

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	22/08/2022	CRED161052	Financial Management	£1,000,300.65	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Collection Fund	Payments Made	22/08/2022	CRED161060	Financial Management	£13,762.60	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Collection Fund	Payments Made	22/08/2022	CRED161068	Financial Management	£71,775.00	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Collection Fund	Payments Made	22/08/2022	CRED161076	Financial Management	£5,197,486.40	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Collection Fund	Payments Made	22/08/2022	CRED162478	Financial Management	£2,700.00	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Business Rates Collection Fund	Payments Made	18/08/2022	CRED162581	Financial Management	£1,041,630.64	Stroud District Council (Bus Rate Pool)	00251308
Tewkesbury Borough Council	23UG	Business Rates Collection Fund	Payments Made	18/08/2022	CRED162593	Financial Management	£279,310.40	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Building Works	24/08/2022	CRED163703	Asset Management	£2,725.00	Cotswold Archaeology	00250420
Tewkesbury Borough Council	23UG	PPA Fees	Agency Contracted Services	03/08/2022	CRED163940	Development Group	£3,692.50	Applied Town Planning Ltd	00255399
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	01/08/2022	CRED164140	Planning Policy	£600.00	enfusion	00252021
Tewkesbury Borough Council	23UG	Housing Private Rented Sector	Agency Contracted Services	01/08/2022	CRED164169	Housing Services	£1,529.00	Steve Gooch Estate Agents	00256092
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	01/08/2022	CRED164170	Environmental Health	£6,503.00	Town & Country Heating & Plumbing Ltd	00252929
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	01/08/2022	CRED164171	Environmental Health	£975.46	Redacted Personal Information	00252980
Tewkesbury Borough Council	23UG	Planning Policy Section Costs	Agency Staff	03/08/2022	CRED164173	Development Group	£2,520.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Neighbourhood Planning	Agency Contracted Services	03/08/2022	CRED164175	Democratic Services	£2,350.00	Wernick Events	00252212
Tewkesbury Borough Council	23UG	Central Establishment	Printer Rental	03/08/2022	CRED164176	ICT	£1,258.34	Xerox Finance Limited	00252251
Tewkesbury Borough Council	23UG	Central Establishment	Printer Usage	03/08/2022	CRED164176	ICT	£856.61	Xerox Finance Limited	00252251
Tewkesbury Borough Council	23UG	Homelessness Prevention	Payts To Other Local Auths	03/08/2022	CRED164178	Housing Services	£9,750.00	Gloucester City Council	00001546
Tewkesbury Borough Council	23UG	Revenues & Benefits	Postages	03/08/2022	CRED164179	Revenues and Benefits	£686.60	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Pensions Compensation	Pensions Increase Act payments	03/08/2022	CRED164180	Financial Management	£11,915.83	GCC Local Government Pension Fund	00223528
Tewkesbury Borough Council	23UG	Pensions Compensation	Pensions Increase Act payments	03/08/2022	CRED164181	Financial Management	£11,975.76	GCC Local Government Pension Fund	00223528
Tewkesbury Borough Council	23UG	Public Offices	Cleaning Materials	03/08/2022	CRED164182	Asset Management	£655.47	Merton Group UK Ltd	00252385
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	03/08/2022	CRED164190	Environmental Health	£27,268.00	Town & Country Heating & Plumbing Ltd	00252929
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	03/08/2022	CRED164192	Environmental Health	£1,497.65	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	03/08/2022	CRED164193	Environmental Health	£1,568.43	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Human resources	Computer - Annual Renewals	03/08/2022	CRED164195	Human Resources	£735.00	ITS Software Systems Limited (Eploy)	00255684
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	03/08/2022	CRED164200	Human Resources	£578.00	Institute of Licensing (Events) Ltd	00224802
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	03/08/2022	CRED164202	Environmental Health	£572.76	Anderson Recruitment Ltd	00256030
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	03/08/2022	CRED164203	Development Group	£952.00	VARNOM & ROSS LTD	00255965
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	03/08/2022	CRED164204	Development Group	£2,448.00	VARNOM & ROSS LTD	00255965
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	03/08/2022	CRED164205	Development Group	£2,040.00	VARNOM & ROSS LTD	00255965
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	03/08/2022	CRED164206	One Legal	£525.00	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	03/08/2022	CRED164207	Environmental Health	£576.46	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	03/08/2022	CRED164208	Asset Management	£1,095.09	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	03/08/2022	CRED164211	Financial Management	£12,800.00	Grant Thornton UK LLP	00251168
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	03/08/2022	CRED164211	Financial Management	£5,500.00	Grant Thornton UK LLP	00251168
Tewkesbury Borough Council	23UG	External Audit & Inspections	External Audit Fees	03/08/2022	CRED164211	Financial Management	£6,200.00	Grant Thornton UK LLP	00251168
Tewkesbury Borough Council	23UG	Development Control	Subscriptions	03/08/2022	CRED164215	Development Group	£6,440.00	Havmarket Media Group Limited	00217288
Tewkesbury Borough Council	23UG	PPA Fees	Agency Contracted Services	03/08/2022	CRED164216	Development Group	£1,977.50	Applied Town Planning Ltd	00255399
Tewkesbury Borough Council	23UG	Development Control	Advertising	03/08/2022	CRED164217	Development Group	£1,095.00	Redactive Publishing Limited	00251769
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Furniture Equipment	03/08/2022	CRED164218	Direct Services	£15,483.00	Craemer UK Ltd	00250965
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	03/08/2022	CRED164219	One Legal	£969.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	03/08/2022	CRED164221	Environmental Health	£1,635.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	03/08/2022	CRED164222	One Legal	£795.00	Thrings Solicitors	00255065
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	03/08/2022	CRED164223	Environmental Health	£1,575.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Legal Services	Agency Contracted Services	03/08/2022	CRED164224	One Legal	£650.00	University of Bristol	00256060
Tewkesbury Borough Council	23UG	Recycling Collection Service	Ubico MRF Trasfer Station	03/08/2022	CRED164225	Direct Services	£8,737.08	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	03/08/2022	CRED164228	One Legal	£1,330.00	Sellick Partnership Group	00222765
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	03/08/2022	CRED164229	Development Group	£1,723.46	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	03/08/2022	CRED164230	Development Group	£1,211.08	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	03/08/2022	CRED164231	Development Group	£1,723.46	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	03/08/2022	CRED164232	Development Group	£1,071.34	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	03/08/2022	CRED164233	One Legal	£700.63	Sellick Partnership Group	00222765
Tewkesbury Borough Council	23UG	ICT	Broadband	03/08/2022	CRED164234	ICT	£765.94	Nominet UK	00255849
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	03/08/2022	CRED164235	One Legal	£4,350.00	G S Legal Services Ltd	00250778
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	03/08/2022	CRED164237	Asset Management	£798.60	Gardiners	00252700
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	03/08/2022	CRED164241	Housing Services	£1,147.40	Carbrey Accommodation	00207353
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	03/08/2022	CRED164244	Housing Services	£1,048.20	Carbrey Accommodation	00207353
Tewkesbury Borough Council	23UG	Naming And Numbering Of Streets	Agency Contracted Services	03/08/2022	CRED164245	Asset Management	£599.33	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	31/08/2022	CRED164249	Revenues and Benefits	£2,185.76	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	04/08/2022	CRED164250	Revenues and Benefits	£1,317.15	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	31/08/2022	CRED164251	Revenues and Benefits	£718.73	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	04/08/2022	CRED164252	Revenues and Benefits	£1,054.50	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	04/08/2022	CRED164254	Revenues and Benefits	£890.63	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	04/08/2022	CRED164255	Development Group	£1,058.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	04/08/2022	CRED164257	Tourist Information Centres	£2,081.91	Square One Services	00253177
Tewkesbury Borough Council	23UG	Revenues & Benefits	Postages	04/08/2022	CRED164259	Revenues and Benefits	£1,612.41	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	04/08/2022	CRED164260	Housing Services	£874.14	Advanced Removals & Storage Ltd	00175061
Tewkesbury Borough Council	23UG	Licensing	Materials And Provisions	04/08/2022	CRED164263	Environmental Health	£2,146.40	VIP System Ltd	00199283
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	04/08/2022	CRED164266	Environmental Health	£1,578.50	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	08/08/2022	CRED164267	One Legal	£551.25	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Legal Services	Agency Contracted Services	08/08/2022	CRED164268	One Legal	£10,100.00	Gatehouse Chambers Limited	00256096
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	08/08/2022	CRED164275	Housing Services	£948.35	Carbrey Accommodation	00207353
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	08/08/2022	CRED164276	Housing Services	£1,436.40	Carbrey Accommodation	00207353
Tewkesbury Borough Council	23UG	Recycling Collection Service	MRF Gate Fee	08/08/2022	CRED164277	Direct Services	£18,963.39	Casepak	00255735
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	08/08/2022	CRED164281	Asset Management	£2,936.45	Gardiners	00252700
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	08/08/2022	CRED164282	Environmental Health	£630.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	ICT	Computer - Annual Renewals	08/08/2022	CRED164287	ICT	£9,999.00	Zoho Corporation B.V.	00253498
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	08/08/2022	CRED164288	One Legal	£596.44	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Bulky Waste Service	Recycling activity (non ubico)	08/08/2022	CRED164289	Direct Services	£5,351.00	Orchard Recycling Service Ltd	00255781
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	08/08/2022	CRED164290	Environmental Health	£15,000.00	Forthampton Parochial Church Council	00256097
Tewkesbury Borough Council	23UG	Fleet Cars	Fleet Cars - Monthly	08/08/2022	CRED164291	Asset Management	£2,841.05	Enterprise Car Club - Monthly Plan	00253359
Tewkesbury Borough Council	23UG	Inland Revenue -Student Loan Recovery	Payments Made	02/08/2022	CRED164293	Finance and Asset Management	£1,820.00	HMRC	00250047
Tewkesbury Borough Council	23UG	Inland Revenue - Paye	Payments Made	02/08/2022	CRED164293	Finance and Asset Management	£76,165.18	HMRC	00250047

Tewkesbury Borough Council	23UG	Human resources	Apprenticeship Levv	02/08/2022	CRED164293	Finance and Asset Management	£1,863.00	HMRC	00250047
Tewkesbury Borough Council	23UG	DSS - National Insurance	Pavments Made	02/08/2022	CRED164294	Finance and Asset Management	£103,690.55	HMRC	00250047
Tewkesbury Borough Council	23UG	Give As You Earn	Payments Made	02/08/2022	CRED164295	Finance and Asset Management	£942.00	Give As You Earn	00011031
Tewkesbury Borough Council	23UG	AVCs Prudential	Payments Made	02/08/2022	CRED164296	Finance and Asset Management	£550.00	Prudential Assurance Company Ltd	00255415
Tewkesbury Borough Council	23UG	ICT	Broadband	09/08/2022	CRED164301	ICT	£898.31	Gamma Telecom Limited	00253357
Tewkesbury Borough Council	23UG	Central Establishment	Telephone - Mobiles	09/08/2022	CRED164302	ICT	£765.47	Gamma Telecom Limited	00253357
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	09/08/2022	CRED164310	One Legal	£912.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	09/08/2022	CRED164311	Environmental Health	£568.67	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	09/08/2022	CRED164312	One Legal	£632.50	Sheehan Legal	00253416
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	09/08/2022	CRED164313	One Legal	£737.00	Sheehan Legal	00253416
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	09/08/2022	CRED164314	One Legal	£1,122.00	Sheehan Legal	00253416
Tewkesbury Borough Council	23UG	Council Tax Energy Rebate Scheme	Postages	09/08/2022	CRED164315	Financial Management	£5,108.03	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	09/08/2022	CRED164316	Asset Management	£4,681.96	NSL Limited	00255260
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	09/08/2022	CRED164317	One Legal	£1,721.88	Sellick Partnership Group	00222765
Tewkesbury Borough Council	23UG	Central Establishment	Printer Usage	09/08/2022	CRED164319	ICT	£969.77	Xerox Finance Limited	00252251
Tewkesbury Borough Council	23UG	Waste Collection Strategv	Advertising	09/08/2022	CRED164321	Direct Services	£822.00	Permiserv	00252492
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	09/08/2022	CRED164323	Housing Services	£1,714.57	Kalmwood Ltd	00212911
Tewkesbury Borough Council	23UG	CIL Management	Computer - Annual Renewals	09/08/2022	CRED164324	Development Group	£6,162.07	Idox Software Ltd	00147219
Tewkesbury Borough Council	23UG	Community Developemnt	Computer - Annual Renewals	09/08/2022	CRED164324	Development Group	£3,921.31	Idox Software Ltd	00147219
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	10/08/2022	CRED164325	Environmental Health	£24,000.00	J L Smallshaw Building Contractors	00169064
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	10/08/2022	CRED164326	Environmental Health	£5,853.96	The Surveying Practice Limited	00251817
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	10/08/2022	CRED164327	Environmental Health	£24,524.96	Longlevens Building & Roofing Ltd	00253435
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	11/08/2022	CRED164328	Environmental Health	£1,557.83	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	11/08/2022	CRED164329	Environmental Health	£1,458.75	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Insurances Holding Account	Insurances - miscellaneous	11/08/2022	CRED164330	Finance and Asset Management	£1,708.72	Gallaqher Bassett	00251011
Tewkesbury Borough Council	23UG	Recycling Collection Service	MRF Gate Fee	11/08/2022	CRED164331	Direct Services	£2,105.15	Casepak	00255735
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	11/08/2022	CRED164332	Environmental Health	£9,190.00	D M Beard Building and Decorating Contractors	00256100
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	11/08/2022	CRED164333	Environmental Health	£1,240.65	AC/BC Design & Build Services Ltd	00256099
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	31/08/2022	CRED164340	Revenues and Benefits	£1,980.69	Morqan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Neighbourhood Planning	Postages	15/08/2022	CRED164344	Democratic Services	£757.31	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	15/08/2022	CRED164346	Asset Management	£559.84	GB Sport & Leisure UK Ltd	00251681
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	15/08/2022	CRED164348	Environmental Health	£935.79	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	15/08/2022	CRED164349	Asset Management	£739.30	Woodlands Power	00252707
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	15/08/2022	CRED164350	Environmental Health	£9,543.00	Minsterworth Village Hall	00250361
Tewkesbury Borough Council	23UG	Housing Private Rented Sector	Agency Contracted Services	16/08/2022	CRED164351	Housing Services	£1,292.31	CGT Lettings	00173157
Tewkesbury Borough Council	23UG	Domestic homicide	Agency Contracted Services	16/08/2022	CRED164352	Environmental Health	£2,237.59	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	16/08/2022	CRED164353	Revenues and Benefits	£796.43	Morqan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	16/08/2022	CRED164354	Revenues and Benefits	£1,054.50	Morqan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	16/08/2022	CRED164355	Revenues and Benefits	£1,071.03	Morqan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	16/08/2022	CRED164356	Revenues and Benefits	£1,317.15	Morqan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Garden Waste Collection Service	Printing	16/08/2022	CRED164357	Direct Services	£1,419.06	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Housing Private Rented Sector	Agency Contracted Services	17/08/2022	CRED164359	Housing Services	£775.00	Redacted Personal Information	00253543
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	17/08/2022	CRED164361	Environmental Health	£826.63	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Planning Policy Section Costs	Agency Staff	17/08/2022	CRED164362	Development Group	£2,590.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Democratic Representation & Management	Printing	17/08/2022	CRED164365	Democratic Services	£820.58	Cotswold District Council	00020970
Tewkesbury Borough Council	23UG	Democratic Representation & Management	Printing	17/08/2022	CRED164366	Democratic Services	£613.81	Cotswold District Council	00020970
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	17/08/2022	CRED164367	Asset Management	£798.60	Gardiners	00252700
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	17/08/2022	CRED164371	One Legal	£529.62	Reach Publishing Services Limited	00253129
Tewkesbury Borough Council	23UG	Legal Services	Agency Contracted Services	17/08/2022	CRED164373	One Legal	£1,000.00	Redacted Personal Information	00253453
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	17/08/2022	CRED164375	Asset Management	£1,400.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	17/08/2022	CRED164377	One Legal	£525.00	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Bank Charges	PDQ Terminal Charges	17/08/2022	CRED164379	Financial Management	£901.74	CPRAS Ltd	00255688
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	17/08/2022	CRED164380	Environmental Health	£1,476.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	17/08/2022	CRED164381	Environmental Health	£1,260.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	17/08/2022	CRED164384	Development Group	£2,748.50	Gloucestershire Wildlife Enterprises	00046064
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	17/08/2022	CRED164385	Development Group	£1,005.10	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Economic & Community Development	Agency Staff	17/08/2022	CRED164386	Economic & Community Dev	£1,628.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	17/08/2022	CRED164387	Development Group	£1,638.35	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Recycling Collection Service	Recycling activity (non ubico)	17/08/2022	CRED164388	Direct Services	£4,000.00	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	The Chase Investment Property	Programmed Maintenance	17/08/2022	CRED164395	Asset Management	£679.57	Acorn Engineering Ltd	00252949
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	17/08/2022	CRED164399	Asset Management	£2,549.97	Cobalt Telephone Technologies Ltd	00252766
Tewkesbury Borough Council	23UG	Economic & Community Development	Agency Staff	17/08/2022	CRED164402	Economic & Community Dev	£1,298.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	17/08/2022	CRED164403	Housing Services	£694.00	Redacted Personal Information	00253182
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	17/08/2022	CRED164409	Revenues and Benefits	£2,110.40	Morqan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Sundry Debtors - First Benefits System	Receipts	17/08/2022	CRED164410	Revenues and Benefits	£527.36	Redacted Personal Information	00256103
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton	Agency Contracted Services	18/08/2022	CRED164412	Finance and Asset Management	£13,230.53	Bulleys Chartered Surveyors	00256001
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	16/08/2022	CRED164413	Economic & Community Dev	£1,000.00	Witcombe Under 5s	00256102
Tewkesbury Borough Council	23UG	Garden Town Communities	Agency Contracted Services	18/08/2022	CRED164414	Garden Town	£6,843.75	LDA Design Consulting Limited	00256062
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	18/08/2022	CRED164415	Garden Town	£4,000.00	Colin Molton Consultancy Ltd	00253017
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	10/08/2022	CRED164416	Economic & Community Dev	£956.12	Winchcombe Medical Centre	00250320
Tewkesbury Borough Council	23UG	Heritage Action Zone	Agency Contracted Services	19/08/2022	CRED164417	Economic & Community Dev	£1,429.00	Astley Towne Architects	00256087
Tewkesbury Borough Council	23UG	Democratic Representation & Management	Printing	19/08/2022	CRED164418	Democratic Services	£634.17	Cotswold District Council	00020970
Tewkesbury Borough Council	23UG	ICT	Computer - Annual Renewals	19/08/2022	CRED164419	ICT	£708.56	Freshworks Inc	00253107
Tewkesbury Borough Council	23UG	Waste Collection Services	UBICO Holding Account	22/08/2022	CRED164420	Direct Services	£391,417.00	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	22/08/2022	CRED164421	One Legal	£4,460.50	G S Legal Services Ltd	00250778
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	22/08/2022	CRED164423	One Legal	£1,781.25	Sellick Partnership Group	00222765
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	22/08/2022	CRED164424	One Legal	£938.13	Sellick Partnership Group	00222765
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	22/08/2022	CRED164425	One Legal	£596.44	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	22/08/2022	CRED164438	Housing Services	£2,200.38	Richmond Guest House	00252638
Tewkesbury Borough Council	23UG	Development Control	Planning Appeal Consultancy Costs	22/08/2022	CRED164441	Development Group	£5,744.10	Applied Town Planning Ltd	00255399
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	22/08/2022	CRED164443	Environmental Health	£1,459.75	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	22/08/2022	CRED164444	Chief Executive Unit	£2,630.00	Redacted Personal Information	00253439
Tewkesbury Borough Council	23UG	Short Term Provisions	Payments Made	24/08/2022	CRED164446	Chief Executive Unit	£16,140.00	Redacted Personal Information	00253439
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	22/08/2022	CRED164447	Chief Executive Unit	£2,640.00	Redacted Personal Information	00253439
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	22/08/2022	CRED164451	Environmental Health	£15,112.50	Redacted Personal Information	00256095
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	23/08/2022	CRED164460	Garden Town	£23,500.00	Ove Arup & Partners Limited	00252695

Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	23/08/2022	CRED164461	Garden Town	£9,775.00	Ove Arup & Partners Limited	00252695
Tewkesbury Borough Council	23UG	Lonford Project	Agency Contracted Services	23/08/2022	CRED164462	Garden Town	£750.00	Squashed Robot Films	00255997
Tewkesbury Borough Council	23UG	Ashchurch Bridge	Agency Contracted Services	23/08/2022	CRED164468	Garden Town	£3,389.44	Pinsent Masons	00255261
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Infrastructure projects	23/08/2022	CRED164469	Garden Town	£5,000.00	Carver Knowles	00251542
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Infrastructure projects	23/08/2022	CRED164470	Garden Town	£3,000.00	Carver Knowles	00251542
Tewkesbury Borough Council	23UG	COVID Grant Creditors	Payments Made	25/08/2022	CRED164472	Financial Management	£306,025.00	Dept for Business, Energy and Industrial Strategy	00255603
Tewkesbury Borough Council	23UG	Legal Services	Agency Contracted Services	23/08/2022	CRED164473	One Legal	£650.00	Albion Chambers	00252472
Tewkesbury Borough Council	23UG	ICT	Telephone - Landlines	24/08/2022	CRED164475	ICT	£889.87	Blackstar Solutions Ltd	00252630
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	24/08/2022	CRED164477	Environmental Health	£794.81	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	24/08/2022	CRED164478	Revenues and Benefits	£517.85	Morqan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Tewkesbury Cemetery	Agency Contracted Services	25/08/2022	CRED164480	Asset Management	£665.50	Gardiners	00252700
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	25/08/2022	CRED164481	Environmental Health	£4,153.71	Markadia Ltd	00253387
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	25/08/2022	CRED164482	Human Resources	£1,220.00	St John Ambulance	00031435
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	25/08/2022	CRED164484	Revenues and Benefits	£2,182.86	Morqan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	25/08/2022	CRED164485	Revenues and Benefits	£1,049.66	Morqan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	31/08/2022	CRED164486	Revenues and Benefits	£757.58	Morqan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	25/08/2022	CRED164487	Revenues and Benefits	£1,317.15	Morqan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Policy & Communications	Legal fees and Services	25/08/2022	CRED164488	Corporate Services Management	£1,050.00	Redacted Personal Information	00256098
Tewkesbury Borough Council	23UG	Policy & Communications	Legal fees and Services	25/08/2022	CRED164489	Corporate Services Management	£787.50	Redacted Personal Information	00256098
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	25/08/2022	CRED164490	Economic & Community Dev	£14,134.75	Highnam Community Centre Trust	00250341
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	30/08/2022	CRED164491	One Legal	£596.44	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	30/08/2022	CRED164492	One Legal	£1,149.75	Penny Brierley Ltd	00252322
Tewkesbury Borough Council	23UG	Civic Expenses	Civic Functions	30/08/2022	CRED164496	Democratic Services	£1,300.00	Simon Lloyd Signs	00250548
Tewkesbury Borough Council	23UG	ICT	Cyber Security	30/08/2022	CRED164498	ICT	£10,018.00	Orange Cyberdefense UK Limited	00253443
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton	Agency Contracted Services	30/08/2022	CRED164500	Asset Management	£13,230.53	CBRE Ltd 2	00256022
Tewkesbury Borough Council	23UG	The Chase Investment Property	Electricity	30/08/2022	CRED164503	Asset Management	£2,128.19	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	30/08/2022	CRED164505	Economic & Community Dev	£12,500.00	Caring for Communities and People	00252481
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	30/08/2022	CRED164506	Environmental Health	£1,404.25	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	30/08/2022	CRED164507	Environmental Health	£1,260.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	30/08/2022	CRED164508	Housing Services	£1,007.40	Bridge House Bed & Breakfast	00252767
Tewkesbury Borough Council	23UG	Financial Services	Computer - Annual Renewals	30/08/2022	CRED164509	ICT	£831.60	Phoenix Software Limited	00003719
Tewkesbury Borough Council	23UG	Garden Town Communities	Computer - Annual Renewals	30/08/2022	CRED164509	ICT	£835.88	Phoenix Software Limited	00003719
Tewkesbury Borough Council	23UG	Development Control	Computer - Annual Renewals	30/08/2022	CRED164509	ICT	£1,514.62	Phoenix Software Limited	00003719
Tewkesbury Borough Council	23UG	Legal Services	Computer - Annual Renewals	30/08/2022	CRED164509	ICT	£554.40	Phoenix Software Limited	00003719
Tewkesbury Borough Council	23UG	ICT	Computer - Annual Renewals	30/08/2022	CRED164509	ICT	£3,603.60	Phoenix Software Limited	00003719
Tewkesbury Borough Council	23UG	Policy & Communications	Computer - Annual Renewals	30/08/2022	CRED164509	ICT	£905.94	Phoenix Software Limited	00003719
Tewkesbury Borough Council	23UG	Crime & Disorder Act Expenditure	'Payts To Other Local Auths	30/08/2022	CRED164511	Environmental Health	£960.00	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Electoral Registration	Agency Contracted Services	30/08/2022	CRED164514	Democratic Services	£1,286.00	Alpha Response	00193001
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	30/08/2022	CRED164515	One Legal	£798.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	30/08/2022	CRED164517	One Legal	£624.65	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	30/08/2022	CRED164525	Environmental Health	£624.19	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	30/08/2022	CRED164527	Asset Management	£665.50	Gardiners	00252700
Tewkesbury Borough Council	23UG	Homes for Ukrainians Scheme	Agency Staff	30/08/2022	CRED164528	Housing Services	£1,527.25	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Horsford Earmarked Reserve	Payments Made	30/08/2022	CRED164534	Asset Management	£1,372.50	Evolve Home Energy Solutions	00255975
Tewkesbury Borough Council	23UG	Horsford Earmarked Reserve	Payments Made	30/08/2022	CRED164535	Asset Management	£1,372.50	Evolve Home Energy Solutions	00255975
Tewkesbury Borough Council	23UG	Homes for Ukrainians Scheme	Agency Staff	30/08/2022	CRED164536	Housing Services	£765.47	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	30/08/2022	CRED164537	Environmental Health	£4,225.00	Vodafone Corporate Limited	00028600
Tewkesbury Borough Council	23UG	Give As You Earn	Payments Made	31/08/2022	CRED164539	Finance and Asset Management	£942.00	Give As You Earn	00011031
Tewkesbury Borough Council	23UG	DSS - National Insurance	Payments Made	31/08/2022	CRED164540	Finance and Asset Management	£99,722.04	HMRC	00250047
Tewkesbury Borough Council	23UG	Inland Revenue -Student Loan Recovery	Payments Made	31/08/2022	CRED164541	Finance and Asset Management	£1,707.00	HMRC	00250047
Tewkesbury Borough Council	23UG	Inland Revenue - Paye	Payments Made	31/08/2022	CRED164541	Finance and Asset Management	£71,178.59	HMRC	00250047
Tewkesbury Borough Council	23UG	Human resources	Apprenticeship Levy	31/08/2022	CRED164541	Finance and Asset Management	£1,745.00	HMRC	00250047
Tewkesbury Borough Council	23UG	AVCs Prudential	Payments Made	31/08/2022	CRED164542	Finance and Asset Management	£550.00	Prudential Assurance Company Ltd	00255415
Tewkesbury Borough Council	23UG	Policy & Communications	Publicity	31/08/2022	CRED164547	Corporate Services Management	£1,637.14	TNLC Limited	00251172
Tewkesbury Borough Council	23UG	Policy & Communications	Publicity	31/08/2022	CRED164549	Policy & Communications	£1,090.08	TNLC Limited	00251172
Tewkesbury Borough Council	23UG	Policy & Communications	Publicity	31/08/2022	CRED164549	Policy & Communications	£2,077.99	TNLC Limited	00251172
Tewkesbury Borough Council	23UG	Legal Services	Training Development	31/08/2022	CRED164550	One Legal	£2,150.00	Act Now Training Ltd	00223201
Tewkesbury Borough Council	23UG	Public Offices	Gas	31/08/2022	CRED164561	Asset Management	£505.37	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Public Offices	Electricity	31/08/2022	CRED164562	Asset Management	£5,403.10	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	31/08/2022	CRED164575	Asset Management	£609.90	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	31/08/2022	CRED164577	Revenues and Benefits	£4,700.00	NEC Software Solutions (UK) Ltd	00193085
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	31/08/2022	CRED164578	Housing Services	£750.00	Advanced Removals & Storage Ltd	00175061
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	31/08/2022	CRED164581	Environmental Health	£572.76	Anderson Recruitment Ltd	00256030
Tewkesbury Borough Council	23UG	Human resources	Computer - Annual Renewals	31/08/2022	CRED164591	Human Resources	£735.00	ITS Software Svstems Limited (Eploy)	00255684
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	24/08/2022	bank	One Legal	£1,755.00	MOJ	n/a
Tewkesbury Borough Council	23UG	Bank Charges	Connect Pay	22/08/2022	bank	Financial Management	£993.68	Adelante Software	n/a
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	16/08/2022	bank	One Legal	£3,394.00	MOJ	n/a
Tewkesbury Borough Council	23UG	Homelessness	Agency Contracted Services	15/08/2022	bank	Housing Services	£5,318.35	Travelodge	n/a
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	12/08/2022	bank	Financial Management	£2,409.89	Cardnet	n/a