

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	09/11/2022	CRED161070	Financial Management	£71,775.00	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	General Grant Creditors	Payments Made	03/11/2022	CRED161429	Housing Services	£903.63	Richmond Guest House	00252638
Tewkesbury Borough Council	23UG	Business Rates Collection Fund	Payments Made	17/11/2022	CRED162584	Financial Management	£1,041,630.64	Stroud District Council (Bus Rate Pool)	00251308
Tewkesbury Borough Council	23UG	Business Rates Collection Fund	Payments Made	17/11/2022	CRED162596	Financial Management	£279,310.40	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Short Term Provisions	Payments Made	21/11/2022	CRED162628	Development Group	£2,062.50	Hvdrock Consultants Limited	00218423
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	14/11/2022	CRED162981	Policy & Communications	£6,633.34	Enqage Process UK Ltd	00255485
Tewkesbury Borough Council	23UG	Year End Creditors	Released Creditors	17/11/2022	CRED163191	Development Group	£19,560.90	Cheltenham Borough Council	00000615
Tewkesbury Borough Council	23UG	Short Term Provisions	Payments Made	21/11/2022	CRED163583	Development Group	£687.50	Hvdrock Consultants Limited	00218423
Tewkesbury Borough Council	23UG	Short Term Provisions	Payments Made	21/11/2022	CRED163919	Development Group	£570.36	Reach Publishing Services Limited	00253129
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	14/11/2022	CRED164509	ICT	£1,514.62	Phoenix Software Limited	00003719
Tewkesbury Borough Council	23UG	Street Naming and Numbering	Payts To Other Local Auths	09/11/2022	CRED164634	Financial Management	£15,000.00	Cheltenham Borough Council	00000615
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	14/11/2022	CRED164651	ICT	£2,198.41	Softcat Limited	00251821
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	15/11/2022	CRED164795	Development Group	£2,180.07	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	14/11/2022	CRED164969	ICT	£531.58	Softcat Limited	00251821
Tewkesbury Borough Council	23UG	Retained Assets	Materials And Provisions	01/11/2022	CRED165419	Asset Management	£690.00	Alexander Rose Limited	00252746
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	01/11/2022	CRED165421	ICT	£9,180.00	Allen Lane Recruitment	00256154
Tewkesbury Borough Council	23UG	Human resources	Computer - Annual Renewals	01/11/2022	CRED165422	Human Resources	£735.00	ITS Software Systems Limited (Eploy)	00255684
Tewkesbury Borough Council	23UG	Litter Bins	Agency Contracted Services	01/11/2022	CRED165423	Asset Management	£7,350.00	Wvbone Limited	00250890
Tewkesbury Borough Council	23UG	Electoral Registration	Agency Contracted Services	01/11/2022	CRED165424	Democratic Services	£525.00	Civica UK Ltd	00041218
Tewkesbury Borough Council	23UG	Central Establishment	Printer Rental	01/11/2022	CRED165428	ICT	£2,114.95	Xerox Finance Limited	00252251
Tewkesbury Borough Council	23UG	Short Term Provisions	Payments Made	01/11/2022	CRED165430	Deputy Chief Executive	£1,450.00	Redacted Personal Information	00252597
Tewkesbury Borough Council	23UG	Short Term Provisions	Payments Made	01/11/2022	CRED165431	Deputy Chief Executive	£1,600.00	Redacted Personal Information	00253439
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	01/11/2022	CRED165437	Asset Management	£1,258.20	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	01/11/2022	CRED165438	Asset Management	£1,179.09	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Infrastructure projects	01/11/2022	CRED165439	Garden Town	£681.00	Pinsent Masons	00255261
Tewkesbury Borough Council	23UG	Waste Collection Services	UBICO Holding Account	01/11/2022	CRED165440	Direct Services	£391,417.00	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	01/11/2022	CRED165441	Environmental Health	£572.76	Anderson Recruitment Ltd	00256030
Tewkesbury Borough Council	23UG	Bulky Waste Service	Recycling activity (non ubico)	02/11/2022	CRED165443	Direct Services	£3,791.00	Orchard Recycling Service Ltd	00255781
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	02/11/2022	CRED165444	Development Group	£2,905.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	02/11/2022	CRED165454	One Legal	£1,200.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	02/11/2022	CRED165455	Housing Services	£524.10	Carbrey Accommodation	00207353
Tewkesbury Borough Council	23UG	Revenues & Benefits	Postages	02/11/2022	CRED165457	Revenues and Benefits	£1,744.03	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Revenues & Benefits	Postages	02/11/2022	CRED165458	Revenues and Benefits	£629.74	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	ICT	Broadband	02/11/2022	CRED165459	ICT	£644.16	Vodafone Limited	00251906
Tewkesbury Borough Council	23UG	The Chase Investment Property	Agency Contracted Services	02/11/2022	CRED165461	Asset Management	£6,571.70	Lambert Smith Hampton2	00255922
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	02/11/2022	CRED165462	Asset Management	£2,361.25	Cobalt Telephone Technologies Ltd	00252766
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	02/11/2022	CRED165464	Housing Services	£2,200.38	Richmond Guest House	00252638
Tewkesbury Borough Council	23UG	Homes for Ukrainians Scheme	Agency Staff	02/11/2022	CRED165465	Housing Services	£1,353.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	02/11/2022	CRED165468	Environmental Health	£10,210.00	Groves Building Services	00252863
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	02/11/2022	CRED165469	Environmental Health	£1,269.00	Redacted Personal Information	00252980
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	02/11/2022	CRED165470	Environmental Health	£8,460.00	Redacted Personal Information	00253272
Tewkesbury Borough Council	23UG	Ashchurch Bridge	Agency Contracted Services	03/11/2022	CRED165473	Garden Town	£3,697.65	Pinsent Masons	00255261
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Infrastructure projects	03/11/2022	CRED165473	Garden Town	£973.35	Pinsent Masons	00255261
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	03/11/2022	CRED165474	Environmental Health	£1,387.50	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	03/11/2022	CRED165475	Environmental Health	£1,517.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	The Chase Investment Property	Electricity	03/11/2022	CRED165478	Asset Management	£1,972.95	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Property Investment Savings Plan	Agency Contracted Services	03/11/2022	CRED165480	Asset Management	£1,800.00	Lambert Smith Hampton2	00255922
Tewkesbury Borough Council	23UG	Development Control	Computer - Annual Renewals	03/11/2022	CRED165482	Chief Executive Unit	£5,000.00	Orlo	00256104
Tewkesbury Borough Council	23UG	Electoral Registration	Agency Contracted Services	03/11/2022	CRED165484	Democratic Services	£665.31	Alpha Response	00193001
Tewkesbury Borough Council	23UG	Electoral Registration	Postages	03/11/2022	CRED165485	Democratic Services	£1,894.38	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	03/11/2022	CRED165487	Asset Management	£550.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	03/11/2022	CRED165488	Asset Management	£1,550.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	03/11/2022	CRED165489	Environmental Health	£1,260.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	03/11/2022	CRED165490	Environmental Health	£1,332.50	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	03/11/2022	CRED165491	Environmental Health	£644.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Furniture Equipment	03/11/2022	CRED165492	Direct Services	£6,328.00	Straight Manufacturing Ltd	00252925
Tewkesbury Borough Council	23UG	ICT	Cyber Security	03/11/2022	CRED165493	ICT	£600.00	Phoenix Software Limited	00003719
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	03/11/2022	CRED165494	Economic & Community Dev	£40,801.30	Gotherington Parish Council	00223052
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	04/11/2022	CRED165496	Housing Services	£1,745.00	CGT Lettings	00173157
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Infrastructure projects	07/11/2022	CRED165499	Garden Town	£8,038.50	Pinsent Masons	00255261
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	07/11/2022	CRED165500	Garden Town	£3,642.50	Pinsent Masons	00255261
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	07/11/2022	CRED165505	Economic & Community Dev	£10,000.00	Active Gloucestershire	00226392
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	07/11/2022	CRED165506	Asset Management	£588.37	Gardiners	00252700
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	07/11/2022	CRED165507	Asset Management	£5,419.71	Gardiners	00252700
Tewkesbury Borough Council	23UG	Recycling Collection Service	MRF Gate Fee	07/11/2022	CRED165508	Direct Services	£26,685.61	Casepak	00255735
Tewkesbury Borough Council	23UG	Mop Fair	Agency Contracted Services	07/11/2022	CRED165509	Asset Management	£1,200.00	Forest Traffic Services Limited	00252908
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	07/11/2022	CRED165517	Environmental Health	£576.46	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	PPA Fees	Agency Contracted Services	07/11/2022	CRED165518	Development Group	£581.25	Applied Town Planning Ltd	00255399
Tewkesbury Borough Council	23UG	PPA Fees	Agency Contracted Services	07/11/2022	CRED165519	Development Group	£637.50	Applied Town Planning Ltd	00255399
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	07/11/2022	CRED165520	Development Group	£18,722.00	VARNOM & ROSS LTD	00255965
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	07/11/2022	CRED165524	Environmental Health	£624.19	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	08/11/2022	CRED165528	Revenues and Benefits	£949.91	Morqan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	08/11/2022	CRED165529	Revenues and Benefits	£1,030.85	Morqan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	08/11/2022	CRED165530	Revenues and Benefits	£1,134.79	Morqan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Heritage Action Zone	Agency Contracted Services	08/11/2022	CRED165531	Development Group	£1,650.00	Astley Towne Architects	00256087
Tewkesbury Borough Council	23UG	Recycling Collection Service	MRF Gate Fee	08/11/2022	CRED165532	Direct Services	£2,086.05	Casepak	00255735
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	08/11/2022	CRED165533	Environmental Health	£1,427.83	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	08/11/2022	CRED165534	Environmental Health	£1,531.50	The Surveying Practice Limited	00251817
Tewkesbury Borough Council	23UG	Housing Private Rented Sector	Agency Contracted Services	08/11/2022	CRED165537	Housing Services	£1,100.00	Charles Carter Lettings	00252365
Tewkesbury Borough Council	23UG	Emergency Planning	Agency Contracted Services	08/11/2022	CRED165540	Environmental Health	£1,659.58	Wel Being A Doro Company	00255703
Tewkesbury Borough Council	23UG	Emergency Planning	Agency Contracted Services	08/11/2022	CRED165541	Environmental Health	£550.00	Wel Being A Doro Company	00255703
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	08/11/2022	CRED165542	One Legal	£900.00	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	08/11/2022	CRED165543	One Legal	£796.80	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	08/11/2022	CRED165544	Economic & Community Dev	£11,304.52	King Georges Field Shurdington Ltd	00254290

Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	08/11/2022	CRED165545	Development Group	£2,660.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Central Establishment	Telephone - Mobiles	09/11/2022	CRED165549	ICT	£749.27	Gamma Telecom Limited	00253357
Tewkesbury Borough Council	23UG	ICT	Broadband	09/11/2022	CRED165550	ICT	£898.31	Gamma Telecom Limited	00253357
Tewkesbury Borough Council	23UG	Health & Safety at Work	Legal fees and Services	09/11/2022	CRED165554	Asset Management	£1,088.30	Height Adjustable Desks	00256134
Tewkesbury Borough Council	23UG	Housing Private Rented Sector	Agency Contracted Services	09/11/2022	CRED165555	Housing Services	£1,500.00	Ashgrove Property Services Ltd	00253928
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	09/11/2022	CRED165557	Housing Services	£591.43	Advanced Removals & Storage Ltd	00175061
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	09/11/2022	CRED165563	Development Group	£4,367.55	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Depots	Programmed Maintenance	09/11/2022	CRED165564	Asset Management	£852.00	Gardiners	00252700
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	09/11/2022	CRED165565	Economic & Community Dev	£2,399.40	Brockworth Rugby Football Club	00252495
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	10/11/2022	CRED165566	Environmental Health	£6,987.50	Redacted Personal Information	00256095
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Infrastructure projects	10/11/2022	CRED165568	Garden Town	£6,490.75	Redacted Personal Information	00251542
Tewkesbury Borough Council	23UG	Homes for Ukrainians Scheme	Agency Staff	10/11/2022	CRED165569	Housing Services	£867.97	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	10/11/2022	CRED165570	Environmental Health	£1,696.88	Bromsgrove District Council	00251719
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	10/11/2022	CRED165574	Environmental Health	£1,406.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	10/11/2022	CRED165575	Environmental Health	£1,517.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	10/11/2022	CRED165577	One Legal	£1,567.50	Sheehan Legal	00253416
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	10/11/2022	CRED165578	Environmental Health	£1,575.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	10/11/2022	CRED165579	Environmental Health	£1,353.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	10/11/2022	CRED165583	Environmental Health	£655.50	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Short Term Provisions	Payments Made	14/11/2022	CRED165585	One Legal	£925.00	Redacted Personal Information	00253439
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	14/11/2022	CRED165586	Asset Management	£1,338.98	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	14/11/2022	CRED165586	Asset Management	£550.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	14/11/2022	CRED165586	Asset Management	£550.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	14/11/2022	CRED165586	Asset Management	£600.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	14/11/2022	CRED165586	Asset Management	£550.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	14/11/2022	CRED165586	Asset Management	£600.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	14/11/2022	CRED165586	Asset Management	£1,000.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	14/11/2022	CRED165586	Asset Management	£650.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	14/11/2022	CRED165586	Asset Management	£1,404.56	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Infrastructure projects	14/11/2022	CRED165587	Garden Town	£670.25	Redacted Personal Information	00251542
Tewkesbury Borough Council	23UG	Policy & Communications	Publicity	14/11/2022	CRED165588	Policy & Communications	£13,400.00	Artwork Creative Limited	00162278
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	15/11/2022	CRED165591	One Legal	£600.00	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	15/11/2022	CRED165592	One Legal	£728.33	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	15/11/2022	CRED165597	One Legal	£562.97	Penny Brierley Ltd	00252322
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	15/11/2022	CRED165599	Environmental Health	£572.76	Anderson Recruitment Ltd	00256030
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	15/11/2022	CRED165602	One Legal	£726.00	Redacted Personal Information	00255529
Tewkesbury Borough Council	23UG	Heritage Action Zone	Agency Contracted Services	15/11/2022	CRED165603	Development Group	£580.00	Packwood Printers Ltd	00009920
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	15/11/2022	CRED165604	Environmental Health	£576.46	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	15/11/2022	CRED165605	Environmental Health	£522.97	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	15/11/2022	CRED165606	One Legal	£1,200.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	15/11/2022	CRED165608	Garden Town	£6,400.00	Thomas Lister Ltd	00253481
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Infrastructure projects	15/11/2022	CRED165609	Garden Town	£3,187.50	Thomas Lister Ltd	00253481
Tewkesbury Borough Council	23UG	ICT	Broadband	15/11/2022	CRED165616	ICT	£1,155.31	Claranet Ltd	00252860
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	15/11/2022	CRED165621	Development Group	£3,725.00	Green Planning Studio Ltd	00256159
Tewkesbury Borough Council	23UG	Development Control	Advertising	15/11/2022	CRED165622	Development Group	£625.00	Hemming Group Limited	00224721
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	15/11/2022	CRED165623	Development Group	£2,765.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	General Grants & Donations	Printer Usage	15/11/2022	CRED165624	ICT	£899.40	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Tourism - Tewkesbury TIC	Programmed Maintenance	15/11/2022	CRED165626	Tourist Information Centres	£851.32	Pickerings Europe Ltd	00253334
Tewkesbury Borough Council	23UG	Horsford Earmarked Reserve	Payments Made	16/11/2022	CRED165639	Asset Management	£6,683.33	Clearway Doors & Windows Ltd	00251023
Tewkesbury Borough Council	23UG	Recycling Collection Service	Ubico MRF Trasfer Station	16/11/2022	CRED165645	Direct Services	£3,794.78	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	16/11/2022	CRED165646	Environmental Health	£4,200.00	P Welch (General Building)	00256095
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	16/11/2022	CRED165647	Environmental Health	£10,740.00	Town & Country Heating & Plumbing Ltd	00252929
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	16/11/2022	CRED165648	Environmental Health	£4,887.00	Town & Country Heating & Plumbing Ltd	00252929
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	16/11/2022	CRED165649	Environmental Health	£12,512.45	Edgebourne Building Contracts Ltd	00252280
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	16/11/2022	CRED165650	Environmental Health	£8,945.00	Town & Country Heating & Plumbing Ltd	00252929
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	16/11/2022	CRED165651	Environmental Health	£7,861.00	Redacted Personal Information	00252980
Tewkesbury Borough Council	23UG	DSS - National Insurance	Payments Made	17/11/2022	CRED165652	Finance and Asset Management	£100,867.34	HMRC	00250047
Tewkesbury Borough Council	23UG	Inland Revenue -Student Loan Recovery	Payments Made	17/11/2022	CRED165653	Finance and Asset Management	£1,945.00	HMRC	00250047
Tewkesbury Borough Council	23UG	Inland Revenue - Pave	Payments Made	17/11/2022	CRED165653	Finance and Asset Management	£81,333.29	HMRC	00250047
Tewkesbury Borough Council	23UG	Human resources	Apprenticeship Levv	17/11/2022	CRED165653	Finance and Asset Management	£1,995.00	HMRC	00250047
Tewkesbury Borough Council	23UG	AVCs Prudential	Payments Made	17/11/2022	CRED165654	Finance and Asset Management	£550.00	Prudential Assurance Company Ltd	00255415
Tewkesbury Borough Council	23UG	Give As You Earn	Payments Made	17/11/2022	CRED165657	Finance and Asset Management	£942.00	Give As You Earn	00011031
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	17/11/2022	CRED165658	Housing Services	£16,730.00	Greensquare Group Ltd	00253337
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	17/11/2022	CRED165659	Housing Services	£8,852.00	Greensquare Group Ltd	00253337
Tewkesbury Borough Council	23UG	Property Services	Computer - Annual Renewals	17/11/2022	CRED165660	Asset Management	£6,382.00	Public Sector Software Limited	00251483
Tewkesbury Borough Council	23UG	Central Establishment	Printer Usage	17/11/2022	CRED165662	ICT	£969.77	Xerox Finance Limited	00252251
Tewkesbury Borough Council	23UG	ICT	Cyber Security	17/11/2022	CRED165663	ICT	£4,920.00	BlueFort Security Limited	00215426
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	17/11/2022	CRED165664	One Legal	£15,150.00	Cornerstone Barristers	00252191
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	17/11/2022	CRED165665	One Legal	£3,500.00	Cornerstone Barristers	00252191
Tewkesbury Borough Council	23UG	Bank Charges	PDQ Terminal Charges	17/11/2022	CRED165668	Financial Management	£882.39	CPRAS Ltd	00255688
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	17/11/2022	CRED165671	Garden Town	£8,967.15	Pinsent Masons	00255261
Tewkesbury Borough Council	23UG	Legal Services	Training Development	17/11/2022	CRED165672	One Legal	£895.00	The Chartered Institute of Legal Executives	00252299
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	17/11/2022	CRED165678	Asset Management	£1,542.42	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Fleet Cars	Fleet Cars - Monthly	17/11/2022	CRED165679	Asset Management	£2,680.50	Enterprise Car Club - Monthly Plan	00253359
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	18/11/2022	CRED165680	Economic & Community Dev	£743.62	Twynning Parish Council	00007744
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	21/11/2022	CRED165685	Environmental Health	£1,575.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	21/11/2022	CRED165686	Environmental Health	£1,312.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Homes for Ukrainians Scheme	Agency Staff	21/11/2022	CRED165687	Housing Services	£1,086.50	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	21/11/2022	CRED165690	Development Group	£10,125.00	PavStream Mv Max Ltd	00256153
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	21/11/2022	CRED165693	Environmental Health	£624.19	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	21/11/2022	CRED165694	Environmental Health	£568.67	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	ICT	Computer - Annual Renewals	21/11/2022	CRED165697	ICT	£9,999.48	Caretower	00256059
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	21/11/2022	CRED165698	Environmental Health	£1,517.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	21/11/2022	CRED165701	Housing Services	£758.33	Younna Ltd TA Almond Tree Hotel	00256155
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	21/11/2022	CRED165703	Economic & Community Dev	£58,579.72	Bishops Cleeve Parish Council	00250991
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	22/11/2022	CRED165705	One Legal	£1,200.00	James Andrews Recruitment Solutions	00255496

Tewkesbury Borough Council	23UG	Central Establishment	Telephone - Landlines	22/11/2022	CRED165709	ICT	£891.40	Blackstar Solutions Ltd	00252630
Tewkesbury Borough Council	23UG	Pest Control	Agency Contracted Services	22/11/2022	CRED165713	Environmental Health	£2,255.00	Ecoclean Environmental Ltd	00253630
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	22/11/2022	CRED165714	Environmental Health	£1,632.77	Redacted Personal Information	00252980
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	22/11/2022	CRED165715	Environmental Health	£10,885.15	Town & Country Heating & Plumbing Ltd	00252929
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	22/11/2022	CRED165716	Corporate Services Management	£762.00	Matobo Limited	00255906
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	22/11/2022	CRED165718	Development Group	£2,695.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	22/11/2022	CRED165719	Environmental Health	£572.76	Anderson Recruitment Ltd	00256030
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	23/11/2022	CRED165735	One Legal	£722.10	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Retained Assets	Agency Contracted Services	23/11/2022	CRED165737	Asset Management	£750.00	Redacted Personal Information	00251542
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	23/11/2022	CRED165743	Development Group	£4,423.10	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Homes for Ukrainians Scheme	Agency Staff	23/11/2022	CRED165744	Housing Services	£1,489.94	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	General Grant Creditors	Payments Made	24/11/2022	CRED165750	Financial Management	£1,986.00	Dept for Levelling Up, Housing and Communities	00178110
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	24/11/2022	CRED165753	Environmental Health	£1,568.25	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	24/11/2022	CRED165756	Housing Services	£698.80	Carbrev Accommodation	00207353
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	24/11/2022	CRED165757	Housing Services	£820.80	Carbrev Accommodation	00207353
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	24/11/2022	CRED165758	Housing Services	£524.10	Carbrev Accommodation	00207353
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	24/11/2022	CRED165759	Housing Services	£698.80	Carbrev Accommodation	00207353
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	24/11/2022	CRED165762	Environmental Health	£1,517.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Housing Private Rented Sector	Agency Contracted Services	24/11/2022	CRED165764	Housing Services	£1,445.00	Charles Carter Lettings	00252365
Tewkesbury Borough Council	23UG	Licensing	Agency Contracted Services	28/11/2022	CRED165765	Environmental Health	£6,000.00	Redacted Personal Information	00256073
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	25/11/2022	CRED165766	Housing Services	£558.59	Bromford Housing Association	00253282
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	28/11/2022	CRED165772	Environmental Health	£1,381.21	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	28/11/2022	CRED165773	Environmental Health	£1,415.25	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	28/11/2022	CRED165776	Environmental Health	£607.32	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Development Control	Planning Appeal Consultancy Costs	28/11/2022	CRED165777	Development Group	£5,218.75	RCA Regeneration Ltd	00255422
Tewkesbury Borough Council	23UG	Cycle to Work Scheme	Payments Made	28/11/2022	CRED165782	Human Resources	£583.33	Cyclescheme Ltd	00255891
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	28/11/2022	CRED165783	Asset Management	£4,558.11	NSL Limited	00255260
Tewkesbury Borough Council	23UG	The Chase Investment Property	Electricity	28/11/2022	CRED165784	Asset Management	£2,075.84	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Retained Assets	Agency Contracted Services	28/11/2022	CRED165786	Asset Management	£700.00	Ash & Co	00256038
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	28/11/2022	CRED165788	Environmental Health	£572.76	Anderson Recruitment Ltd	00256030
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	29/11/2022	CRED165789	Asset Management	£550.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Litter Bins	Agency Contracted Services	29/11/2022	CRED165790	Asset Management	£2,205.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Litter Bins	Agency Contracted Services	29/11/2022	CRED165790	Asset Management	£1,105.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	29/11/2022	CRED165791	Development Group	£3,375.00	PavStream Mv Max Ltd	00256153
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	29/11/2022	CRED165792	One Legal	£555.88	Reach Publishing Services Limited	00253129
Tewkesbury Borough Council	23UG	Pensions Compensation	Pensions Increase Act payments	29/11/2022	CRED165797	Financial Management	£11,112.04	GCC Local Government Pension Fund	00223528
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	29/11/2022	CRED165803	Environmental Health	£3,800.00	TPG DisableAids	00010731
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	29/11/2022	CRED165804	One Legal	£582.52	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	29/11/2022	CRED165805	One Legal	£898.57	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Public Offices	Gas	29/11/2022	CRED165816	Asset Management	£1,575.20	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Public Offices	Electricity	29/11/2022	CRED165818	Asset Management	£6,010.57	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	ICT	Cyber Security	29/11/2022	CRED165829	ICT	£5,544.00	Epaton Ltd	00252887
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	30/11/2022	CRED165830	Development Group	£2,590.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Human resources	Computer - Annual Renewals	30/11/2022	CRED165831	Human Resources	£735.00	ITS Software Svstems Limited (Eplov)	00255684
Tewkesbury Borough Council	23UG	Legal Services	Agency Contracted Services	30/11/2022	CRED165834	One Legal	£1,000.00	TLT LLP	00256165
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	30/11/2022	CRED165835	Development Group	£2,240.70	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	30/11/2022	CRED165838	Housing Services	£820.80	Carbrev Accommodation	00207353
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	30/11/2022	CRED165839	Housing Services	£850.11	Carbrev Accommodation	00207353
Tewkesbury Borough Council	23UG	Homes for Ukrainians Scheme	Agency Staff	30/11/2022	CRED165841	Housing Services	£1,609.25	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	30/11/2022	CRED165848	Environmental Health	£3,081.09	TPG DisableAids	00010731
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	30/11/2022	CRED165849	Environmental Health	£1,389.00	A&E Desiqns	00253139
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	30/11/2022	CRED165850	Environmental Health	£9,260.00	Opus Construction	00256166
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	24/11/2022	bank	One Legal	£840.00	MOJ	n/a
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	23/11/2022	bank	Financial Management	£528.06	Cardnet	n/a
Tewkesbury Borough Council	23UG	Bank Charges	Connect Pay	21/11/2022	bank	Financial Management	£2,835.97	Adelante	n/a
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	16/11/2022	bank	One Legal	£1,677.00	MOJ	n/a
Tewkesbury Borough Council	23UG	Homelessness	Agency Contracted Services	15/11/2022	bank	Housing Services	£8,101.25	Travelodge	n/a
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	14/11/2022	bank	Financial Management	£2,014.87	Cardnet	n/a
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	04/11/2022	bank	Financial Management	£1,761.25	Cardnet	n/a