	00169064
Tewkesbury Borough Council	23UG	Recycling Collection Service	Advertising	23/06/2022	CRED163655	Direct Services	£6,371.00	in2Print Ltd	00250802
Tewkesbury Borough Council	23UG	Recycling Collection Service	Printing	23/06/2022	CRED163657	Environmental Health	£646.30	Limpet Labels (UK) Ltd	00251307
Tewkesbury Borough Council	23UG	Recycling Collection Service	Printing	23/06/2022	CRED163658	Direct Services	£1,370.00	in2Print Ltd	00250802
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	23/06/2022	CRED163659	Environmental Health	£630.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	23/06/2022	CRED163660	Environmental Health	£1,568.25	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Counter Fraud Unit	Agency Contracted Services	23/06/2022	CRED163664	Finance and Asset Management	£16,920.79	Cotswold District Council	00020970
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	27/06/2022	CRED163667	Environmental Health	£8,792.00	Redacted Personal Information	00255919
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	27/06/2022	CRED163668	Environmental Health	£1,318.80	Redacted Personal Information	00252980
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	27/06/2022	CRED163669	Environmental Health	£576.46	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	27/06/2022	CRED163670	One Legal	£3,325.00	G S Legal Services Ltd	00250778

Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	27/06/2022	CRED163671	Human Resources	£6,100.00	Ibox Software Ltd	00147219
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	27/06/2022	CRED163672	Revenues and Benefits	£7,500.00	Grant Thornton UK LLP	00251168
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	27/06/2022	CRED163672	Revenues and Benefits	£12,500.00	Grant Thornton UK LLP	00251168
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	27/06/2022	CRED163672	Revenues and Benefits	£11,700.00	Grant Thornton UK LLP	00251168
Tewkesbury Borough Council	23UG	External Audit & Inspections	External Audit Grant Fees	27/06/2022	CRED163672	Revenues and Benefits	£2,000.00	Grant Thornton UK LLP	00251168
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	27/06/2022	CRED163675	Environmental Health	£23,340.00	Town & Country Heating & Plumbing Ltd	00252929
Tewkesbury Borough Council	23UG	Public Offices	Electricity	27/06/2022	CRED163688	Asset Management	£5,857.25	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Public Offices	Gas	27/06/2022	CRED163689	Asset Management	£1,361.28	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Public Offices	Gas	27/06/2022	CRED163691	Asset Management	£2,333.11	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Public Offices	Electricity	27/06/2022	CRED163692	Asset Management	£6,153.55	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	23/06/2022	CRED163698	Environmental Health	£5,815.00	TPG DisableAids	00010731
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Building Works	27/06/2022	CRED163699	Asset Management	£231,040.47	Polysolar Limited	00256038
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Building Works	27/06/2022	CRED163699	Asset Management	£214,207.14	Polysolar Limited	00256038
Tewkesbury Borough Council	23UG	Inland Revenue - Pave	Payments Made	28/06/2022	CRED163708	Finance and Asset Management	£79,040.96	HMRC	00250047
Tewkesbury Borough Council	23UG	Inland Revenue -Student Loan Recovery	Payments Made	28/06/2022	CRED163708	Finance and Asset Management	£1,762.00	HMRC	00250047
Tewkesbury Borough Council	23UG	Human resources	Apprenticeship Levvy	28/06/2022	CRED163708	Finance and Asset Management	£1,850.00	HMRC	00250047
Tewkesbury Borough Council	23UG	DSS - National Insurance	Payments Made	28/06/2022	CRED163709	Finance and Asset Management	£111,517.41	HMRC	00250047
Tewkesbury Borough Council	23UG	AVCs Prudential	Payments Made	28/06/2022	CRED163710	Finance and Asset Management	£550.00	Prudential Assurance Company Ltd	00255415
Tewkesbury Borough Council	23UG	Give As You Earn	Payments Made	28/06/2022	CRED163711	Finance and Asset Management	£942.00	Give As You Earn	00011031
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	28/06/2022	CRED163714	Environmental Health	£580.50	Anderson Recruitment Ltd	00256030
Tewkesbury Borough Council	23UG	Heritage Action Zone	Agency Contracted Services	28/06/2022	CRED163716	Economic & Community Dev	£5,000.00	Streets Reimagined Ltd	00256045
Tewkesbury Borough Council	23UG	Treasury Management	Agency Contracted Services	28/06/2022	CRED163736	Financial Management	£12,950.00	Arlinaclose Ltd	00251201
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	28/06/2022	CRED163738	Planning Policy	£5,292.69	The Planning Inspectorate	00253197
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	28/06/2022	CRED163740	Housing Services	£582.72	Bridae House Bed & Breakfast	00252767
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	28/06/2022	CRED163741	Housing Services	£30,220.00	Greensquare Group Ltd	00253337
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	28/06/2022	CRED163742	Housing Services	£2,155.60	Anglers View	00252226
Tewkesbury Borough Council	23UG	Car Parking	Programmed Maintenance	28/06/2022	CRED163743	Asset Management	£6,843.00	Severn Signs Ltd	00252792
Tewkesbury Borough Council	23UG	Wheatpieces Parish Council - Pavroll	Receipts	29/06/2022	CRED163747	Finance and Asset Management	£3,339.74	HMRC - Wheatpieces Emp	00252470
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	29/06/2022	CRED163751	Economic & Community Dev	£1,298.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	29/06/2022	CRED163758	Revenues and Benefits	£1,082.99	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	29/06/2022	CRED163759	Revenues and Benefits	£815.85	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	29/06/2022	CRED163775	One Legal	£918.75	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	29/06/2022	CRED163776	Asset Management	£900.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	29/06/2022	CRED163777	Environmental Health	£1,458.75	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	29/06/2022	CRED163778	Environmental Health	£1,621.42	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	30/06/2022	CRED163779	Human Resources	£687.50	Daws Hill Consultancy	00255741
Tewkesbury Borough Council	23UG	Financial Services	Agency Contracted Services	30/06/2022	CRED163780	Financial Management	£5,685.00	Arlinaclose Ltd	00251201
Tewkesbury Borough Council	23UG	Heritage Action Zone	Agency Contracted Services	30/06/2022	CRED163781	Economic & Community Dev	£3,750.00	Streets Reimagined Ltd	00256045
Tewkesbury Borough Council	23UG	The Chase Investment Property	Electricity	30/06/2022	CRED163787	Asset Management	£2,042.02	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Homeless Housing	Programmed Maintenance	30/06/2022	CRED163788	Asset Management	£540.00	Ecoclean Environmental Ltd	00253630
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton	Agency Contracted Services	30/06/2022	CRED163789	Asset Management	£6,000.00	Lambert Smith Hampton	00252893
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	30/06/2022	CRED163793	Development Group	£1,537.14	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	30/06/2022	CRED163795	One Legal	£1,825.69	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	28/06/2022	bank	Financial Management	£1,342.20	CARDNET	n/a
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	24/06/2022	bank	One Legal	£710.00	MOJ	n/a
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	16/06/2022	bank	Financial Management	£2,905.11	CARDNET	n/a
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	16/06/2022	bank	One Legal	£3,445.00	MOJ	n/a