

Body	Post Code	Service Area	Categorisation	Expenses Type	Date	Transaction Number	Department	Amount	Supplier Name	Supplier Number
Tewkesbury Borough Council	23UG	Collection Fund		Payments Made	11/07/2022	CRED161051	Financial Management	£1,000,300.65	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Collection Fund		Payments Made	11/07/2022	CRED161059	Financial Management	£13,762.60	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Collection Fund		Payments Made	11/07/2022	CRED161067	Financial Management	£71,775.00	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Collection Fund		Payments Made	11/07/2022	CRED161075	Financial Management	£5,197,486.40	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Collection Fund		Payments Made	11/07/2022	CRED162477	Financial Management	£2,700.00	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Business Rates Collection Fund		Payments Made	15/07/2022	CRED162580	Financial Management	£1,171,834.47	Stroud District Council (Bus Rate Pool)	00251308
Tewkesbury Borough Council	23UG	Business Rates Collection Fund		Payments Made	15/07/2022	CRED162592	Financial Management	£314,224.20	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Car Parking		Rents Easements And Wayleaves	25/07/2022	CRED163241	Asset Management	£12,500.00	Hartnell Taylor Cook LLP	00252558
Tewkesbury Borough Council	23UG	Legal Services		Disbursements	04/07/2022	CRED163797	One Legal	£1,061.30	Penny Brierley Ltd	00252322
Tewkesbury Borough Council	23UG	Human resources		Computer - Annual Renewals	04/07/2022	CRED163798	Human Resources	£735.00	ITS Software Systems Limited (Eploy)	00255684
Tewkesbury Borough Council	23UG	Legal Services		Agency Contracted Services	04/07/2022	CRED163799	One Legal	£3,350.00	St Ives Chambers	00253193
Tewkesbury Borough Council	23UG	Legal Services		Agency Staff	04/07/2022	CRED163800	One Legal	£1,893.94	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Tourism - Tewkesbury TIC		Agency Contracted Services	04/07/2022	CRED163803	Tourist Information Centres	£1,457.00	Marchants Coaches	00001627
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Grants	05/07/2022	CRED163806	Environmental Health	£3,164.77	TPG DisableAids	00010731
Tewkesbury Borough Council	23UG	COVID Grant Creditors		Payments Made	06/07/2022	CRED163808	Financial Management	£476,395.00	Dept for Business, Energy and Industrial Strategy	00255603
Tewkesbury Borough Council	23UG	Recycling Collection Service		MRF Gate Fee	06/07/2022	CRED163812	Direct Services	£1,837.50	Casepak	00255735
Tewkesbury Borough Council	23UG	Recycling Collection Service		MRF Gate Fee	06/07/2022	CRED163813	Direct Services	£29,732.60	Casepak	00255735
Tewkesbury Borough Council	23UG	Play Areas and Parks		Programmed Maintenance	06/07/2022	CRED163814	Asset Management	£3,261.00	Redlynch Leisure Installations Ltd	00226538
Tewkesbury Borough Council	23UG	Legal Services		Agency Staff	06/07/2022	CRED163815	One Legal	£566.50	Sheehan Legal	00253416
Tewkesbury Borough Council	23UG	Legal Services		Books And Publications	06/07/2022	CRED163819	One Legal	£47,631.84	Thomson Reuters UK Ltd (Sweet & Maxwell Ltd)	00017996
Tewkesbury Borough Council	23UG	Planning Policy Section Costs		Agency Staff	06/07/2022	CRED163820	Development Group	£2,590.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Play Areas and Parks		Programmed Maintenance	06/07/2022	CRED163821	Asset Management	£590.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	06/07/2022	CRED163825	Asset Management	£1,855.00	Sudsplanter Ltd	00256072
Tewkesbury Borough Council	23UG	Revenues & Benefits		Postages	06/07/2022	CRED163826	Revenues and Benefits	£2,769.00	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Revenues & Benefits		Computer - Annual Renewals	06/07/2022	CRED163828	Revenues and Benefits	£1,863.82	NEC Software Solutions (UK) Ltd	00193085
Tewkesbury Borough Council	23UG	Environmental Health		Agency Staff	06/07/2022	CRED163832	Environmental Health	£572.76	Anderson Recruitment Ltd	00256030
Tewkesbury Borough Council	23UG	Ashchurch Bridge		Agency Contracted Services	06/07/2022	CRED163836	Garden Town	£521.74	Network Rail Infrastructure	00253527
Tewkesbury Borough Council	23UG	Legal Services		Agency Staff	06/07/2022	CRED163837	One Legal	£630.00	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Homelessness - Administration		Emergency Accommodation	06/07/2022	CRED163838	Housing Services	£780.00	Redacted Personal Information	00253182
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	06/07/2022	CRED163840	Environmental Health	£576.46	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Economic & Community Development		Grants	06/07/2022	CRED163843	Economic & Community Dev	£5,000.00	Gloucestershire Rural Community Council	00000550
Tewkesbury Borough Council	23UG	Economic & Community Development		Grants	06/07/2022	CRED163844	Economic & Community Dev	£2,916.67	Gloucestershire Rural Community Council	00000550
Tewkesbury Borough Council	23UG	Development Control		Agency Staff	06/07/2022	CRED163847	Development Group	£1,770.04	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control		Planning Appeal Consultancy Costs	06/07/2022	CRED163848	Development Group	£1,000.00	Paul Smith Associates	00139162
Tewkesbury Borough Council	23UG	Bulky Waste Service		Recycling activity (non ubico)	06/07/2022	CRED163850	Direct Services	£3,583.00	Orchard Recycling Service Ltd	00255781
Tewkesbury Borough Council	23UG	Revenues & Benefits		Postages	06/07/2022	CRED163851	Revenues and Benefits	£841.63	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Waste Collection Services		UBICO Holding Account	06/07/2022	CRED163852	Direct Services	£391,417.00	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Recycling Collection Service		Ubico MRF Trasfer Station	06/07/2022	CRED163853	Direct Services	£8,304.78	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Asset Central establishment Charges		Stationery	06/07/2022	CRED163860	Asset Management	£503.40	Commercial Limited	00004501
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	06/07/2022	CRED163861	Economic & Community Dev	£1,628.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	06/07/2022	CRED163862	Development Group	£1,942.24	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Development Control		Agency Staff	06/07/2022	CRED163863	Development Group	£2,167.55	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Revenues & Benefits		Agency Staff	06/07/2022	CRED163864	Revenues and Benefits	£841.51	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Council Tax Energy Rebate Scheme		Agency Staff	06/07/2022	CRED163865	Revenues and Benefits	£1,591.80	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits		Agency Staff	06/07/2022	CRED163867	Revenues and Benefits	£592.46	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Legal Services		Agency Staff	06/07/2022	CRED163868	One Legal	£836.06	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Revenues & Benefits		Computer - Annual Renewals	07/07/2022	CRED163871	Revenues and Benefits	£3,060.00	NEC Software Solutions (UK) Ltd	00193085
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Building Works	07/07/2022	CRED163873	Asset Management	£213,698.56	Polysolar Limited	00256038
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Building Works	07/07/2022	CRED163873	Asset Management	£136,178.56	Polysolar Limited	00256038
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums		Payments Made	07/07/2022	CRED163877	Economic & Community Dev	£805.50	Winchcombe Medical Centre	00250320
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention		Agency Contracted Services	11/07/2022	CRED163880	Asset Management	£5,117.90	Gardiners	00252700
Tewkesbury Borough Council	23UG	Central Establishment		Telephone - Mobiles	11/07/2022	CRED163882	ICT	£757.85	Gamma Telecom Limited	00253357
Tewkesbury Borough Council	23UG	ICT		Broadband	11/07/2022	CRED163883	ICT	£898.31	Gamma Telecom Limited	00253357
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	11/07/2022	CRED163885	Asset Management	£4,618.88	Mythe Medical Practice	00256078
Tewkesbury Borough Council	23UG	Environmental Health		Agency Contracted Services	11/07/2022	CRED163886	Environmental Health	£780.45	Bromsgrave District Council	00251719
Tewkesbury Borough Council	23UG	Litter Bins		Agency Contracted Services	11/07/2022	CRED163887	Asset Management	£750.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Naming And Numbering Of Streets		Agency Contracted Services	11/07/2022	CRED163889	Asset Management	£575.08	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement		Agency Staff	11/07/2022	CRED163893	Environmental Health	£630.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	11/07/2022	CRED163894	Environmental Health	£1,602.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Legal Services		Agency Staff	11/07/2022	CRED163895	One Legal	£1,591.25	Sellick Partnership Group	00222765
Tewkesbury Borough Council	23UG	Public Offices		Programmed Maintenance	11/07/2022	CRED163896	Asset Management	£1,059.00	C.W.Hvagine Services Ltd	00097806
Tewkesbury Borough Council	23UG	Ashchurch Bridge		Agency Contracted Services	11/07/2022	CRED163904	Garden Town	£712.00	Pinsent Masons	00255261
Tewkesbury Borough Council	23UG	Environmental Health		Agency Contracted Services	11/07/2022	CRED163906	Environmental Health	£598.95	Bromsgrave District Council	00251719
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Infrastructure projects	11/07/2022	CRED163907	Garden Town	£1,707.50	Pinsent Masons	00255261
Tewkesbury Borough Council	23UG	Tewkesbury Cemetery		Agency Contracted Services	11/07/2022	CRED163909	Asset Management	£665.50	Gardiners	00252700
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	11/07/2022	CRED163911	Garden Town	£2,500.00	Colin Molton Consultancy Ltd	00253017
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	11/07/2022	CRED163912	Environmental Health	£576.46	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Public Offices		Programmed Maintenance	11/07/2022	CRED163913	Asset Management	£700.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Naming And Numbering Of Streets		Agency Contracted Services	11/07/2022	CRED163914	Asset Management	£600.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Naming And Numbering Of Streets		Agency Contracted Services	11/07/2022	CRED163914	Asset Management	£1,106.23	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Development Control		Planning Appeal Consultancy Costs	12/07/2022	CRED163919	Development Group	£570.36	Reach Publishing Services Limited	00253129
Tewkesbury Borough Council	23UG	Development Control		Advertising	12/07/2022	CRED163920	Development Group	£692.58	Reach Publishing Services Limited	00253129
Tewkesbury Borough Council	23UG	Car Parking		Agency Contracted Services	12/07/2022	CRED163921	Asset Management	£4,310.44	NSL Limited	00255260
Tewkesbury Borough Council	23UG	Homelessness - Administration		Emergency Accommodation	12/07/2022	CRED163924	Housing Services	£2,129.40	Richmond Guest House	00252638
Tewkesbury Borough Council	23UG	Public Offices		Programmed Maintenance	12/07/2022	CRED163930	Asset Management	£852.50	Gloucestershire Electrical Services Ltd	00255927
Tewkesbury Borough Council	23UG	Licensing		Agency Contracted Services	12/07/2022	CRED163935	Environmental Health	£589.10	Redacted Personal Information	00256073
Tewkesbury Borough Council	23UG	Fleet Cars		Fleet Cars - Monthly	12/07/2022	CRED163937	Asset Management	£2,685.43	Enterprise Car Club - Monthly Plan	00253359
Tewkesbury Borough Council	23UG	Fleet Cars		Fleet Cars - Monthly	12/07/2022	CRED163938	Asset Management	£2,708.63	Enterprise Car Club - Monthly Plan	00253359
Tewkesbury Borough Council	23UG	Planning Policy Section Costs		Agency Staff	12/07/2022	CRED163939	Development Group	£2,590.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Development Control		Agency Contracted Services	12/07/2022	CRED163940	Development Group	£3,692.50	Applied Town Planning Ltd	00255399
Tewkesbury Borough Council	23UG	Development Control		Agency Staff	12/07/2022	CRED163944	Development Group	£1,723.46	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control		Agency Staff	12/07/2022	CRED163945	Development Group	£1,723.46	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control		Agency Staff	12/07/2022	CRED163946	Development Group	£1,816.62	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control		Agency Staff	12/07/2022	CRED163947	Development Group	£1,770.04	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control		Agency Staff	12/07/2022	CRED163948	Development Group	£1,723.46	Carrington West Limited	00252528

Tewkesbury Borough Council	23UG	Development Control	Agency Staff	12/07/2022	CRED163949	Development Group	£1,117.92	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	12/07/2022	CRED163950	Development Group	£1,770.04	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	12/07/2022	CRED163951	Development Group	£1,770.04	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	12/07/2022	CRED163952	Development Group	£1,770.04	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	12/07/2022	CRED163953	Development Group	£1,537.14	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	12/07/2022	CRED163954	Development Group	£1,770.04	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	12/07/2022	CRED163955	Development Group	£1,723.46	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	12/07/2022	CRED163956	Development Group	£1,211.08	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	12/07/2022	CRED163957	Development Group	£1,770.04	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Contaminated Land	Agency Contracted Services	13/07/2022	CRED163959	Environmental Health	£1,122.00	Oxford City Council	00251659
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	13/07/2022	CRED163960	Environmental Health	£1,458.75	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	13/07/2022	CRED163961	Environmental Health	£1,600.22	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	13/07/2022	CRED163962	Environmental Health	£1,458.75	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	13/07/2022	CRED163963	Environmental Health	£1,610.82	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	13/07/2022	CRED163964	Development Group	£3,240.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	13/07/2022	CRED163966	Development Group	£2,250.60	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Council Tax Energy Rebate Scheme	Agency Staff	13/07/2022	CRED163979	Revenues and Benefits	£1,488.33	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	13/07/2022	CRED163980	Revenues and Benefits	£543.90	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	13/07/2022	CRED163981	Revenues and Benefits	£739.07	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	13/07/2022	CRED163982	Revenues and Benefits	£510.72	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Bank Charges	PDQ Terminal Charges	13/07/2022	CRED163983	Financial Management	£904.85	CPRAS Ltd	00255688
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	13/07/2022	CRED163984	Asset Management	£600.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	13/07/2022	CRED163987	One Legal	£1,255.00	Sheehan Legal	00253416
Tewkesbury Borough Council	23UG	Garden Town Communities	Grants	14/07/2022	CRED163988	Garden Town	£1,500,000.00	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	14/07/2022	CRED163989	Development Group	£1,723.06	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Ashchurch Bridge	Agency Contracted Services	14/07/2022	CRED163990	Garden Town	£4,794.10	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Ashchurch Bridge	Agency Contracted Services	14/07/2022	CRED163991	Garden Town	£767.00	Pinsent Masons	00255261
Tewkesbury Borough Council	23UG	Tourism - Tewkesbury TIC	Agency Contracted Services	14/07/2022	CRED163993	Tourist Information Centres	£2,781.00	Tewkesbury Medieval Festival	00208857
Tewkesbury Borough Council	23UG	Central Establishment	Printer Rental	14/07/2022	CRED163998	ICT	£856.61	Xerox Finance Limited	00252251
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Infrastructure projects	18/07/2022	CRED164003	Garden Town	£750.00	Homes England	00256086
Tewkesbury Borough Council	23UG	Ashchurch Bridge	Agency Contracted Services	18/07/2022	CRED164004	Garden Town	£7,057.88	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Infrastructure projects	18/07/2022	CRED164004	Garden Town	£22,017.37	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	18/07/2022	CRED164005	Environmental Health	£1,113.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	18/07/2022	CRED164009	Asset Management	£600.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	18/07/2022	CRED164010	Asset Management	£681.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	18/07/2022	CRED164011	One Legal	£1,698.13	Sellick Partnership Group	00222765
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	18/07/2022	CRED164013	Asset Management	£1,392.52	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	18/07/2022	CRED164014	Asset Management	£1,548.95	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	19/07/2022	CRED164018	Environmental Health	£1,145.52	Anderson Recruitment Ltd	00256030
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	19/07/2022	CRED164019	One Legal	£1,745.63	Sellick Partnership Group	00222765
Tewkesbury Borough Council	23UG	Horsford Earmarked Reserve	Payments Made	19/07/2022	CRED164021	Asset Management	£790.00	Merritt Gardening Services	00255040
Tewkesbury Borough Council	23UG	Homeless Housing	Programmed Maintenance	19/07/2022	CRED164022	Asset Management	£2,880.00	Merritt Gardening Services	00255040
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	19/07/2022	CRED164023	Asset Management	£800.00	Merritt Gardening Services	00255040
Tewkesbury Borough Council	23UG	Revenues & Benefits	Computer - Annual Renewals	19/07/2022	CRED164024	Revenues and Benefits	£540.00	NEC Software Solutions (UK) Ltd	00193085
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	19/07/2022	CRED164027	Economic & Community Dev	£1,000.00	Friends of Bishops Cleeve Pump Track	00256088
Tewkesbury Borough Council	23UG	Planning Policy Section Costs	Agency Staff	19/07/2022	CRED164028	Development Group	£2,485.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Environmental Health	Advertising	19/07/2022	CRED164029	Environmental Health	£800.00	Chartered Inst. Of Environmental Health	00001122
Tewkesbury Borough Council	23UG	Development Control	Computer - Annual Renewals	20/07/2022	CRED164030	Development Group	£3,325.00	Ibox Software Ltd	00147219
Tewkesbury Borough Council	23UG	Licensing	Payts To Other Local Auths	20/07/2022	CRED164032	Environmental Health	£5,047.00	Cheltenham Borough Council	00000615
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	20/07/2022	CRED164033	Environmental Health	£1,589.63	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	20/07/2022	CRED164034	Environmental Health	£1,458.75	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Licensing	Agency Contracted Services	20/07/2022	CRED164035	Environmental Health	£601.70	Linda Cannon Licensing	00256085
Tewkesbury Borough Council	23UG	Emergency Planning	Agency Contracted Services	20/07/2022	CRED164036	Environmental Health	£550.00	Wel Being A Doro Company	00255703
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	20/07/2022	CRED164038	Asset Management	£649.30	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Council Tax Energy Rebate Scheme	Agency Staff	20/07/2022	CRED164043	Revenues and Benefits	£1,950.26	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	20/07/2022	CRED164044	Revenues and Benefits	£1,075.88	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	20/07/2022	CRED164045	Revenues and Benefits	£1,543.99	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	20/07/2022	CRED164046	Revenues and Benefits	£660.45	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	ICT	Equipment	21/07/2022	CRED164083	ICT	£94,760.00	boxxe Limited	00256077
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	21/07/2022	CRED164084	Economic & Community Dev	£1,000.00	Woodmancote Cricket Club	00256090
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	21/07/2022	CRED164089	Environmental Health	£1,575.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	21/07/2022	CRED164090	Environmental Health	£1,414.50	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	21/07/2022	CRED164092	Development Group	£1,723.46	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Burial Expenses	Agency Contracted Services	21/07/2022	CRED164093	Environmental Health	£1,522.00	Ian George (Funerals) Ltd	00251283
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	25/07/2022	CRED164095	Economic & Community Dev	£600.00	Priors Park Community Church	00255449
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	25/07/2022	CRED164096	Environmental Health	£576.46	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	25/07/2022	CRED164099	One Legal	£656.25	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	25/07/2022	CRED164101	One Legal	£656.25	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Chief Executive Unit	Deputation And Conference	25/07/2022	CRED164103	Chief Executive Unit	£545.00	Local Government Association	00050953
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	25/07/2022	CRED164104	Asset Management	£1,447.39	GB Sport & Leisure UK Ltd	00251681
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	25/07/2022	CRED164107	Asset Management	£1,888.74	G4S Fire and Security Systems (UK)	00028587
Tewkesbury Borough Council	23UG	ICT	Telephone - Landlines	25/07/2022	CRED164108	ICT	£880.15	Blackstar Solutions Ltd	00252630
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	25/07/2022	CRED164109	Asset Management	£585.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	25/07/2022	CRED164110	Asset Management	£569.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Waste Collection Services	UBICO Holding Account	25/07/2022	CRED164111	Direct Services	£391,417.00	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	The Chase Investment Property	Electricity	25/07/2022	CRED164112	Asset Management	£1,926.82	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	The Chase Investment Property	Rents Easements And Wayleaves	25/07/2022	CRED164114	Asset Management	£1,702.79	CBRE Ltd - Acting agents for M.P.I Ltd	00253130
Tewkesbury Borough Council	23UG	The Chase Investment Property	Rents Easements And Wayleaves	25/07/2022	CRED164115	Asset Management	£1,704.30	CBRE Ltd - Acting agents for M.P.I Ltd	00253130
Tewkesbury Borough Council	23UG	Development Control	Advertising	26/07/2022	CRED164119	Development Group	£570.36	Reach Publishing Services Limited	00253129
Tewkesbury Borough Council	23UG	Horsford Earmarked Reserve	Payments Made	26/07/2022	CRED164120	Asset Management	£3,341.67	Clearway Doors & Windows Ltd	00251023
Tewkesbury Borough Council	23UG	Horsford Earmarked Reserve	Payments Made	26/07/2022	CRED164121	Asset Management	£3,341.67	Clearway Doors & Windows Ltd	00251023
Tewkesbury Borough Council	23UG	Sundry Debtors - Ledgers System	Refunds	26/07/2022	CRED164129	Financial Management	£1,747.20	Churchdown Surgery	00171654
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	26/07/2022	CRED164130	Environmental Health	£572.76	Anderson Recruitment Ltd	00256030
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	26/07/2022	CRED164135	ICT	£1,440.00	Redway Networks	00255815
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	26/07/2022	CRED164137	Economic & Community Dev	£1,000.00	Home-Start North and West Gloucestershire	00256091
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	26/07/2022	CRED164138	Economic & Community Dev	£700.00	Northway Svcamore Chapel	00252542
Tewkesbury Borough Council	23UG	Property Services	Computer - Annual Renewals	27/07/2022	CRED164139	Asset Management	£4,545.00	In-tend Ltd	00253404

Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	27/07/2022	CRED164140	Planning Policy	£600.00	enfusion	00252021
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	27/07/2022	CRED164142	Asset Management	£1,075.32	Gardiners	00252700
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	27/07/2022	CRED164143	Asset Management	£797.96	Gardiners	00252700
Tewkesbury Borough Council	23UG	ICT	Broadband	27/07/2022	CRED164144	ICT	£644.16	Vodafone Limited	00251906
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	27/07/2022	CRED164145	Asset Management	£798.60	Gardiners	00252700
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	27/07/2022	CRED164146	Environmental Health	£1,137.83	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	27/07/2022	CRED164147	Environmental Health	£1,579.03	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	27/07/2022	CRED164148	One Legal	£612.56	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	27/07/2022	CRED164152	Development Group	£1,819.95	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	27/07/2022	CRED164153	Development Group	£3,593.81	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	27/07/2022	CRED164154	Development Group	£1,018.33	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	27/07/2022	CRED164155	Revenues and Benefits	£786.71	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Council Tax Energy Rebate Scheme	Agency Staff	27/07/2022	CRED164158	Revenues and Benefits	£2,273.43	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	27/07/2022	CRED164159	Revenues and Benefits	£1,040.25	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	ICT	Computer - Annual Renewals	27/07/2022	CRED164163	ICT	£3,000.00	Phoenix Software Limited	00003719
Tewkesbury Borough Council	23UG	General Grants & Donations	Grants	26/07/2022	CRED164164	Economic & Community Dev	£53,620.00	North & West Gloucestershire Citizens Advice	00253408
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	29/07/2022	CRED164167	Economic & Community Dev	£2,070.00	GL3 Community Hub	00250539
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	29/07/2022	CRED164168	Economic & Community Dev	£42,041.42	Cheltenham Borough Council	00000615
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	18/07/2022	bank	One Legal	£2,615.00	MOJ	n/a
Tewkesbury Borough Council	23UG	Homelessness	Agency Contracted Services	15/07/2022	bank	Housing Services	£3,857.46	Travelodge	n/a
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	14/07/2022	bank	Financial Management	£2,643.67	Cardnet	n/a