

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	31/10/2022	CRED161054	Financial Management	£1,000,300.65	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Collection Fund		Payments Made	31/10/2022	CRED161062	Financial Management	£13,762.60	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Collection Fund		Payments Made	31/10/2022	CRED161078	Financial Management	£5,197,486.40	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Collection Fund		Payments Made	31/10/2022	CRED162480	Financial Management	£2,700.00	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Business Rates Collection Fund		Payments Made	17/10/2022	CRED162583	Financial Management	£1,041,630.64	Stroud District Council (Bus Rate Pool)	00251308
Tewkesbury Borough Council	23UG	Business Rates Collection Fund		Payments Made	17/10/2022	CRED162595	Financial Management	£279,310.40	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Development Control		Agency Contracted Services	12/10/2022	CRED163098	Garden Town	£1,467.50	Squashed Robot Films	00255997
Tewkesbury Borough Council	23UG	Central Establishment		Telephone - Landlines	20/10/2022	CRED163230	ICT	£885.72	Blackstar Solutions Ltd	00252630
Tewkesbury Borough Council	23UG	Central Establishment		Telephone - Landlines	20/10/2022	CRED163571	ICT	£888.68	Blackstar Solutions Ltd	00252630
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	05/10/2022	CRED163965	Development Group	£1,929.03	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Central Establishment		Telephone - Landlines	20/10/2022	CRED164108	ICT	£880.15	Blackstar Solutions Ltd	00252630
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	05/10/2022	CRED164401	Development Group	£3,739.14	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Development Control		Agency Contracted Services	12/10/2022	CRED164462	Garden Town	£750.00	Squashed Robot Films	00255997
Tewkesbury Borough Council	23UG	Central Establishment		Telephone - Landlines	20/10/2022	CRED164475	ICT	£889.87	Blackstar Solutions Ltd	00252630
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	05/10/2022	CRED164589	Development Group	£2,774.63	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	COVID Grant Creditors		Payments Made	03/10/2022	CRED164970	Financial Management	£1,310.37	Dept for Business, Energy and Industrial Strategy	00255603
Tewkesbury Borough Council	23UG	Environmental Health		Agency Staff	03/10/2022	CRED164971	Environmental Health	£576.46	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement		Agency Staff	03/10/2022	CRED164972	Environmental Health	£624.19	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Recyclina Collection Service		Ubico MRF Trasfer Station	03/10/2022	CRED164976	Direct Services	£8,548.76	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Recyclina Collection Service		Ubico MRF Trasfer Station	03/10/2022	CRED164977	Direct Services	£8,575.16	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Environmental Health		Advertising	03/10/2022	CRED164978	Environmental Health	£595.00	Svon Media Ltd	00256131
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	03/10/2022	CRED164979	Garden Town	£12,596.65	Pinsent Masons	00255261
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	03/10/2022	CRED164980	Garden Town	£4,984.65	Pinsent Masons	00255261
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	03/10/2022	CRED164981	Garden Town	£8,197.23	Pinsent Masons	00255261
Tewkesbury Borough Council	23UG	Human resources		Computer - Annual Renewals	03/10/2022	CRED164983	Human Resources	£735.00	ITS Software Systems Limited (Eploy)	00255684
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention		Agency Contracted Services	03/10/2022	CRED164985	Asset Management	£814.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Household Support Grant		Grants/Contribns From Other Auths	03/10/2022	CRED164986	Economic & Community Dev	£40,000.00	North & West Gloucestershire Citizens Advice	00253408
Tewkesbury Borough Council	23UG	Household Support Grant		Grants/Contribns From Other Auths	03/10/2022	CRED164987	Economic & Community Dev	£1,000.00	Hunqry No More	00255611
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	04/10/2022	CRED164988	Economic & Community Dev	£1,000.00	Elmtree Preschool/Playgroup	00252641
Tewkesbury Borough Council	23UG	Car Parking		Agency Contracted Services	04/10/2022	CRED164992	Asset Management	£4,180.00	Flowbird Smart City UK	00250819
Tewkesbury Borough Council	23UG	Legal Services		Agency Staff	04/10/2022	CRED164993	One Legal	£1,101.83	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Legal Services		Agency Staff	04/10/2022	CRED164994	One Legal	£684.75	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Revenues & Benefits		Postages	04/10/2022	CRED164995	Revenues and Benefits	£787.14	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	04/10/2022	CRED164996	Economic & Community Dev	£37,387.40	Brockworth Parish Council	00250378
Tewkesbury Borough Council	23UG	Legal Services		Other Fees And Charges	04/10/2022	CRED165000	One Legal	£3,655.10	Stroud District Council	00000848
Tewkesbury Borough Council	23UG	Legal Services		Other Fees And Charges	04/10/2022	CRED165001	One Legal	£736.26	Cheltenham Borough Council	00000615
Tewkesbury Borough Council	23UG	Legal Services		Other Fees And Charges	04/10/2022	CRED165002	One Legal	£1,897.34	Gloucester City Council	00001546
Tewkesbury Borough Council	23UG	Homelessness - Administration		Emergency Accommodation	04/10/2022	CRED165008	Housing Services	£615.60	Carbrev Accommodation	00207353
Tewkesbury Borough Council	23UG	Homelessness - Administration		Emergency Accommodation	04/10/2022	CRED165012	Housing Services	£816.07	Redacted Personal Information	00253182
Tewkesbury Borough Council	23UG	Revenues & Benefits		Postages	04/10/2022	CRED165015	Revenues and Benefits	£1,820.24	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Environmental Health		Agency Staff	04/10/2022	CRED165017	Environmental Health	£572.76	Anderson Recruitment Ltd	00256030
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve		Agency Contracted Services	04/10/2022	CRED165019	Asset Management	£798.60	Gardeners	00252700
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve		Agency Contracted Services	04/10/2022	CRED165020	Asset Management	£665.50	Gardeners	00252700
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	04/10/2022	CRED165021	Economic & Community Dev	£1,000.00	Tewkesbury Christmas Lights	00255834
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Grants	04/10/2022	CRED165022	Environmental Health	£9,997.53	TVM Cheltenham Ltd	00251300
Tewkesbury Borough Council	23UG	Legal Services		Agency Staff	04/10/2022	CRED165023	One Legal	£1,330.00	Sellick Partnership Group	00222765
Tewkesbury Borough Council	23UG	Legal Services		Agency Staff	04/10/2022	CRED165024	One Legal	£1,200.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	05/10/2022	CRED165029	Development Group	£2,590.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Household Support Grant		Grants	05/10/2022	CRED165030	Economic & Community Dev	£5,000.00	Aspire Foundation	00256133
Tewkesbury Borough Council	23UG	Revenues & Benefits		Ex-aratia payment	05/10/2022	CRED165035	Financial Management	£750.00	Redacted Personal Information	00256135
Tewkesbury Borough Council	23UG	Tewkesbury Cemetery		Maintenance of Grounds paths Fences	05/10/2022	CRED165036	Asset Management	£871.50	Smart Cut Ltd	00253476
Tewkesbury Borough Council	23UG	Legal Services		Agency Staff	05/10/2022	CRED165037	One Legal	£960.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Legal Services		Agency Staff	05/10/2022	CRED165039	One Legal	£550.28	Sellick Partnership Group	00222765
Tewkesbury Borough Council	23UG	Legal Services		Agency Staff	05/10/2022	CRED165040	One Legal	£948.75	Sellick Partnership Group	00222765
Tewkesbury Borough Council	23UG	Revenues & Benefits		Agency Contracted Services	05/10/2022	CRED165041	Revenues and Benefits	£517.85	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits		Agency Staff	05/10/2022	CRED165041	Revenues and Benefits	£531.80	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits		Agency Staff	05/10/2022	CRED165042	Revenues and Benefits	£596.42	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	05/10/2022	CRED165043	Development Group	£2,975.00	Oyster Partnership	00251916
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	05/10/2022	CRED165044	Development Group	£1,813.00	Oyster Partnership	00251916
Tewkesbury Borough Council	23UG	Asset Central establishment Charges		Postages	05/10/2022	CRED165045	Asset Management	£1,342.59	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Legal Services		Agency Staff	05/10/2022	CRED165046	One Legal	£1,757.50	Sellick Partnership Group	00222765
Tewkesbury Borough Council	23UG	Development Control		Agency Staff	05/10/2022	CRED165047	Development Group	£1,741.85	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Human resources		PSA - HMRC	06/10/2022	CRED165052	Finance and Asset Management	£628.20	HMRC Shiplev	00251453
Tewkesbury Borough Council	23UG	Legal Services		Agency Staff	06/10/2022	CRED165055	One Legal	£1,200.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Tourism - Tewkesbury TIC		Agency Contracted Services	06/10/2022	CRED165056	Tourist Information Centres	£687.35	National Express Ltd	00003081
Tewkesbury Borough Council	23UG	Electoral Reistration		Agency Contracted Services	06/10/2022	CRED165059	Democratic Services	£3,624.27	Alpha Response	00193001
Tewkesbury Borough Council	23UG	Homes for Ukrainians Scheme		Agency Staff	06/10/2022	CRED165060	Housing Services	£1,523.97	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	06/10/2022	CRED165061	Environmental Health	£1,517.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	The Chase Investment Property		Electricity	06/10/2022	CRED165062	Asset Management	£2,177.63	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Homeless Housing		Maintenance of Grounds paths Fences	06/10/2022	CRED165063	Asset Management	£3,077.35	Merritt Gardening Services	00255040
Tewkesbury Borough Council	23UG	Horsford Earmarked Reserve		Payments Made	06/10/2022	CRED165064	Asset Management	£760.00	Merritt Gardening Services	00255040
Tewkesbury Borough Council	23UG	Car Parking		Agency Contracted Services	06/10/2022	CRED165066	Asset Management	£4,496.84	NSL Limited	00255260
Tewkesbury Borough Council	23UG	Recycling Collection Service		MRF Gate Fee	06/10/2022	CRED165067	Direct Services	£20,570.10	Casepak	00255735
Tewkesbury Borough Council	23UG	Recycling Collection Service		MRF Gate Fee	06/10/2022	CRED165068	Direct Services	£1,497.00	Casepak	00255735
Tewkesbury Borough Council	23UG	Car Parking		Agency Contracted Services	06/10/2022	CRED165070	Asset Management	£4,310.44	NSL Limited	00255260
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement		Agency Staff	10/10/2022	CRED165074	Environmental Health	£1,512.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	10/10/2022	CRED165075	Environmental Health	£1,230.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Car Parking		Agency Contracted Services	10/10/2022	CRED165080	Asset Management	£2,346.73	Cobalt Telephone Technologies Ltd	00252766
Tewkesbury Borough Council	23UG	Development Control		Agency Contracted Services	10/10/2022	CRED165081	Development Group	£1,362.00	Gloucestershire Wildlife Enterprises	00046064
Tewkesbury Borough Council	23UG	Neighbourhood Planning		Agency Contracted Services	10/10/2022	CRED165082	Democratic Services	£680.00	Redacted Personal Information	00221465
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	10/10/2022	CRED165083	Environmental Health	£3,159.17	Markadia Ltd	00253387
Tewkesbury Borough Council	23UG	Legal Services		Agency Staff	10/10/2022	CRED165084	One Legal	£803.03	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention		Agency Contracted Services	10/10/2022	CRED165087	Asset Management	£560.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Grants	10/10/2022	CRED165089	Environmental Health	£4,880.00	TPG DisableAids	00010731

Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	10/10/2022	CRED165093	Environmental Health	£624.19	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	10/10/2022	CRED165094	Environmental Health	£576.46	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Mavors Charity Earmarked Reserve	Payments Made	10/10/2022	CRED165095	Democratic Services	£2,600.38	Scoo-B-Doo	00256107
Tewkesbury Borough Council	23UG	Mavors Charity Earmarked Reserve	Payments Made	10/10/2022	CRED165096	Democratic Services	£2,600.39	Severn Area Rescue Association	00250811
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	10/10/2022	CRED165099	One Legal	£1,710.00	Sellick Partnership Group	00222765
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	10/10/2022	CRED165101	One Legal	£1,710.00	Redacted Personal Information	00255529
Tewkesbury Borough Council	23UG	Legal Services	Agency Contracted Services	10/10/2022	CRED165102	One Legal	£1,218.00	Redacted Personal Information	00255529
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	13/10/2022	CRED165102	One Legal	£1,218.00	Redacted Personal Information	00255529
Tewkesbury Borough Council	23UG	Housing Private Rented Sector	Agency Contracted Services	10/10/2022	CRED165104	Housing Services	£1,300.00	VR Properties Ltd	00256139
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	11/10/2022	CRED165107	Environmental Health	£572.76	Anderson Recruitment Ltd	00256030
Tewkesbury Borough Council	23UG	Legal Services	Training Development	11/10/2022	CRED165108	One Legal	£1,800.00	The College of Legal Practice	00256114
Tewkesbury Borough Council	23UG	Legal Services	Training Development	11/10/2022	CRED165109	One Legal	£2,300.00	The College of Legal Practice	00256114
Tewkesbury Borough Council	23UG	ICT	Broadband	11/10/2022	CRED165111	ICT	£898.31	Gamma Telecom Limited	00253357
Tewkesbury Borough Council	23UG	Central Establishment	Telephone - Mobiles	11/10/2022	CRED165112	ICT	£746.56	Gamma Telecom Limited	00253357
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	11/10/2022	CRED165115	One Legal	£5,180.00	G S Legal Services Ltd	00250778
Tewkesbury Borough Council	23UG	Tourism - Tewkesbury TIC	Programmed Maintenance	20/10/2022	CRED165125	Tourist Information Centres	£550.40	Pickerings Europe Ltd	00253334
Tewkesbury Borough Council	23UG	ICT	Computer - Annual Renewals	11/10/2022	CRED165126	ICT	£7,744.00	CCS Media	00250634
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	11/10/2022	CRED165127	Asset Management	£613.64	G4S Fire and Security Systems (UK)	00028587
Tewkesbury Borough Council	23UG	Community Infrastructure Levy Income	Capital - Capital Receipts	12/10/2022	CRED165129	JCS projects	£227,207.35	Bishops Cleeve Parish Council	00250991
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	12/10/2022	CRED165130	Development Group	£2,905.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Tourism - Tewkesbury TIC	Goods for Resale	12/10/2022	CRED165131	Tourist Information Centres	£805.80	DTP Southfield	00256138
Tewkesbury Borough Council	23UG	Sundry Debtors - First Benefits System	Receipts	12/10/2022	CRED165135	Revenues and Benefits	£690.00	Redacted Personal Information	00256132
Tewkesbury Borough Council	23UG	ICT	Agency Contracted Services	12/10/2022	CRED165136	ICT	£785.82	Intertek NTA	00256067
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	12/10/2022	CRED165140	Revenues and Benefits	£931.10	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	12/10/2022	CRED165141	Revenues and Benefits	£995.22	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Fleet Cars	Fleet Cars - Monthly	12/10/2022	CRED165143	Asset Management	£2,685.53	Enterprise Car Club - Monthly Plan	00253359
Tewkesbury Borough Council	23UG	Homes for Ukrainians Scheme	Agency Staff	12/10/2022	CRED165144	Housing Services	£1,448.94	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	12/10/2022	CRED165147	Development Group	£2,264.35	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	12/10/2022	CRED165148	Tourist Information Centres	£1,944.80	Square One Services	00253177
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	13/10/2022	CRED165151	Asset Management	£568.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	13/10/2022	CRED165153	Asset Management	£798.60	Gardiners	00252700
Tewkesbury Borough Council	23UG	ICT	Computer - Annual Renewals	13/10/2022	CRED165158	ICT	£7,071.00	Matta Consulting Ltd	00256140
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	17/10/2022	CRED165162	Asset Management	£1,382.25	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	17/10/2022	CRED165163	Environmental Health	£1,260.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	17/10/2022	CRED165165	Environmental Health	£1,517.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Give As You Earn	Payments Made	17/10/2022	CRED165168	Finance and Asset Management	£942.00	Give As You Earn	00011031
Tewkesbury Borough Council	23UG	DSS - National Insurance	Payments Made	17/10/2022	CRED165169	Finance and Asset Management	£102,547.11	HMRC	00250047
Tewkesbury Borough Council	23UG	Inland Revenue -Student Loan Recovery	Payments Made	17/10/2022	CRED165170	Finance and Asset Management	£1,804.00	HMRC	00250047
Tewkesbury Borough Council	23UG	Inland Revenue - Paye	Payments Made	17/10/2022	CRED165170	Finance and Asset Management	£73,127.18	HMRC	00250047
Tewkesbury Borough Council	23UG	Human resources	Apprenticeship Levy	17/10/2022	CRED165170	Finance and Asset Management	£1,788.00	HMRC	00250047
Tewkesbury Borough Council	23UG	AVCs Prudential	Payments Made	17/10/2022	CRED165171	Finance and Asset Management	£550.00	Prudential Assurance Company Ltd	00255415
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	17/10/2022	CRED165176	One Legal	£1,200.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	17/10/2022	CRED165177	Housing Services	£2,129.40	Richmond Guest House	00252638
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	17/10/2022	CRED165179	Environmental Health	£576.46	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	17/10/2022	CRED165180	Environmental Health	£624.19	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	17/10/2022	CRED165181	Environmental Health	£1,517.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Property Services	Computer - Annual Renewals	17/10/2022	CRED165183	Asset Management	£5,250.00	Public Sector Software Limited	00251483
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	17/10/2022	CRED165192	One Legal	£787.50	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	17/10/2022	CRED165193	One Legal	£647.40	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Community Infrastructure Levy Income	Capital - Capital Receipts	12/10/2022	CRED165194	JCS projects	£2,570.30	Woodmancote Parish Council	00251232
Tewkesbury Borough Council	23UG	Community Infrastructure Levy Income	Capital - Capital Receipts	12/10/2022	CRED165195	JCS projects	£9,586.73	Leigh Parish Council	00007566
Tewkesbury Borough Council	23UG	Community Infrastructure Levy Income	Capital - Capital Receipts	12/10/2022	CRED165196	JCS projects	£9,987.93	Alderton Parish Council	00252596
Tewkesbury Borough Council	23UG	Community Infrastructure Levy Income	Capital - Capital Receipts	12/10/2022	CRED165198	JCS projects	£3,742.75	Stanway Parish Council	00007650
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	18/10/2022	CRED165199	One Legal	£670.45	Redacted Personal Information	00222765
Tewkesbury Borough Council	23UG	Noise Pollution Control	Agency Contracted Services	18/10/2022	CRED165200	Environmental Health	£803.62	Cirrus Research Plc	00253102
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Stationery	18/10/2022	CRED165201	Asset Management	£655.71	Commercial Limited	00004501
Tewkesbury Borough Council	23UG	Development Control	Advertising	18/10/2022	CRED165204	Development Group	£529.62	Reach Publishing Services Limited	00253129
Tewkesbury Borough Council	23UG	Bank Charges	PDQ Terminal Charges	18/10/2022	CRED165206	Financial Management	£822.19	CPRAS Ltd	00255688
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	18/10/2022	CRED165207	Garden Town	£2,500.00	Colin Molton Consultancy Ltd	00253017
Tewkesbury Borough Council	23UG	Legal Services	Training Development	18/10/2022	CRED165209	One Legal	£3,616.00	The Chartered Institute of Legal Executives	00252299
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	18/10/2022	CRED165212	Development Group	£4,700.00	Redacted Personal Information	00253114
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	18/10/2022	CRED165213	Economic & Community Dev	£24,426.00	Maisemore Village Hall	00250377
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	18/10/2022	CRED165214	Economic & Community Dev	£26,469.65	Highnam Parish Council - S106 Payments only	00252940
Tewkesbury Borough Council	23UG	Bulky Waste Service	Recycling activity (non ubico)	19/10/2022	CRED165215	Direct Services	£4,397.00	Orchard Recycling Service Ltd	00255781
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	19/10/2022	CRED165216	Environmental Health	£1,320.00	Vodafone Corporate Limited	00028600
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	19/10/2022	CRED165218	Development Group	£2,800.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	19/10/2022	CRED165219	One Legal	£1,200.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	19/10/2022	CRED165220	Asset Management	£12,500.00	Hartnell Taylor Cook LLP	00252558
Tewkesbury Borough Council	23UG	Car Parking	Programmed Maintenance	19/10/2022	CRED165223	Asset Management	£1,250.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Car Parking	Programmed Maintenance	19/10/2022	CRED165223	Asset Management	£550.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Car Parking	Programmed Maintenance	19/10/2022	CRED165223	Asset Management	£700.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	19/10/2022	CRED165224	Asset Management	£600.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Car Parking	Programmed Maintenance	19/10/2022	CRED165225	Asset Management	£875.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	19/10/2022	CRED165227	Development Group	£2,071.85	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	19/10/2022	CRED165228	Revenues and Benefits	£1,030.85	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	19/10/2022	CRED165229	Revenues and Benefits	£1,054.50	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	19/10/2022	CRED165231	Revenues and Benefits	£1,134.79	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Homes for Ukrainians Scheme	Agency Staff	19/10/2022	CRED165232	Housing Services	£902.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	19/10/2022	CRED165234	Environmental Health	£576.63	Anderson Recruitment Ltd	00256030
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	19/10/2022	CRED165237	Economic & Community Dev	£1,000.00	Tewkesbury Swimming Club	00252592
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	19/10/2022	CRED165238	Environmental Health	£7,850.00	Redacted Personal Information	00256095
Tewkesbury Borough Council	23UG	Planning Policy	Advertising	19/10/2022	CRED165241	Development Group	£1,095.00	Redactive Publishing Limited	00251769
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Contracted Services	19/10/2022	CRED165242	Development Group	£26,707.81	Deloitte LLP	00226842
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	19/10/2022	CRED165244	Development Group	£1,345.75	Ryder Landscape Consultants Ltd	00251009
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	19/10/2022	CRED165245	Development Group	£750.00	Ryder Landscape Consultants Ltd	00251009
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	19/10/2022	CRED165247	Policy & Communications	£2,125.00	Robert Half Ltd	00223036

Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	19/10/2022	CRED165255	Economic & Community Dev	£1,000.00	Men's Shed Twynna	00256146
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	19/10/2022	CRED165256	One Legal	£3,570.00	G S Legal Services Ltd	00250778
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	19/10/2022	CRED165257	Economic & Community Dev	£5,000.00	Gotherington Cricket Club	00256143
Tewkesbury Borough Council	23UG	Garden Town Communities	Agency Contracted Services	20/10/2022	CRED165258	Garden Town	£12,000.00	LDA Desian Consultina Limited	00256062
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	20/10/2022	CRED165259	Environmental Health	£1,517.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	20/10/2022	CRED165260	Environmental Health	£1,445.96	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Democratic Representation & Management	Equipment	20/10/2022	CRED165264	Democratic Services	£950.00	Riley Dunn & Wilson Ltd	00250040
Tewkesbury Borough Council	23UG	Democratic Representation & Management	Equipment	20/10/2022	CRED165264	Democratic Services	£744.98	Riley Dunn & Wilson Ltd	00250040
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	20/10/2022	CRED165265	Revenues and Benefits	£1,112.26	Morqan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	20/10/2022	CRED165266	Revenues and Benefits	£728.44	Morqan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	20/10/2022	CRED165267	Revenues and Benefits	£926.25	Morqan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	20/10/2022	CRED165268	Revenues and Benefits	£871.53	Morqan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	20/10/2022	CRED165270	Financial Management	£2,080.33	Morqan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	20/10/2022	CRED165271	Environmental Health	£3,018.40	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	20/10/2022	CRED165272	Economic & Community Dev	£38,592.00	Tewkesbury Town Colts Football Club	00255424
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	24/10/2022	CRED165273	Environmental Health	£576.46	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	24/10/2022	CRED165274	Environmental Health	£624.19	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Car Parking	Programmed Maintenance	24/10/2022	CRED165275	Asset Management	£649.35	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Pensions Compensation	Pensions Increase Act payments	24/10/2022	CRED165276	Financial Management	£11,637.18	GCC Local Government Pension Fund	00223528
Tewkesbury Borough Council	23UG	Emergency Planning	Grants	24/10/2022	CRED165277	Environmental Health	£2,759.14	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Licensing	Agency Contracted Services	24/10/2022	CRED165278	Environmental Health	£4,136.00	Cheltenham Borough Council	00000615
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	24/10/2022	CRED165279	Human Resources	£2,925.00	Envesca	00223421
Tewkesbury Borough Council	23UG	Public Offices	Equipment	24/10/2022	CRED165280	Asset Management	£11,580.50	Portsmouth Office Limited	00253104
Tewkesbury Borough Council	23UG	Growth Hub	Materials And Provisions	24/10/2022	CRED165283	Economic & Community Dev	£654.00	Tewkesbury Printing Company	00000851
Tewkesbury Borough Council	23UG	Human resources	Agency & Contracted Occupational Health	24/10/2022	CRED165284	Human Resources	£3,657.00	Dyslexia Box	00256148
Tewkesbury Borough Council	23UG	Retained Assets	Agency Contracted Services	24/10/2022	CRED165285	Asset Management	£600.00	Hartell N B Construction	00002888
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	24/10/2022	CRED165289	Environmental Health	£966.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Ashchurch Bridge	Agency Contracted Services	24/10/2022	CRED165290	Garden Town	£1,637.50	Pinsent Masons	00255261
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	24/10/2022	CRED165291	Asset Management	£1,888.74	G4S Fire and Security Systems (UK)	00028587
Tewkesbury Borough Council	23UG	Development Control	Computer - Annual Renewals	24/10/2022	CRED165293	Development Group	£3,906.00	ESRI (UK) Ltd	00142285
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	24/10/2022	CRED165294	Development Group	£2,975.00	Ovster Partnership	00251916
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	24/10/2022	CRED165295	Development Group	£1,813.00	Ovster Partnership	00251916
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	24/10/2022	CRED165296	Development Group	£2,975.00	Ovster Partnership	00251916
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	24/10/2022	CRED165297	Development Group	£1,813.00	Ovster Partnership	00251916
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	25/10/2022	CRED165298	Environmental Health	£572.76	Anderson Recruitment Ltd	00256030
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Contracted Services	25/10/2022	CRED165301	Development Group	£23,928.75	Deloitte LLP	00226842
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Contracted Services	25/10/2022	CRED165302	Development Group	£31,627.09	Deloitte LLP	00226842
Tewkesbury Borough Council	23UG	Public Offices	Electricity	25/10/2022	CRED165311	Asset Management	£5,021.40	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Public Offices	Gas	25/10/2022	CRED165312	Asset Management	£769.27	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	25/10/2022	CRED165339	Human Resources	£1,000.00	Daws Hill Consultancy	00255741
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	25/10/2022	CRED165341	Human Resources	£720.00	Ricardo Energy & Environment	00256130
Tewkesbury Borough Council	23UG	Neighbourhood Planning	Agency Contracted Services	25/10/2022	CRED165342	Planning Policy	£7,563.00	Barbara Maksymiwi Planning ltd	00256041
Tewkesbury Borough Council	23UG	Legal Services	Subscriptions to Professional Bodies	25/10/2022	CRED165345	One Legal	£4,108.00	Solicitors Regulation Authority	00252338
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	25/10/2022	CRED165346	One Legal	£659.85	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Central Establishment	Telephone - Landlines	25/10/2022	CRED165351	ICT	£892.73	Blackstar Solutions Ltd	00252630
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	25/10/2022	CRED165352	Development Group	£2,870.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	26/10/2022	CRED165354	One Legal	£1,200.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	26/10/2022	CRED165355	Development Group	£1,813.00	Ovster Partnership	00251916
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	26/10/2022	CRED165356	Development Group	£2,975.00	Ovster Partnership	00251916
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	26/10/2022	CRED165357	Development Group	£2,975.00	Ovster Partnership	00251916
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	26/10/2022	CRED165358	Revenues and Benefits	£1,002.35	Morqan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	26/10/2022	CRED165359	Revenues and Benefits	£1,054.50	Morqan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Town Centre Recovery	Agency Contracted Services	26/10/2022	CRED165361	Economic & Community Dev	£8,026.00	Winchcombe Town Council	00225801
Tewkesbury Borough Council	23UG	Town Centre Recovery	Agency Contracted Services	26/10/2022	CRED165362	Economic & Community Dev	£5,953.01	Bishops Cleeve Parish Council	00250991
Tewkesbury Borough Council	23UG	Town Centre Recovery	Agency Contracted Services	26/10/2022	CRED165363	Economic & Community Dev	£6,847.43	Tewkesbury Town Council	00146087
Tewkesbury Borough Council	23UG	Town Centre Recovery	Agency Contracted Services	26/10/2022	CRED165364	Economic & Community Dev	£2,925.32	Brockworth Parish Council	00250378
Tewkesbury Borough Council	23UG	Recycling Collection Service	Ubico MRF Trasfer Station	26/10/2022	CRED165365	Direct Services	£5,404.96	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Homes for Ukrainians Scheme	Agency Staff	26/10/2022	CRED165367	Housing Services	£1,537.50	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	26/10/2022	CRED165368	Development Group	£2,181.85	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	26/10/2022	CRED165370	Development Group	£2,975.00	Ovster Partnership	00251916
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	26/10/2022	CRED165371	Development Group	£1,813.00	Ovster Partnership	00251916
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	26/10/2022	CRED165373	Asset Management	£2,194.12	Cobalt Telephone Technologies Ltd	00252766
Tewkesbury Borough Council	23UG	Housing Private Rented Sector	Agency Contracted Services	28/10/2022	CRED165374	Housing Services	£2,404.00	Andrews Property Services	00255631
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	31/10/2022	CRED165376	Environmental Health	£621.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	31/10/2022	CRED165378	Environmental Health	£1,517.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	31/10/2022	CRED165379	Environmental Health	£1,412.29	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	31/10/2022	CRED165380	Environmental Health	£1,575.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	31/10/2022	CRED165384	Development Group	£2,700.00	PayStream My Max Ltd	00256153
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	31/10/2022	CRED165385	Development Group	£3,375.00	PayStream My Max Ltd	00256153
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	31/10/2022	CRED165386	Development Group	£5,372.50	Applied Town Planning Ltd	00255399
Tewkesbury Borough Council	23UG	Tourism - Tewkesbury TIC	PDQ Terminal Charges	31/10/2022	CRED165387	Financial Management	£640.00	Adelante Software Ltd	00252914
Tewkesbury Borough Council	23UG	Bank Charges	PDQ Terminal Charges	31/10/2022	CRED165387	Financial Management	£1,280.00	Adelante Software Ltd	00252914
Tewkesbury Borough Council	23UG	ICT	Broadband	31/10/2022	CRED165388	ICT	£765.94	Nominet UK	00255849
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	19/10/2022	CRED165389	Economic & Community Dev	£1,014.00	Brockworth Rugby Football Club	00252495
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	31/10/2022	CRED165399	One Legal	£709.65	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	31/10/2022	CRED165400	One Legal	£510.00	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	31/10/2022	CRED165401	Housing Services	£615.60	Carbrev Accommodation	00207353
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	31/10/2022	CRED165402	Housing Services	£820.80	Carbrev Accommodation	00207353
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	31/10/2022	CRED165403	Housing Services	£820.80	Carbrev Accommodation	00207353
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	31/10/2022	CRED165404	Housing Services	£524.10	Carbrev Accommodation	00207353
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	31/10/2022	CRED165406	One Legal	£1,662.50	Sellick Partnership Group	00222765
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	31/10/2022	CRED165407	One Legal	£783.75	Sellick Partnership Group	00222765
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	31/10/2022	CRED165408	One Legal	£1,584.00	Redacted Personal Information	00255529
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	31/10/2022	CRED165411	Asset Management	£665.50	Gardeners	00252700
Tewkesbury Borough Council	23UG	Tewkesbury Cemetery	Agency Contracted Services	31/10/2022	CRED165412	Asset Management	£665.50	Gardeners	00252700
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	31/10/2022	CRED165413	Economic & Community Dev	£41,783.54	Gotherington Parish Council	00223052

Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	31/10/2022	CRED165417	Tourist Information Centres	£3,520.00	Square One Services	00253177
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	20/10/2022	CRED165471	Environmental Health	£1,392.00	Redacted Personal Information	00252980
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	20/10/2022	CRED165472	Environmental Health	£9,280.00	NKS Contracts Ltd	00220453
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	24/10/2022	bank	One Legal	£615.00	MOJ	n/a
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	17/10/2022	bank	One Legal	£4,132.00	MOJ	n/a
Tewkesbury Borough Council	23UG	Homelessness	Agency Contracted Services	17/10/2022	bank	Housing Services	£4,758.39	Travelodge	n/a
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	14/10/2022	bank	Financial Management	£2,040.37	Cardnet	n/a