

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	12/02/2024	CRED167312	Finance	£1,085,344.37	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Collection Fund	Payments Made	12/02/2024	CRED167322	Finance	£22,263.00	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Collection Fund	Payments Made	12/02/2024	CRED167332	Finance	£115,222.60	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Collection Fund	Payments Made	12/02/2024	CRED167342	Finance	£5,604,669.60	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Collection Fund	Payments Made	12/02/2024	CRED167546	Finance	£1,085,344.00	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Business Rates Collection Fund	Payments Made	15/02/2024	CRED168030	Executive Director: Resources	£1,146,598.36	Stroud District Council (Bus Rate Pool)	00251308
Tewkesbury Borough Council	23UG	Business Rates Collection Fund	Payments Made	15/02/2024	CRED168042	Executive Director: Resources	£343,264.70	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	26/02/2024	CRED169039	Asset Management	£4,841.79	Capsticks Solicitors LLP	00253535
Tewkesbury Borough Council	23UG	Garden Town Communities	Agency Contracted Services	26/02/2024	CRED169230	Executive Director: Resources	£1,585.83	Redacted Personal Information	00256285
Tewkesbury Borough Council	23UG	Garden Town Communities	Agency Contracted Services	26/02/2024	CRED169231	Executive Director: Resources	£1,866.00	Redacted Personal Information	00256285
Tewkesbury Borough Council	23UG	The Chase Investment Property	Service Charge	06/02/2024	CRED169587	Asset Management	£1,191.60	CBRE Ltd - Acting agents for M.P.I Ltd	00253130
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	26/02/2024	CRED169669	Asset Management	£5,448.50	Capsticks Solicitors LLP	00253535
Tewkesbury Borough Council	23UG	The Chase Investment Property	Service Charge	06/02/2024	CRED169731	Asset Management	£1,190.77	CBRE Ltd - Acting agents for M.P.I Ltd	00253130
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	26/02/2024	CRED170036	Asset Management	£4,358.00	Capsticks Solicitors LLP	00253535
Tewkesbury Borough Council	23UG	The Chase Investment Property	Service Charge	06/02/2024	CRED170160	Asset Management	£776.06	CBRE Ltd - Acting agents for M.P.I Ltd	00253130
Tewkesbury Borough Council	23UG	The Chase Investment Property	Service Charge	06/02/2024	CRED170526	Asset Management	£940.77	CBRE Ltd - Acting agents for M.P.I Ltd	00253130
Tewkesbury Borough Council	23UG	The Chase Investment Property	Service Charge	06/02/2024	CRED170527	Asset Management	£941.60	CBRE Ltd - Acting agents for M.P.I Ltd	00253130
Tewkesbury Borough Council	23UG	The Chase Investment Property	Service Charge	06/02/2024	CRED170549	Asset Management	£776.77	CBRE Ltd - Acting agents for M.P.I Ltd	00253130
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	26/02/2024	CRED171053	Asset Management	£1,047.00	Capsticks Solicitors LLP	00253535
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	26/02/2024	CRED171054	Asset Management	£2,994.29	Capsticks Solicitors LLP	00253535
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	26/02/2024	CRED171054	Asset Management	£1,505.71	Capsticks Solicitors LLP	00253535
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Plant Vehicles	17/02/2024	CRED171708	Community and Economic Development	£29,272.12	GM Sweepers UK Ltd	00256346
Tewkesbury Borough Council	23UG	The Chase Investment Property	Service Charge	06/02/2024	CRED171935	Asset Management	£940.77	CBRE Ltd - Acting agents for M.P.I Ltd	00253130
Tewkesbury Borough Council	23UG	The Chase Investment Property	Service Charge	06/02/2024	CRED171936	Asset Management	£941.60	CBRE Ltd - Acting agents for M.P.I Ltd	00253130
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Building Works	29/02/2024	CRED172562	Asset Management	£3,992.97	Perfect Circle JV Ltd	00252790
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	16/02/2024	CRED172564	Planning Policy	£2,125.20	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	17/02/2024	CRED172579	Asset Management	£706.43	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Climate Change Costs	Grants	02/02/2024	CRED172591	Associate Director: Planning	£3,150.00	Gloucestershire Wildlife Trust	00252852
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Building Works	29/02/2024	CRED172745	Asset Management	£9,212.97	Perfect Circle JV Ltd	00252790
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	16/02/2024	CRED172756	Associate Director: Planning	£2,656.50	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	01/02/2024	CRED172773	Revenues and Benefits Team	£1,554.00	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	01/02/2024	CRED172774	Revenues and Benefits Team	£2,053.50	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	01/02/2024	CRED172777	Asset Management	£614.00	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	01/02/2024	CRED172779	Asset Management	£737.44	Gardeners	00252700
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	01/02/2024	CRED172780	Associate Director: Planning	£2,212.60	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Agency Contracted Services	01/02/2024	CRED172781	Asset Management	£11,461.34	Severn Wye Energy Agency Ltd	00187376
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	01/02/2024	CRED172783	Environmental Health	£1,260.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Homes for Ukrainians Scheme	Agency Contracted Services	01/02/2024	CRED172784	Housing	£1,798.00	Hunters Estate Agents	00256640
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	01/02/2024	CRED172791	Environmental Health	£2,740.00	TVM Cheltenham Ltd	00251300
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	01/02/2024	CRED172792	Environmental Health	£2,690.00	TVM Cheltenham Ltd	00251300
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	01/02/2024	CRED172793	Environmental Health	£1,807.40	AC/BC Design & Build Services Ltd	00256099
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	01/02/2024	CRED172794	Environmental Health	£12,910.00	Bathroom Team Ltd	00253532
Tewkesbury Borough Council	23UG	Car Salary Sacrifice Scheme	Debtor	02/02/2024	CRED172797	People, Culture and Performance	£1,772.66	Tuskerdirect Ltd	00256124
Tewkesbury Borough Council	23UG	Counter Fraud Unit	Agency Contracted Services	02/02/2024	CRED172798	Executive Director: Resources	£17,114.84	Cotswold District Council	00020970
Tewkesbury Borough Council	23UG	Human resources	Legal fees and Services	02/02/2024	CRED172800	Policy & Communications	£600.00	Thompsons Solicitors	00210162
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	02/02/2024	CRED172802	Community and Economic Development	£1,440.00	GL3 Community Hub	00250539
Tewkesbury Borough Council	23UG	Internal Audit	Agency Staff	02/02/2024	CRED172804	Audit and Governance	£2,125.00	Robert Half Ltd	00223036
Tewkesbury Borough Council	23UG	Pensions Compensation	Pensions Increase Act payments	02/02/2024	CRED172806	Finance	£24,887.80	GCC Local Government Pension Fund	00223528
Tewkesbury Borough Council	23UG	Heritage Action Zone	Agency Contracted Services	02/02/2024	CRED172807	Community and Economic Development	£1,100.00	Astley Towne Architects	00256087
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	02/02/2024	CRED172812	Community and Economic Development	£15,800.00	One Creative Environments Ltd	00256362
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	02/02/2024	CRED172813	Associate Director: Planning	£6,036.00	Gloucestershire Wildlife Enterprises	00046064
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	02/02/2024	CRED172815	Housing	£2,278.50	Carbrev Accommodation	00207353
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	02/02/2024	CRED172816	Housing	£1,165.80	Carbrev Accommodation	00207353
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	02/02/2024	CRED172818	Housing	£4,928.99	Bridge House Bed & Breakfast	00252767
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	02/02/2024	CRED172818	Housing	£848.52	Bridge House Bed & Breakfast	00252767
Tewkesbury Borough Council	23UG	Revenues & Benefits	Subscriptions	02/02/2024	CRED172819	Revenues and Benefits Team	£520.00	HBInfo Ltd	00223418
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	02/02/2024	CRED172821	Asset Management	£11,543.12	Greenfields Garden Services Ltd	00252773
Tewkesbury Borough Council	23UG	Car Parking	Programmed Maintenance	02/02/2024	CRED172822	Asset Management	£2,700.00	Flowbird Smart City UK	00250819
Tewkesbury Borough Council	23UG	Bulky Waste Service	Recycling activity (non ubico)	02/02/2024	CRED172823	Waste and Recycling	£6,352.00	Orchard Recycling Service Ltd	00255781
Tewkesbury Borough Council	23UG	Heritage Action Zone	Agency Contracted Services	02/02/2024	CRED172825	Community and Economic Development	£49,590.70	I S Consultancy (UK) Ltd (t/a IS Group)	00256399
Tewkesbury Borough Council	23UG	Emergency Planning	Programmed Maintenance	02/02/2024	CRED172826	Asset Management	£2,620.00	PJT Pumping Services Ltd	00126858
Tewkesbury Borough Council	23UG	Public Offices	Cleaning Materials	02/02/2024	CRED172833	Asset Management	£558.31	Amazon EU S.a.r.l. UK Branch	00253103
Tewkesbury Borough Council	23UG	Homelessness Prevention	'Pays To Other Local Auths	06/02/2024	CRED172844	Housing	£16,000.00	Gloucester City Council	00001546
Tewkesbury Borough Council	23UG	Homelessness Prevention	'Pays To Other Local Auths	06/02/2024	CRED172845	Housing	£12,500.00	Gloucester City Council	00001546
Tewkesbury Borough Council	23UG	Homelessness Prevention	'Pays To Other Local Auths	06/02/2024	CRED172846	Housing	£25,343.73	Gloucester City Council	00001546
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	06/02/2024	CRED172847	One Legal	£1,266.60	Sellick Partnership Group	00222765
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	06/02/2024	CRED172848	Environmental Health	£1,399.00	TPG DisableAids	00010731
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	06/02/2024	CRED172849	One Legal	£1,500.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	06/02/2024	CRED172851	Democratic and Electoral Service	£735.00	Association of Electoral Administrators	00179986
Tewkesbury Borough Council	23UG	Local Authority Housing Fund	Furniture And Fittings	06/02/2024	CRED172857	Housing	£545.83	Furniture Recycling Project	00252560
Tewkesbury Borough Council	23UG	Local Authority Housing Fund	Furniture And Fittings	06/02/2024	CRED172857	Housing	£525.00	Furniture Recycling Project	00252560
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	07/02/2024	CRED172858	Community and Economic Development	£1,000.00	Home-Start North and West Gloucestershire	00256091
Tewkesbury Borough Council	23UG	Planning Policy	Agency Contracted Services	07/02/2024	CRED172864	Associate Director: Planning	£3,426.50	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Contracted Services	07/02/2024	CRED172865	Associate Director: Planning	£625.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	07/02/2024	CRED172866	Community and Economic Development	£936.00	Stoke Orchard Community Centre	00007689
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	07/02/2024	CRED172867	Community and Economic Development	£532.50	North and South Gloucester Primary Care Network	00256629
Tewkesbury Borough Council	23UG	Financial Services	Subscriptions	07/02/2024	CRED172868	Finance	£10,090.00	LG Futures Ltd	00255950
Tewkesbury Borough Council	23UG	Household Support Grant	Grants	07/02/2024	CRED172869	Community and Economic Development	£10,000.00	Tewkesbury Foodbank	00256183
Tewkesbury Borough Council	23UG	Household Support Grant	Grants	07/02/2024	CRED172870	Community and Economic Development	£5,000.00	North Cotswold Foodbank	00256334
Tewkesbury Borough Council	23UG	Household Support Grant	Grants	07/02/2024	CRED172871	Community and Economic Development	£2,500.00	Priors Park Community Church	00255449
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	07/02/2024	CRED172887	Revenues and Benefits Team	£1,554.00	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	07/02/2024	CRED172888	Revenues and Benefits Team	£2,053.50	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	08/02/2024	CRED172891	Environmental Health	£2,340.00	Oyster Partnership	00251916
Tewkesbury Borough Council	23UG	Recycling Collection Service	MRF Gate Fee	08/02/2024	CRED172892	Waste and Recycling	£68,931.37	Casepak	00255735
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	08/02/2024	CRED172894	Associate Director: Planning	£1,175.13	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	08/02/2024	CRED172895	Associate Director: Planning	£1,918.60	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	08/02/2024	CRED172904	Associate Director: Planning	£2,217.98	Carrington West Limited	00252528

Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	08/02/2024	CRED172907	Environmental Health	£1,575.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Internal Audit	Agency Staff	08/02/2024	CRED172908	Audit and Governance	£2,125.00	Robert Half Ltd	00223036
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	08/02/2024	CRED172909	Asset Management	£534.90	Jade Security Services Limited	00255580
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	08/02/2024	CRED172913	Environmental Health	£20,000.00	Stroud District Council	00000848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	09/02/2024	CRED172915	One Legal	£1,800.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	09/02/2024	CRED172916	One Legal	£2,220.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	09/02/2024	CRED172917	One Legal	£2,255.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	09/02/2024	CRED172918	One Legal	£2,040.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	09/02/2024	CRED172919	One Legal	£2,516.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	ICT	Broadband	09/02/2024	CRED172920	IT and Cyber	£898.31	Gamma Telecom Limited	00253357
Tewkesbury Borough Council	23UG	Central Establishment	Telephone - Mobiles	09/02/2024	CRED172921	IT and Cyber	£799.99	Gamma Telecom Limited	00253357
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	09/02/2024	CRED172922	One Legal	£750.00	Redacted Personal Information	00251566
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	09/02/2024	CRED172923	One Legal	£750.00	Redacted Personal Information	00251566
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	09/02/2024	CRED172926	One Legal	£1,125.00	Cornerstone Barristers	00252191
Tewkesbury Borough Council	23UG	Heritage Action Zone	Grants	09/02/2024	CRED172928	Community and Economic Development	£41,883.75	The Crescent Veterinary Centre Ltd	00256648
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	09/02/2024	CRED172929	Housing	£6,136.52	Bridge House Bed & Breakfast	00252767
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	09/02/2024	CRED172930	Community and Economic Development	£25,230.52	Bishops Cleeve Parish Council	00250991
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	12/02/2024	CRED172933	Asset Management	£2,375.00	A G Boniface & Sons Ltd	00004598
Tewkesbury Borough Council	23UG	Environmental Health	Agency Contracted Services	12/02/2024	CRED172935	Environmental Health	£650.00	Bromsrove District Council	00251719
Tewkesbury Borough Council	23UG	Licensing	Agency Contracted Services	12/02/2024	CRED172938	Licensing	£1,514.67	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Domestic Abuse	Payts To Other Local Auths	12/02/2024	CRED172941	Housing	£20,320.00	Cotswold District Council	00020970
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	12/02/2024	CRED172942	Housing	£939.60	Richmond Guest House	00252638
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	12/02/2024	CRED172943	Housing	£602.40	Richmond Guest House	00252638
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	12/02/2024	CRED172944	Asset Management	£737.44	Gardeners	00252700
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	12/02/2024	CRED172947	Asset Management	£798.60	Gardeners	00252700
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	12/02/2024	CRED172948	Asset Management	£572.67	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	12/02/2024	CRED172949	Asset Management	£561.81	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	12/02/2024	CRED172950	One Legal	£1,280.40	Sellick Partnership Group	00222765
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	12/02/2024	CRED172951	Community and Economic Development	£589.02	Stoke Orchard & Tredington Parish Council	00252496
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	12/02/2024	CRED172952	Community and Economic Development	£2,882.00	Stoke Orchard & Tredington Parish Council	00252496
Tewkesbury Borough Council	23UG	Short Term Provisions	Payments Made	13/02/2024	CRED172955	Finance	£1,417.18	Mishcon de Reya	00252612
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	12/02/2024	CRED172956	Housing	£521.42	Bromford Housing	00255953
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	01/02/2024	CRED172957	Housing	£600.00	Treetop Letting Limited	00256394
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	13/02/2024	CRED172958	Asset Management	£4,714.10	NSL Limited	00255260
Tewkesbury Borough Council	23UG	Local Land Charges	Payts To Other Local Auths	13/02/2024	CRED172959	Associate Director: Planning	£1,560.00	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Domestic Abuse	Agency Contracted Services	13/02/2024	CRED172961	Housing	£1,923.00	Safe Partnership Ltd	00253157
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Building Works	13/02/2024	CRED172963	Asset Management	£4,937.50	COLEMAN ELECTRICAL SERVICES LIMITED	00256416
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	13/02/2024	CRED172964	Environmental Health	£1,791.03	Bromsrove District Council	00251719
Tewkesbury Borough Council	23UG	Recycling Collection Service	Ubico MRF Transfer Station	13/02/2024	CRED172965	Waste and Recycling	£10,953.80	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	16/02/2024	CRED172970	Associate Director: Planning	£3,003.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	External Audit & Inspections	External Audit Fees	14/02/2024	CRED172971	Finance	£10,000.00	Grant Thornton UK LLP	00251168
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	14/02/2024	CRED172972	Finance	£4,524.00	Grant Thornton UK LLP	00251168
Tewkesbury Borough Council	23UG	External Audit & Inspections	External Audit Fees	14/02/2024	CRED172972	Finance	£12,826.00	Grant Thornton UK LLP	00251168
Tewkesbury Borough Council	23UG	Crime & Disorder Act Expenditure	Payts To Other Local Auths	14/02/2024	CRED172973	Environmental Health	£1,033.57	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	14/02/2024	CRED172974	Associate Director: Planning	£1,906.49	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Licensing	Agency Contracted Services	14/02/2024	CRED172980	Licensing	£1,508.67	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	14/02/2024	CRED172981	Revenues and Benefits Team	£1,554.00	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	14/02/2024	CRED172982	Revenues and Benefits Team	£2,053.50	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Licensing	Agency Contracted Services	14/02/2024	CRED172985	Licensing	£515.74	Redacted Personal Information	00256639
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	14/02/2024	CRED172986	Asset Management	£4,089.17	Glevum Windows Ltd	00250643
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton	Service Charge	15/02/2024	CRED172990	Asset Management	£1,558.75	Knight Frank LLP	00256400
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton	Service Charge	15/02/2024	CRED172991	Asset Management	£894.84	Knight Frank LLP	00256400
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton	Service Charge	15/02/2024	CRED172992	Asset Management	£1,262.88	Knight Frank LLP	00256400
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton	Service Charge	15/02/2024	CRED172993	Asset Management	£2,352.56	Knight Frank LLP	00256400
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton	Service Charge	15/02/2024	CRED172994	Asset Management	£2,058.17	Knight Frank LLP	00256400
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton	Rents Easements And Wavleaves	15/02/2024	CRED172994	Asset Management	£510.88	Knight Frank LLP	00256400
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	12/02/2024	CRED172995	Environmental Health	£13,880.64	Davey's Building Maintenance	00226059
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	12/02/2024	CRED172996	Environmental Health	£2,082.10	Atech Desian	00256405
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	15/02/2024	CRED172997	Associate Director: Planning	£2,052.93	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	15/02/2024	CRED172998	Asset Management	£71,959.00	Tewkesbury Leisure Centre	00256184
Tewkesbury Borough Council	23UG	Bank Charges	PDQ Terminal Charges	15/02/2024	CRED172999	Finance	£880.95	CPRAS Ltd	00255688
Tewkesbury Borough Council	23UG	Revenues & Benefits	Computer - Annual Renewals	15/02/2024	CRED173000	Revenues and Benefits Team	£57,480.00	NEC Software Solutions (UK) Ltd	00193085
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	15/02/2024	CRED173001	Environmental Health	£1,575.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Internal Audit	Agency Staff	15/02/2024	CRED173002	Audit and Governance	£2,125.00	Robert Half Ltd	00223036
Tewkesbury Borough Council	23UG	Garden Town Communities	Agency Contracted Services	15/02/2024	CRED173004	Garden Towns	£12,500.00	Redacted Personal Information	00256638
Tewkesbury Borough Council	23UG	Housing Private Rented Sector	Agency Contracted Services	15/02/2024	CRED173007	Housing	£910.00	Redacted Personal Information	00256653
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Furniture Equipment	17/02/2024	CRED173016	Waste and Recycling	£17,043.00	Craemer UK Ltd	00250965
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	17/02/2024	CRED173017	Finance	£2,412.00	Redacted Personal Information	00256413
Tewkesbury Borough Council	23UG	Revenues & Benefits	Subscriptions	17/02/2024	CRED173019	Revenues and Benefits Team	£1,950.00	NEC Software Solutions (UK) Ltd	00193085
Tewkesbury Borough Council	23UG	ICT	Broadband	17/02/2024	CRED173021	IT and Cyber	£1,351.24	Vodafone Limited	00251906
Tewkesbury Borough Council	23UG	Emergency Planning	Programmed Maintenance	19/02/2024	CRED173025	Asset Management	£595.00	Gardeners	00252700
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	19/02/2024	CRED173027	Asset Management	£898.43	Gardeners	00252700
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	20/02/2024	CRED173028	Community and Economic Development	£2,340.00	Norton Village Hall	00250385
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	15/02/2024	CRED173029	Community and Economic Development	£1,300.00	Ashleworth Parish Council	00007333
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	20/02/2024	CRED173030	Community and Economic Development	£2,340.00	Norton Village Hall	00250385
Tewkesbury Borough Council	23UG	Digital Transformation Team	Computer - Annual Renewals	20/02/2024	CRED173031	Policy & Communications	£4,450.00	Enqaqe Process UK Ltd	00255485
Tewkesbury Borough Council	23UG	Noise Pollution Control	Agency Contracted Services	20/02/2024	CRED173032	Environmental Health	£867.20	Cirrus Research Plc	00253102
Tewkesbury Borough Council	23UG	Central Establishment	Telephone - Landlines	20/02/2024	CRED173034	IT and Cyber	£1,256.68	Blackstar Solutions Ltd	00252630
Tewkesbury Borough Council	23UG	Homeless Housing	Programmed Maintenance	20/02/2024	CRED173038	Asset Management	£19,500.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Homeless Housing	Programmed Maintenance	20/02/2024	CRED173038	Asset Management	£8,000.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Elections	Computer - Annual Renewals	20/02/2024	CRED173040	Democratic and Electoral Service	£7,289.78	Civica UK Ltd	00041218
Tewkesbury Borough Council	23UG	Electoral Registration	Computer - Annual Renewals	20/02/2024	CRED173040	Democratic and Electoral Service	£7,289.77	Civica UK Ltd	00041218
Tewkesbury Borough Council	23UG	Heritage Action Zone	Grants	20/02/2024	CRED173043	Community and Economic Development	£27,923.63	Theoc Property & Land Ltd	00256655
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	20/02/2024	CRED173044	Community and Economic Development	£7,992.66	Norton Village Hall	00250385
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	20/02/2024	CRED173046	Housing	£651.00	Carbrey Accommodation	00207353
Tewkesbury Borough Council	23UG	Heritage Action Zone	Grants	20/02/2024	CRED173049	Community and Economic Development	£1,866.75	Jelly Roll Cafe	00225034
Tewkesbury Borough Council	23UG	Recycling Collection Service	Advertising	20/02/2024	CRED173050	Waste and Recycling	£1,240.00	Get It Sorted Ltd	00163701
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	20/02/2024	CRED173051	Democratic and Electoral Service	£1,499.00	APSE	00153122
Tewkesbury Borough Council	23UG	Heritage Action Zone	Grants	15/02/2024	CRED173052	Community and Economic Development	£23,637.64	A G Boniface & Sons Ltd	00004598

Tewkesbury Borough Council	23UG	Financial Services	Computer - Annual Renewals	20/02/2024	CRED173053	Finance	£14,315.82	Frontier Software Plc	00121604
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	20/02/2024	CRED173054	Asset Management	£672.71	SMS Connections Limited	00252279
Tewkesbury Borough Council	23UG	Housing and Environment	Advertising	20/02/2024	CRED173055	Environmental Health	£845.00	Svon Media Ltd	00256131
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	20/02/2024	CRED173056	One Legal	£1,500.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	21/02/2024	CRED173060	Associate Director: Planning	£3,272.50	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Fleet Cars	Fleet Cars - Monthly	21/02/2024	CRED173062	Asset Management	£3,003.65	Enterprise Car Club - Monthly Plan	00253359
Tewkesbury Borough Council	23UG	Internal Audit	Agency Contracted Services	21/02/2024	CRED173070	Audit and Governance	£2,500.00	Jack Boskett Media Ltd	00250651
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	21/02/2024	CRED173071	Asset Management	£71,959.00	Tewkesbury Leisure Centre	00256184
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	21/02/2024	CRED173073	Asset Management	£758.27	Chipside Limited	00253425
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	21/02/2024	CRED173075	Asset Management	£25,501.99	Greenfields Garden Services Ltd	00252773
Tewkesbury Borough Council	23UG	Emergency Planning	Programmed Maintenance	21/02/2024	CRED173076	Asset Management	£650.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Car Parking	Programmed Maintenance	21/02/2024	CRED173076	Asset Management	£1,200.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Car Parking	Programmed Maintenance	21/02/2024	CRED173077	Asset Management	£618.43	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Emergency Planning	Programmed Maintenance	21/02/2024	CRED173078	Asset Management	£566.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	21/02/2024	CRED173085	Revenues and Benefits Team	£1,554.00	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	21/02/2024	CRED173086	Revenues and Benefits Team	£2,053.50	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Democratic Representation & Management	Computer - Annual Renewals	21/02/2024	CRED173087	Democratic and Electoral Service	£4,738.56	Civica UK Ltd	00041218
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton	Rents Easements And Wavleaves	21/02/2024	CRED173094	Asset Management	£2,569.05	Knight Frank LLP	00256400
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton	Rents Easements And Wavleaves	21/02/2024	CRED173096	Asset Management	£2,352.56	Knight Frank LLP	00256400
Tewkesbury Borough Council	23UG	Local Authority Housing Fund	Furniture And Fittings	21/02/2024	CRED173104	Housing	£699.02	NFP Trading Ltd	00256577
Tewkesbury Borough Council	23UG	Local Authority Housing Fund	Furniture And Fittings	21/02/2024	CRED173105	Housing	£819.07	NFP Trading Ltd	00256577
Tewkesbury Borough Council	23UG	Local Authority Housing Fund	Furniture And Fittings	21/02/2024	CRED173111	Housing	£504.00	Furniture Recycling Project	00252560
Tewkesbury Borough Council	23UG	Local Authority Housing Fund	Furniture And Fittings	21/02/2024	CRED173115	Housing	£782.00	Furniture Recycling Project	00252560
Tewkesbury Borough Council	23UG	Local Authority Housing Fund	Furniture And Fittings	21/02/2024	CRED173120	Housing	£618.00	Furniture Recycling Project	00252560
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	21/02/2024	CRED173121	Environmental Health	£4,998.00	Midwest Mobility Ltd	00252754
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	22/02/2024	CRED173122	Associate Director: Planning	£2,035.74	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	22/02/2024	CRED173123	Associate Director: Planning	£2,142.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	ICT	Computer - Annual Renewals	22/02/2024	CRED173124	IT and Cyber	£1,799.00	Power Control Ltd	00256572
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	22/02/2024	CRED173125	One Legal	£1,333.80	Sellick Partnership Group	00222765
Tewkesbury Borough Council	23UG	Inland Revenue - Paye	Payments Made	22/02/2024	CRED173126	Finance	£108,860.63	HMRC	00250047
Tewkesbury Borough Council	23UG	Human resources	Apprenticeship Levy	22/02/2024	CRED173126	Finance	£2,610.00	HMRC	00250047
Tewkesbury Borough Council	23UG	Inland Revenue -Student Loan Recovery	Payments Made	22/02/2024	CRED173126	Finance	£2,523.00	HMRC	00250047
Tewkesbury Borough Council	23UG	DSS - National Insurance	Payments Made	22/02/2024	CRED173127	Finance	£115,982.87	HMRC	00250047
Tewkesbury Borough Council	23UG	AVCs Prudential	Payments Made	22/02/2024	CRED173129	Finance	£700.00	Prudential Assurance Company Ltd	00255415
Tewkesbury Borough Council	23UG	Give As You Earn	Payments Made	22/02/2024	CRED173131	Finance	£942.00	Give As You Earn	00011031
Tewkesbury Borough Council	23UG	Public Offices	Electricity	22/02/2024	CRED173136	Asset Management	£14,011.34	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	22/02/2024	CRED173143	Environmental Health	£1,152.00	A&E Desians	00253139
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	22/02/2024	CRED173149	One Legal	£2,516.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	22/02/2024	CRED173150	One Legal	£2,220.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	22/02/2024	CRED173151	One Legal	£2,040.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	22/02/2024	CRED173152	One Legal	£2,310.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	22/02/2024	CRED173153	One Legal	£2,190.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	22/02/2024	CRED173154	One Legal	£2,040.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	22/02/2024	CRED173155	One Legal	£4,185.00	G S Legal Services Ltd	00250778
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Furniture Equipment	22/02/2024	CRED173157	Waste and Recycling	£17,648.50	Craemer UK Ltd	00250965
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	22/02/2024	CRED173158	Community and Economic Development	£29,241.52	Shurdington Community Centre	00251003
Tewkesbury Borough Council	23UG	Heritage Action Zone	Grants	22/02/2024	CRED173159	Community and Economic Development	£13,485.00	Redacted Personal Information	00256657
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	22/02/2024	CRED173160	Community and Economic Development	£6,586.10	Longford Village Hall Management Committee	00250358
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	22/02/2024	CRED173161	Asset Management	£664.04	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	22/02/2024	CRED173162	Environmental Health	£945.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	22/02/2024	CRED173163	Associate Director: Planning	£1,873.53	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	The Chase Investment Property	Electricity	22/02/2024	CRED173164	Asset Management	£4,061.37	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	The Chase Investment Property	Electricity	22/02/2024	CRED173164	Asset Management	£808.14	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Building Works	22/02/2024	CRED173168	Asset Management	£61,206.59	GSM Ltd	00256352
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton	Programmed Maintenance	22/02/2024	CRED173170	Asset Management	£520.00	Paytars Facilities Management Limited	00256418
Tewkesbury Borough Council	23UG	Financial Services	Subscriptions	22/02/2024	CRED173177	Finance	£3,350.00	LAVAT Consulting Ltd t/a PSTAX	00176293
Tewkesbury Borough Council	23UG	Waste Collection Services	UBICO Holding Account	22/02/2024	CRED173182	Waste and Recycling	£458,286.83	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Mayors Charity Earmarked Reserve	Payments Made	22/02/2024	CRED173183	Democratic and Electoral Service	£2,000.00	WAM Youth	00252493
Tewkesbury Borough Council	23UG	ICT	Equipment	23/02/2024	CRED173184	IT and Cyber	£1,591.12	CCS Media	00250634
Tewkesbury Borough Council	23UG	Tewkesbury Cemetery	Agency Contracted Services	23/02/2024	CRED173189	Asset Management	£898.43	Gardeners	00252700
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	23/02/2024	CRED173191	Associate Director: Planning	£2,405.00	Sarto Thomas Limited	00255925
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	23/02/2024	CRED173192	Associate Director: Planning	£2,405.00	Sarto Thomas Limited	00255925
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	23/02/2024	CRED173193	Associate Director: Planning	£2,047.50	Sarto Thomas Limited	00255925
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	23/02/2024	CRED173195	Associate Director: Planning	£2,405.00	Sarto Thomas Limited	00255925
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	23/02/2024	CRED173196	Associate Director: Planning	£1,852.50	Sarto Thomas Limited	00255925
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	23/02/2024	CRED173197	Associate Director: Planning	£2,275.00	Sarto Thomas Limited	00255925
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	23/02/2024	CRED173198	Associate Director: Planning	£2,275.00	Sarto Thomas Limited	00255925
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	23/02/2024	CRED173199	Associate Director: Planning	£2,372.50	Sarto Thomas Limited	00255925
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	23/02/2024	CRED173200	Associate Director: Planning	£2,307.50	Sarto Thomas Limited	00255925
Tewkesbury Borough Council	23UG	Heritage Action Zone	Grants	23/02/2024	CRED173202	Community and Economic Development	£1,800.00	S. R. L. Building Services	00256374
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	23/02/2024	CRED173203	Community and Economic Development	£32,556.06	Tewkesbury Cricket Club	00252349
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	23/02/2024	CRED173204	Asset Management	£742.92	Otis Limited	00140025
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	23/02/2024	CRED173205	Asset Management	£649.32	Otis Limited	00140025
Tewkesbury Borough Council	23UG	Retained Assets	Agency Contracted Services	23/02/2024	CRED173206	Asset Management	£610.00	O Brien & Price Cheltenham Ltd	00256363
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	21/02/2024	CRED173207	Housing	£621.38	Bromford Housing Association	00253282
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	26/02/2024	CRED173210	Asset Management	£3,004.00	Capsticks Solicitors LLP	00253535
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	26/02/2024	CRED173211	Asset Management	£6,766.63	Capsticks Solicitors LLP	00253535
Tewkesbury Borough Council	23UG	Household Support Grant	Grants	26/02/2024	CRED173215	Community and Economic Development	£1,500.00	Hunary No More	00255611
Tewkesbury Borough Council	23UG	Heritage Action Zone	Grants	26/02/2024	CRED173216	Community and Economic Development	£11,029.49	Cross House Dental Practice	00256658
Tewkesbury Borough Council	23UG	Household Support Grant	Grants	26/02/2024	CRED173217	Community and Economic Development	£15,000.00	Severn Wve Energy Agency Ltd	00187376
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	26/02/2024	CRED173218	Asset Management	£599.96	BiGDUG Limited	00256051
Tewkesbury Borough Council	23UG	Housing Private Rented Sector	Agency Contracted Services	26/02/2024	CRED173219	Housing	£1,200.00	Redacted Personal Information	00253196
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Building Works	27/02/2024	CRED173230	Asset Management	£18,600.00	Pasquet Heating Services Limited	00003609
Tewkesbury Borough Council	23UG	Public Offices	Responsive Maintenance	27/02/2024	CRED173233	Asset Management	£639.09	G4S Fire and Security Systems (UK)	00028587
Tewkesbury Borough Council	23UG	Heritage Action Zone	Agency Contracted Services	27/02/2024	CRED173234	Community and Economic Development	£1,430.00	SW Surveys Ltd	00256635
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	27/02/2024	CRED173236	Housing	£101,238.00	Bromford Housing	00255953
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	27/02/2024	CRED173236	Housing	£128,762.00	Bromford Housing	00255953
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	27/02/2024	CRED173237	Housing	£147,500.00	Two Rivers Housing	00253590
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	27/02/2024	CRED173342	Community and Economic Development	£3,793.17	Brockworth Sports Foundation	00256661

Tewkesbury Borough Council	23UG	Earmarked Reserves	Pavments Made	28/02/2024	CRED173343	Associate Director: Planning	£3,118.50	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Pest Control	Agency Contracted Services	28/02/2024	CRED173344	Environmental Health	£1,145.00	Ecoclean Environmental Ltd	00253630
Tewkesbury Borough Council	23UG	Local Authority Housing Fund	Furniture And Fittings	28/02/2024	CRED173346	Housing	£995.83	Furniture Recycling Project	00252560
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	28/02/2024	CRED173347	Associate Director: Planning	£8,200.00	Capita Property & Infrastructure Ltd	00256194
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	28/02/2024	CRED173351	Associate Director: Planning	£1,954.96	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	28/02/2024	CRED173352	Revenues and Benefits Team	£1,659.00	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Earmarked Reserves	Pavments Made	28/02/2024	CRED173354	Revenues and Benefits Team	£2,053.50	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Environmental Health	Computer - Annual Renewals	28/02/2024	CRED173359	Environmental Health	£3,638.00	RH Environmental Ltd	00222532
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	29/02/2024	CRED173360	Environmental Health	£2,115.34	Midwest Mobility Ltd	00252754
Tewkesbury Borough Council	23UG	Financial Services	Books And Publications	29/02/2024	CRED173362	Finance	£4,260.00	CIPFA Business Limited	00027436
Tewkesbury Borough Council	23UG	Financial Services	Subscriptions	29/02/2024	CRED173363	Finance	£3,295.00	CIPFA Business Limited	00027436
Tewkesbury Borough Council	23UG	Financial Services	Computer - Annual Renewals	29/02/2024	CRED173364	Finance	£19,000.00	Adelante Software Ltd	00252914
Tewkesbury Borough Council	23UG	Earmarked Reserves	Pavments Made	29/02/2024	CRED173365	Finance	£48,000.00	Adelante Software Ltd	00252914
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	29/02/2024	CRED173366	Environmental Health	£4,131.00	AC/BC Design & Build Services Ltd	00256099
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	29/02/2024	CRED173367	Associate Director: Planning	£1,774.27	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control	Legal fees and Services	29/02/2024	CRED173368	Associate Director: Planning	£2,400.00	Kinas Chambers	00253294
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	29/02/2024	CRED173369	Associate Director: Planning	£1,042.75	Ryder Landscape Consultants Ltd	00251009
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	29/02/2024	CRED173370	Associate Director: Planning	£1,178.50	Ryder Landscape Consultants Ltd	00251009
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton	Rents Easements And Wayleaves	29/02/2024	CRED173373	Asset Management	£1,558.75	Knight Frank LLP	00256400
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton	Rents Easements And Wayleaves	29/02/2024	CRED173374	Asset Management	£894.84	Knight Frank LLP	00256400
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton	Rents Easements And Wayleaves	29/02/2024	CRED173375	Asset Management	£1,262.88	Knight Frank LLP	00256400
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	29/02/2024	CRED173376	Environmental Health	£1,575.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Building Works	29/02/2024	CRED173377	Asset Management	£8,194.02	Perfect Circle JV Ltd	00252790
Tewkesbury Borough Council	23UG	Internal Audit	Agency Staff	29/02/2024	CRED173379	Audit and Governance	£2,125.00	Robert Half Ltd	00223036
Tewkesbury Borough Council	23UG	Emergency Planning	Programmed Maintenance	29/02/2024	CRED173381	Asset Management	£1,200.00	DJ Willems t/a OneCall Construction Service	00253033
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	26/02/2024	CRED173383	Environmental Health	£30,600.00	Dav Developments Ltd	00256144
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	24/01/2024	bank	One Legal	£1,230.00	MOJ	n/a
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	16/01/2024	bank	One Legal	£3,404.00	MOJ	n/a
Tewkesbury Borough Council	23UG	Homelessness	Agency Contracted Services	15/01/2024	bank	Housing Services	£15,040.47	Travelodge	n/a
Tewkesbury Borough Council	23UG	Legal Services	Court Costs	08/02/2024	bank	One Legal	£1,710.00	HM Land Registry	n/a