

Body	Post Code	Service Area	Categorisation	Expenses Type	Date	Transaction Number	Department	Amount	Supplier Name	Supplier Number
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan	Obs Comm Sums	Payments Made	30/10/2023	CPAY100045	Community and Economic Development	£6,300.00	Ashleworth Parish Council	00007333
Tewkesbury Borough Council	23UG	Collection Fund		Pavments Made	30/10/2023	CRED167309	Finance	£1,085,344.37	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Collection Fund		Payments Made	30/10/2023	CRED167319	Finance	£22,263.00	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Collection Fund		Payments Made	30/10/2023	CRED167329	Finance	£115,222.60	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Collection Fund		Payments Made	30/10/2023	CRED167339	Finance	£5,604,669.60	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Collection Fund		Pavments Made	30/10/2023	CRED167543	Finance	£1,085,344.00	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Business Rates Collection Fund		Payments Made	17/10/2023	CRED168026	Executive Director: Resources	£1,146,598.36	Stroud District Council (Bus Rate Pool)	00251308
Tewkesbury Borough Council	23UG	Business Rates Collection Fund		Payments Made	17/10/2023	CRED168038	Executive Director: Resources	£343,264.70	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	21/10/2023	CRED168142	Community and Economic Development	£4,743.00	Shared Intelligence Limited	00252273
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	12/10/2023	CRED168226	Associate Director: Planning	£1,497.50	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	12/10/2023	CRED168291	Associate Director: Planning	£2,541.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	12/10/2023	CRED168405	Associate Director: Planning	£2,541.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Retained Assets		Responsive Maintenance	26/10/2023	CRED168493	Asset Management	£800.00	Clarke Nicholls & Marcel Ltd	00224064
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	12/10/2023	CRED168517	Associate Director: Planning	£2,579.50	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	12/10/2023	CRED168697	Associate Director: Planning	£5,390.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Depots		Programmed Maintenance	26/10/2023	CRED168721	Asset Management	£2,000.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	12/10/2023	CRED168877	Associate Director: Planning	£2,618.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Retained Assets		Agency Contracted Services	02/10/2023	CRED168914	Asset Management	£1,387.91	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	12/10/2023	CRED168972	Associate Director: Planning	£2,695.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	12/10/2023	CRED169047	Associate Director: Planning	£3,234.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Building Works	26/10/2023	CRED169109	Asset Management	£690.00	Smith's Gloucester Limited	00144898
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	12/10/2023	CRED169284	Associate Director: Planning	£3,195.50	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	12/10/2023	CRED169357	Associate Director: Planning	£2,733.50	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	21/10/2023	CRED169396	Community and Economic Development	£1,974.30	Shared Intelligence Limited	00252273
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	12/10/2023	CRED169479	Associate Director: Planning	£3,080.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	12/10/2023	CRED169703	Associate Director: Planning	£3,157.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Retained Assets		Responsive Maintenance	26/10/2023	CRED169860	Asset Management	£860.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - IT Hardware/Software	20/10/2023	CRED169869	IT and Cyber	£1,991.15	Vohkus	00256319
Tewkesbury Borough Council	23UG	Climate Change Costs		Equipment	20/10/2023	CRED169895	Asset Management	£5,229.00	Leafield Environmental Ltd	00182591
Tewkesbury Borough Council	23UG	Retained Assets		Responsive Maintenance	26/10/2023	CRED169902	Asset Management	£2,300.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Retained Assets		Responsive Maintenance	26/10/2023	CRED169903	Asset Management	£655.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	26/10/2023	CRED170283	Asset Management	£3,795.00	Environmental Street Furniture	00256315
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	23/10/2023	CRED170503	Environmental Health	£809.75	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Volvo, Crawley		Legal fees and Services	20/10/2023	CRED170520	Asset Management	£2,931.80	Wombles Bond Dickinson (UK) LLP	00251910
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	23/10/2023	CRED170609	Environmental Health	£1,373.50	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	23/10/2023	CRED170693	Environmental Health	£512.50	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - IT Hardware/Software	01/10/2023	CRED170748	IT and Cyber	£3,042.00	Deane Computer Solutions	00255832
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	26/10/2023	CRED170790	Asset Management	£7,920.00	A G Boniface & Sons Ltd	00004598
Tewkesbury Borough Council	23UG	Inland Revenue - Paye		Payments Made	02/10/2023	CRED170853	Finance	£91,395.18	HMRC	00250047
Tewkesbury Borough Council	23UG	Inland Revenue -Student Loan Recovery		Payments Made	02/10/2023	CRED170853	Finance	£2,089.00	HMRC	00250047
Tewkesbury Borough Council	23UG	Human resources		Apprenticeship Levy	02/10/2023	CRED170853	Finance	£2,237.00	HMRC	00250047
Tewkesbury Borough Council	23UG	DSS - National Insurance		Payments Made	02/10/2023	CRED170854	Finance	£109,870.83	HMRC	00250047
Tewkesbury Borough Council	23UG	Bulky Waste Service		Recycling activity (non ubico)	02/10/2023	CRED170855	Waste and Recycling	£5,417.00	Orchard Recycling Service Ltd	00255781
Tewkesbury Borough Council	23UG	Corporate Training Budget		Training Development	02/10/2023	CRED170856	People, Culture and Performance	£1,860.00	Colchester Institute	00256355
Tewkesbury Borough Council	23UG	Human resources		Computer - Annual Renewals	02/10/2023	CRED170857	People, Culture and Performance	£735.00	ITS Software Systems Limited (Eploy)	00255684
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	02/10/2023	CRED170858	Environmental Health	£1,648.00	Markadia Ltd	00253387
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	02/10/2023	CRED170858	Environmental Health	£3,832.11	Markadia Ltd	00253387
Tewkesbury Borough Council	23UG	Development Control		Agency Staff	02/10/2023	CRED170859	Associate Director: Planning	£2,356.25	PavStream My Max Ltd	00256153
Tewkesbury Borough Council	23UG	Development Control		Agency Staff	02/10/2023	CRED170859	Associate Director: Planning	£1,018.75	PayStream My Max Ltd	00256153
Tewkesbury Borough Council	23UG	Chief Executive Unit		Deputation And Conference	02/10/2023	CRED170860	Democratic and Electoral Service	£725.00	Solace Enterprises	00140287
Tewkesbury Borough Council	23UG	Pensions Compensation		Pensions Increase Act payments	02/10/2023	CRED170862	Finance	£12,443.90	GCC Local Government Pension Fund	00223528
Tewkesbury Borough Council	23UG	Retained Assets		Programmed Maintenance	02/10/2023	CRED170870	Asset Management	£795.74	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention		Agency Contracted Services	02/10/2023	CRED170873	Asset Management	£2,914.48	Gardiners	00252700
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention		Agency Contracted Services	02/10/2023	CRED170874	Asset Management	£525.10	Gardiners	00252700
Tewkesbury Borough Council	23UG	Car Parking		Programmed Maintenance	02/10/2023	CRED170875	Asset Management	£1,499.31	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Car Parking		Programmed Maintenance	03/10/2023	CRED170879	Asset Management	£600.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Waste Collection Services		UBICO Holding Account	03/10/2023	CRED170885	Waste and Recycling	£458,286.83	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Human resources		PSA - HMRC	02/10/2023	CRED170889	Finance	£591.56	HMRC Shiplev	00251453
Tewkesbury Borough Council	23UG	The Chase Investment Property		Electricity	03/10/2023	CRED170890	Asset Management	£3,189.58	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Retained Assets		Agency Contracted Services	03/10/2023	CRED170893	Asset Management	£900.00	Redacted Personal Information	00253453
Tewkesbury Borough Council	23UG	AVCs Prudential		Payments Made	02/10/2023	CRED170895	Finance	£700.00	Prudential Assurance Company Ltd	00255415
Tewkesbury Borough Council	23UG	Wheatpieces Parish Council - Pavroll		Receipts	02/10/2023	CRED170897	Finance	£2,793.21	HMRC - Wheatpieces Emp	00252470
Tewkesbury Borough Council	23UG	Give As You Earn		Payments Made	02/10/2023	CRED170899	Finance	£942.00	Give As You Earn	00011031
Tewkesbury Borough Council	23UG	Licensing		Agency Contracted Services	03/10/2023	CRED170900	Environmental Health	£600.00	Redacted Personal Information	00256073
Tewkesbury Borough Council	23UG	Garden Waste Collection Service		Printing	03/10/2023	CRED170907	Waste and Recycling	£3,453.00	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Development Control		Agency Contracted Services	04/10/2023	CRED170911	Associate Director: Planning	£5,604.00	Gloucestershire Wildlife Enterprises	00046064
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Building Works	04/10/2023	CRED170912	Asset Management	£477,318.10	GSM Ltd	00256352
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	04/10/2023	CRED170913	Environmental Health	£1,320.00	Vodafone Corporate Limited	00028600
Tewkesbury Borough Council	23UG	Development Control		Agency Staff	04/10/2023	CRED170916	Associate Director: Planning	£3,157.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Joint Core Strategy		Agency Staff	04/10/2023	CRED170917	Associate Director: Planning	£1,850.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Planning Policy Section Costs		Agency Staff	04/10/2023	CRED170918	Associate Director: Planning	£1,953.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Licensing		Street Trading Licences	04/10/2023	CRED170919	Licensing	£850.00	Redacted Personal Information	00256369
Tewkesbury Borough Council	23UG	Revenues & Benefits		Postages	04/10/2023	CRED170921	Revenues and Benefits Team	£1,480.01	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	04/10/2023	CRED170923	Revenues and Benefits Team	£2,053.50	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	04/10/2023	CRED170925	Revenues and Benefits Team	£1,554.00	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Pension Fund Asset/Liability		Pension Liability - pension Strain	04/10/2023	CRED170926	Finance	£71,815.62	GCC Local Government Pension Fund	00223528
Tewkesbury Borough Council	23UG	Environmental Health		Agency Staff	04/10/2023	CRED170929	Environmental Health	£2,500.00	Oyster Partnership	00251916
Tewkesbury Borough Council	23UG	ICT		Broadband	04/10/2023	CRED170930	IT and Cyber	£1,351.24	Vodafone Corporate Limited	00028600
Tewkesbury Borough Council	23UG	Environmental Health		Agency Staff	04/10/2023	CRED170931	Environmental Health	£1,200.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Development Control		Agency Staff	04/10/2023	CRED170932	Associate Director: Planning	£2,322.92	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Development Control		Agency Staff	04/10/2023	CRED170933	Associate Director: Planning	£2,096.33	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital Grants	05/10/2023	CRED170934	Environmental Health	£1,800.00	Redacted Personal Information	00256095
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	05/10/2023	CRED170935	Chief Executive Unit	£8,611.43	Mondav.com Ltd	00256375
Tewkesbury Borough Council	23UG	Climate Change Costs		Promotion	05/10/2023	CRED170936	Asset Management	£628.02	Ashortwalk Ltd TA Circular & Co	00256356
Tewkesbury Borough Council	23UG	Tewkesbury Cemetery		Agency Contracted Services	05/10/2023	CRED170937	Asset Management	£665.50	Gardiners	00252700
Tewkesbury Borough Council	23UG	Tewkesbury Cemetery		Agency Contracted Services	05/10/2023	CRED170938	Asset Management	£798.60	Gardiners	00252700

Tewkesbury Borough Council	23UG	PPA Fees	Agency Contracted Services	05/10/2023	CRED170939	Associate Director: Planning	£900.00	Applied Town Planning Ltd	00255399
Tewkesbury Borough Council	23UG	PPA Fees	Agency Contracted Services	05/10/2023	CRED170940	Associate Director: Planning	£600.00	Applied Town Planning Ltd	00255399
Tewkesbury Borough Council	23UG	PPA Fees	Agency Contracted Services	05/10/2023	CRED170941	Associate Director: Planning	£1,200.00	Applied Town Planning Ltd	00255399
Tewkesbury Borough Council	23UG	PPA Fees	Agency Contracted Services	05/10/2023	CRED170943	Associate Director: Planning	£600.00	Applied Town Planning Ltd	00255399
Tewkesbury Borough Council	23UG	PPA Fees	Agency Contracted Services	05/10/2023	CRED170944	Associate Director: Planning	£940.50	Applied Town Planning Ltd	00255399
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	05/10/2023	CRED170946	Associate Director: Planning	£1,650.00	Applied Town Planning Ltd	00255399
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	05/10/2023	CRED170947	Associate Director: Planning	£1,825.50	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	05/10/2023	CRED170948	Associate Director: Planning	£2,392.00	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	05/10/2023	CRED170949	Associate Director: Planning	£2,133.07	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	05/10/2023	CRED170950	Asset Management	£1,252.80	Perfect Circle JV Ltd	00252790
Tewkesbury Borough Council	23UG	Internal Audit	Agency Staff	05/10/2023	CRED170951	Audit and Governance	£2,125.00	Robert Half Ltd	00223036
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	05/10/2023	CRED170952	Environmental Health	£1,575.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	05/10/2023	CRED170958	Environmental Health	£543.25	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Litter Bins	Agency Contracted Services	05/10/2023	CRED170963	Asset Management	£5,390.00	Wybone Limited	00250890
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	06/10/2023	CRED170964	Community and Economic Development	£1,000.00	Holy Trinity PCC	00222927
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	06/10/2023	CRED170965	Community and Economic Development	£990.00	Gretton Village Association	00213088
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	06/10/2023	CRED170966	Community and Economic Development	£1,000.00	PCC of Winchcombe	00250628
Tewkesbury Borough Council	23UG	Sundry Debtors - Ledgers System	Refunds	09/10/2023	CRED170967	Finance	£1,887.60	Babcock Corporate Services Ltd	00256361
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	09/10/2023	CRED170968	Housing	£1,348.62	Richmond Guest House	00252638
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	09/10/2023	CRED170969	Housing	£516.78	Richmond Guest House	00252638
Tewkesbury Borough Council	23UG	Heritage Action Zone	Agency Contracted Services	09/10/2023	CRED170971	Community and Economic Development	£700.00	Astley Towne Architects	00256087
Tewkesbury Borough Council	23UG	Recycling Collection Service	Ubico MRF Trasfer Station	09/10/2023	CRED170973	Waste and Recycling	£8,955.54	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	09/10/2023	CRED170975	Asset Management	£2,722.95	Cobalt Telephone Technologies Ltd	00252766
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	09/10/2023	CRED170976	Asset Management	£814.82	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Democratic Representation & Management	Training Development	09/10/2023	CRED170977	Democratic and Electoral Service	£723.90	South West Councils	00250584
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	09/10/2023	CRED170979	Associate Director: Planning	£3,375.00	PayStream Mv Max Ltd	00256153
Tewkesbury Borough Council	23UG	Financial Services	Computer - Annual Renewals	09/10/2023	CRED170980	Finance	£36,485.20	Civica UK Ltd	00041218
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	09/10/2023	CRED170981	Housing	£950.00	Redacted Personal Information	00255419
Tewkesbury Borough Council	23UG	ICT	Broadband	10/10/2023	CRED170982	IT and Cyber	£898.31	Gamma Telecom Limited	00253357
Tewkesbury Borough Council	23UG	Central Establishment	Telephone - Mobiles	10/10/2023	CRED170983	IT and Cyber	£863.27	Gamma Telecom Limited	00253357
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	10/10/2023	CRED170984	One Legal	£538.56	Reach Publishing Services Limited	00253129
Tewkesbury Borough Council	23UG	Environmental Health	Agency Contracted Services	10/10/2023	CRED170994	Environmental Health	£1,107.68	Bromsgrove District Council	00251719
Tewkesbury Borough Council	23UG	Fleet Cars	Fleet Cars - Monthly	10/10/2023	CRED170996	Asset Management	£3,148.28	Enterprise Car Club - Monthly Plan	00253359
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	10/10/2023	CRED170999	Asset Management	£904.00	Square One Services	00253177
Tewkesbury Borough Council	23UG	Tourism - Winchcombe T.I.C.	Goods for Resale	10/10/2023	CRED171000	Tourist Information Centres	£587.67	Winchcombe Town Trust	00221300
Tewkesbury Borough Council	23UG	Pension Fund Asset/Liability	Pension Liability - pension Strain	10/10/2023	CRED171003	Finance	£58,209.29	GCC Local Government Pension Fund	00223528
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	10/10/2023	CRED171005	Asset Management	£5,051.08	NSL Limited	00255260
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	10/10/2023	CRED171006	Asset Management	£5,097.56	NSL Limited	00255260
Tewkesbury Borough Council	23UG	Property Services	Agency Staff	10/10/2023	CRED171007	Asset Management	£633.35	Anderson Recruitment Ltd	00256030
Tewkesbury Borough Council	23UG	Car Parking	Rents Easements And Wavleaves	10/10/2023	CRED171019	Asset Management	£12,500.00	Hartnell Taylor Cook LLP	00252558
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	10/10/2023	CRED171021	Asset Management	£1,152.50	Sentinel Security Svstems Ltd	00253328
Tewkesbury Borough Council	23UG	Property Services	Computer - Annual Renewals	10/10/2023	CRED171022	Asset Management	£4,995.00	In-tend Ltd	00253404
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	23/10/2023	CRED171032	People, Culture and Performance	£3,167.00	University of Bristol	00256060
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	23/10/2023	CRED171033	People, Culture and Performance	£3,167.00	University of Bristol	00256060
Tewkesbury Borough Council	23UG	Garden Town Communities	Agency Contracted Services	10/10/2023	CRED171036	Executive Director: Resources	£8,333.33	Cratus Communications Ltd	00256253
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	11/10/2023	CRED171042	One Legal	£1,479.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Litter Bins	Agency Contracted Services	11/10/2023	CRED171043	Asset Management	£1,599.84	Wybone Limited	00250890
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	11/10/2023	CRED171044	Asset Management	£564.24	Gardiners	00252700
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	11/10/2023	CRED171046	Revenues and Benefits Team	£2,053.50	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	11/10/2023	CRED171048	Asset Management	£600.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	11/10/2023	CRED171049	Environmental Health	£2,500.00	Ovster Partnership	00251916
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	11/10/2023	CRED171050	Associate Director: Planning	£2,624.20	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	11/10/2023	CRED171050	Associate Director: Planning	£532.80	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Planning Policy Section Costs	Agency Staff	11/10/2023	CRED171051	Associate Director: Planning	£1,890.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	11/10/2023	CRED171052	Associate Director: Planning	£1,850.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Retained Assets	Agency Contracted Services	11/10/2023	CRED171053	Asset Management	£1,047.00	Capsticks Solicitors LLP	00253535
Tewkesbury Borough Council	23UG	Retained Assets	Agency Contracted Services	11/10/2023	CRED171054	Asset Management	£1,505.71	Capsticks Solicitors LLP	00253535
Tewkesbury Borough Council	23UG	Retained Assets	Agency Contracted Services	11/10/2023	CRED171054	Asset Management	£2,994.29	Capsticks Solicitors LLP	00253535
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	11/10/2023	CRED171055	Revenues and Benefits Team	£1,115.00	IRRV	00043533
Tewkesbury Borough Council	23UG	Recycling Collection Service	MRF Gate Fee	12/10/2023	CRED171056	Waste and Recycling	£51,950.63	Casepak	00255735
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	12/10/2023	CRED171057	One Legal	£2,040.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	12/10/2023	CRED171058	One Legal	£1,470.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	12/10/2023	CRED171059	Associate Director: Planning	£1,793.39	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	12/10/2023	CRED171060	Associate Director: Planning	£862.75	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	12/10/2023	CRED171061	Associate Director: Planning	£2,151.04	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	12/10/2023	CRED171062	Environmental Health	£1,080.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	12/10/2023	CRED171063	One Legal	£1,515.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	12/10/2023	CRED171064	One Legal	£1,140.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	12/10/2023	CRED171066	Associate Director: Planning	£2,257.45	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	12/10/2023	CRED171068	Associate Director: Planning	£2,720.90	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Internal Audit	Agency Staff	12/10/2023	CRED171070	Audit and Governance	£2,125.00	Robert Half Ltd	00223036
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	12/10/2023	CRED171071	One Legal	£2,220.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Development Control	Planning Appeal Consultancy Costs	12/10/2023	CRED171072	Associate Director: Planning	£1,296.25	Ryder Landscape Consultants Ltd	00251009
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	12/10/2023	CRED171073	Housing	£1,646.67	Younma Ltd TA Almond Tree Hotel	00256155
Tewkesbury Borough Council	23UG	Development Control	Training Development	12/10/2023	CRED171074	Associate Director: Planning	£3,167.00	University of the West of England	00026123
Tewkesbury Borough Council	23UG	Development Control	Training Development	12/10/2023	CRED171075	Associate Director: Planning	£3,167.00	University of the West of England	00026123
Tewkesbury Borough Council	23UG	Sundry Debtors - Ledgers System	Refunds	12/10/2023	CRED171077	Finance	£2,074.80	Babcock Corporate Services Ltd	00256361
Tewkesbury Borough Council	23UG	Electoral Registration	Postages	16/10/2023	CRED171084	Democratic and Electoral Service	£12,400.49	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Bank Charges	PDQ Terminal Charges	16/10/2023	CRED171090	Finance	£906.74	CPRAS Ltd	00255688
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	16/10/2023	CRED171091	Associate Director: Planning	£3,375.00	PayStream My Max Ltd	00256153
Tewkesbury Borough Council	23UG	Contaminated Land	Payments To Other Local Auths	16/10/2023	CRED171092	Environmental Health	£918.00	Oxford City Council	00251659
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	16/10/2023	CRED171094	Asset Management	£561.35	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Public Offices	Responsive Maintenance	16/10/2023	CRED171095	Asset Management	£1,000.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	16/10/2023	CRED171097	One Legal	£1,800.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	16/10/2023	CRED171098	One Legal	£1,800.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	16/10/2023	CRED171099	One Legal	£1,800.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Other Fees And Charges	16/10/2023	CRED171101	One Legal	£834.02	Gloucester City Council	00001546
Tewkesbury Borough Council	23UG	Legal Services	Other Fees And Charges	16/10/2023	CRED171102	One Legal	£809.30	Cheltenham Borough Council	00000615

Tewkesbury Borough Council	23UG	Legal Services	Disbursements	17/10/2023	CRED171106	One Legal	£538.56	Reach Publishing Services Limited	00253129
Tewkesbury Borough Council	23UG	Counter Fraud Unit	Agency Contracted Services	17/10/2023	CRED171107	Executive Director: Resources	£17,114.85	Cotswold District Council	00020970
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	17/10/2023	CRED171108	Asset Management	£2,090.79	G4S Fire and Security Systems (UK)	00028587
Tewkesbury Borough Council	23UG	Digital Transformation Team	Agency Contracted Services	17/10/2023	CRED171116	Policy & Communications	£1,879.13	Stroud District Council	00000848
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	17/10/2023	CRED171117	Environmental Health	£3,062.00	Midwest Mobility Ltd	00252754
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	06/10/2023	CRED171122	Community and Economic Development	£1,000.00	Encounter Church Winchcombe	00256179
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	06/10/2023	CRED171123	Community and Economic Development	£1,000.00	Tewkesbury Baptist Church	00223078
Tewkesbury Borough Council	23UG	Inland Revenue - Paye	Payments Made	18/10/2023	CRED171124	Finance	£92,100.85	HMRC	00250047
Tewkesbury Borough Council	23UG	Inland Revenue -Student Loan Recovery	Payments Made	18/10/2023	CRED171124	Finance	£1,932.00	HMRC	00250047
Tewkesbury Borough Council	23UG	Human resources	Apprenticeship Levv	18/10/2023	CRED171124	Finance	£2,207.00	HMRC	00250047
Tewkesbury Borough Council	23UG	DSS - National Insurance	Payments Made	18/10/2023	CRED171126	Finance	£110,505.56	HMRC	00250047
Tewkesbury Borough Council	23UG	AVCs Prudential	Payments Made	18/10/2023	CRED171127	Finance	£700.00	Prudential Assurance Company Ltd	00255415
Tewkesbury Borough Council	23UG	Give As You Earn	Payments Made	18/10/2023	CRED171129	Finance	£942.00	Give As You Earn	00011031
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	18/10/2023	CRED171131	One Legal	£2,220.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	18/10/2023	CRED171132	Housing	£3,487.58	Bridge House Bed & Breakfast	00252767
Tewkesbury Borough Council	23UG	Short Term Provisions	Payments Made	18/10/2023	CRED171135	Executive Director: Resources	£1,000.00	Redacted Personal Information	00253439
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	18/10/2023	CRED171136	Associate Director: Planning	£1,800.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	18/10/2023	CRED171137	Associate Director: Planning	£3,234.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Planning Policy Section Costs	Agency Staff	18/10/2023	CRED171138	Associate Director: Planning	£1,921.50	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	18/10/2023	CRED171139	Environmental Health	£2,500.00	Ovster Partnership	00251916
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	18/10/2023	CRED171141	Revenues and Benefits Team	£1,638.00	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	18/10/2023	CRED171142	Revenues and Benefits Team	£2,053.50	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Development Control	Legal fees and Services	18/10/2023	CRED171143	Associate Director: Planning	£2,775.00	Kings Chambers	00253294
Tewkesbury Borough Council	23UG	Development Control	Legal fees and Services	18/10/2023	CRED171144	Associate Director: Planning	£1,050.00	Kings Chambers	00253294
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	18/10/2023	CRED171145	Housing	£605.00	Safe Partnership Ltd	00253157
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	18/10/2023	CRED171146	Housing	£957.00	Safe Partnership Ltd	00253157
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	18/10/2023	CRED171147	Housing	£948.00	Safe Partnership Ltd	00253157
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	18/10/2023	CRED171148	Housing	£578.00	Safe Partnership Ltd	00253157
Tewkesbury Borough Council	23UG	Environmental Health	Grants	18/10/2023	CRED171149	Environmental Health	£5,000.00	Gloucestershire Rural Community Council	00000550
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	19/10/2023	CRED171153	Housing	£749.28	Cottsway Housing Association	00252920
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	19/10/2023	CRED171155	People, Culture and Performance	£550.00	Daws Hill Consultancy	00255741
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	19/10/2023	CRED171156	Housing	£2,186.46	Lodge House	00256013
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	19/10/2023	CRED171157	Associate Director: Planning	£2,359.38	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	19/10/2023	CRED171158	Associate Director: Planning	£1,071.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	19/10/2023	CRED171159	Associate Director: Planning	£1,781.27	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Fleet Cars	Fleet Cars - Monthly	19/10/2023	CRED171161	Asset Management	£3,142.18	Enterprise Car Club - Monthly Plan	00253359
Tewkesbury Borough Council	23UG	Homeless Housing	Programmed Maintenance	19/10/2023	CRED171162	Asset Management	£588.40	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Dog Control	Agency Contracted Services	19/10/2023	CRED171164	Environmental Health	£1,831.00	Bromsgrove District Council	00251719
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	19/10/2023	CRED171166	Environmental Health	£2,849.50	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	19/10/2023	CRED171168	Associate Director: Planning	£2,107.95	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	19/10/2023	CRED171169	Associate Director: Planning	£1,817.00	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	19/10/2023	CRED171171	Asset Management	£787.02	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	19/10/2023	CRED171173	Environmental Health	£1,575.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Legal Services	Subscriptions to Professional Bodies	23/10/2023	CRED171178	One Legal	£4,795.00	Solicitors Regulation Authority	00252338
Tewkesbury Borough Council	23UG	Electoral Registration	Printing	23/10/2023	CRED171181	Democratic and Electoral Service	£3,032.00	Alpha Response	00193001
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	23/10/2023	CRED171184	Associate Director: Planning	£3,375.00	PayStream My Max Ltd	00256153
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	23/10/2023	CRED171185	Asset Management	£552.00	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	23/10/2023	CRED171186	Revenues and Benefits Team	£4,400.00	NEC Software Solutions (UK) Ltd	00193085
Tewkesbury Borough Council	23UG	Democratic Representation & Management	Printing	23/10/2023	CRED171187	Democratic and Electoral Service	£1,496.13	Cotswold District Council	00020970
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	23/10/2023	CRED171188	Community and Economic Development	£8,160.00	Ashleworth Parish Council	00007333
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	23/10/2023	CRED171189	Community and Economic Development	£2,833.03	Northway Parish Council	00250382
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	23/10/2023	CRED171191	Environmental Health	£11,950.00	Bathroom Team Ltd	00253532
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	23/10/2023	CRED171192	Environmental Health	£1,673.00	AC/BC Design & Build Services Ltd	00256099
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	23/10/2023	CRED171193	Asset Management	£510.83	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	24/10/2023	CRED171194	Community and Economic Development	£600.00	Oxenton Parish Meeting	00007605
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	24/10/2023	CRED171207	Asset Management	£871.30	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	CIL Creditor	Payments Made	18/10/2023	CRED171210	JCS projects	£9,594.70	Ashleworth Parish Council	00007333
Tewkesbury Borough Council	23UG	CIL Creditor	Payments Made	18/10/2023	CRED171211	JCS projects	£6,243.44	Deerhurst Parish Council	00007443
Tewkesbury Borough Council	23UG	CIL Creditor	Payments Made	18/10/2023	CRED171212	JCS projects	£1,166.12	Elmstone Hardwicke Parish Council	00007469
Tewkesbury Borough Council	23UG	CIL Creditor	Payments Made	18/10/2023	CRED171213	JCS projects	£110,166.26	Leigh Parish Council	00007566
Tewkesbury Borough Council	23UG	CIL Creditor	Payments Made	18/10/2023	CRED171214	JCS projects	£717.60	Southam Parish Council	00007634
Tewkesbury Borough Council	23UG	CIL Creditor	Payments Made	18/10/2023	CRED171215	JCS projects	£4,061.90	Stanway Parish Council	00007650
Tewkesbury Borough Council	23UG	CIL Creditor	Payments Made	18/10/2023	CRED171216	JCS projects	£10,442.68	Churchdown Parish Council	00146045
Tewkesbury Borough Council	23UG	CIL Creditor	Payments Made	18/10/2023	CRED171217	JCS projects	£2,251.83	Tewkesbury Town Council	00146087
Tewkesbury Borough Council	23UG	CIL Creditor	Payments Made	18/10/2023	CRED171218	JCS projects	£54,212.26	Ashchurch Rural Parish Council	00211970
Tewkesbury Borough Council	23UG	CIL Creditor	Payments Made	18/10/2023	CRED171219	JCS projects	£1,134.14	Shurdington Parish Council	00216946
Tewkesbury Borough Council	23UG	CIL Creditor	Payments Made	18/10/2023	CRED171220	JCS projects	£52,083.52	Winchcombe Town Council	00225801
Tewkesbury Borough Council	23UG	CIL Creditor	Payments Made	18/10/2023	CRED171221	JCS projects	£998.40	Brockworth Parish Council	00250378
Tewkesbury Borough Council	23UG	CIL Creditor	Payments Made	18/10/2023	CRED171222	JCS projects	£22,543.45	Bishops Cleeve Parish Council	00250991
Tewkesbury Borough Council	23UG	CIL Creditor	Payments Made	18/10/2023	CRED171223	JCS projects	£44,945.69	Alderton Parish Council	00252596
Tewkesbury Borough Council	23UG	Car Parking	Programmed Maintenance	24/10/2023	CRED171224	Asset Management	£550.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Licensing	Agency Contracted Services	24/10/2023	CRED171225	Licensing	£5,645.55	VIP System Ltd	00199283
Tewkesbury Borough Council	23UG	Public Offices	Responsive Maintenance	24/10/2023	CRED171226	Asset Management	£700.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	24/10/2023	CRED171227	Asset Management	£550.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Recycling Collection Service	Bins Boxes	24/10/2023	CRED171230	Waste and Recycling	£4,972.50	Straight Manufacturing Ltd	00252925
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	24/10/2023	CRED171232	Community and Economic Development	£900.00	Snowhill Village Hall	00250356
Tewkesbury Borough Council	23UG	Electoral Registration	Postages	24/10/2023	CRED171234	Democratic and Electoral Service	£644.46	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Planning Policy Section Costs	Agency Staff	25/10/2023	CRED171237	Associate Director: Planning	£1,984.50	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	25/10/2023	CRED171238	Associate Director: Planning	£1,850.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	25/10/2023	CRED171244	Revenues and Benefits Team	£1,428.00	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	25/10/2023	CRED171246	Environmental Health	£2,500.00	Ovster Partnership	00251916
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	25/10/2023	CRED171247	Housing	£147,500.00	Two Rivers Housing	00253590
Tewkesbury Borough Council	23UG	The Chase Investment Property	Electricity	26/10/2023	CRED171249	Asset Management	£2,809.30	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Development Control	Planning Appeal Consultancy Costs	26/10/2023	CRED171252	Associate Director: Planning	£3,200.00	Tetra Tech Environment Planning	00172446
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	26/10/2023	CRED171253	Associate Director: Planning	£2,084.21	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	26/10/2023	CRED171254	Associate Director: Planning	£1,130.50	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	26/10/2023	CRED171255	Associate Director: Planning	£2,343.75	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Agency Contracted Services	26/10/2023	CRED171256	Asset Management	£4,920.00	Severn Wve Energy Agency Ltd	00187376

Tewkesbury Borough Council	23UG	Household Support Grant	Grants	26/10/2023	CRED171258	Community and Economic Development	£2,508.00	Midcounties Co-op	00251557
Tewkesbury Borough Council	23UG	Property Services	Computer - Annual Renewals	26/10/2023	CRED171259	Asset Management	£2,756.00	Public Sector Software Limited	00251483
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	26/10/2023	CRED171262	Associate Director: Planning	£2,067.88	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	26/10/2023	CRED171263	Associate Director: Planning	£1,692.00	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	26/10/2023	CRED171264	Associate Director: Planning	£1,544.63	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Waste Collection Services	UBICO Holding Account	26/10/2023	CRED171265	Waste and Recycling	£458,286.83	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Tourism - Tewkesbury TIC	Agency Contracted Services	26/10/2023	CRED171271	Waste and Recycling	£620.00	Marchants Coaches	00001627
Tewkesbury Borough Council	23UG	Homelessness - Administration	Grants	26/10/2023	CRED171276	Housing	£788,800.00	Bromford Housing	00255953
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	27/10/2023	CRED171279	Community and Economic Development	£575.00	Wheatpieces Community Centre	00250345
Tewkesbury Borough Council	23UG	Corporate Management	Subscriptions	30/10/2023	CRED171280	Chief Executive Unit	£2,570.00	APSE	00153122
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	30/10/2023	CRED171291	Associate Director: Planning	£3,375.00	PayStream My Max Ltd	00256153
Tewkesbury Borough Council	23UG	Sundry Debtors - Ledgers System	Refunds	30/10/2023	CRED171292	Finance	£600.00	Sheet Anchor Investments Ltd	00253634
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	30/10/2023	CRED171295	One Legal	£2,040.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	30/10/2023	CRED171296	One Legal	£1,800.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	30/10/2023	CRED171300	Community and Economic Development	£960.00	Brockworth Larder	00256392
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	30/10/2023	CRED171301	Community and Economic Development	£1,000.00	Deer Park Archers Limited	00252739
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	30/10/2023	CRED171302	Community and Economic Development	£1,000.00	Tewkesbury rugby football club ltd.	00254956
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	30/10/2023	CRED171303	Community and Economic Development	£1,000.00	Cheltenham North RFC LTD	00256178
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	31/10/2023	CRED171311	Housing	£700.00	Abbev Hotel	00223719
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	31/10/2023	CRED171313	Associate Director: Planning	£7,500.00	Capita Property & Infrastructure Ltd	00256194
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Grants	31/10/2023	CRED171320	Community and Economic Development	£39,500.00	GFirst LEP CIC	00252753
Tewkesbury Borough Council	23UG	Homelessness	Agency Contracted Services	16/10/2023	bank	Housing Services	£13,808.42	Travelodge	n/a
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	16/10/2023	bank	One Legal	£6,464.50	MOJ	n/a
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	13/10/2023	bank	Financial Management	£2,388.61	Cardnet	n/a