

Body	Post Code	Service Area Categorisation	Expenses Type	Date	Transaction Number	Department	Amount	Supplier Name
Tewkesbury Borough Council	23UG	Collection Fund	Payments Made	05/12/2022	CRED161055	Financial Management	£1,000,300.65	Police & Crime Commissioner for Glos
Tewkesbury Borough Council	23UG	Collection Fund	Payments Made	05/12/2022	CRED161063	Financial Management	£13,762.60	Police & Crime Commissioner for Glos
Tewkesbury Borough Council	23UG	Collection Fund	Payments Made	05/12/2022	CRED161071	Financial Management	£71,775.00	Gloucestershire County Council
Tewkesbury Borough Council	23UG	Collection Fund	Payments Made	05/12/2022	CRED161079	Financial Management	£5,197,486.40	Gloucestershire County Council
Tewkesbury Borough Council	23UG	Collection Fund	Payments Made	05/12/2022	CRED162481	Financial Management	£2,700.00	Police & Crime Commissioner for Glos
Tewkesbury Borough Council	23UG	Business Rates Collection Fund	Payments Made	15/12/2022	CRED162585	Financial Management	£1,041,630.64	Stroud District Council (Bus Rate Pool)
Tewkesbury Borough Council	23UG	Business Rates Collection Fund	Payments Made	15/12/2022	CRED162597	Financial Management	£279,310.40	Gloucestershire County Council
Tewkesbury Borough Council	23UG	Contaminated Land	Paymts To Other Local Auths	31/12/2022	CRED163959	Environmental Health	£1,122.00	Oxford City Council
Tewkesbury Borough Council	23UG	Homelessness Prevention	Grants	31/12/2022	CRED164178	Housing Services	£9,750.00	Gloucester City Council
Tewkesbury Borough Council	23UG	Short Term Provisions	Payments Made	02/12/2022	CRED164444	Chief Executive Unit	£2,630.00	Redacted Personal Information
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	31/12/2022	CRED164955	Revenues and Benefits	£12,919.75	Morgan Hunt UK Limited
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	21/12/2022	CRED164972	Environmental Health	£624.19	First Choice Recruitment Services
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	31/12/2022	CRED165041	Revenues and Benefits	£517.85	Morgan Hunt UK Limited
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	21/12/2022	CRED165271	Environmental Health	£3,018.40	Buckingham Futures Limited
Tewkesbury Borough Council	23UG	Crime & Disorder Act Expenditure	Paymts To Other Local Auths	31/12/2022	CRED165277	Environmental Health	£2,759.14	Gloucestershire County Council
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	31/12/2022	CRED165580	Revenues and Benefits	£1,054.50	Morgan Hunt UK Limited
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	31/12/2022	CRED165581	Revenues and Benefits	£1,028.28	Morgan Hunt UK Limited
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	31/12/2022	CRED165643	Revenues and Benefits	£1,054.50	Morgan Hunt UK Limited
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	31/12/2022	CRED165644	Revenues and Benefits	£1,090.13	Morgan Hunt UK Limited
Tewkesbury Borough Council	23UG	The Chase Investment Property	Rents Easements And Wayleaves	01/12/2022	CRED165676	Asset Management	£876.45	CBRE Ltd - Acting agents for M.P.I Ltd
Tewkesbury Borough Council	23UG	Licensing	Agency Staff	21/12/2022	CRED165698	Environmental Health	£1,517.00	G2V Recruitment Group Ltd
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	31/12/2022	CRED165742	Revenues and Benefits	£874.10	Morgan Hunt UK Limited
Tewkesbury Borough Council	23UG	Licensing	Agency Staff	21/12/2022	CRED165762	Environmental Health	£1,517.00	G2V Recruitment Group Ltd
Tewkesbury Borough Council	23UG	Licensing	Agency Staff	21/12/2022	CRED165772	Environmental Health	£1,381.21	G2V Recruitment Group Ltd
Tewkesbury Borough Council	23UG	Licensing	Agency Staff	21/12/2022	CRED165773	Environmental Health	£1,415.25	G2V Recruitment Group Ltd
Tewkesbury Borough Council	23UG	Household Support Grant	Grants	01/12/2022	CRED165851	Economic & Community Dev	£1,000.00	Tewkesbury Baptist Church
Tewkesbury Borough Council	23UG	Licensing	Materials And Provisions	01/12/2022	CRED165852	Environmental Health	£1,591.33	VIP System Ltd
Tewkesbury Borough Council	23UG	Revenues & Benefits	Computer - Annual Renewals	01/12/2022	CRED165853	Revenues and Benefits	£4,052.40	NEC Software Solutions (UK) Ltd
Tewkesbury Borough Council	23UG	Electoral Registration	Postages	01/12/2022	CRED165855	Democratic Services	£9,769.79	Royal Mail Group Ltd
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	01/12/2022	CRED165857	Development Group	£1,131.42	Carrington West Limited
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	01/12/2022	CRED165858	Development Group	£1,345.50	Carrington West Limited
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	01/12/2022	CRED165860	Development Group	£600.00	Ryder Landscape Consultants Ltd
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	31/12/2022	CRED165861	Revenues and Benefits	£1,054.50	Morgan Hunt UK Limited
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Contracted Services	01/12/2022	CRED165862	Revenues and Benefits	£855.00	Morgan Hunt UK Limited
Tewkesbury Borough Council	23UG	Household Support Grant	Grants	01/12/2022	CRED165864	Economic & Community Dev	£845.00	Winchcombe Church Wardens
Tewkesbury Borough Council	23UG	Household Support Grant	Grants	01/12/2022	CRED165865	Economic & Community Dev	£1,000.00	Tewkesbury Town Council
Tewkesbury Borough Council	23UG	Development Control	Subscriptions	05/12/2022	CRED165868	Development Group	£5,040.00	Haymarket Media Group Limited
Tewkesbury Borough Council	23UG	Local Land Charges	Paymts To Other Local Auths	05/12/2022	CRED165869	Land Charges	£6,896.49	Gloucestershire County Council
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	05/12/2022	CRED165872	One Legal	£1,166.00	Sheehan Legal
Tewkesbury Borough Council	23UG	Development Control	Advertising	05/12/2022	CRED165873	Development Group	£1,950.00	Redactive Publishing Limited
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	05/12/2022	CRED165874	One Legal	£3,902.50	G S Legal Services Ltd
Tewkesbury Borough Council	23UG	Heritage Action Zone	Agency Contracted Services	05/12/2022	CRED165875	Development Group	£3,662.50	Astley Towne Architects
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	05/12/2022	CRED165876	Garden Town	£20,500.00	Ove Arup & Partners Limited
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Infrastructure projects	05/12/2022	CRED165877	Garden Town	£732.00	Pinsent Masons
Tewkesbury Borough Council	23UG	Short Term Provisions	Payments Made	06/12/2022	CRED165887	Borough Solicitor	£782.40	Norton RFC
Tewkesbury Borough Council	23UG	Licensing	Agency Staff	21/12/2022	CRED165888	Environmental Health	£1,159.21	G2V Recruitment Group Ltd
Tewkesbury Borough Council	23UG	Licensing	Agency Staff	21/12/2022	CRED165889	Environmental Health	£1,517.00	G2V Recruitment Group Ltd
Tewkesbury Borough Council	23UG	Cycle to Work Scheme	Payments Made	06/12/2022	CRED165892	Human Resources	£1,665.83	Cyclescheme Ltd
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	06/12/2022	CRED165895	Corporate Services Management	£2,125.00	Robert Half Ltd
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	06/12/2022	CRED165896	Corporate Services Management	£2,125.00	Robert Half Ltd
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	06/12/2022	CRED165897	Corporate Services Management	£2,125.00	Robert Half Ltd
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	06/12/2022	CRED165898	Corporate Services Management	£1,700.00	Robert Half Ltd
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	06/12/2022	CRED165899	Corporate Services Management	£2,125.00	Robert Half Ltd
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	06/12/2022	CRED165900	Corporate Services Management	£2,125.00	Robert Half Ltd
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	06/12/2022	CRED165901	Corporate Services Management	£2,125.00	Robert Half Ltd
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	06/12/2022	CRED165902	Corporate Services Management	£1,275.00	Robert Half Ltd
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	06/12/2022	CRED165903	Corporate Services Management	£2,125.00	Robert Half Ltd
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	06/12/2022	CRED165904	Corporate Services Management	£1,912.50	Robert Half Ltd
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	06/12/2022	CRED165905	Corporate Services Management	£2,125.00	Robert Half Ltd
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	06/12/2022	CRED165906	Corporate Services Management	£1,912.50	Robert Half Ltd
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	06/12/2022	CRED165908	Housing Services	£993.72	Richmond Guest House
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	06/12/2022	CRED165912	One Legal	£555.88	Reach Publishing Services Limited
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	06/12/2022	CRED165913	ICT	£3,505.00	Blackstar Solutions Ltd
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	06/12/2022	CRED165918	One Legal	£540.00	Venn Group Ltd
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	06/12/2022	CRED165919	Environmental Health	£576.46	First Choice Recruitment Services
Tewkesbury Borough Council	23UG	Licensing	Agency Staff	21/12/2022	CRED165920	Environmental Health	£624.19	First Choice Recruitment Services
Tewkesbury Borough Council	23UG	Revenues & Benefits	Postages	06/12/2022	CRED165923	Revenues and Benefits	£1,402.04	CFH Total Document Management Ltd
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	06/12/2022	CRED165927	Development Group	£3,375.00	PayStream My Max Ltd
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	06/12/2022	CRED165929	Economic & Community Dev	£900.00	Dumbleton Village Club
Tewkesbury Borough Council	23UG	Financial Services	Computer - Annual Renewals	06/12/2022	CRED165931	Financial Management	£25,470.97	Civica UK Ltd
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	06/12/2022	CRED165932	Development Group	£4,105.50	Gloucestershire Wildlife Enterprises
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	06/12/2022	CRED165935	One Legal	£540.00	James Andrews Recruitment Solutions
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	06/12/2022	CRED165938	Environmental Health	£1,506.75	Buckingham Futures Limited
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	06/12/2022	CRED165939	Environmental Health	£1,575.00	Buckingham Futures Limited
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	06/12/2022	CRED165943	Human Resources	£1,100.00	IOSH Services Limited
Tewkesbury Borough Council	23UG	Tourism - Tewkesbury TIC	Goods for Resale	06/12/2022	CRED165946	Tourist Information Centres	£520.00	Coastal Harbour LTD

Tewkesbury Borough Council	23UG	Tourism - Tewkesbury TIC	Agency Contracted Services	06/12/2022	CRED165947	Tourist Information Centres	£749.51	National Express Ltd
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	06/12/2022	CRED165948	Environmental Health	£572.76	Anderson Recruitment Ltd
Tewkesbury Borough Council	23UG	The Chase Investment Property	Rents Easements And Wayleaves	06/12/2022	CRED165949	Asset Management	£877.22	CBRE Ltd - Acting agents for M.P.I Ltd
Tewkesbury Borough Council	23UG	Growth Hub	Advertising	07/12/2022	CRED165950	Economic & Community Dev	£812.25	The Local Answer Limited
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	07/12/2022	CRED165951	Asset Management	£7,698.27	Gardiners
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	07/12/2022	CRED165952	Asset Management	£1,028.65	Gardiners
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	07/12/2022	CRED165955	Environmental Health	£17,256.97	Town & Country Heating & Plumbing Ltd
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	07/12/2022	CRED165956	One Legal	£1,497.89	Sellick Partnership Group
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	07/12/2022	CRED165957	Development Group	£2,800.00	Park Avenue Recruitment Ltd
Tewkesbury Borough Council	23UG	Finance and Asset Management	Subscriptions	07/12/2022	CRED165959	Finance and Asset Management	£1,050.00	Stroud District Council
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	07/12/2022	CRED165960	Development Group	£2,217.60	G2V Recruitment Group Ltd
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	07/12/2022	CRED165961	Development Group	£3,712.32	G2V Recruitment Group Ltd
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	31/12/2022	CRED165963	Revenues and Benefits	£890.86	Morgan Hunt UK Limited
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Contracted Services	07/12/2022	CRED165963	Revenues and Benefits	£890.86	Morgan Hunt UK Limited
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	31/12/2022	CRED165965	Revenues and Benefits	£1,001.30	Morgan Hunt UK Limited
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Contracted Services	07/12/2022	CRED165966	Revenues and Benefits	£1,002.35	Morgan Hunt UK Limited
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	07/12/2022	CRED165968	Asset Management	£619.72	Royal Mail Group Ltd
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	07/12/2022	CRED165969	Asset Management	£658.69	Royal Mail Group Ltd
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	07/12/2022	CRED165970	Asset Management	£4,227.88	NSL Limited
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	08/12/2022	CRED165971	Asset Management	£2,126.24	Cobalt Telephone Technologies Ltd
Tewkesbury Borough Council	23UG	Homes for Ukrainians Scheme	Agency Staff	08/12/2022	CRED165972	Housing Services	£1,370.22	G2V Recruitment Group Ltd
Tewkesbury Borough Council	23UG	ICT	Equipment	08/12/2022	CRED165973	ICT	£1,187.96	Advanced Network Security Ltd
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	08/12/2022	CRED165976	Development Group	£2,212.60	Carrington West Limited
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	08/12/2022	CRED165979	One Legal	£1,465.44	Sellick Partnership Group
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	08/12/2022	CRED165981	One Legal	£1,200.00	James Andrews Recruitment Solutions
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	08/12/2022	CRED165982	Garden Town	£1,500.00	Colin Molton Consultancy Ltd
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	08/12/2022	CRED165983	One Legal	£1,018.81	Penny Brierley Ltd
Tewkesbury Borough Council	23UG	Homeless Housing	Maintenance of Grounds paths Fences	08/12/2022	CRED165984	Asset Management	£2,400.00	Merritt Gardening Services
Tewkesbury Borough Council	23UG	Horsford Earmarked Reserve	Payments Made	08/12/2022	CRED165985	Asset Management	£540.00	Merritt Gardening Services
Tewkesbury Borough Council	23UG	Development Control	Bins Boxes	08/12/2022	CRED165986	Corporate Services Management	£703.00	BiGDUG Limited
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	08/12/2022	CRED165989	Environmental Health	£1,383.75	Buckingham Futures Limited
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	08/12/2022	CRED165990	Environmental Health	£1,575.00	Buckingham Futures Limited
Tewkesbury Borough Council	23UG	Household Support Grant	Grants	09/12/2022	CRED165992	Economic & Community Dev	£1,000.00	Young Gloucestershire
Tewkesbury Borough Council	23UG	Household Support Grant	Grants	09/12/2022	CRED165993	Economic & Community Dev	£1,000.00	Northway Parish Council
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	12/12/2022	CRED165997	Environmental Health	£576.46	First Choice Recruitment Services
Tewkesbury Borough Council	23UG	Licensing	Agency Staff	21/12/2022	CRED165998	Environmental Health	£624.19	First Choice Recruitment Services
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	12/12/2022	CRED165999	Environmental Health	£572.76	Anderson Recruitment Ltd
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	12/12/2022	CRED166001	Development Group	£3,375.00	PayStream My Max Ltd
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	12/12/2022	CRED166005	One Legal	£904.76	Venn Group Ltd
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	12/12/2022	CRED166006	One Legal	£915.08	Venn Group Ltd
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	12/12/2022	CRED166007	One Legal	£840.38	Venn Group Ltd
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	12/12/2022	CRED166008	One Legal	£870.00	Venn Group Ltd
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	12/12/2022	CRED166009	One Legal	£929.55	Venn Group Ltd
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	12/12/2022	CRED166010	One Legal	£759.45	Venn Group Ltd
Tewkesbury Borough Council	23UG	Economic & Community Development	Grants	12/12/2022	CRED166011	Economic & Community Dev	£7,000.00	Gloucestershire Rural Community Council
Tewkesbury Borough Council	23UG	Economic & Community Development	Grants	12/12/2022	CRED166012	Economic & Community Dev	£5,000.00	Gloucestershire Rural Community Council
Tewkesbury Borough Council	23UG	Economic & Community Development	Grants	12/12/2022	CRED166013	Economic & Community Dev	£5,000.00	Gloucestershire Rural Community Council
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	12/12/2022	CRED166014	Human Resources	£600.00	NEC Software Solutions (UK) Ltd
Tewkesbury Borough Council	23UG	ICT	Broadband	12/12/2022	CRED166021	ICT	£898.31	Gamma Telecom Limited
Tewkesbury Borough Council	23UG	Central Establishment	Telephone - Mobiles	12/12/2022	CRED166022	ICT	£747.71	Gamma Telecom Limited
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	12/12/2022	CRED166031	Economic & Community Dev	£1,000.00	Brockworth Parish Council
Tewkesbury Borough Council	23UG	Recycling Collection Service	MRF Gate Fee	13/12/2022	CRED166034	Direct Services	£29,977.08	Casepak
Tewkesbury Borough Council	23UG	Recycling Collection Service	MRF Gate Fee	13/12/2022	CRED166035	Direct Services	£1,820.50	Casepak
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	13/12/2022	CRED166036	Human Resources	£1,180.00	Public Sector Software Limited
Tewkesbury Borough Council	23UG	Development Control	Advertising	13/12/2022	CRED166037	Development Group	£513.12	Reach Publishing Services Limited
Tewkesbury Borough Council	23UG	Development Control	Advertising	13/12/2022	CRED166038	Development Group	£598.64	Reach Publishing Services Limited
Tewkesbury Borough Council	23UG	Mavors Charity Earmarked Reserve	Receipts	09/12/2022	CRED166039	Democratic Services	£3,271.20	The Mavor of Cheltenham's Charity
Tewkesbury Borough Council	23UG	Household Support Grant	Grants	13/12/2022	CRED166040	Economic & Community Dev	£1,000.00	Highnam Parish Council
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	13/12/2022	CRED166041	Housing Services	£504.66	Cottsway Housing Association
Tewkesbury Borough Council	23UG	Development Control	Planning Appeal Consultancy Costs	13/12/2022	CRED166042	Development Group	£900.00	Paul Smith Associates
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	13/12/2022	CRED166056	Housing Services	£524.10	Carbrev Accommodation
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	13/12/2022	CRED166059	Housing Services	£621.60	Bridge House Bed & Breakfast
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Building Works	13/12/2022	CRED166060	Asset Management	£8,064.66	Redacted Personal Information
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Building Works	13/12/2022	CRED166060	Asset Management	£17,416.66	Redacted Personal Information
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	13/12/2022	CRED166060	Asset Management	£18,702.00	Redacted Personal Information
Tewkesbury Borough Council	23UG	Waste Collection Services	Agency Contracted Services	13/12/2022	CRED166067	Direct Services	£3,088.62	Cheltenham Borough Council
Tewkesbury Borough Council	23UG	Household Support Grant	Grants	13/12/2022	CRED166069	Economic & Community Dev	£10,000.00	Young Gloucestershire
Tewkesbury Borough Council	23UG	Household Support Grant	Grants	14/12/2022	CRED166070	Economic & Community Dev	£1,000.00	Apperley Cricket Club
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	14/12/2022	CRED166073	Environmental Health	£2,875.00	Forthampton Parochial Church Council
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	14/12/2022	CRED166074	Development Group	£2,695.00	Park Avenue Recruitment Ltd
Tewkesbury Borough Council	23UG	Waste Collection Services	UBICO Holding Account	14/12/2022	CRED166077	Direct Services	£391,417.00	Ubico Limited
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	14/12/2022	CRED166078	Asset Management	£550.00	Redacted Personal Information
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	14/12/2022	CRED166079	Asset Management	£1,100.00	Redacted Personal Information
Tewkesbury Borough Council	23UG	Homes for Ukrainians Scheme	Agency Staff	14/12/2022	CRED166080	Housing Services	£1,476.00	G2V Recruitment Group Ltd
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Contracted Services	14/12/2022	CRED166081	Revenues and Benefits	£1,206.80	Morgan Hunt UK Limited
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	31/12/2022	CRED166083	Revenues and Benefits	£826.50	Morgan Hunt UK Limited
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Contracted Services	14/12/2022	CRED166084	Revenues and Benefits	£957.03	Morgan Hunt UK Limited
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Contracted Services	14/12/2022	CRED166085	Revenues and Benefits	£1,035.76	Morgan Hunt UK Limited

Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Contracted Services	14/12/2022	CRED166087	Revenues and Benefits	£1,110.00	Morqan Hunt UK Limited
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	14/12/2022	CRED166088	Environmental Health	£858.82	Oyster Partnership
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	14/12/2022	CRED166089	Development Group	£2,218.15	G2V Recruitment Group Ltd
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	15/12/2022	CRED166090	Garden Town	£1,997.50	Pinsent Masons
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	15/12/2022	CRED166091	Development Group	£2,212.60	Carrington West Limited
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	15/12/2022	CRED166092	Development Group	£2,212.60	Carrington West Limited
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	15/12/2022	CRED166093	Environmental Health	£5,313.01	Markadia Ltd
Tewkesbury Borough Council	23UG	Household Support Grant	Grants	15/12/2022	CRED166095	Economic & Community Dev	£1,000.00	Churchdown Community Association
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	15/12/2022	CRED166096	Economic & Community Dev	£1,000.00	Churchdown Community Centre Social Club
Tewkesbury Borough Council	23UG	Tewkesbury Cemetery	Agency Contracted Services	15/12/2022	CRED166098	Asset Management	£665.50	Gardiners
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	15/12/2022	CRED166100	One Legal	£1,200.00	James Andrews Recruitment Solutions
Tewkesbury Borough Council	23UG	Bank Charges	PDQ Terminal Charges	15/12/2022	CRED166102	Financial Management	£746.46	CPRAS Ltd
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	15/12/2022	CRED166104	Asset Management	£1,590.00	Redacted Personal Information
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	15/12/2022	CRED166105	Corporate Services Management	£2,125.00	Robert Half Ltd
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	15/12/2022	CRED166106	Corporate Services Management	£1,806.25	Robert Half Ltd
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	15/12/2022	CRED166107	Garden Town	£5,525.00	Thomas Lister Ltd
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Building Works	15/12/2022	CRED166107	Garden Town	£5,930.00	Thomas Lister Ltd
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Infrastructure projects	15/12/2022	CRED166108	Garden Town	£7,437.50	Thomas Lister Ltd
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	16/12/2022	CRED166111	Environmental Health	£2,367.48	Midwest Mobility Ltd
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	16/12/2022	CRED166112	Environmental Health	£6,684.48	Redacted Personal Information
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	16/12/2022	CRED166113	Environmental Health	£8,600.17	A&E Designs
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	16/12/2022	CRED166114	Economic & Community Dev	£1,000.00	Tewkesbury Town Council
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	16/12/2022	CRED166116	Economic & Community Dev	£507.00	Tynings Court Social Fund
Tewkesbury Borough Council	23UG	Household Support Grant	Grants	19/12/2022	CRED166118	Economic & Community Dev	£1,000.00	PCC St Andrews Churchdown
Tewkesbury Borough Council	23UG	Household Support Grant	Grants	19/12/2022	CRED166119	Economic & Community Dev	£957.00	Gretton Village Association
Tewkesbury Borough Council	23UG	Household Support Grant	Grants	19/12/2022	CRED166120	Economic & Community Dev	£992.00	The Chamwell Centre
Tewkesbury Borough Council	23UG	Household Support Grant	Grants	19/12/2022	CRED166121	Economic & Community Dev	£1,000.00	Encounter Church Winchcombe
Tewkesbury Borough Council	23UG	Household Support Grant	Grants	19/12/2022	CRED166122	Economic & Community Dev	£1,000.00	St Johns Church PCC
Tewkesbury Borough Council	23UG	ICT	Telephone - Landlines	20/12/2022	CRED166124	ICT	£6,159.00	Blackstar Solutions Ltd
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	20/12/2022	CRED166125	Asset Management	£1,188.72	Royal Mail Group Ltd
Tewkesbury Borough Council	23UG	Development Control	Advertising	20/12/2022	CRED166126	Development Group	£812.44	Reach Publishing Services Limited
Tewkesbury Borough Council	23UG	Public Offices	Electricity	20/12/2022	CRED166133	Asset Management	£6,853.68	West Mercia Energy
Tewkesbury Borough Council	23UG	Public Offices	Gas	20/12/2022	CRED166137	Asset Management	£2,687.94	West Mercia Energy
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	20/12/2022	CRED166148	Asset Management	£798.60	Gardiners
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	20/12/2022	CRED166150	One Legal	£532.97	Penny Brierley Ltd
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	20/12/2022	CRED166151	Environmental Health	£572.76	Anderson Recruitment Ltd
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	20/12/2022	CRED166153	One Legal	£929.55	Venn Group Ltd
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	20/12/2022	CRED166154	One Legal	£572.70	Venn Group Ltd
Tewkesbury Borough Council	23UG	Licensing	Agency Staff	20/12/2022	CRED166155	Environmental Health	£624.19	First Choice Recruitment Services
Tewkesbury Borough Council	23UG	Development Control	Planning Appeal Consultancy Costs	20/12/2022	CRED166156	Development Group	£2,974.80	Ryder Landscape Consultants Ltd
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	20/12/2022	CRED166158	Asset Management	£665.50	Gardiners
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	20/12/2022	CRED166164	Environmental Health	£1,281.00	Buckingham Futures Limited
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	20/12/2022	CRED166165	Development Group	£1,944.75	Ryder Landscape Consultants Ltd
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton	Agency Contracted Services	20/12/2022	CRED166168	Asset Management	£6,000.00	Lambert Smith Hampton
Tewkesbury Borough Council	23UG	The Chase Investment Property	Electricity	20/12/2022	CRED166169	Asset Management	£2,352.05	West Mercia Energy
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	20/12/2022	CRED166170	Asset Management	£550.00	Redacted Personal Information
Tewkesbury Borough Council	23UG	Play Areas and Parks	Programmed Maintenance	20/12/2022	CRED166171	Asset Management	£610.00	Redacted Personal Information
Tewkesbury Borough Council	23UG	Retained Assets	Agency Contracted Services	20/12/2022	CRED166172	Asset Management	£832.23	Redacted Personal Information
Tewkesbury Borough Council	23UG	Policy & Communications	Publicity	20/12/2022	CRED166183	Policy & Communications	£3,197.35	TNLC Limited
Tewkesbury Borough Council	23UG	Central Establishment	Telephone - Landlines	20/12/2022	CRED166184	ICT	£918.86	Blackstar Solutions Ltd
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	21/12/2022	CRED166186	Corporate Services Management	£2,125.00	Robert Half Ltd
Tewkesbury Borough Council	23UG	Short Term Provisions	Payments Made	21/12/2022	CRED166188	Environmental Health	£7,525.00	Redacted Personal Information
Tewkesbury Borough Council	23UG	Bulky Waste Service	Recycling activity (non ubico)	21/12/2022	CRED166189	Direct Services	£4,607.00	Orchard Recycling Service Ltd
Tewkesbury Borough Council	23UG	Recycling Collection Service	Ubico MRF Trasfer Station	21/12/2022	CRED166192	Direct Services	£11,756.50	Printwaste Recycling
Tewkesbury Borough Council	23UG	Tewkesbury Cemetery	Agency Contracted Services	21/12/2022	CRED166204	Asset Management	£798.60	Gardiners
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	21/12/2022	CRED166205	Asset Management	£798.60	Gardiners
Tewkesbury Borough Council	23UG	Licensing	Agency Staff	21/12/2022	CRED166209	Environmental Health	£1,369.00	G2V Recruitment Group Ltd
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	29/12/2022	CRED166217	Environmental Health	£1,260.00	Buckingham Futures Limited
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	29/12/2022	CRED166218	Environmental Health	£2,788.00	Buckingham Futures Limited
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	29/12/2022	CRED166219	Environmental Health	£1,168.00	Buckingham Futures Limited
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	29/12/2022	CRED166220	Environmental Health	£945.00	Buckingham Futures Limited
Tewkesbury Borough Council	23UG	Homes for Ukrainians Scheme	Agency Staff	29/12/2022	CRED166221	Housing Services	£1,561.69	G2V Recruitment Group Ltd
Tewkesbury Borough Council	23UG	Play Areas and Parks	Programmed Maintenance	29/12/2022	CRED166223	Asset Management	£583.22	Redacted Personal Information
Tewkesbury Borough Council	23UG	Car Parking	Programmed Maintenance	29/12/2022	CRED166224	Asset Management	£550.00	Redacted Personal Information
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Building Works	29/12/2022	CRED166225	Asset Management	£783.90	Redacted Personal Information
Tewkesbury Borough Council	23UG	Recycling Collection Service	Ubico MRF Trasfer Station	29/12/2022	CRED166227	Direct Services	£8,713.98	Ubico Limited
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	29/12/2022	CRED166233	Asset Management	£2,448.16	Gardiners
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Programmed Maintenance	29/12/2022	CRED166234	Asset Management	£850.00	Redacted Personal Information
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Programmed Maintenance	29/12/2022	CRED166235	Asset Management	£850.00	Redacted Personal Information
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	29/12/2022	CRED166242	One Legal	£1,070.70	Venn Group Ltd
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	29/12/2022	CRED166243	One Legal	£600.00	Venn Group Ltd
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	29/12/2022	CRED166244	One Legal	£929.55	Venn Group Ltd
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	29/12/2022	CRED166247	Environmental Health	£572.76	Anderson Recruitment Ltd
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	21/12/2022	CRED166252	Environmental Health	£892.20	Redacted Personal Information
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	21/12/2022	CRED166253	Environmental Health	£5,948.00	Stephen D Cooper & Sons Ltd
Tewkesbury Borough Council	23UG	Household Support Grant	Grants	20/12/2022	CRED166261	Economic & Community Dev	£900.00	Cheltenham North RFC LTD
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	28/12/2022	bank	One Legal	£710.00	MOJ
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	16/12/2022	bank	One Legal	£4,447.00	MOJ

Tewkesbury Borough Council 23UG  
Tewkesbury Borough Council 23UG

Homelessness  
Bank Charges

Agency Contracted Services  
PDQ terminal Charges

15/12/2022 bank  
14/12/2022 bank

Housing Services  
Financial Management

£5,509.63 Travelodge  
£1,911.16 Cardnet



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